CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 9/30/16

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	468,615.77	1,385,076.77	430,512.40	30	1,384,574.16	96	1,436,363	51,788.84
311 * PROPERTY TAXES - CURRENT	468,615.77	1,385,076.77	430,512.40	30	1,384,574.16	96	1,436,363	51,788.84
310 **LOCAL TAXES	468,615.77	1,385,076.77	430,512.40	30	1,384,574.16	96	1,436,363	51,788.84
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	34.68	231.83	132.96		545.95		0	545.95-
361 * INTEREST EARNINGS	34.68	231.83	132.96		545.95		0	545.95-
360 **MISCELLANEOUS REVENUES	34.68	231.83	132.96		545.95		0	545.95-
DEPT 010 TOTAL	468,650.45	1,385,308.60	430,645.36	30	1,385,120.11	96	1,436,363	51,242.89
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FUND 074 TOTAL	468,650.45	1,385,308.60	430,645.36	30	1,385,120.11	96	1,436,363	51,242.89

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	14,905.57	21	29,848.40	43	70,000	40,151.60
334	*	STATE GRANTS	.00	.00	14,905.57	21	29,848.40	43	70,000	40,151.60
330	**	INTERGOVERNMENTAL REV	.00	.00	14,905.57	21	29,848.40	43	70,000	40,151.60
		DEPT 615 TOTAL	.00	.00	14,905.57	21	29,848.40	43	70,000	40,151.60

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DEPT 619 DECISION SUPPT DDB-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
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

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	4,000.00	12,000.00	4,000.00	17	36,052.00	150	24,000	12,052.00-
336	*	LOCAL GOVERNMENT REVENUE	4,000.00	12,000.00	4,000.00	17	36,052.00	150	24,000	12,052.00-
330	**	INTERGOVERNMENTAL REV	4,000.00	12,000.00	4,000.00	17	36,052.00	150	24,000	12,052.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		7,229.19		0	7,229.19-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		7,229.19		0	7,229.19-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		7,229.19		0	7,229.19-
		DEPT 620 TOTAL	4,000.00	12,000.00	4,000.00	17	43,281.19	180	24,000	19,281.19-

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DEPT 630 CURTIS RD CORRIDOR STUDY

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.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
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	.00	995.79	.00	.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	995.79	.00	.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	995.79	.00	.00		2,000	2,000.00
DEPT 634 TOTAL	.00	995.79	.00	.00		19,483	19,483.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS
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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	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	.00	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	58,526.25	50	117,052	58,525.75
13 CHAMP COUNTY MENT HLTH BD	.00	12,998.00	1,885.00-	15	6,501.00	50	13,000	6,499.00
336 * LOCAL GOVERNMENT REVENUE	.00	149,955.00	17,623.75	13	65,027.25	47	138,827	73,799.75
330 **INTERGOVERNMENTAL REV	.00	163,447.73	17,623.75	11	65,027.25	41	159,135	94,107.75
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	9,371.37	53,415.35	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	9,371.37	53,415.35	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	9,371.37	53,415.35	.00		.00		25,000	25,000.00
DEPT 641 TOTAL	9,371.37	216,863.08	17,623.75	10	65,027.25	35	184,135	119,107.75
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DEPT 642 YTH HOUSING ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	2,029.96	5,985.07	.00		.00		8,100	8,100.00
334 * STATE GRANTS	2,029.96	5,985.07	.00		.00		8,100	8,100.00
330 **INTERGOVERNMENTAL REV	2,029.96	5,985.07	.00		.00		8,100	8,100.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	1,182.77	.00		144.66	5	3,000	2,855.34
385 * INTERDEPARTMENT REVENUE	.00	1,182.77	.00		144.66	5	3,000	2,855.34
380 **NON-REVENUE RECEIPTS	.00	1,182.77	.00		144.66	5	3,000	2,855.34
DEPT 642 TOTAL	2,029.96	7,167.84	.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	9,390.47	9,390.47	.00		14,642.59	266	5,500	9,142.59-
331 * FEDERAL GRANTS	9,390.47	9,390.47	.00		14,642.59	266	5,500	9,142.59-
330 **INTERGOVERNMENTAL REV	9,390.47	9,390.47	.00		14,642.59	266	5,500	9,142.59-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,190.00	4,190.00	.00		.00		3,500	3,500.00
341 * GENERAL GOVERNMENT SERVCS	4,190.00	4,190.00	.00		.00		3,500	3,500.00
340 **CHARGES FOR SERVICES	4,190.00	4,190.00	.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	13,580.47	13,580.47	.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	.00		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	.00		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	.00		1,275.00	100	1,275	.00
	09	CHAMPAIGN COUNTY	58,526.25	58,526.25	.00		117,052.50	100	117,053	.50
	13	CHAMP COUNTY MENT HLTH BD	2,167.00	6,501.00	4,052.00	31	12,998.00	100	13,000	2.00
336	*	LOCAL GOVERNMENT REVENUE	60,693.25	65,027.25	4,052.00	3	131,325.50	95	138,828	7,502.50
330	**	INTERGOVERNMENTAL REV	60,693.25	65,027.25	4,052.00	3	138,717.73	88	158,510	19,792.27
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		23,648.09	95	25,000	1,351.91
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		23,648.09	95	25,000	1,351.91
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		23,648.09	95	25,000	1,351.91
		DEPT 656 TOTAL	60,693.25	65,027.25	4,052.00	2	162,365.82	88	183,510	21,144.18

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	.00	.00	.00		3,251.35	51	6,350	3,098.65
331	*	FEDERAL GRANTS	.00	.00	.00		3,251.35	51	6,350	3,098.65
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		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	.00		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	.00		808.01	10	8,100	7,291.99
334 * STATE GRANTS	.00	.00	.00		808.01	10	8,100	7,291.99
330 **INTERGOVERNMENTAL REV	.00	.00	.00		808.01	10	8,100	7,291.99
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		2,291.35	76	3,000	708.65
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		2,291.35	76	3,000	708.65
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,291.35	76	3,000	708.65
DEPT 668 TOTAL	.00	.00	.00		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	20,668.16	13	55,422.14	34	161,091	105,668.86
331 * FEDERAL GRANTS	.00	95,592.11	20,668.16	13	55,422.14	34	161,091	105,668.86
330 **INTERGOVERNMENTAL REV	.00	95,592.11	20,668.16	13	55,422.14	34	161,091	105,668.86
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	20,668.16	13	55,422.14	34	161,641	106,218.86

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	1,585.70		5,358.30		0	5,358.30-
331 * FEDERAL GRANTS	.00	.00	1,585.70		5,358.30		0	5,358.30-
330 **INTERGOVERNMENTAL REV	.00	.00	1,585.70		5,358.30		0	5,358.30-
DEPT 681 TOTAL	.00	.00	1,585.70		5,358.30		0	5,358.30-
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DEPT 683 SHELTR PLUS CARE 1-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	19,066.29	48,993.62	.00		110,463.88	69	161,091	50,627.12
331 * FEDERAL GRANTS	19,066.29	48,993.62	.00		110,463.88	69	161,091	50,627.12
330 **INTERGOVERNMENTAL REV	19,066.29	48,993.62	.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	19,066.29	48,993.62	.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	7,321.53	7,321.53	61,448.00	29	340,553.74	158	215,000	125,553.74-

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	7,321.53	7,321.53	61,448.00	29	340,553.74	158	215,000	125,553.74-
330 **INTERGOVERNMENTAL REV	7,321.53	7,321.53	61,448.00	29	340,553.74	158	215,000	125,553.74-
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	7,321.53	7,321.53	61,448.00	27	340,553.74	148	230,000	110,553.74-

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DEPT 693 WEATHERIZATION-DOE-ODD YR

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

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

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	11,179.36	65,348.73	.00		39,622.01	34	115,000	75,377.99
331 * FEDERAL GRANTS	11,179.36	65,348.73	.00		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	11,179.36	65,348.73	.00		39,622.01	34	115,000	75,377.99
DEPT 696 TOTAL	11,179.36	65,348.73	.00		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	52,485.44	2	386,143.25	17	2,250,000	1,863,856.75
331 * FEDERAL GRANTS	.00	.00	52,485.44	2	386,143.25	17	2,250,000	1,863,856.75
330 **INTERGOVERNMENTAL REV	.00	.00	52,485.44	2	386,143.25	17	2,250,000	1,863,856.75
DEPT 700 TOTAL	.00	.00	52,485.44	2	386,143.25	17	2,250,000	1,863,856.75
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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	.00	1,597.69	.00	.00		235,000	235,000.00
334	*	STATE GRANTS	.00	1,597.69	.00	.00		235,000	235,000.00
330	**	INTERGOVERNMENTAL REV	.00	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	.00	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	.00	12,676.88	.00		30,445.05		0	30,445.05-
334 * STATE GRANTS	.00	12,676.88	.00		30,445.05		0	30,445.05-
330 **INTERGOVERNMENTAL REV	.00	12,676.88	.00		30,445.05		0	30,445.05-
DEPT 715 TOTAL	.00	12,676.88	.00		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	.00	153,582.50	13,278.76	8	13,278.76	8	170,000	156,721.24
18 DOT-FTA-METROPOL PLANNING	.00	41,734.32	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	.00	195,316.82	13,278.76	6	13,278.76	6	215,000	201,721.24
330 **INTERGOVERNMENTAL REV	.00	195,316.82	13,278.76	6	13,278.76	6	215,000	201,721.24
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	48,829.70	5,023.73	11	9,152.70	20	45,000	35,847.30

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	5,023.73	11	9,152.70	20	45,000	35,847.30
380 **NON-REVENUE RECEIPTS	.00	48,829.70	5,023.73	11	9,152.70	20	45,000	35,847.30
DEPT 725 TOTAL	.00	244,146.52	18,302.49	7	22,431.46	9	260,000	237,568.54
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DEPT 727 CHAM CO PLANNING & ZONING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
87 HOM SEC-HAZARD MITIGATION	.00	9,527.45	21,110.69		21,110.69		0	21,110.69-
331 * FEDERAL GRANTS	.00	9,527.45	21,110.69		21,110.69		0	21,110.69-
330 **INTERGOVERNMENTAL REV	.00	9,527.45	21,110.69		21,110.69		0	21,110.69-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	7,158.55	42,387.72	8,597.97	12	47,667.20	65	73,330	25,662.80
341 * GENERAL GOVERNMENT SERVCS	7,158.55	42,387.72	8,597.97	12	47,667.20	65	73,330	25,662.80
340 **CHARGES FOR SERVICES	7,158.55	42,387.72	8,597.97	12	47,667.20	65	73,330	25,662.80
DEPT 727 TOTAL	7,158.55	51,915.17	29,708.66	41	68,777.89	94	73,330	4,552.11
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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	.00	28,978.00	.00		30,427.00	105	28,978	1,449.00-
06 UNIVERSITY OF ILLINOIS	15,027.00	15,027.00	15,778.00	105	15,778.00	105	15,027	751.00-
09 CHAMPAIGN COUNTY	28,978.00	28,978.00	30,427.00	105	30,427.00	105	28,978	1,449.00-
14 VILLAGE OF SAVOY	.00	5,113.00	5,369.00	105	5,369.00	105	5,113	256.00-
336 * LOCAL GOVERNMENT REVENUE	44,005.00	107,074.00	51,574.00	48	112,248.00	105	107,074	5,174.00-
330 **INTERGOVERNMENTAL REV	44,005.00	107,074.00	51,574.00	48	112,248.00	105	107,074	5,174.00-
DEPT 730 TOTAL	44,005.00	107,074.00	51,574.00	48	112,248.00	105	107,074	5,174.00-
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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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 9/30/16

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
02 URBANA CITY	.00	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	.00	5,500.00	.00		.00		2,750	2,750.00
18 VILLAGE OF ST JOSEPH	.00	3,460.00	.00		.00		1,730	1,730.00
336 * LOCAL GOVERNMENT REVENUE	.00	101,326.00	.00		20,998.00	34	61,163	40,165.00
330 **INTERGOVERNMENTAL REV	.00	101,326.00	.00		20,998.00	34	61,163	40,165.00
DEPT 731 TOTAL	.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	29,314.38	525,831.45	11,596.26	1	507,632.53	60	845,000	337,367.47
341 * GENERAL GOVERNMENT SERVCS	29,314.38	527,201.45	11,596.26	1	507,722.53	60	845,000	337,277.47
340 **CHARGES FOR SERVICES	29,314.38	527,201.45	11,596.26	1	507,722.53	60	845,000	337,277.47
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	51.26	303.62	115.10	77	689.38	460	150	539.38-
361 * INTEREST EARNINGS	51.26	303.62	115.10	77	689.38	460	150	539.38-
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	51.26	1,376.06	115.10	10	764.38	66	1,150	385.62
DEPT 733 TOTAL	29,365.64	528,577.51	11,711.36	1	508,486.91	60	846,150	337,663.09
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DEPT 734 SIDEWALK ASSESSMENT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	83,294.57	.00		11,310.74		0	11,310.74-
331 * FEDERAL GRANTS	.00	83,294.57	.00		11,310.74		0	11,310.74-

FUND 075 REGIONAL PLANNING COMM

DEPT 734 SIDEWALK 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
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	13,405.53	.00	10,562.31		0	10,562.31-
334	*	STATE GRANTS	.00	13,405.53	.00	10,562.31		0	10,562.31-
330	**	INTERGOVERNMENTAL REV	.00	96,700.10	.00	21,873.05		0	21,873.05-
		DEPT 734 TOTAL	.00	96,700.10	.00	21,873.05		0	21,873.05-

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	30	HHS-COMM SERV BLOCK GRANT	155,349.74	402,285.55	.00	68,280.03	33	210,000	141,719.97
331	*	FEDERAL GRANTS	155,349.74	402,285.55	.00	68,280.03	33	210,000	141,719.97
330	**	INTERGOVERNMENTAL REV	155,349.74	402,285.55	.00	68,280.03	33	210,000	141,719.97
		DEPT 736 TOTAL	155,349.74	402,285.55	.00	68,280.03	33	210,000	141,719.97

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DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	21	DOT-FTA-FRMLA GRT NON-URB	.00	.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	.00	338,880.29	97	349,470	10,589.71
335	*	STATE SHARED REVENUE	.00	.00	.00	338,880.29	97	349,470	10,589.71
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	338,880.29	79	426,406	87,525.71
		DEPT 739 TOTAL	.00	.00	.00	338,880.29	79	426,406	87,525.71

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DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	21	DOT-FTA-FRMLA GRT NON-URB	.00	67,423.70	.00	.00		76,936	76,936.00
331	*	FEDERAL GRANTS	.00	67,423.70	.00	.00		76,936	76,936.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335		STATE SHARED REVENUE							
	54	IDOT-PUBLIC TRANSIT	.00	344,626.70	.00	.00		349,470	349,470.00
335	*	STATE SHARED REVENUE	.00	344,626.70	.00	.00		349,470	349,470.00
330	**	INTERGOVERNMENTAL REV	.00	412,050.40	.00	.00		426,406	426,406.00
		DEPT 740 TOTAL	.00	412,050.40	.00	.00		426,406	426,406.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	194,893.98	122	160,000	34,893.98-
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00	48,661.26	102	47,500	1,161.26-
331	*	FEDERAL GRANTS	.00	.00	.00	243,555.24	117	207,500	36,055.24-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	243,555.24	117	207,500	36,055.24-
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	10	FROM CUUATS DEPT 730	6,077.94	6,439.20	.00	60,888.82	135	45,000	15,888.82-
385	*	INTERDEPARTMENT REVENUE	6,077.94	6,439.20	.00	60,888.82	135	45,000	15,888.82-
380	**	NON-REVENUE RECEIPTS	6,077.94	6,439.20	.00	60,888.82	135	45,000	15,888.82-
		DEPT 742 TOTAL	6,077.94	6,439.20	.00	304,444.06	121	252,500	51,944.06-

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	21	ILETSB-POLICE TRAINING	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

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

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	4,116.00-	.00	132,430.00	91	145,000	12,570.00
334 * STATE GRANTS	.00	4,116.00-	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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
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	.00	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	.00	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	.00	5,615.01	.00	11,230.04		0	11,230.04-
336 * LOCAL GOVERNMENT REVENUE	.00	5,615.01	.00	11,230.04		0	11,230.04-

FUND 075 REGIONAL PLANNING COMM

DEPT 755 CH PARK DISTR TRAILS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	5,615.01	.00		11,230.04		0	11,230.04-
DEPT 755 TOTAL	.00	5,615.01	.00		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	58,306.71	13	282,018.58	62	457,000	174,981.42
331 * FEDERAL GRANTS	.00	5,007.43	58,306.71	13	282,018.58	62	457,000	174,981.42
330 **INTERGOVERNMENTAL REV	.00	5,007.43	58,306.71	13	282,018.58	62	457,000	174,981.42
DEPT 758 TOTAL	.00	5,007.43	58,306.71	13	282,018.58	62	457,000	174,981.42

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DEPT 759 CSBG NEW ECON DEV AWARDS
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	1,615.88	17,637.89	1,562.18	2	21,375.19	29	75,000	53,624.81
381 * INTERFUND REIMBURSEMENTS	1,615.88	17,637.89	1,562.18	2	21,375.19	29	75,000	53,624.81
380 **NON-REVENUE RECEIPTS	1,615.88	17,637.89	1,562.18	2	21,375.19	29	75,000	53,624.81
DEPT 759 TOTAL	1,615.88	17,637.89	1,562.18	2	21,375.19	29	75,000	53,624.81

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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-

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
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-
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.	14,896.63	29,098.00	.00	9,779.00	18	55,000	45,221.00
341 * GENERAL GOVERNMENT SERVCS	14,896.63	29,098.00	.00	9,779.00	18	55,000	45,221.00
340 **CHARGES FOR SERVICES	14,896.63	29,098.00	.00	9,779.00	18	55,000	45,221.00
DEPT 761 TOTAL	14,896.63	29,098.00	.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.	2,500.00	14,836.50	45.14	4,843.13	10	50,000	45,156.87
341 * GENERAL GOVERNMENT SERVCS	2,500.00	14,836.50	45.14	4,843.13	10	50,000	45,156.87
340 **CHARGES FOR SERVICES	2,500.00	14,836.50	45.14	4,843.13	10	50,000	45,156.87
DEPT 762 TOTAL	2,500.00	14,836.50	45.14	4,843.13	10	50,000	45,156.87

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
86 USDA-RURAL COMM DEV INIT	2,042.66	3,624.34	.00		9,515.24	27	35,000	25,484.76
331 * FEDERAL GRANTS	2,042.66	3,624.34	.00		9,515.24	27	35,000	25,484.76
330 **INTERGOVERNMENTAL REV	2,042.66	3,624.34	.00		9,515.24	27	35,000	25,484.76
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	3,624.34	.00		9,515.24	48	20,000	10,484.76
381 * INTERFUND REIMBURSEMENTS	.00	3,624.34	.00		9,515.24	48	20,000	10,484.76
380 **NON-REVENUE RECEIPTS	.00	3,624.34	.00		9,515.24	48	20,000	10,484.76
DEPT 774 TOTAL	2,042.66	7,248.68	.00		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	175.00	656.25	.00		15,730.00	105	15,000	730.00-
336 * LOCAL GOVERNMENT REVENUE	175.00	656.25	.00		15,730.00	105	15,000	730.00-
330 **INTERGOVERNMENTAL REV	175.00	656.25	.00		15,730.00	105	15,000	730.00-
DEPT 775 TOTAL	175.00	656.25	.00		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	2,704.49	23,862.34	3,477.19	7	24,806.45	50	50,000	25,193.55
381 * INTERFUND REIMBURSEMENTS	2,704.49	23,862.34	3,477.19	7	24,806.45	50	50,000	25,193.55
380 **NON-REVENUE RECEIPTS	2,704.49	23,862.34	3,477.19	7	24,806.45	50	50,000	25,193.55
DEPT 777 TOTAL	2,704.49	23,862.34	3,477.19	7	24,806.45	50	50,000	25,193.55
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DEPT 780 SUMMER YOUTH EMPLYMNT PRG								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	108,688.40	108,688.40	135.00		74,697.69	47	160,000	85,302.31

FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	108,688.40	108,688.40	135.00		74,697.69	47	160,000	85,302.31
340 **CHARGES FOR SERVICES	108,688.40	108,688.40	135.00		74,697.69	47	160,000	85,302.31
DEPT 780 TOTAL	108,688.40	108,688.40	135.00		74,697.69	47	160,000	85,302.31
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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
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								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	975.57		18,997.64		0	18,997.64-
94 HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	975.57	2	18,997.64	47	40,000	21,002.36
330 **INTERGOVERNMENTAL REV	.00	.00	975.57	2	18,997.64	47	40,000	21,002.36
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,749.51	22,564.14	2,160.00		16,113.05		0	16,113.05-
341 * GENERAL GOVERNMENT SERVCS	4,749.51	22,564.14	2,160.00		16,113.05		0	16,113.05-
340 **CHARGES FOR SERVICES	4,749.51	22,564.14	2,160.00		16,113.05		0	16,113.05-
DEPT 783 TOTAL	4,749.51	22,564.14	3,135.57	8	35,110.69	88	40,000	4,889.31
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	427.84	1,217.67	830.59	17	4,322.15	86	5,000	677.85

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	427.84	1,217.67	830.59	17	4,322.15	86	5,000	677.85
380 **NON-REVENUE RECEIPTS	427.84	1,217.67	830.59	17	4,322.15	86	5,000	677.85
DEPT 784 TOTAL	427.84	1,217.67	830.59	17	4,322.15	86	5,000	677.85

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DEPT 785 USDA INTMD RELENDING PROG
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
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	4,166.67	8	62,500.01	125	50,000	12,500.01-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	4,166.67	8	62,500.01	125	50,000	12,500.01-
340 **CHARGES FOR SERVICES	.00	.00	4,166.67	8	62,500.01	125	50,000	12,500.01-
DEPT 787 TOTAL	.00	.00	4,166.67	8	62,500.01	125	50,000	12,500.01-

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FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMERGENCY SHELTR-FAMILIES

GRP	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								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	2,264.80	11	7,212.30	36	20,000	12,787.70
331	*	FEDERAL GRANTS	.00	.00	2,264.80	11	7,212.30	36	20,000	12,787.70
330	**	INTERGOVERNMENTAL REV	.00	.00	2,264.80	11	7,212.30	36	20,000	12,787.70
		DEPT 788 TOTAL	.00	.00	2,264.80	11	7,212.30	36	20,000	12,787.70

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DEPT 789 JUVENILE JUSTICE COUNCIL

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	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	2,200.00	2,200.00	.00		24,310.00		0	24,310.00-
331	*	FEDERAL GRANTS	2,200.00	2,200.00	.00		24,310.00	147	16,510	7,800.00-
330	**	INTERGOVERNMENTAL REV	2,200.00	2,200.00	.00		24,310.00	147	16,510	7,800.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		4,077.27		0	4,077.27-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		4,077.27		0	4,077.27-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		4,077.27		0	4,077.27-
		DEPT 789 TOTAL	2,200.00	2,200.00	.00		28,387.27	172	16,510	11,877.27-

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DEPT 790 HUD-CDBG HOUSING REHAB

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.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	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		10,918	10,918.00

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		.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
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		0	.00
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	.00		12,396.58		0	12,396.58-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		12,396.58		0	12,396.58-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		12,396.58	26	47,000	34,603.42
DEPT 792 TOTAL	.00	.00	.00		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

FUND 075 REGIONAL PLANNING COMM

DEPT 794 HUD RAPID REHOUS-EVEN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.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.	2,092.34	18,149.50	4,809.06	13	21,211.76	57	37,500	16,288.24
341 *	GENERAL GOVERNMENT SERVCS	2,092.34	18,149.50	4,809.06	13	21,211.76	57	37,500	16,288.24
340 **	CHARGES FOR SERVICES	2,092.34	18,149.50	4,809.06	13	21,211.76	57	37,500	16,288.24
	DEPT 796 TOTAL	2,092.34	18,149.50	4,809.06	13	21,211.76	57	37,500	16,288.24

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DEPT 801 ILLINOIS MODELING INITITV

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	.00	3,069.63	52,657.41	42	52,657.41	42	125,000	72,342.59
331 *	FEDERAL GRANTS	.00	3,069.63	52,657.41	42	52,657.41	42	125,000	72,342.59
334	STATE GRANTS								
52	IDOT-ST PLANNING & RESRCH	.00	767.41	13,163.83	38	13,163.83	38	35,000	21,836.17
334 *	STATE GRANTS	.00	767.41	13,163.83	38	13,163.83	38	35,000	21,836.17
330 **	INTERGOVERNMENTAL REV	.00	3,837.04	65,821.24	41	65,821.24	41	160,000	94,178.76
	DEPT 801 TOTAL	.00	3,837.04	65,821.24	41	65,821.24	41	160,000	94,178.76

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
70	DCFS-HOUSNG ADVOCACY GRNT	28,908.39	63,980.88	.00		.00		40,500	40,500.00
334 *	STATE GRANTS	28,908.39	63,980.88	.00		.00		40,500	40,500.00
330 **	INTERGOVERNMENTAL REV	28,908.39	63,980.88	.00		.00		40,500	40,500.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	23,760.29	.00		.00		19,500	19,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	23,760.29	.00		.00		19,500	19,500.00
380 **NON-REVENUE RECEIPTS	.00	23,760.29	.00		.00		19,500	19,500.00
DEPT 803 TOTAL	28,908.39	87,741.17	.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	.00	2,539.73	1,126.23	3	28,112.94	70	40,000	11,887.06
331 * FEDERAL GRANTS	.00	2,539.73	1,126.23	3	28,112.94	70	40,000	11,887.06
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	634.93	281.56	1	7,028.23	35	20,000	12,971.77
334 * STATE GRANTS	.00	634.93	281.56	1	7,028.23	35	20,000	12,971.77
330 **INTERGOVERNMENTAL REV	.00	3,174.66	1,407.79	2	35,141.17	59	60,000	24,858.83
DEPT 804 TOTAL	.00	3,174.66	1,407.79	2	35,141.17	59	60,000	24,858.83
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DEPT 806 CU MTD - DISABILITY RAMP								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	19,019.51	.00		40,461.55	202	20,000	20,461.55-
331 * FEDERAL GRANTS	.00	19,019.51	.00		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	.00	19,019.51	.00		40,461.55	70	57,500	17,038.45
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	4,517.13	.00		9,609.61	240	4,000	5,609.61-
381 * INTERFUND REIMBURSEMENTS	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	237.74	.00		505.77	13	4,000	3,494.23
380 **NON-REVENUE RECEIPTS	.00	4,754.87	.00		10,115.38	126	8,000	2,115.38-
DEPT 806 TOTAL	.00	23,774.38	.00		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
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								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	225.00	1,725.00	.00		5,830.00	292	2,000	3,830.00-
341 * GENERAL GOVERNMENT SERVCS	225.00	1,725.00	.00		5,830.00	292	2,000	3,830.00-
340 **CHARGES FOR SERVICES	225.00	1,725.00	.00		5,830.00	292	2,000	3,830.00-
DEPT 815 TOTAL	225.00	1,725.00	.00		5,830.00	292	2,000	3,830.00-
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DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	7,739.83	19	27,204.44	67	40,500	13,295.56
334 * STATE GRANTS	.00	.00	7,739.83	19	27,204.44	67	40,500	13,295.56
330 **INTERGOVERNMENTAL REV	.00	.00	7,739.83	19	27,204.44	67	40,500	13,295.56
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		14,523.28	73	20,000	5,476.72
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		14,523.28	73	20,000	5,476.72

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		14,523.28	73	20,000	5,476.72
DEPT 817 TOTAL	.00	.00	7,739.83	13	41,727.72	69	60,500	18,772.28
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DEPT 819 SHELTER PLUS CARE IV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	654.00	6,746.67	518.09	4	5,768.09	42	13,640	7,871.91
331 * FEDERAL GRANTS	654.00	6,746.67	518.09	4	5,768.09	42	13,640	7,871.91
330 **INTERGOVERNMENTAL REV	654.00	6,746.67	518.09	4	5,768.09	42	13,640	7,871.91
DEPT 819 TOTAL	654.00	6,746.67	518.09	4	5,768.09	42	13,640	7,871.91
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DEPT 820 EMERGENCY SOLUTIONS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	53,492.01	.00		.00		27,704	27,704.00
331 * FEDERAL GRANTS	.00	53,492.01	.00		.00		27,704	27,704.00
330 **INTERGOVERNMENTAL REV	.00	53,492.01	.00		.00		27,704	27,704.00
DEPT 820 TOTAL	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 823 SHELTR PLUS CARE V-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	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	3,599.67	11,857.33	.00		14,547.42	58	25,000	10,452.58
331 * FEDERAL GRANTS	3,599.67	11,857.33	.00		14,547.42	58	25,000	10,452.58
330 **INTERGOVERNMENTAL REV	3,599.67	11,857.33	.00		14,547.42	58	25,000	10,452.58
DEPT 825 TOTAL	3,599.67	11,857.33	.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	128,262.19	128,262.19	.00		282,749.83	87	325,000	42,250.17
334 * STATE GRANTS	128,262.19	128,262.19	.00		282,749.83	87	325,000	42,250.17
330 **INTERGOVERNMENTAL REV	128,262.19	128,262.19	.00		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	128,262.19	132,661.15	.00		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	.00	329,099.33	79,785.26	25	79,785.26	25	315,000	235,214.74
334 * STATE GRANTS	.00	329,099.33	79,785.26	25	79,785.26	25	315,000	235,214.74

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	329,099.33	79,785.26	25	79,785.26	25	315,000	235,214.74
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	.00	329,099.33	79,785.26	23	79,785.26	23	340,000	260,214.74

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DEPT 858 TENANT BSD RENT ASST-ODD

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	7,564.22	6	12,221.62	9	135,000	122,778.38
331	* FEDERAL GRANTS	.00	.00	7,564.22	6	12,221.62	9	135,000	122,778.38
330	**INTERGOVERNMENTAL REV	.00	.00	7,564.22	6	12,221.62	9	135,000	122,778.38
	DEPT 858 TOTAL	.00	.00	7,564.22	6	12,221.62	9	135,000	122,778.38

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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	35,533.65	174,717.20	.00		46,326.83	19	250,000	203,673.17
331	* FEDERAL GRANTS	35,533.65	174,717.20	.00		46,326.83	19	250,000	203,673.17
330	**INTERGOVERNMENTAL REV	35,533.65	174,717.20	.00		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

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

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	2,027.89	.00		.00		10,000	10,000.00
DEPT 859 TOTAL	35,533.65	177,226.47	.00		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
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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	4,200.00		4,200.00		0	4,200.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	4,200.00		4,200.00		0	4,200.00-
340 **CHARGES FOR SERVICES	.00	.00	4,200.00		4,200.00		0	4,200.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	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	4,200.00	9	11,401.75	24	46,904	35,502.25

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		400.00	107	375	25.00-
331 * FEDERAL GRANTS	.00	.00	.00		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	.00	5,701.75	.00		17,105.25	150	11,403	5,702.25-
336 * LOCAL GOVERNMENT REVENUE	.00	5,701.75	.00		17,855.25	152	11,778	6,077.25-
330 **INTERGOVERNMENTAL REV	.00	5,701.75	.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
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	.00	7,201.75	.00		18,255.25	40	45,903	27,647.75
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 893 SENIOR REPAIR PRG-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	11,708.55	78	22,322.73	149	15,000	7,322.73-
331 * FEDERAL GRANTS	.00	.00	11,708.55	78	22,322.73	149	15,000	7,322.73-
330 **INTERGOVERNMENTAL REV	.00	.00	11,708.55	78	22,322.73	149	15,000	7,322.73-
DEPT 893 TOTAL	.00	.00	11,708.55	78	22,322.73	149	15,000	7,322.73-

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FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-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							
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	708,474.75	5,606,089.64	545,543.02	6,115,927.34	4 45	13,653,266	7,537,338.66

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	476,147.32	1,406,731.04	447,680.15	30	1,441,733.14	96	1,504,649	62,915.86
311 * PROPERTY TAXES - CURRENT	476,147.32	1,406,731.04	447,680.15	30	1,441,733.14	96	1,504,649	62,915.86
310 **LOCAL TAXES	476,147.32	1,406,731.04	447,680.15	30	1,441,733.14	96	1,504,649	62,915.86
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	476,147.32	1,407,287.33	447,680.15	30	1,442,760.58	96	1,504,649	61,888.42
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FUND 076 TOTAL	476,147.32	1,407,287.33	447,680.15	30	1,442,760.58	96	1,504,649	61,888.42

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	75.00	33,310.00	1,275.00	4	31,520.00	90	35,000	3,480.00
321 * BUSINESS LIC & PERMITS	75.00	33,310.00	1,275.00	4	31,520.00	90	35,000	3,480.00
320 **LICENSES AND PERMITS	75.00	33,310.00	1,275.00	4	31,520.00	90	35,000	3,480.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	35.52	377.50	26.09	3	164.75	19	850	685.25
341 * GENERAL GOVERNMENT SERVCS	35.52	377.50	26.09	3	164.75	19	850	685.25
340 **CHARGES FOR SERVICES	35.52	377.50	26.09	3	164.75	19	850	685.25
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	136,756.40	.00		141,422.66	52	270,000	128,577.34
362 * RENTS AND ROYALTIES	.00	136,756.40	.00		141,422.66	52	270,000	128,577.34
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	.00	4,075.12	128.04	1	440.45	4	11,000	10,559.55
363 * GIFTS AND DONATIONS	.00	4,075.12	128.04	1	440.45	4	11,000	10,559.55
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,861.00	.00		1,925.00	39	5,000	3,075.00
369 * OTHER MISCELLANEOUS REV	.00	1,861.00	.00		1,925.00	39	5,000	3,075.00
360 **MISCELLANEOUS REVENUES	.00	142,692.52	128.04		143,788.11	50	286,000	142,211.89
DEPT 010 TOTAL	110.52	176,380.02	1,429.13		175,472.86	55	321,850	146,377.14

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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	179,369.12	25,980.42	8	158,150.75	51	311,491	153,340.25
	41	1/4% SALES TAX (ALL CNTY)	7,928.21	55,497.47	8,012.45	8	56,087.15	58	96,150	40,062.85
335	*	STATE SHARED REVENUE	33,552.37	234,866.59	33,992.87	8	214,237.90	53	407,641	193,403.10
330	**	INTERGOVERNMENTAL REV	33,552.37	234,866.59	33,992.87	8	214,237.90	53	407,641	193,403.10
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	291,111.60	33,992.87	5	242,804.83	34	719,132	476,327.17

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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	58.65	7,629.79	1,274.72	20	7,338.06	113	6,500	838.06-
337	*	LOCAL GOVERNMENT REIMB	58.65	7,629.79	1,274.72	20	7,338.06	113	6,500	838.06-
330	**	INTERGOVERNMENTAL REV	58.65	7,629.79	1,274.72	20	7,338.06	113	6,500	838.06-
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	35.00	.00		477.35	955	50	427.35-
369	*	OTHER MISCELLANEOUS REV	5.00	3,809.12	.00		3,521.61	68	5,150	1,628.39
360	**	MISCELLANEOUS REVENUES	5.00	3,809.12	.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	2,546.29	8,824.96	1,937.61	12	9,451.07	59	16,000	6,548.93
	73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		18,555	18,555.00
381	*	INTERFUND REIMBURSEMENTS	2,546.29	8,824.96	1,937.61	6	9,451.07	27	34,555	25,103.93
380	**	NON-REVENUE RECEIPTS	2,546.29	8,824.96	1,937.61	6	9,451.07	27	34,555	25,103.93
		DEPT 016 TOTAL	2,609.94	29,637.67	3,212.33	4	22,468.74	25	89,740	67,271.26

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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	137,459.66	406,111.23	125,910.00	30	405,487.30	96	422,183	16,695.70
311 * PROPERTY TAXES - CURRENT	137,459.66	406,111.23	125,910.00	30	405,487.30	96	422,183	16,695.70
310 **LOCAL TAXES	137,459.66	406,111.23	125,910.00	30	405,487.30	96	422,183	16,695.70
DEPT 017 TOTAL	137,459.66	406,111.23	125,910.00	30	405,487.30	96	422,183	16,695.70

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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	870.28	2	10,156.48	23	44,000	33,843.52
369	*	OTHER MISCELLANEOUS REV	.00	.00	870.28	2	10,156.48	23	44,000	33,843.52
360	**	MISCELLANEOUS REVENUES	.00	.00	870.28	2	10,156.48	23	44,000	33,843.52
		DEPT 020 TOTAL	.00	38,587.99	870.28	1	88,438.55	52	170,500	82,061.45

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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	28.00	1,128.00	60.00	4	510.00	34	1,500	990.00
321 *	BUSINESS LIC & PERMITS	28.00	1,128.00	60.00	4	510.00	34	1,500	990.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	8,540.00	56,980.00	8,960.00	11	51,030.00	64	80,000	28,970.00
15	CIVIL UNION LICENSES	.00	140.00	70.00		210.00		0	210.00-
322 *	NONBUSINESS LIC & PERMITS	8,540.00	57,120.00	9,030.00	11	51,240.00	64	80,000	28,760.00
320 **	LICENSES AND PERMITS	8,568.00	58,248.00	9,090.00	11	51,750.00	63	81,500	29,750.00
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	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	25,670.00	.00		26,930.00	58	46,500	19,570.00
330 **	INTERGOVERNMENTAL REV	.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	29,884.62	229,809.53	32,437.10	9	238,880.17	68	350,000	111,119.83
341 *	GENERAL GOVERNMENT SERVCS	29,884.62	229,809.53	32,437.10	9	238,880.17	68	350,000	111,119.83
340 **	CHARGES FOR SERVICES	29,884.62	229,809.53	32,437.10	9	238,880.17	68	350,000	111,119.83
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	36.44	124.39	32.21	21	247.13	165	150	97.13-
361 *	INTEREST EARNINGS	36.44	124.39	32.21	21	247.13	165	150	97.13-
360 **	MISCELLANEOUS REVENUES	36.44	124.39	32.21	21	247.13	165	150	97.13-
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	38,489.06	313,851.92	41,559.31	8	322,151.21	59	549,650	227,498.79

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	189,480.75	1,006,382.00	178,611.00	12	1,071,839.25	71	1,500,000	428,160.75
322	*	NONBUSINESS LIC & PERMITS	189,480.75	1,006,382.00	178,611.00	12	1,071,839.25	71	1,500,000	428,160.75
320	**	LICENSES AND PERMITS	189,480.75	1,006,382.00	178,611.00	12	1,071,839.25	71	1,500,000	428,160.75
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	89,372.00	585,246.00	70,325.00	10	556,423.00	79	700,000	143,577.00
	53	RENTAL HOUSNG SUPPORT FEE	23,588.50	152,504.50	18,078.50	9	144,191.00	69	210,000	65,809.00
341	*	GENERAL GOVERNMENT SERVCS	112,960.50	737,750.50	88,403.50	10	700,614.00	77	910,000	209,386.00
340	**	CHARGES FOR SERVICES	112,960.50	737,750.50	88,403.50	10	700,614.00	77	910,000	209,386.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		7.19		0	7.19-
	90	OTHER MISC. REVENUE	1,183.15	5,895.75	484.50	11	4,872.48	108	4,500	372.48-
369	*	OTHER MISCELLANEOUS REV	1,183.15	5,895.75	484.50	11	4,879.67	108	4,500	379.67-
360	**	MISCELLANEOUS REVENUES	1,183.15	5,895.75	484.50	11	4,879.67	108	4,500	379.67-
		DEPT 023 TOTAL	303,624.40	1,756,528.25	267,499.00	11	1,783,832.92	74	2,421,000	637,167.08

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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	19,377.18	54	36,078	16,700.82
	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	19,377.18	50	39,078	19,700.82
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	19,395.92	50	39,078	19,682.08
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	19,414.47	50	39,078	19,663.53

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	106,950.22	192,402.05	40,428.51	7	165,828.27	29	575,000	409,171.73
11 COSTS - DELINQUENT TAXES	80.00	1,252.75	120.00	1	1,219.95	6	21,000	19,780.05
319 * PENALTIES ON TAXES	107,030.22	193,654.80	40,548.51	7	167,048.22	28	596,000	428,951.78
310 **LOCAL TAXES	107,030.22	193,654.80	40,548.51	7	167,048.22	28	596,000	428,951.78
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	.00	1,124.84	50.53		50.53		22,000	21,949.47
337 * LOCAL GOVERNMENT REIMB	.00	1,124.84	50.53		50.53		22,000	21,949.47
330 **INTERGOVERNMENTAL REV	.00	11,553.84	50.53		6,550.53	23	28,500	21,949.47
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	4.98	45.27	3.97		40.00	5	800	760.00
361 * INTEREST EARNINGS	4.98	45.27	3.97		40.00	5	800	760.00
360 **MISCELLANEOUS REVENUES	4.98	45.27	3.97		40.00	5	800	760.00
DEPT 026 TOTAL	107,035.20	205,253.91	40,603.01	6	173,688.75	28	625,300	451,611.25

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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	112.00	1,183.40	94.30	4,819.50	4	110,000	105,180.50
341	*	GENERAL GOVERNMENT SERVCS	112.00	1,183.40	94.30	4,819.50	4	110,000	105,180.50
340	**	CHARGES FOR SERVICES	112.00	1,183.40	94.30	4,819.50	4	110,000	105,180.50
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	12,079.55	.00	4,265.47	22	19,052	14,786.53
369	*	OTHER MISCELLANEOUS REV	.00	12,079.55	.00	4,265.47	22	19,052	14,786.53
360	**	MISCELLANEOUS REVENUES	.00	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	112.00	13,262.95	94.30	9,084.97	6	148,752	139,667.03

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	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								
	36	CIRCUIT CLERK FEES	117,964.87	1,096,889.85	119,901.01	7	998,996.21	61	1,625,000	626,003.79
341	*	GENERAL GOVERNMENT SERVCS	117,964.87	1,096,889.85	119,901.01	7	998,996.21	61	1,625,000	626,003.79
340	**	CHARGES FOR SERVICES	117,964.87	1,096,889.85	119,901.01	7	998,996.21	61	1,625,000	626,003.79
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	23.83	1,045.16	225.01	6	4,211.89	105	4,000	211.89-
361	*	INTEREST EARNINGS	23.83	1,045.16	225.01	6	4,211.89	105	4,000	211.89-
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	23.83	1,045.16	225.01	6	4,211.89	104	4,065	146.89-
		DEPT 030 TOTAL	117,988.70	1,104,435.01	120,126.02	7	1,009,708.10	61	1,647,565	637,856.90

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	63	MTGE FORECLSR MEDIATN FEE	1,200.00	11,700.00	1,125.00	9	9,975.00	78	12,750	2,775.00
341	*	GENERAL GOVERNMENT SERVCS	1,200.00	11,700.00	1,125.00	9	9,975.00	78	12,750	2,775.00
340	**	CHARGES FOR SERVICES	1,200.00	11,700.00	1,125.00	9	9,975.00	78	12,750	2,775.00
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	75.00	410.20	.00		375.00	536	70	305.00-
369	*	OTHER MISCELLANEOUS REV	75.00	510.20	.00		425.00	157	270	155.00-
360	**	MISCELLANEOUS REVENUES	75.00	510.20	.00		425.00	157	270	155.00-
		DEPT 031 TOTAL	1,275.00	12,210.20	1,125.00	9	10,400.00	80	13,020	2,620.00

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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	66,596.88	62	108,000	41,403.12
335	*	STATE SHARED REVENUE	.00	49,947.66	8,324.61	8	66,596.88	62	108,000	41,403.12
330	**	INTERGOVERNMENTAL REV	.00	49,947.66	8,324.61	8	66,596.88	62	108,000	41,403.12
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	811.93	19,984.82	1,401.11	3	15,759.11	32	50,000	34,240.89
341	*	GENERAL GOVERNMENT SERVCS	811.93	19,984.82	1,401.11	3	15,759.11	32	50,000	34,240.89
340	**	CHARGES FOR SERVICES	811.93	19,984.82	1,401.11	3	15,759.11	32	50,000	34,240.89
		DEPT 036 TOTAL	811.93	69,932.48	9,725.72	6	82,355.99	52	158,000	75,644.01

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	.00	5,412.86	503.58	5	9,894.83	90	11,000	1,105.17
80	JUST-JUSTICE ASSISTNC GRT	.00	11,024.00	.00		3,991.32	100	3,991	.32-
331 *	FEDERAL GRANTS	.00	16,436.86	503.58	3	13,886.15	93	14,991	1,104.85
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	.00	2,788.44	259.42	4	5,097.37	86	5,900	802.63
334 *	STATE GRANTS	.00	2,788.44	259.42	4	5,097.37	86	5,900	802.63
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	281,200.00	37,770.68	9	342,664.04	79	436,500	93,835.96
336 *	LOCAL GOVERNMENT REVENUE	35,150.00	281,200.00	37,770.68	9	342,664.04	79	436,500	93,835.96
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	20,914.11	252,781.72	15,857.72	5	234,287.93	73	322,000	87,712.07
23	LOC GVT RMB-EVNT SECURITY	13,066.82	61,186.48	7,035.00	7	61,015.00	64	96,000	34,985.00
29	SCHOOL RESOURCE OFFCR RMB	4,294.00	63,255.00	26,536.92	25	91,348.02	87	105,000	13,651.98
337 *	LOCAL GOVERNMENT REIMB	38,274.93	377,223.20	49,429.64	9	386,650.95	74	523,000	136,349.05
330 **	INTERGOVERNMENTAL REV	73,424.93	688,077.50	87,963.32	9	754,798.51	76	986,891	232,092.49
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	842.10	12,361.36	1,006.30	5	9,689.14	52	18,500	8,810.86
37	SHERIFF FEES	8,875.50	143,030.90	14,107.00	6	156,090.50	72	218,000	61,909.50
54	COURT FEES-SHF VEHICL MNT	120.00	1,240.00	200.00	9	1,440.00	63	2,300	860.00
58	SEX OFFENDER REGISTRN FEE	.00	200.00	.00		200.00	40	500	300.00
60	SHF FAIL-TO-APPEAR WARRNT	992.52	7,093.52	1,455.00	18	8,831.00	110	8,000	831.00-
341 *	GENERAL GOVERNMENT SERVCS	10,830.12	163,925.78	16,768.30	7	176,250.64	71	247,300	71,049.36
340 **	CHARGES FOR SERVICES	10,830.12	163,925.78	16,768.30	7	176,250.64	71	247,300	71,049.36
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	3,861.25	34,949.37	1,859.08	3	25,450.87	47	54,000	28,549.13
351 *	FINES	3,861.25	34,949.37	1,859.08	3	25,450.87	47	54,000	28,549.13

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	499.00-		2,533.00		0	2,533.00-
	20	SALE OF SEIZED ASSETS	.00	.00	.00		487.05		0	487.05-
352 *		FORFEITURES	.00	.00	499.00-		3,020.05		0	3,020.05-
350 **		FINES AND FORFEITURES	3,861.25	34,949.37	1,360.08	3	28,470.92	53	54,000	25,529.08
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.	500.79	4,978.07	.00		.00		10,000	10,000.00
	90	OTHER MISC. REVENUE	440.00	26,836.23	554.10	28	7,033.03	352	2,000	5,033.03-
369 *		OTHER MISCELLANEOUS REV	940.79	31,814.30	554.10	5	7,033.03	59	12,000	4,966.97
360 **		MISCELLANEOUS REVENUES	940.79	31,814.30	554.10	3	15,533.03	76	20,500	4,966.97
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	35	JMHC GRNT SAL REIM FR 075	.00	.00	202.44		873.03		0	873.03-
385 *		INTERDEPARTMENT REVENUE	.00	.00	202.44		873.03		0	873.03-
380 **		NON-REVENUE RECEIPTS	.00	.00	202.44		873.03		0	873.03-
		DEPT 040 TOTAL	89,057.09	918,766.95	106,848.24	8	975,926.13	75	1,308,691	332,764.87

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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	18,800.00	2,350.00	7	16,450.00	49	33,723	17,273.00
331 *		FEDERAL GRANTS	2,350.00	18,800.00	2,350.00	7	16,450.00	49	33,723	17,273.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	22,711.25	7,750.00	28	23,250.00	83	28,100	4,850.00
	72	DCFS-PARENTAL RIGHTS ATTY	.00	33,000.00	3,000.00	8	21,000.00	58	36,000	15,000.00
334 *		STATE GRANTS	.00	55,711.25	10,750.00	17	44,250.00	69	64,100	19,850.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	86,338.50	14,389.75	8	115,118.00	67	171,061	55,943.00
335 *		STATE SHARED REVENUE	.00	86,338.50	14,389.75	8	115,118.00	67	171,061	55,943.00
330 **		INTERGOVERNMENTAL REV	2,350.00	160,849.75	27,489.75	10	175,818.00	65	268,884	93,066.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,742.55	65,645.96	6,925.33	7	82,045.51	78	105,000	22,954.49
341 *		GENERAL GOVERNMENT SERVCS	5,742.55	65,645.96	6,925.33	7	82,045.51	78	105,000	22,954.49
340 **		CHARGES FOR SERVICES	5,742.55	65,645.96	6,925.33	7	82,045.51	78	105,000	22,954.49
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	65,003.58	607,391.81	54,664.82	6	465,024.06	50	935,000	469,975.94
	15	FEES ON TRAFFIC FINES	2,174.00	24,098.11	1,682.54	4	18,059.14	43	42,000	23,940.86
351 *		FINES	67,177.58	631,489.92	56,347.36	6	483,083.20	49	977,000	493,916.80
350 **		FINES AND FORFEITURES	67,177.58	631,489.92	56,347.36	6	483,083.20	49	977,000	493,916.80
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	75,270.13	860,480.42	90,762.44	7	740,971.71	54	1,359,884	618,912.29

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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	4,172.00	30,804.00	5,976.00	15	35,933.00	89	40,200	4,267.00
	42	REIMB OF CORONER COSTS	6,785.00	40,302.75	5,330.00	8	41,055.00	62	66,600	25,545.00
341	*	GENERAL GOVERNMENT SERVCS	10,957.00	71,106.75	11,306.00	11	76,988.00	72	106,800	29,812.00
340	**	CHARGES FOR SERVICES	10,957.00	71,106.75	11,306.00	11	76,988.00	72	106,800	29,812.00
		DEPT 042 TOTAL	10,957.00	77,606.75	11,306.00	9	88,488.00	72	122,925	34,437.00

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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	41,243.01	41,243.01	.00		25,935.57	43	60,600	34,664.43
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	958.69	1,045.57	42	3,002.27	120	2,500	502.27-
331	*	FEDERAL GRANTS	41,243.01	42,201.70	1,045.57	2	28,937.84	46	63,100	34,162.16
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	1,200.00		1,800.00		0	1,800.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	1,200.00		1,800.00		0	1,800.00-
330	**	INTERGOVERNMENTAL REV	41,243.01	42,201.70	2,245.57	4	30,737.84	49	63,100	32,362.16
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	.00		513.63		0	513.63-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		513.63		0	513.63-
360	**	MISCELLANEOUS REVENUES	.00	3,747.00	.00		3,163.33	55	5,700	2,536.67
		DEPT 043 TOTAL	41,243.01	45,948.70	2,245.57	3	33,901.17	49	68,800	34,898.83

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	1,300.95	15,603.93	2,056.56	9	10,916.04	45	24,000	13,083.96
	74	USDA-NAT SCHOOL BREAKFAST	829.83	9,004.19	1,193.40	9	6,106.71	47	13,000	6,893.29
331	*	FEDERAL GRANTS	2,130.78	24,608.12	3,249.96	9	17,022.75	46	37,000	19,977.25
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	69.78	314.10	.00		137.75	37	375	237.25
334	*	STATE GRANTS	69.78	314.10	.00		137.75	37	375	237.25
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	1,107,857.33	.00		496,037.47	34	1,479,843	983,805.53
335	*	STATE SHARED REVENUE	.00	1,107,857.33	.00		496,037.47	34	1,479,843	983,805.53
330	**	INTERGOVERNMENTAL REV	2,200.56	1,132,779.55	3,249.96		513,197.97	34	1,517,218	1,004,020.03
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	3,525.00	4,650.00		35,250.00		0	35,250.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	3,525.00	4,650.00		35,250.00		0	35,250.00-
340	**	CHARGES FOR SERVICES	.00	3,525.00	4,650.00		35,250.00		0	35,250.00-
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	2,200.56	1,136,324.55	7,899.96	1	548,472.97	36	1,517,218	968,745.03

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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	.00	593,230.63	.00	263,582.66	33	793,867	530,284.34
335	*	STATE SHARED REVENUE	.00	593,230.63	.00	263,582.66	33	793,867	530,284.34
330	**	INTERGOVERNMENTAL REV	.00	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	.00	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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	47,381.22	.00		16,633.24	26	64,000	47,366.76
341	*	GENERAL GOVERNMENT SERVCS	.00	47,381.22	.00		16,633.24	26	64,000	47,366.76
340	**	CHARGES FOR SERVICES	.00	47,381.22	.00		16,633.24	26	64,000	47,366.76
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	49,531.57	365,414.92	19,512.94	3	256,694.51	33	768,790	512,095.49
362	*	RENTS AND ROYALTIES	49,531.57	365,414.92	19,512.94	3	256,694.51	33	768,790	512,095.49
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,998.50	19,016.25	2,099.15	7	20,416.13	72	28,500	8,083.87
	90	OTHER MISC. REVENUE	.00	1,956.53	.00		7,503.87		0	7,503.87-
369	*	OTHER MISCELLANEOUS REV	1,998.50	20,972.78	2,099.15	7	27,920.00	98	28,500	580.00
360	**	MISCELLANEOUS REVENUES	51,530.07	386,387.70	21,612.09	3	284,614.51	36	797,290	512,675.49
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	6,142.85	441,586.00	.00		382,876.12	108	353,110	29,766.12-
371	*	INTERFUND TRANSFERS	6,142.85	441,586.00	.00		382,876.12	108	353,110	29,766.12-
370	**	INTERFUND TRANSFERS	6,142.85	441,586.00	.00		382,876.12	108	353,110	29,766.12-
		DEPT 071 TOTAL	57,672.92	875,354.92	21,612.09	2	684,123.87	56	1,214,400	530,276.13

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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	3,006,265.22	8,881,719.26	2,905,283.58	30	9,356,326.50	96	9,762,889	406,562.50
311	*	PROPERTY TAXES - CURRENT	3,006,265.22	8,881,719.26	2,905,283.58	30	9,356,326.50	96	9,762,889	406,562.50
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	4,089.54	21,863.43	2,639.31	9	15,815.50	55	28,500	12,684.50
	13	COUNTY AUTO RENTAL TAX	3,094.60	18,336.17	3,206.57	10	17,114.63	53	32,000	14,885.37
318	*	OTHER LOCAL TAXES	7,184.14	40,199.60	5,845.88	10	32,930.13	54	60,500	27,569.87
310	**	LOCAL TAXES	3,013,449.36	8,921,918.86	2,911,129.46	30	9,389,256.63	95	9,841,389	452,132.37
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	38	JUST-JUS/MNT HTH CBTN PRG	.00	.00	4,007.38	3	24,945.05	17	145,912	120,966.95
331	*	FEDERAL GRANTS	.00	.00	4,007.38	3	24,945.05	17	145,912	120,966.95
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	712,732.74	.00		609,241.52	66	920,000	310,758.48
	40	1% SALES TAX (UNINCORP.)	74,482.36	465,021.07	77,847.50	10	458,610.74	56	818,670	360,059.26
	41	1/4% SALES TAX (ALL CNTY)	447,813.87	3,063,107.48	461,130.42	9	3,115,432.24	57	5,423,140	2,307,707.76
	43	USE TAX	.00	347,557.49	69,635.36	11	458,310.60	71	643,582	185,271.40
	80	INCOME TAX	535,387.92	2,528,971.43	474,913.47	14	2,305,910.01	70	3,308,155	1,002,244.99
	91	CHARITABLE GAMES LIC/TAX	.00	27,702.63	6,147.89	11	47,256.90	85	55,500	8,243.10
	93	OFF-TRACK BETTING	1,885.36	21,368.70	.00		1,602.66	5	30,000	28,397.34
335	*	STATE SHARED REVENUE	1,059,569.51	7,166,461.54	1,089,674.64	10	6,996,364.67	62	11,199,047	4,202,682.33
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	11,889.88	91,822.17	.00		84,510.67	60	140,000	55,489.33
336	*	LOCAL GOVERNMENT REVENUE	11,889.88	168,847.17	.00		161,535.67	68	239,312	77,776.33
330	**	INTERGOVERNMENTAL REV	1,071,459.39	7,335,308.71	1,093,682.02	9	7,182,845.39	62	11,584,271	4,401,425.61
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	3,200.00	7,440.00	5,880.00	19	9,820.00	32	31,000	21,180.00
341	*	GENERAL GOVERNMENT SERVCS	3,200.00	7,440.00	5,880.00	19	9,820.00	32	31,000	21,180.00
340	**	CHARGES FOR SERVICES	3,200.00	7,440.00	5,880.00	19	9,820.00	32	31,000	21,180.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	422.22	1,474.63	726.89	48	3,573.13	238	1,500	2,073.13-
361	*	INTEREST EARNINGS	422.22	1,474.63	726.89	48	3,573.13	238	1,500	2,073.13-
369		OTHER MISCELLANEOUS REV								
	16	UTILITY CONSTRUCTION FEE	.00	.00	.00		483,800.00	100	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	.00		488,505.00	101	483,800	4,705.00-
360	**	MISCELLANEOUS REVENUES	422.22	1,879.89	726.89		492,078.13	101	485,300	6,778.13-
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	4,088,530.97	16,281,935.51	4,011,418.37	18	17,081,564.01	78	22,037,457	4,955,892.99

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	4,262.00	31,164.00	9,908.00	27	47,349.00	127	37,282	10,067.00-
322	*	NONBUSINESS LIC & PERMITS	4,262.00	31,164.00	9,908.00	27	47,349.00	127	37,282	10,067.00-
320	**	LICENSES AND PERMITS	4,262.00	31,164.00	9,908.00	27	47,349.00	127	37,282	10,067.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	.00	4,500.00	2,560.00	41	11,055.00	175	6,303	4,752.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	4,500.00	2,560.00	41	11,055.00	175	6,303	4,752.00-
340	**	CHARGES FOR SERVICES	.00	4,500.00	2,560.00	41	11,055.00	175	6,303	4,752.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	28.00	3,040.57	36.00		36.00		0	36.00-
369	*	OTHER MISCELLANEOUS REV	28.00	3,040.57	36.00		36.00		0	36.00-
360	**	MISCELLANEOUS REVENUES	28.00	3,040.57	36.00		36.00		0	36.00-
		DEPT 077 TOTAL	4,290.00	38,704.57	12,504.00	29	58,440.00	134	43,585	14,855.00-

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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 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	5,391.54	18,073.44	.00	16,562.70	104	15,900	662.70-
331 * FEDERAL GRANTS	5,391.54	18,073.44	.00	16,562.70	104	15,900	662.70-
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	2,777.46	9,310.56	.00	8,532.30	104	8,200	332.30-
334 * STATE GRANTS	2,777.46	9,310.56	.00	8,532.30	104	8,200	332.30-
330 **INTERGOVERNMENTAL REV	8,169.00	27,384.00	.00	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	8,169.00	27,384.00	.00	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	6,434.05	36	6,920.90	38	18,000	11,079.10
	61	ILETSB-POLICE TRNING RMB	667,837.18-	9,701.11	35,729.56		35,729.56		0	35,729.56-
335 *		STATE SHARED REVENUE	667,837.18-	19,447.56	42,163.61	234	42,650.46	237	18,000	24,650.46-
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	4,992.47	4,992.47	.00		445.50	6	7,000	6,554.50
	28	JAIL BOOKING-IN FEES	8,777.72	41,844.10	81.78		33,638.84	47	72,000	38,361.16
337 *		LOCAL GOVERNMENT REIMB	13,770.19	46,836.57	81.78		34,084.34	43	79,000	44,915.66
330 **		INTERGOVERNMENTAL REV	654,066.99-	66,284.13	42,245.39	37	76,734.80	66	115,500	38,765.20
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	6,624.69	88,425.69	4,559.00	3	51,190.00	37	139,000	87,810.00
	19	COURT SECURITY FEE	21,300.74	199,228.43	20,373.16	8	177,052.52	70	253,000	75,947.48
	25	DETAINEE REIMBURSEMENT	.00	180.49	.00		55.74	14	400	344.26
	28	WORK RELEASE FEES	398.54	938.54	180.00	18	1,704.17	170	1,000	704.17-
	29	BOND FEES	7,955.00	77,347.00	7,446.00	6	70,855.00	61	116,000	45,145.00
341 *		GENERAL GOVERNMENT SERVCS	36,278.97	366,120.15	32,558.16	6	300,857.43	59	509,400	208,542.57
340 **		CHARGES FOR SERVICES	36,278.97	366,120.15	32,558.16	6	300,857.43	59	509,400	208,542.57
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	4,400.00	21,400.00	.00		14,800.00	53	28,000	13,200.00
	90	OTHER MISC. REVENUE	.00	1,245.30	406.58	27	3,157.00	210	1,500	1,657.00-
369 *		OTHER MISCELLANEOUS REV	4,400.00	24,558.30	406.58	1	17,957.00	54	33,500	15,543.00
360 **		MISCELLANEOUS REVENUES	4,400.00	24,558.30	406.58	1	17,957.00	54	33,500	15,543.00
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	613,388.02-	456,962.58	75,210.13	10	395,549.23	52	765,440	369,890.77

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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	.00	124,921.65	.00		189,177.44	100	189,178	.56
331 * FEDERAL GRANTS	.00	124,921.65	.00		189,177.44	100	189,178	.56
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	64,353.59	.00		97,456.56	100	97,456	.56-
334 * STATE GRANTS	.00	64,353.59	.00		97,456.56	100	97,456	.56-
330 **INTERGOVERNMENTAL REV	.00	189,275.24	.00		286,634.00	100	286,634	.00
DEPT 141 TOTAL	.00	189,275.24	.00		286,634.00	100	286,634	.00
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FUND 080 TOTAL	4,507,071.44	25,935,409.10	4,989,005.52	14	25,535,047.27	69	36,884,771	11,349,723.73

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	372,547.07	1,100,654.14	457,918.41	39	1,230,449.07	105	1,173,917	56,532.07-
311 *		PROPERTY TAXES - CURRENT	372,547.07	1,100,654.14	457,918.41	39	1,230,449.07	105	1,173,917	56,532.07-
310 **		LOCAL TAXES	372,547.07	1,100,654.14	457,918.41	39	1,230,449.07	105	1,173,917	56,532.07-
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	17,430.00	122,815.00	59,097.00	32	305,894.62	163	187,559	118,335.62-
	18	ADLT DAYCARE-VA CLIENTS	7,890.86	74,864.18	9,637.07	16	68,280.12	112	61,000	7,280.12-
	19	NH CARE-HOSPICE PATIENTS	41,071.31	390,968.29	59,540.19	9	301,827.51	47	642,714	340,886.49
	20	ADLT DAYCARE-PRIV CLIENTS	2,128.00	13,478.01	5,919.40	17	17,451.70	51	34,000	16,548.30
	21	ADLT DAYCARE-IDOA CLIENTS	8,377.46	79,894.61	8,538.85	8	67,816.88	60	113,000	45,183.12
	22	NH CARE-PRIV PAY PATIENTS	325,795.26	2,176,112.83	280,493.55	5	2,642,424.66	48	5,449,665	2,807,240.34
	23	NH CARE-MEDICAID PATIENTS	560,965.76	4,700,232.04	461,238.60	8	3,453,477.35	62	5,574,708	2,121,230.65
	26	NH CARE-MEDICARE/A PATNTS	85,901.16	673,686.59	79,651.90	3	735,819.98	28	2,655,156	1,919,336.02
	27	NH CARE-MEDICARE/B PATNTS	14,144.00	139,670.29	34,026.48	17	121,273.03	61	200,000	78,726.97
	29	NH CARE-PRIV INSUR PATNTS	43,623.49	784,482.23	87,417.98	11	784,767.60	97	806,504	21,736.40
	33	NURS HOME BEAUTY SHOP REV	2,864.80	25,487.40	2,895.50	7	20,905.60	54	39,000	18,094.40
	34	MEDICAL SUPPLIES REVENUE	908.23	36,058.29	4,073.84	7	35,949.02	60	60,000	24,050.98
	35	PATIENT TRANSPORTATN CHGS	839.36	6,838.02	1,107.28	6	12,707.96	67	19,000	6,292.04
345 *		HEALTH SERVICES CHARGES	1,111,939.69	9,224,587.78	1,093,637.64	7	8,568,596.03	54	15,842,306	7,273,709.97
340 **		CHARGES FOR SERVICES	1,111,939.69	9,224,587.78	1,093,637.64	7	8,568,596.03	54	15,842,306	7,273,709.97
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	33.72	286.75	61.72	21	306.38	102	300	6.38-
361 *		INTEREST EARNINGS	33.72	286.75	61.72	21	306.38	102	300	6.38-
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	490.53	4,171.52	73.00	2	1,516.66	43	3,500	1,983.34
363 *		GIFTS AND DONATIONS	490.53	4,171.52	73.00	2	1,516.66	43	3,500	1,983.34
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	2,124.31	.00		1,752.72	44	4,000	2,247.28
	20	NURS HOME MEAL TICKETS	171.00	1,475.00	119.00	6	1,363.00	68	2,000	637.00
	30	LATE CHARGE, NSF CK CHG	406.05-	15,385.76	.00		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	20.00	8,071.03	.30-		768.13	12	6,500	5,731.87
369 *		OTHER MISCELLANEOUS REV	215.05-	27,056.10	118.70		4,289.68	15	29,500	25,210.32

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	309.20	31,514.37	253.42	1	6,112.72	18	33,300	27,187.28
DEPT 410 TOTAL	1,484,795.96	10,356,756.29	1,551,809.47	9	9,805,157.82	58	17,049,523	7,244,365.18

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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-
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		FUND 081 TOTAL	1,484,795.96	10,356,756.29	1,551,809.47	9,805,346.04	9	17,049,523	7,244,176.96
							58		

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURR PROP TX-CNTY HIGHWAY	732,150.02	2,163,066.18	688,316.04	30	2,216,688.35	96	2,311,489	94,800.65
311 *	PROPERTY TAXES - CURRENT	732,150.02	2,163,066.18	688,316.04	30	2,216,688.35	96	2,311,489	94,800.65
310 **	LOCAL TAXES	732,150.02	2,163,066.18	688,316.04	30	2,216,688.35	96	2,311,489	94,800.65
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	6,255.00	6,255.00	167.64		33,181.83		0	33,181.83-
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		120,000	120,000.00
337 *	LOCAL GOVERNMENT REIMB	6,255.00	6,255.00	167.64		33,181.83	28	120,000	86,818.17
330 **	INTERGOVERNMENTAL REV	6,255.00	6,255.00	167.64		45,719.33	14	320,000	274,280.67
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	8,541.20	43,608.23	16,181.87	32	56,901.15	114	50,000	6,901.15-
71	MATERIAL & EQP USE-CO MFT	18,470.94	205,325.83	.00		157,968.70	70	225,000	67,031.30
80	ENGINEERING FEE-TWP,VILL	4,528.10	10,933.21	200.00	4	17,991.57	360	5,000	12,991.57-
82	ENGINEERING FEE-CO MFT	.00	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	31,540.24	281,619.97	16,381.87	4	232,861.42	55	425,000	192,138.58
340 **	CHARGES FOR SERVICES	31,540.24	281,619.97	16,381.87	4	232,861.42	55	425,000	192,138.58
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	312.09	1,612.39	380.16	38	2,246.66	225	1,000	1,246.66-
361 *	INTEREST EARNINGS	312.09	1,612.39	380.16	38	2,246.66	225	1,000	1,246.66-
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	9,746.46	.00		10,000.00	100	10,000	.00
364 *	OTHR FINANCING SOURCES-FA	.00	9,746.46	.00		10,000.00	100	10,000	.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	361.70	9,242.72	31.50		4,255.30		0	4,255.30-
369 *	OTHER MISCELLANEOUS REV	361.70	9,242.72	31.50		4,255.30		0	4,255.30-

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		**MISCELLANEOUS REVENUES	673.79	20,601.57	411.66	4	16,501.96	150	11,000	5,501.96-
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	770,619.05	2,471,542.72	705,277.21	22	2,511,771.06	80	3,149,489	637,717.94
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 083 TOTAL	770,619.05	2,471,542.72	705,277.21	22	2,511,771.06	80	3,149,489	637,717.94

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	367,574.03	1,085,961.61	345,093.24	30	1,111,355.67	96	1,159,379	48,023.33
311 * PROPERTY TAXES - CURRENT	367,574.03	1,085,961.61	345,093.24	30	1,111,355.67	96	1,159,379	48,023.33
310 **LOCAL TAXES	367,574.03	1,085,961.61	345,093.24	30	1,111,355.67	96	1,159,379	48,023.33
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	90.40		90.40		0	90.40-
337 * LOCAL GOVERNMENT REIMB	.00	.00	90.40		90.40		0	90.40-
330 **INTERGOVERNMENTAL REV	.00	.00	90.40		90.40		0	90.40-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	761.97	5,315.75	1,010.59	25	6,830.63	171	4,000	2,830.63-
361 * INTEREST EARNINGS	761.97	5,315.75	1,010.59	25	6,830.63	171	4,000	2,830.63-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	125.00	350.00	.00		300.00	60	500	200.00
369 * OTHER MISCELLANEOUS REV	125.00	350.00	.00		300.00	60	500	200.00
360 **MISCELLANEOUS REVENUES	886.97	5,665.75	1,010.59	22	7,130.63	158	4,500	2,630.63-
DEPT 060 TOTAL	368,461.00	1,091,627.36	346,194.23	30	1,118,576.70	96	1,163,879	45,302.30
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FUND 084 TOTAL	368,461.00	1,091,627.36	346,194.23	30	1,118,576.70	96	1,163,879	45,302.30

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	565,345.57	20	1,828,236.93	65	2,800,000	971,763.07
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		70,761.04	100	70,762	.96
335	*	STATE SHARED REVENUE	.00	932,712.54	565,345.57	20	1,898,997.97	66	2,870,762	971,764.03
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	274.88	8,194.46	82	8,194.46	82	10,000	1,805.54
337	*	LOCAL GOVERNMENT REIMB	.00	274.88	8,194.46	82	8,194.46	82	10,000	1,805.54
330	**	INTERGOVERNMENTAL REV	.00	932,987.42	573,540.03	20	1,907,192.43	66	2,880,762	973,569.57
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	1,134.46	9,597.25	1,371.13	46	9,805.78	327	3,000	6,805.78-
361	*	INTEREST EARNINGS	1,134.46	9,597.25	1,371.13	46	9,805.78	327	3,000	6,805.78-
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	1,134.46	25,839.25	1,371.13	17	9,913.28	124	8,000	1,913.28-
		DEPT 060 TOTAL	1,134.46	960,873.16	574,911.16	20	1,917,105.71	66	2,890,762	973,656.29
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		FUND 085 TOTAL	1,134.46	960,873.16	574,911.16	20	1,917,105.71	66	2,890,762	973,656.29

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	169,945.37	1,304,890.32		0	1,304,890.32-
335 * STATE SHARED REVENUE	.00	859,668.01	169,945.37	1,304,890.32		0	1,304,890.32-
330 **INTERGOVERNMENTAL REV	.00	859,668.01	169,945.37	1,304,890.32		0	1,304,890.32-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	376.20	4,265.89	268.32	2,887.92		0	2,887.92-
361 * INTEREST EARNINGS	376.20	4,265.89	268.32	2,887.92		0	2,887.92-
360 **MISCELLANEOUS REVENUES	376.20	4,265.89	268.32	2,887.92		0	2,887.92-
DEPT 060 TOTAL	376.20	863,933.90	170,213.69	1,307,778.24		0	1,307,778.24-
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FUND 086 TOTAL	376.20	863,933.90	170,213.69	1,307,778.24		0	1,307,778.24-

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	71.84	529.97	88.62	1,018.06		0	1,018.06-
361 * INTEREST EARNINGS	71.84	529.97	88.62	1,018.06		0	1,018.06-
360 **MISCELLANEOUS REVENUES	71.84	529.97	88.62	1,018.06		0	1,018.06-
DEPT 060 TOTAL	71.84	529.97	88.62	1,018.06		0	1,018.06-
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FUND 087 TOTAL	71.84	529.97	88.62	1,018.06		0	1,018.06-

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	979,182.44	2,892,899.48	863,658.63	30	2,781,371.01	96	2,901,964	120,592.99
311	*	PROPERTY TAXES - CURRENT	979,182.44	2,892,899.48	863,658.63	30	2,781,371.01	96	2,901,964	120,592.99
310	**	LOCAL TAXES	979,182.44	2,892,899.48	863,658.63	30	2,781,371.01	96	2,901,964	120,592.99
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	30.52	279.86	107.86		784.28		0	784.28-
361	*	INTEREST EARNINGS	30.52	279.86	107.86		784.28		0	784.28-
360	**	MISCELLANEOUS REVENUES	30.52	279.86	107.86		784.28		0	784.28-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	23,175.56	457,259.04	77,797.48	8	562,566.05	61	925,775	363,208.95
381	*	INTERFUND REIMBURSEMENTS	23,175.56	457,259.04	77,797.48	8	562,566.05	61	925,775	363,208.95
380	**	NON-REVENUE RECEIPTS	23,175.56	457,259.04	77,797.48	8	562,566.05	61	925,775	363,208.95
		DEPT 073 TOTAL	1,002,388.52	3,474,438.38	941,563.97	24	3,468,721.34	88	3,951,739	483,017.66
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	1,002,388.52	3,622,763.46	941,563.97	20	3,471,607.78	75	4,621,991	1,150,383.22

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	192,341.40	568,254.02	179,099.89	30	576,783.25	95	605,872	29,088.75
311 * PROPERTY TAXES - CURRENT	192,341.40	568,254.02	179,099.89	30	576,783.25	95	605,872	29,088.75
310 **LOCAL TAXES	192,341.40	568,254.02	179,099.89	30	576,783.25	95	605,872	29,088.75
DEPT 018 TOTAL	192,341.40	568,254.02	179,099.89	30	576,783.25	95	605,872	29,088.75

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	156,292.64	461,751.47	148,262.36	30	477,472.37	97	491,722	14,249.63
311 *	PROPERTY TAXES - CURRENT	156,292.64	461,751.47	148,262.36	30	477,472.37	97	491,722	14,249.63
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	156,292.64	461,751.47	148,262.36	30	477,472.37	97	492,422	14,949.63
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	2,200.00	101,531.25	2,468.75	2	94,606.25	91	104,413	9,806.75
321 *	BUSINESS LIC & PERMITS	2,200.00	101,531.25	2,468.75	2	94,606.25	91	104,413	9,806.75
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	600.00	11,425.00	2,600.00	19	12,000.00	89	13,432	1,432.00
51	WELL WATER PERMITS	800.00	7,098.00	1,450.00	12	10,155.00	81	12,560	2,405.00
322 *	NONBUSINESS LIC & PERMITS	1,400.00	18,523.00	4,050.00	16	22,155.00	85	25,992	3,837.00
320 **	LICENSES AND PERMITS	3,600.00	120,054.25	6,518.75	5	116,761.25	90	130,405	13,643.75
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
26	USDPH-SUMMER FOOD INSPECT	.00	.00	.00		275.00		0	275.00-
58	EPA-PUB WATER SYS SUPRVSN	.00	825.00	.00		600.00	29	2,100	1,500.00
93	HHS-PUB HTH EMERG PREPARE	.00	32,430.82	759.91	1	38,134.53	58	66,303	28,168.47
331 *	FEDERAL GRANTS	.00	33,255.82	759.91	1	39,009.53	57	68,403	29,393.47
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	.00	9,856.27	1,954.48	12	14,698.00	89	16,596	1,898.00
46	IDPH-TOBACCO FREE COMMNTY	.00	25,812.14	.00		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	.00	161,071.41	1,954.48	1	169,179.15	96	177,043	7,863.85

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	.00	194,327.23	2,714.39	1	208,188.68	85	245,446	37,257.32
350		FINES AND FORFEITURES								
351		FINES								
	12	SMOKE FREE IL ACT FINES	1,000.00	1,000.00	800.00		2,000.00		0	2,000.00-
351	*	FINES	1,000.00	1,000.00	800.00		2,000.00		0	2,000.00-
350	**	FINES AND FORFEITURES	1,000.00	1,000.00	800.00		2,000.00		0	2,000.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	15.65	166.45	62.48	25	347.49	139	250	97.49-
361	*	INTEREST EARNINGS	15.65	166.45	62.48	25	347.49	139	250	97.49-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	245.00	1,862.00	.00		1,568.00	23	6,775	5,207.00
369	*	OTHER MISCELLANEOUS REV	245.00	1,862.00	.00		1,568.00	23	6,775	5,207.00
360	**	MISCELLANEOUS REVENUES	260.65	2,028.45	62.48	1	1,915.49	27	7,025	5,109.51
		DEPT 049 TOTAL	161,153.29	779,161.40	158,357.98	18	806,337.79	92	875,298	68,960.21
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 089 TOTAL	353,494.69	1,347,415.42	337,457.87	23	1,383,121.04	93	1,481,170	98,048.96

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	1,362,824.19	4,027,982.78	1,275,577.93	30	4,102,389.88	95	4,313,571	211,181.12
311 *	PROPERTY TAXES - CURRENT	1,362,824.19	4,027,982.78	1,275,577.93	30	4,102,389.88	95	4,313,571	211,181.12
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **	LOCAL TAXES	1,362,824.19	4,027,982.78	1,275,577.93	30	4,102,389.88	95	4,318,771	216,381.12
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	27,686.00	249,174.00	31,487.45	8	283,232.70	76	373,166	89,933.30
336 *	LOCAL GOVERNMENT REVENUE	27,686.00	249,174.00	31,487.45	8	283,232.70	76	373,166	89,933.30
330 **	INTERGOVERNMENTAL REV	27,686.00	249,174.00	31,487.45	8	283,232.70	76	373,166	89,933.30
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	73.55	619.46	294.82	59	1,677.98	336	500	1,177.98-
361 *	INTEREST EARNINGS	73.55	619.46	294.82	59	1,677.98	336	500	1,177.98-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	3,144.40	23,868.40	4,050.00	16	15,916.51	64	25,000	9,083.49
363 *	GIFTS AND DONATIONS	3,144.40	23,868.40	4,050.00	16	15,916.51	64	25,000	9,083.49
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	1.27	2.05		130.23		0	130.23-
90	OTHER MISC. REVENUE	55.00	67,511.00	3.00		6,618.88		0	6,618.88-
369 *	OTHER MISCELLANEOUS REV	55.00	67,512.27	5.05		6,749.11		0	6,749.11-

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	3,272.95	92,000.13	4,349.87	17	24,343.60	95	25,500	1,156.40
DEPT 053 TOTAL	1,393,783.14	4,369,156.91	1,311,415.25	28	4,409,966.18	93	4,717,437	307,470.82

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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	1,393,783.14	4,419,156.91	1,311,415.25	27	4,409,966.18	92	4,817,437	407,470.82

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	22,790.00	218,097.27	24,509.00	9	216,620.00	83	260,000	43,380.00
322 * NONBUSINESS LIC & PERMITS	22,790.00	218,097.27	24,509.00	9	216,620.00	83	260,000	43,380.00
320 **LICENSES AND PERMITS	22,790.00	218,097.27	24,509.00	9	216,620.00	83	260,000	43,380.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.95	34.46	19.75		116.77		0	116.77-
361 * INTEREST EARNINGS	3.95	34.46	19.75		116.77		0	116.77-
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	.00		729.70		0	729.70-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		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	3.95	10,079.46	19.75	4	851.47	170	500	351.47-
DEPT 047 TOTAL	22,793.95	228,176.73	24,528.75	9	217,471.47	83	260,500	43,028.53

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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	94,397.08	.00		56,311.01	50	113,749	57,437.99
	26	VILLAGE OF TOLONO	198.80	516.88	.00		.00		3,133	3,133.00
336 *		LOCAL GOVERNMENT REVENUE	9,583.96	94,913.96	.00		56,311.01	48	116,882	60,570.99
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	3,204.54	1,215.54	16	7,390.75	100	7,373	17.75-
337 *		LOCAL GOVERNMENT REIMB	.00	3,204.54	1,215.54	16	7,390.75	100	7,373	17.75-
330 **		INTERGOVERNMENTAL REV	9,583.96	98,118.50	1,215.54	1	63,701.76	51	124,255	60,553.24
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	1,050.00	7,500.00	1,000.00	14	7,620.00	109	7,000	620.00-
351 *		FINES	1,050.00	7,500.00	1,000.00	14	7,620.00	109	7,000	620.00-
350 **		FINES AND FORFEITURES	1,050.00	7,500.00	1,000.00	14	7,620.00	109	7,000	620.00-
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	10,633.96	105,618.50	2,215.54	2	71,321.76	54	131,255	59,933.24

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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	46,986.21	.00		36,706.45	50	74,147	37,440.55
02 URBANA CITY	9,075.00	23,633.35	3,025.00	8	27,225.00	74	36,663	9,438.00
03 VILLAGE OF RANTOUL	.00	7,726.03	.00		7,716.72	101	7,668	48.72-
14 VILLAGE OF SAVOY	2,135.47	2,295.47	4,341.06	101	4,341.06	101	4,314	27.06-
16 VILLAGE OF MAHOMET	.00	80.00	.00		.00		4,301	4,301.00
18 VILLAGE OF ST JOSEPH	.00	100.00	2,365.52	67	2,365.52	67	3,526	1,160.48
24 VILLAGE OF FISHER	.00	691.76	1,121.64	101	1,121.64	101	1,115	6.64-
26 VILLAGE OF TOLONO	1,011.12	1,361.12	.00		4,110.90	201	2,042	2,068.90-
336 * LOCAL GOVERNMENT REVENUE	18,339.34	82,873.94	10,853.22	8	83,587.29	62	133,776	50,188.71
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	2,233.24	795.47	17	4,836.60	103	4,697	139.60-
337 * LOCAL GOVERNMENT REIMB	.00	2,233.24	795.47	17	4,836.60	103	4,697	139.60-
330 **INTERGOVERNMENTAL REV	18,339.34	85,107.18	11,648.69	8	88,423.89	64	138,473	50,049.11
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	555.00	5,705.00	195.00	3	3,065.00	51	6,000	2,935.00
02 ANIM IMPOUND FEES-URBANA	510.00	3,405.00	890.00	18	4,430.00	89	5,000	570.00
03 ANIM IMPOUND FEES-CHAMPGN	1,585.00	9,690.00	1,960.00	20	9,545.00	95	10,000	455.00
04 ANIM SERVICES COST REIMB	1,280.00	11,393.00	640.00	5	11,759.00	90	13,000	1,241.00
05 ANIM IMPOUND FEES-MAHOMET	40.00	248.00	82.00	16	271.00	54	500	229.00
06 ANIM IMPOUND FEE-VILLAGES	879.00	3,534.00	386.00	13	2,466.00	82	3,000	534.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	160.00	.00		90.00	18	500	410.00
08 ANIM IMPOUND FEES-SAVOY	.00	302.00	52.00	5	250.00	25	1,000	750.00
09 ANIM IMPOUND FEES-TOLONO	.00	324.00	42.00	4	42.00	4	1,000	958.00
344 * PUBLIC SAFETY SERVICES	4,849.00	34,761.00	4,247.00	11	31,918.00	80	40,000	8,082.00
340 **CHARGES FOR SERVICES	4,849.00	34,761.00	4,247.00	11	31,918.00	80	40,000	8,082.00
DEPT 248 TOTAL	23,188.34	119,868.18	15,895.69	9	120,341.89	67	178,473	58,131.11
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FUND 091 TOTAL	56,616.25	453,663.41	42,639.98	7	409,135.12	72	570,228	161,092.88

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	7,259.00	59,626.00	8,058.00	9	63,573.00	73	87,000	23,427.00
341	*	GENERAL GOVERNMENT SERVCS	7,259.00	59,626.00	8,058.00	9	63,573.00	73	87,000	23,427.00
340	**	CHARGES FOR SERVICES	7,259.00	59,626.00	8,058.00	9	63,573.00	73	87,000	23,427.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.15	24.38	8.47	42	54.57	273	20	34.57-
361	*	INTEREST EARNINGS	2.15	24.38	8.47	42	54.57	273	20	34.57-
360	**	MISCELLANEOUS REVENUES	2.15	24.38	8.47	42	54.57	273	20	34.57-
		DEPT 074 TOTAL	7,261.15	59,650.38	8,066.47	9	63,627.57	73	87,020	23,392.43
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	7,261.15	59,650.38	8,066.47	9	63,627.57	73	87,020	23,392.43

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	1.05	12.01	4.93	32.25		0	32.25-
361 * INTEREST EARNINGS	1.05	12.01	4.93	32.25		0	32.25-
360 **MISCELLANEOUS REVENUES	1.05	12.01	4.93	32.25		0	32.25-
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	1.05	12.01	4.93	8,456.55		0	8,456.55-
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FUND 097 TOTAL	1.05	12.01	4.93	8,456.55		0	8,456.55-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	17.99	36.49		0	36.49-
361 * INTEREST EARNINGS	.00	.00	17.99	36.49		0	36.49-
360 **MISCELLANEOUS REVENUES	.00	.00	17.99	36.49		0	36.49-
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	17.99	224,754.43	100	224,718	36.43-

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FUND 101 TOTAL	.00	.00	17.99	224,754.43	100	224,718	36.43-

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	29,885.58	88,293.96	27,979.99	30	90,108.22	95	94,495	4,386.78
311 * PROPERTY TAXES - CURRENT	29,885.58	88,293.96	27,979.99	30	90,108.22	95	94,495	4,386.78
310 **LOCAL TAXES	29,885.58	88,293.96	27,979.99	30	90,108.22	95	94,495	4,386.78
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	154.76	1,108.12	63.83	64	388.76	389	100	288.76-
361 * INTEREST EARNINGS	154.76	1,108.12	63.83	64	388.76	389	100	288.76-
360 **MISCELLANEOUS REVENUES	154.76	1,108.12	63.83	64	388.76	389	100	288.76-
DEPT 060 TOTAL	30,040.34	89,402.08	28,043.82	30	90,496.98	96	94,595	4,098.02
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FUND 103 TOTAL	30,040.34	89,402.08	28,043.82	30	90,496.98	96	94,595	4,098.02

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	182,184.98	11	1,048,815.33	65	1,620,000	571,184.67
331	*	FEDERAL GRANTS	.00	331,595.24	182,184.98	11	1,048,815.33	65	1,620,000	571,184.67
330	**	INTERGOVERNMENTAL REV	.00	331,595.24	182,184.98	11	1,048,815.33	65	1,620,000	571,184.67
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		7,165.53		0	7,165.53-
363	*	GIFTS AND DONATIONS	.00	.00	.00		7,165.53		0	7,165.53-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	16.65	.00		112.50	45	250	137.50
369	*	OTHER MISCELLANEOUS REV	.00	16.65	.00		112.50	45	250	137.50
360	**	MISCELLANEOUS REVENUES	.00	16.65	.00		7,278.03	911	250	7,028.03-
		DEPT 605 TOTAL	.00	331,611.89	182,184.98	11	1,056,093.36	65	1,620,250	564,156.64

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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	157,447.63	1,087,185.63	.00	244,714.05	41	598,000	353,285.95
331	*	FEDERAL GRANTS	157,447.63	1,087,185.63	.00	244,714.05	41	598,000	353,285.95
330	**	INTERGOVERNMENTAL REV	157,447.63	1,087,185.63	.00	244,714.05	41	598,000	353,285.95
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	67.84	67.84	.00	161.64		0	161.64-
363	*	GIFTS AND DONATIONS	67.84	67.84	.00	161.64		0	161.64-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	75.00	80.00	.00	.00		250	250.00
369	*	OTHER MISCELLANEOUS REV	75.00	80.00	.00	.00		250	250.00
360	**	MISCELLANEOUS REVENUES	142.84	147.84	.00	161.64	65	250	88.36
		DEPT 606 TOTAL	157,590.47	1,087,333.47	.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	28,462.50	.00	18,975.00	72	26,500	7,525.00
341	*	GENERAL GOVERNMENT SERVCS	3,162.50	28,462.50	.00	18,975.00	72	26,500	7,525.00
340	**	CHARGES FOR SERVICES	3,162.50	28,462.50	.00	18,975.00	72	26,500	7,525.00
		DEPT 612 TOTAL	3,162.50	28,462.50	.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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	.00	16,798.90	.00		9,509.62	38	25,000	15,490.38
37 IL DPT HUM SRV-CHILD CARE	152,804.26	607,407.50	.00		514,217.97	68	755,000	240,782.03
334 * STATE GRANTS	152,804.26	624,206.40	.00		523,727.59	67	780,000	256,272.41
330 **INTERGOVERNMENTAL REV	152,804.26	624,206.40	.00		523,727.59	67	780,000	256,272.41
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	6,570.65	50,301.44	7,293.95	18	63,566.66	159	40,000	23,566.66-
345 * HEALTH SERVICES CHARGES	6,570.65	50,301.44	7,293.95	18	63,566.66	159	40,000	23,566.66-
340 **CHARGES FOR SERVICES	6,570.65	50,301.44	7,293.95	18	63,566.66	159	40,000	23,566.66-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		13.90		0	13.90-
363 * GIFTS AND DONATIONS	.00	.00	.00		13.90		0	13.90-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	32.00	303.00	75.00		464.40		0	464.40-
369 * OTHER MISCELLANEOUS REV	32.00	303.00	75.00		464.40		0	464.40-
360 **MISCELLANEOUS REVENUES	32.00	303.00	75.00		478.30		0	478.30-
DEPT 647 TOTAL	159,406.91	674,810.84	7,368.95	1	587,772.55	72	820,000	232,227.45

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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	13,911.00	51	27,412	13,501.00
336	*	LOCAL GOVERNMENT REVENUE	.00	20,515.00	4,637.00	17	13,911.00	51	27,412	13,501.00
330	**	INTERGOVERNMENTAL REV	.00	20,515.00	4,637.00	17	13,911.00	51	27,412	13,501.00
		DEPT 685 TOTAL	.00	20,515.00	4,637.00	17	13,911.00	51	27,412	13,501.00

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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	40,914.00	377,210.00	.00	.00		318,663	318,663.00
334	*	STATE GRANTS	40,914.00	377,210.00	.00	.00		318,663	318,663.00
330	**	INTERGOVERNMENTAL REV	40,914.00	377,210.00	.00	.00		318,663	318,663.00
		DEPT 686 TOTAL	40,914.00	377,210.00	.00	.00		318,663	318,663.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	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								
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	45,918.00	14	275,505.00	86	320,550	45,045.00
334	*	STATE GRANTS	.00	.00	45,918.00	14	275,505.00	86	320,550	45,045.00
330	**	INTERGOVERNMENTAL REV	.00	.00	45,918.00	14	275,505.00	86	320,550	45,045.00
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	45,918.00	14	275,580.00	86	320,550	44,970.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	441,913.01	284,832.60	11	1,570,720.73	61	2,570,000	999,279.27
331	*	FEDERAL GRANTS	.00	441,913.01	284,832.60	11	1,570,720.73	61	2,570,000	999,279.27
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	284,832.60	11	1,570,720.73	61	2,574,175	1,003,454.27
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	173.69	.00		6,449.96	645	1,000	5,449.96-
363	*	GIFTS AND DONATIONS	.00	173.69	.00		6,449.96	645	1,000	5,449.96-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	26.65	.00		1,712.50	171	1,000	712.50-
369	*	OTHER MISCELLANEOUS REV	.00	26.65	.00		1,712.50	171	1,000	712.50-
360	**	MISCELLANEOUS REVENUES	.00	200.34	.00		8,162.46	408	2,000	6,162.46-
		DEPT 835 TOTAL	.00	446,288.35	284,832.60	11	1,578,883.19	61	2,576,175	997,291.81

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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	279,749.88	1,565,723.26	.00	416,200.04	53	787,000	370,799.96
331	*	FEDERAL GRANTS	279,749.88	1,565,723.26	.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	279,749.88	1,565,723.26	.00	416,200.04	53	791,195	374,994.96
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	15.09-	7,104.21	.00	661.64	66	1,000	338.36
363	*	GIFTS AND DONATIONS	15.09-	7,104.21	.00	661.64	66	1,000	338.36
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	5.00	5.00	.00	5.00	1	1,000	995.00
369	*	OTHER MISCELLANEOUS REV	5.00	5.00	.00	5.00	1	1,000	995.00
360	**	MISCELLANEOUS REVENUES	10.09-	7,109.21	.00	666.64	33	2,000	1,333.36
		DEPT 836 TOTAL	279,739.79	1,572,832.47	.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	11,303.61	180,998.66	11,315.19	4	193,384.09	62	312,250	118,865.91
331	*	FEDERAL GRANTS	11,303.61	180,998.66	11,315.19	4	193,384.09	62	312,250	118,865.91
330	**	INTERGOVERNMENTAL REV	11,303.61	180,998.66	11,315.19	4	193,384.09	62	312,250	118,865.91
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	762.24		2,243.12		0	2,243.12-
369	*	OTHER MISCELLANEOUS REV	.00	.00	762.24		2,243.12		0	2,243.12-
360	**	MISCELLANEOUS REVENUES	.00	.00	762.24		2,243.12		0	2,243.12-
		DEPT 853 TOTAL	11,303.61	180,998.66	12,077.43	4	195,627.21	63	312,250	116,622.79

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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	297.39	2,230.91	363.85	18	2,779.19	139	2,000	779.19-
361	*	INTEREST EARNINGS	297.39	2,230.91	363.85	18	2,779.19	139	2,000	779.19-
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	297.39	2,230.91	363.85	14	2,779.19	108	2,575	204.19-
		DEPT 863 TOTAL	297.39	2,230.91	363.85		2,779.19	3	97,575	94,795.81
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		FUND 104 TOTAL	652,414.67	4,722,294.09	537,382.81	7	4,418,772.87	59	7,538,232	3,119,459.13

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	39.05	278.50	75.07		872.78		0	872.78-
361	*	INTEREST EARNINGS	39.05	278.50	75.07		872.78		0	872.78-
360	**	MISCELLANEOUS REVENUES	39.05	278.50	75.07		872.78		0	872.78-
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	39.05	278.50	75.07	42	872.78	490	178	694.78-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		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	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		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
380		NON-REVENUE RECEIPTS							
383		OTHER FINANCING SOURCES							
	50	CAPITAL LEASE FINANCING	.00	.00	.00	.00		141,728	141,728.00
383	*	OTHER FINANCING SOURCES	.00	.00	.00	.00		141,728	141,728.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		141,728	141,728.00
		DEPT 028 TOTAL	.00	.00	.00	.00		237,669	237,669.00

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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	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		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	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		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
80 FROM GENERAL CORP FND 080	.00	.00	11,839.00	100	11,839.00	100	11,839	.00
371 * INTERFUND TRANSFERS	.00	.00	11,839.00	30	11,839.00	30	39,956	28,117.00
370 **INTERFUND TRANSFERS	.00	.00	11,839.00	30	11,839.00	30	39,956	28,117.00
DEPT 140 TOTAL	.00	.00	11,839.00	30	11,839.00	30	39,956	28,117.00
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FUND 105 TOTAL	39.05	10,278.50	11,914.07	1	26,911.78	2	1,097,640	1,070,728.22

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	95,165.40	622,121.73	94,888.79	10	597,675.82	61	983,648	385,972.18
318 * OTHER LOCAL TAXES	95,165.40	622,121.73	94,888.79	10	597,675.82	61	983,648	385,972.18
310 **LOCAL TAXES	95,165.40	622,121.73	94,888.79	10	597,675.82	61	983,648	385,972.18
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	69.63	740.81	382.00	29	2,104.59	162	1,300	804.59-
361 * INTEREST EARNINGS	69.63	740.81	382.00	29	2,104.59	162	1,300	804.59-
360 **MISCELLANEOUS REVENUES	69.63	740.81	382.00	29	2,104.59	162	1,300	804.59-
DEPT 010 TOTAL	95,235.03	622,862.54	95,270.79	10	599,780.41	61	984,948	385,167.59

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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	2,070,557.02	300,824.06	8	2,105,768.42	58	3,611,871	1,506,102.58
318 * OTHER LOCAL TAXES	295,793.86	2,070,557.02	300,824.06	8	2,105,768.42	58	3,611,871	1,506,102.58
310 **LOCAL TAXES	295,793.86	2,070,557.02	300,824.06	8	2,105,768.42	58	3,611,871	1,506,102.58
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	2,073,326.07	300,824.06	8	2,105,768.42	58	3,612,871	1,507,102.58
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FUND 106 TOTAL	391,028.89	2,696,188.61	396,094.85	9	2,705,548.83	59	4,597,819	1,892,270.17

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	18,138.00	136,557.00	27,961.00	14	206,472.00	101	205,000	1,472.00-
341 * GENERAL GOVERNMENT SERVCS	18,138.00	136,557.00	27,961.00	14	206,472.00	101	205,000	1,472.00-
340 **CHARGES FOR SERVICES	18,138.00	136,557.00	27,961.00	14	206,472.00	101	205,000	1,472.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.18	87.77	25.24	17	168.05	112	150	18.05-
361 * INTEREST EARNINGS	7.18	87.77	25.24	17	168.05	112	150	18.05-
360 **MISCELLANEOUS REVENUES	7.18	87.77	25.24	17	168.05	112	150	18.05-
DEPT 010 TOTAL	18,145.18	136,644.77	27,986.24	14	206,640.05	101	205,150	1,490.05-
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FUND 107 TOTAL	18,145.18	136,644.77	27,986.24	14	206,640.05	101	205,150	1,490.05-

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	1,161,090.90	3,431,743.35	1,080,041.80	30	3,473,530.44	96	3,630,368	156,837.56
311	*	PROPERTY TAXES - CURRENT	1,161,090.90	3,431,743.35	1,080,041.80	30	3,473,530.44	96	3,630,368	156,837.56
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		500	500.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
310	**	LOCAL TAXES	1,161,090.90	3,431,743.35	1,080,041.80	30	3,473,530.44	96	3,632,868	159,337.56
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	545.98	940.51	186.85	62	1,106.77	369	300	806.77-
361	*	INTEREST EARNINGS	545.98	940.51	186.85	62	1,106.77	369	300	806.77-
360	**	MISCELLANEOUS REVENUES	545.98	940.51	186.85	62	1,106.77	369	300	806.77-
		DEPT 050 TOTAL	1,161,636.88	3,432,683.86	1,080,228.65	30	3,474,637.21	96	3,633,168	158,530.79
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		FUND 108 TOTAL	1,161,636.88	3,432,683.86	1,080,228.65	30	3,474,637.21	96	3,633,168	158,530.79

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	90,937.42	24	449,514.89	117	385,000	64,514.89-
	23	LABOR-WIA ADULT PROGRAM	.00	.00	85,287.85	22	421,588.39	111	380,000	41,588.39-
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	97,441.09	26	481,663.41	128	375,000	106,663.41-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	273,666.36	24	1,352,766.69	119	1,140,000	212,766.69-
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	273,666.36	24	1,355,766.69	119	1,140,000	215,766.69-
		DEPT 756 TOTAL	.00	.00	273,666.36	24	1,355,766.69	119	1,140,000	215,766.69-

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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	.00	14,237.51	102.91	102.91		250,000	249,897.09
23 LABOR-WIA ADULT PROGRAM	.00	13,635.50	96.52	96.52		200,000	199,903.48
24 LABOR-WIA DISLOCATD WORKR	.00	15,739.95	112.47	112.47		150,000	149,887.53
332 * FEDERAL GRANTS/SHARED REV	.00	43,612.96	311.90	311.90		600,000	599,688.10
330 **INTERGOVERNMENTAL REV	.00	43,612.96	311.90	311.90		600,000	599,688.10
DEPT 763 TOTAL	.00	43,612.96	311.90	311.90		600,000	599,688.10

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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	115,059.86	384,907.64	.00	55,249.08	31	180,000	124,750.92
	23	LABOR-WIA ADULT PROGRAM	122,701.86	404,590.25	.00	51,808.11	30	170,000	118,191.89
	24	LABOR-WIA DISLOCATD WORKR	135,674.66	450,513.49	.00	61,090.36	38	160,000	98,909.64
332	*	FEDERAL GRANTS/SHARED REV	373,436.38	1,240,011.38	.00	168,147.55	33	510,000	341,852.45
330	**	INTERGOVERNMENTAL REV	373,436.38	1,240,011.38	.00	168,147.55	33	510,000	341,852.45
		DEPT 764 TOTAL	373,436.38	1,240,011.38	.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	2,644.75	26	7,918.78	79	10,000	2,081.22
332 * FEDERAL GRANTS/SHARED REV	.00	.00	2,644.75	26	7,918.78	79	10,000	2,081.22
330 **INTERGOVERNMENTAL REV	.00	.00	2,644.75	26	7,918.78	79	10,000	2,081.22
DEPT 767 TOTAL	.00	.00	2,644.75	26	7,918.78	79	10,000	2,081.22

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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	10,963.08	55	27,264.33	136	20,000	7,264.33-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	10,963.08	55	27,264.33	136	20,000	7,264.33-
330	**	INTERGOVERNMENTAL REV	.00	.00	10,963.08	55	27,264.33	136	20,000	7,264.33-
		DEPT 769 TOTAL	.00	.00	10,963.08	55	27,264.33	136	20,000	7,264.33-

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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	4,840.32	17,514.15	.00	.00		40,000	40,000.00
332	*	FEDERAL GRANTS/SHARED REV	4,840.32	17,514.15	.00	.00		40,000	40,000.00
330	**	INTERGOVERNMENTAL REV	4,840.32	17,514.15	.00	.00		40,000	40,000.00
		DEPT 770 TOTAL	4,840.32	17,514.15	.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	378,276.70	1,302,193.49	287,586.09	1,573,992.35	12	2,370,000	796,007.65

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	540,891.67	1,598,011.98	483,122.76	30	1,555,874.25	96	1,625,083	69,208.75
311 * PROPERTY TAXES - CURRENT	540,891.67	1,598,011.98	483,122.76	30	1,555,874.25	96	1,625,083	69,208.75
310 **LOCAL TAXES	540,891.67	1,598,011.98	483,122.76	30	1,555,874.25	96	1,625,083	69,208.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.32	126.36	44.20		316.75		0	316.75-
361 * INTEREST EARNINGS	16.32	126.36	44.20		316.75		0	316.75-
360 **MISCELLANEOUS REVENUES	16.32	126.36	44.20		316.75		0	316.75-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	23,799.63	473,986.96	54,778.58	6	497,073.04	59	843,295	346,221.96
381 * INTERFUND REIMBURSEMENTS	23,799.63	473,986.96	54,778.58	6	497,073.04	59	843,295	346,221.96
380 **NON-REVENUE RECEIPTS	23,799.63	473,986.96	54,778.58	6	497,073.04	59	843,295	346,221.96
DEPT 075 TOTAL	564,707.62	2,072,125.30	537,945.54	22	2,053,264.04	83	2,468,378	415,113.96
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FUND 188 TOTAL	564,707.62	2,202,063.56	537,945.54	18	2,055,873.08	68	3,033,069	977,195.92

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	26.83	106.54	116.11	46	757.53	303	250	507.53-
361 * INTEREST EARNINGS	26.83	106.54	116.11	46	757.53	303	250	507.53-
360 **MISCELLANEOUS REVENUES	26.83	106.54	116.11	46	757.53	303	250	507.53-
DEPT 010 TOTAL	26.83	106.54	116.11	46	757.53	303	250	507.53-
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FUND 303 TOTAL	26.83	106.54	116.11	46	757.53	303	250	507.53-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.17	17.61	12.36	36.41		0	36.41-
361 * INTEREST EARNINGS	3.17	17.61	12.36	36.41		0	36.41-
360 **MISCELLANEOUS REVENUES	3.17	17.61	12.36	36.41		0	36.41-
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	3.17	100,592.61	12.36	101,680.16	50	203,289	101,608.84
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FUND 350 TOTAL	3.17	100,592.61	12.36	101,680.16	50	203,289	101,608.84

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	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	1.47	14.56	1.67	2	20.42	20	100	79.58
	20	INTEREST ON LOANS	812.32	5,951.14	3,270.76	65	13,044.48	261	5,000	8,044.48-
361	*	INTEREST EARNINGS	813.79	5,965.70	3,272.43	64	13,064.90	256	5,100	7,964.90-
360	**	MISCELLANEOUS REVENUES	813.79	5,965.70	3,272.43	64	13,064.90	256	5,100	7,964.90-
		DEPT 785 TOTAL	813.79	118,465.70	3,272.43	2	406,814.90	262	155,100	251,714.90-
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		FUND 474 TOTAL	813.79	118,465.70	3,272.43	2	406,814.90	262	155,100	251,714.90-

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	280.00	.00	160.00	16	1,000	840.00
361	*	INTEREST EARNINGS	40.00	280.00	.00	160.00	16	1,000	840.00
360	**	MISCELLANEOUS REVENUES	40.00	280.00	.00	160.00	16	1,000	840.00
		DEPT 723 TOTAL	40.00	280.00	.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	232.01	3,121.13	118.71	2	2,422.95	48	5,000	2,577.05
361	*	INTEREST EARNINGS	232.01	3,121.13	118.71	2	2,422.95	48	5,000	2,577.05
360	**	MISCELLANEOUS REVENUES	232.01	3,121.13	118.71	2	2,422.95	48	5,000	2,577.05
		DEPT 757 TOTAL	232.01	3,121.13	118.71	2	2,422.95	48	5,000	2,577.05

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		65,000	65,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		65,000	65,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		65,000	65,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	90.94	641.20	125.29	21	925.34	154	600	325.34-
	20	INTEREST ON LOANS	2,128.87	17,560.35	1,647.60	4	11,645.32	29	40,000	28,354.68
361	*	INTEREST EARNINGS	2,219.81	18,201.55	1,772.89	4	12,570.66	31	40,600	28,029.34
360	**	MISCELLANEOUS REVENUES	2,219.81	18,201.55	1,772.89	4	12,570.66	31	40,600	28,029.34
		DEPT 759 TOTAL	2,219.81	18,201.55	1,772.89	2	12,570.66	12	105,600	93,029.34

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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	181.90	1,282.45	250.57	25	1,850.78	185	1,000	850.78-
	20	INTEREST ON LOANS	8,540.96	64,268.48	5,682.65	6	40,977.56	41	100,000	59,022.44
361	*	INTEREST EARNINGS	8,722.86	65,550.93	5,933.22	6	42,828.34	42	101,000	58,171.66
360	**	MISCELLANEOUS REVENUES	8,722.86	65,550.93	5,933.22	6	42,828.34	42	101,000	58,171.66
		DEPT 776 TOTAL	8,722.86	65,550.93	5,933.22	6	42,828.34	42	101,000	58,171.66

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	90.94	641.20	125.29	13	925.34	93	1,000	74.66
	20	INTEREST ON LOANS	.00	2,970.57	.00		.00		27,000	27,000.00
361	*	INTEREST EARNINGS	90.94	3,611.77	125.29		925.34	3	28,000	27,074.66
360	**	MISCELLANEOUS REVENUES	90.94	3,611.77	125.29		925.34	3	28,000	27,074.66
		DEPT 784 TOTAL	90.94	3,611.77	125.29		925.34	3	28,000	27,074.66

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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
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	11,305.62	90,765.38	7,950.11	3	58,907.29	24	250,600	191,692.71

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	2,144.60	4,299.81	.00	500.00		0	500.00-
369	*	OTHER MISCELLANEOUS REV	2,144.60	4,299.81	.00	500.00		0	500.00-
360	**	MISCELLANEOUS REVENUES	2,144.60	4,299.81	.00	500.00		0	500.00-
		DEPT 118 TOTAL	2,144.60	4,299.81	.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	66,811.69	536,204.02	67,810.77	6	552,315.33	46	1,198,258	645,942.67
341	*	GENERAL GOVERNMENT SERVCS	66,811.69	536,204.02	67,810.77	6	552,315.33	46	1,198,258	645,942.67
340	**	CHARGES FOR SERVICES	66,811.69	536,204.02	67,810.77	6	552,315.33	46	1,198,258	645,942.67
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	119.85	1,337.50	430.56	22	2,877.01	144	2,000	877.01-
361	*	INTEREST EARNINGS	119.85	1,337.50	430.56	22	2,877.01	144	2,000	877.01-
360	**	MISCELLANEOUS REVENUES	119.85	1,337.50	430.56	22	2,877.01	144	2,000	877.01-
		DEPT 119 TOTAL	66,931.54	537,541.52	68,241.33	6	555,192.34	46	1,200,258	645,065.66
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		FUND 476 TOTAL	69,076.14	541,841.33	68,241.33	3	555,692.34	23	2,436,110	1,880,417.66

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	12.84	145.83	.10	58.60	29	200	141.40
361 * INTEREST EARNINGS	12.84	145.83	.10	58.60	29	200	141.40
360 **MISCELLANEOUS REVENUES	12.84	145.83	.10	58.60	29	200	141.40
DEPT 026 TOTAL	12.84	145.83	.10	58.60	29	200	141.40
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FUND 610 TOTAL	12.84	145.83	.10	58.60	29	200	141.40

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	340.00	3,388.00	552.00	9	3,936.00	66	6,000	2,064.00
55 MARRIAGE LICNSE SURCHARGE	610.00	4,080.00	645.00	11	3,660.00	61	6,000	2,340.00
341 * GENERAL GOVERNMENT SERVCS	950.00	7,468.00	1,197.00	10	7,596.00	63	12,000	4,404.00
340 **CHARGES FOR SERVICES	950.00	7,468.00	1,197.00	10	7,596.00	63	12,000	4,404.00
DEPT 022 TOTAL	950.00	7,468.00	1,197.00	10	7,596.00	63	12,000	4,404.00
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FUND 611 TOTAL	950.00	7,468.00	1,197.00	10	7,596.00	63	12,000	4,404.00

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	4,051.52	23,226.71	.00		9,541.15	32	30,000	20,458.85
352	*	FORFEITURES	4,051.52	23,226.71	.00		9,541.15	32	30,000	20,458.85
350	**	FINES AND FORFEITURES	4,051.52	23,226.71	.00		9,541.15	32	30,000	20,458.85
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.30	33.50	13.78	39	90.17	258	35	55.17-
361	*	INTEREST EARNINGS	3.30	33.50	13.78	39	90.17	258	35	55.17-
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	1.00	1.00	.00		10,137.99		0	10,137.99-
369	*	OTHER MISCELLANEOUS REV	1.00	1.00	.00		10,137.99		0	10,137.99-
360	**	MISCELLANEOUS REVENUES	4.30	34.50	13.78	39	10,240.00	257	35	10,205.00-
		DEPT 040 TOTAL	4,055.82	23,261.21	13.78		19,781.15	66	30,035	10,253.85
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	4,055.82	23,261.21	13.78		19,781.15	66	30,035	10,253.85

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	20,122.38	173,992.72	19,641.39	8	168,116.55	66	256,000	87,883.45
341 * GENERAL GOVERNMENT SERVCS	20,122.38	173,992.72	19,641.39	8	168,116.55	66	256,000	87,883.45
340 **CHARGES FOR SERVICES	20,122.38	173,992.72	19,641.39	8	168,116.55	66	256,000	87,883.45
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	16,800.00	16,800.00	.00		.00		17,877	17,877.00
17 FROM CHILD SUPPORT FND617	20,401.00	20,401.00	.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	24,001.00	24,001.00	.00		.00		17,877	17,877.00
371 * INTERFUND TRANSFERS	61,202.00	61,202.00	.00		.00		71,648	71,648.00
370 **INTERFUND TRANSFERS	61,202.00	61,202.00	.00		.00		71,648	71,648.00
DEPT 030 TOTAL	81,324.38	235,195.40	19,641.39	6	168,125.81	51	327,648	159,522.19
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FUND 613 TOTAL	81,324.38	235,195.40	19,641.39	6	168,125.81	51	327,648	159,522.19

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	16,100.26	121,928.99	17,511.97	12	120,582.44	80	150,000	29,417.56
341 * GENERAL GOVERNMENT SERVCS	16,100.26	121,928.99	17,511.97	12	120,582.44	80	150,000	29,417.56
340 **CHARGES FOR SERVICES	16,100.26	121,928.99	17,511.97	12	120,582.44	80	150,000	29,417.56
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.49	249.18	71.71	36	470.71	235	200	270.71-
361 * INTEREST EARNINGS	21.49	249.18	71.71	36	470.71	235	200	270.71-
360 **MISCELLANEOUS REVENUES	21.49	249.18	71.71	36	470.71	235	200	270.71-
DEPT 023 TOTAL	16,121.75	122,178.17	17,583.68	12	121,053.15	81	150,200	29,146.85
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FUND 614 TOTAL	16,121.75	122,178.17	17,583.68	12	121,053.15	81	150,200	29,146.85

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	359.00	3,530.98	302.00		20,293.25	27	75,000	54,706.75
341 * GENERAL GOVERNMENT SERVCS	359.00	3,530.98	302.00		20,293.25	27	75,000	54,706.75
340 **CHARGES FOR SERVICES	359.00	3,530.98	302.00		20,293.25	27	75,000	54,706.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.68	126.19	37.57	8	258.02	52	500	241.98
361 * INTEREST EARNINGS	10.68	126.19	37.57	8	258.02	52	500	241.98
360 **MISCELLANEOUS REVENUES	10.68	126.19	37.57	8	258.02	52	500	241.98
DEPT 030 TOTAL	369.68	3,657.17	339.57		20,551.27	27	75,500	54,948.73
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FUND 617 TOTAL	369.68	3,657.17	339.57		20,551.27	27	75,500	54,948.73

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,635.96	31,836.97	3,428.30	8	29,283.43	65	45,000	15,716.57
341	*	GENERAL GOVERNMENT SERVCS	3,635.96	31,836.97	3,428.30	8	29,283.43	65	45,000	15,716.57
340	**	CHARGES FOR SERVICES	3,635.96	31,836.97	3,428.30	8	29,283.43	65	45,000	15,716.57
		DEPT 051 TOTAL	3,635.96	31,836.97	3,428.30	8	29,283.43	65	45,000	15,716.57

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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	40,141.52	368,210.80	30,367.64	6	291,878.85	56	525,000	233,121.15
341 * GENERAL GOVERNMENT SERVCS	40,141.52	368,210.80	30,367.64	6	291,878.85	56	525,000	233,121.15
340 **CHARGES FOR SERVICES	40,141.52	368,210.80	30,367.64	6	291,878.85	56	525,000	233,121.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	41.81	444.34	182.25	46	1,185.28	296	400	785.28-
361 * INTEREST EARNINGS	41.81	444.34	182.25	46	1,185.28	296	400	785.28-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	3,541.69	.00		5,911.54		0	5,911.54-
369 * OTHER MISCELLANEOUS REV	.00	3,541.69	.00		5,911.54		0	5,911.54-
360 **MISCELLANEOUS REVENUES	41.81	3,986.03	182.25	46	7,096.82	774	400	6,696.82-
DEPT 052 TOTAL	40,183.33	372,196.83	30,549.89	6	298,975.67	57	525,400	226,424.33
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FUND 618 TOTAL	43,819.29	404,033.80	33,978.19	6	328,259.10	58	570,400	242,140.90

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	400.00	400.00	200.00	17	300.00	25	1,200	900.00
45 ADMINISTRATIVE FEES	825.00	5,005.00	1,450.00	17	4,390.00	52	8,500	4,110.00
52 TAX SALE FEE	1,767.96	5,351.79	3,014.00	16	6,594.30	36	18,500	11,905.70
341 * GENERAL GOVERNMENT SERVCS	2,992.96	10,756.79	4,664.00	17	11,284.30	40	28,200	16,915.70
340 **CHARGES FOR SERVICES	2,992.96	10,756.79	4,664.00	17	11,284.30	40	28,200	16,915.70
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.44	18.82	5.03	8	39.86	66	60	20.14
361 * INTEREST EARNINGS	1.44	18.82	5.03	8	39.86	66	60	20.14
360 **MISCELLANEOUS REVENUES	1.44	18.82	5.03	8	39.86	66	60	20.14
DEPT 026 TOTAL	2,994.40	10,775.61	4,669.03	17	11,324.16	40	28,260	16,935.84
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FUND 619 TOTAL	2,994.40	10,775.61	4,669.03	17	11,324.16	40	28,260	16,935.84

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	12.84	49.30	56.78		268.16		0	268.16-
361 *		INTEREST EARNINGS	12.84	49.30	56.78		268.16		0	268.16-
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	103,463.90	950,961.75	90,646.48	6	979,857.00	65	1,518,676	538,819.00
	50	MUNICIPALITY CONTRIB.	388,446.51	3,528,236.39	376,293.53	7	3,530,283.50	66	5,326,751	1,796,467.50
	90	OTHER MISC. REVENUE	.00	130.00	.00		80.00		0	80.00-
369 *		OTHER MISCELLANEOUS REV	491,910.41	4,479,328.14	466,940.01	7	4,510,220.50	66	6,845,427	2,335,206.50
360 **		MISCELLANEOUS REVENUES	491,923.25	4,479,577.44	466,996.79	7	4,510,688.66	66	6,845,627	2,334,938.34
		DEPT 120 TOTAL	491,923.25	4,479,577.44	466,996.79	7	4,510,688.66	66	6,845,627	2,334,938.34
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		FUND 620 TOTAL	491,923.25	4,479,577.44	466,996.79	7	4,510,688.66	66	6,845,627	2,334,938.34

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	.00	22,338.64	.00	20,472.98	85	24,000	3,527.02
	11	FEDERAL FORFEITURES	1,157.58	5,461.00	.00	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	1,157.58	32,680.04	.00	22,421.03	75	30,000	7,578.97
350	**	FINES AND FORFEITURES	1,157.58	32,680.04	.00	22,421.03	75	30,000	7,578.97
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	1.73	18.64	4.54	25.79		0	25.79-
361	*	INTEREST EARNINGS	1.73	18.64	4.54	25.79		0	25.79-
360	**	MISCELLANEOUS REVENUES	1.73	18.64	4.54	25.79		0	25.79-
		DEPT 041 TOTAL	1,159.31	32,698.68	4.54	22,446.82	75	30,000	7,553.18
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		FUND 621 TOTAL	1,159.31	32,698.68	4.54	22,446.82	75	30,000	7,553.18

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	960.00	120.00	1,800.00	3	57,000	55,200.00
341 * GENERAL GOVERNMENT SERVCS	180.00	960.00	120.00	1,800.00	3	57,000	55,200.00
340 **CHARGES FOR SERVICES	180.00	960.00	120.00	1,800.00	3	57,000	55,200.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.05	561.50	.24	354.17	24	1,500	1,145.83
361 * INTEREST EARNINGS	.05	561.50	.24	354.17	24	1,500	1,145.83
360 **MISCELLANEOUS REVENUES	.05	561.50	.24	354.17	24	1,500	1,145.83
DEPT 026 TOTAL	180.05	1,521.50	120.24	2,154.17	4	58,500	56,345.83
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FUND 627 TOTAL	180.05	1,521.50	120.24	2,154.17	4	58,500	56,345.83

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
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	.87	3.49	.65	4.41		0	4.41-
361	*	INTEREST EARNINGS	.87	3.49	.65	4.41		0	4.41-
360	**	MISCELLANEOUS REVENUES	.87	3.49	.65	4.41		0	4.41-
		DEPT 022 TOTAL	.87	20,541.92	.65	4,348.32	13	34,000	29,651.68
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		FUND 628 TOTAL	.87	20,541.92	.65	4,348.32	13	34,000	29,651.68

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	.29	3.38	1.07	11	7.25	73	10	2.75
361 * INTEREST EARNINGS	.29	3.38	1.07	11	7.25	73	10	2.75
360 **MISCELLANEOUS REVENUES	.29	3.38	1.07	11	7.25	73	10	2.75
DEPT 010 TOTAL	.29	3.38	1.07	11	7.25	73	10	2.75
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FUND 629 TOTAL	.29	3.38	1.07	11	7.25	73	10	2.75

FUND 630 CIR CLK OPERATION & ADMIN

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	13,223.50	170,907.63	11,740.40	4	164,617.39	60	275,000	110,382.61
341	*	GENERAL GOVERNMENT SERVCS	13,223.50	170,907.63	11,740.40	4	164,617.39	60	275,000	110,382.61
340	**	CHARGES FOR SERVICES	13,223.50	170,907.63	11,740.40	4	164,617.39	60	275,000	110,382.61
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	10.08	93.70	25.68	17	200.76	134	150	50.76-
361	*	INTEREST EARNINGS	10.08	93.70	25.68	17	200.76	134	150	50.76-
360	**	MISCELLANEOUS REVENUES	10.08	93.70	25.68	17	200.76	134	150	50.76-
		DEPT 030 TOTAL	13,233.58	171,001.33	11,766.08	4	164,818.15	60	275,150	110,331.85
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	13,233.58	171,001.33	11,766.08	4	164,818.15	60	275,150	110,331.85

FUND 632 CIR CLK ELCTRNC CITATIONS

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								
	61	ELECTRONIC CITATIONS FEE	1,689.23	17,429.11	1,257.76	5	13,044.77	52	25,000	11,955.23
341	*	GENERAL GOVERNMENT SERVCS	1,689.23	17,429.11	1,257.76	5	13,044.77	52	25,000	11,955.23
340	**	CHARGES FOR SERVICES	1,689.23	17,429.11	1,257.76	5	13,044.77	52	25,000	11,955.23
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.15	25.07	14.28	14	91.84	92	100	8.16
361	*	INTEREST EARNINGS	3.15	25.07	14.28	14	91.84	92	100	8.16
360	**	MISCELLANEOUS REVENUES	3.15	25.07	14.28	14	91.84	92	100	8.16
		DEPT 030 TOTAL	1,692.38	17,454.18	1,272.04	5	13,136.61	52	25,100	11,963.39
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 632 TOTAL	1,692.38	17,454.18	1,272.04	5	13,136.61	52	25,100	11,963.39

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	617.07	6,217.85	468.00	6	4,469.62	56	8,000	3,530.38
341	*	GENERAL GOVERNMENT SERVCS	617.07	6,217.85	468.00	6	4,469.62	56	8,000	3,530.38
340	**	CHARGES FOR SERVICES	617.07	6,217.85	468.00	6	4,469.62	56	8,000	3,530.38
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.32	3.31	1.01		5.50		0	5.50-
361	*	INTEREST EARNINGS	.32	3.31	1.01		5.50		0	5.50-
360	**	MISCELLANEOUS REVENUES	.32	3.31	1.01		5.50		0	5.50-
		DEPT 041 TOTAL	617.39	6,221.16	469.01	6	4,475.12	56	8,000	3,524.88
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	617.39	6,221.16	469.01	6	4,475.12	56	8,000	3,524.88

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	94	HHS-MNT HTH SRV FOR CHLDN	20,548.00	563,238.00	.00	37,508.00		0	37,508.00-
331	*	FEDERAL GRANTS	20,548.00	563,238.00	.00	37,508.00		0	37,508.00-
330	**	INTERGOVERNMENTAL REV	20,548.00	563,238.00	.00	37,508.00		0	37,508.00-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	2.69	105.12	.00	185.74		0	185.74-
361	*	INTEREST EARNINGS	2.69	105.12	.00	185.74		0	185.74-
360	**	MISCELLANEOUS REVENUES	2.69	105.12	.00	185.74		0	185.74-
		DEPT 053 TOTAL	20,550.69	563,343.12	.00	37,693.74		0	37,693.74-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	20,550.69	563,343.12	.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	12.31	134.08	47.43	24	311.22	156	200	111.22-
361 *		INTEREST EARNINGS	12.31	134.08	47.43	24	311.22	156	200	111.22-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	6,608.70	44,587.23	4,758.26	9	36,765.77	67	55,000	18,234.23
	90	OTHER MISC. REVENUE	.00	2,199.19	.00		1,253.76		0	1,253.76-
369 *		OTHER MISCELLANEOUS REV	6,608.70	46,786.42	4,758.26	9	38,019.53	69	55,000	16,980.47
360 **		MISCELLANEOUS REVENUES	6,621.01	46,920.50	4,805.69	9	38,330.75	69	55,200	16,869.25
		DEPT 140 TOTAL	6,621.01	46,920.50	4,805.69	9	38,330.75	69	55,200	16,869.25
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 658 TOTAL	6,621.01	46,920.50	4,805.69	9	38,330.75	69	55,200	16,869.25

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	1,980.50	20,138.36	1,825.85	7	15,340.08	57	26,800	11,459.92
341 * GENERAL GOVERNMENT SERVCS	1,980.50	20,138.36	1,825.85	7	15,340.08	57	26,800	11,459.92
340 **CHARGES FOR SERVICES	1,980.50	20,138.36	1,825.85	7	15,340.08	57	26,800	11,459.92
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.70	4.29	2.01	25	8.17	102	8	.17-
361 * INTEREST EARNINGS	.70	4.29	2.01	25	8.17	102	8	.17-
360 **MISCELLANEOUS REVENUES	.70	4.29	2.01	25	8.17	102	8	.17-
DEPT 140 TOTAL	1,981.20	20,142.65	1,827.86	7	15,348.25	57	26,808	11,459.75
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 659 TOTAL	1,981.20	20,142.65	1,827.86	7	15,348.25	57	26,808	11,459.75

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.05	23.36	7.61	51.38		0	51.38-
361 * INTEREST EARNINGS	2.05	23.36	7.61	51.38		0	51.38-
360 **MISCELLANEOUS REVENUES	2.05	23.36	7.61	51.38		0	51.38-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	.00	75,405.00	75,405.00		0	75,405.00-
386 * AGENCY RECEIPTS	.00	.00	75,405.00	75,405.00		0	75,405.00-
380 **NON-REVENUE RECEIPTS	.00	.00	75,405.00	75,405.00		0	75,405.00-
DEPT 026 TOTAL	2.05	23.36	75,412.61	75,456.38		0	75,456.38-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	2.05	23.36	75,412.61	75,456.38		0	75,456.38-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,762.00	12,492.00	1,936.00	8	13,224.00	53	25,000	11,776.00
341	*	GENERAL GOVERNMENT SERVCS	1,762.00	12,492.00	1,936.00	8	13,224.00	53	25,000	11,776.00
340	**	CHARGES FOR SERVICES	1,762.00	12,492.00	1,936.00	8	13,224.00	53	25,000	11,776.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.27	24.16	14.06		92.62		0	92.62-
361	*	INTEREST EARNINGS	2.27	24.16	14.06		92.62		0	92.62-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	562.92	5,665.74	1,033.05	14	5,029.68	67	7,500	2,470.32
369	*	OTHER MISCELLANEOUS REV	562.92	5,665.74	1,033.05	14	5,029.68	67	7,500	2,470.32
360	**	MISCELLANEOUS REVENUES	565.19	5,689.90	1,047.11	14	5,122.30	68	7,500	2,377.70
		DEPT 022 TOTAL	2,327.19	18,181.90	2,983.11	9	18,346.30	56	32,500	14,153.70
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 670 TOTAL	2,327.19	18,181.90	2,983.11	9	18,346.30	56	32,500	14,153.70

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	19,839.37	168,214.79	19,757.21	8	165,552.52	66	250,000	84,447.48
341 * GENERAL GOVERNMENT SERVCS	19,839.37	168,214.79	19,757.21	8	165,552.52	66	250,000	84,447.48
340 **CHARGES FOR SERVICES	19,839.37	168,214.79	19,757.21	8	165,552.52	66	250,000	84,447.48
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.87	85.41	29.60	30	209.30	209	100	109.30-
361 * INTEREST EARNINGS	8.87	85.41	29.60	30	209.30	209	100	109.30-
360 **MISCELLANEOUS REVENUES	8.87	85.41	29.60	30	209.30	209	100	109.30-
DEPT 030 TOTAL	19,848.24	168,300.20	19,786.81	8	165,761.82	66	250,100	84,338.18
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 671 TOTAL	19,848.24	168,300.20	19,786.81	8	165,761.82	66	250,100	84,338.18

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	.00	34,525.00	100	34,525	.00
331	*	FEDERAL GRANTS	.00	17,262.50	.00	34,525.00	100	34,525	.00
330	**	INTERGOVERNMENTAL REV	.00	17,262.50	.00	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	.00	34,525.00	62	55,775	21,250.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	17,262.50	.00	34,525.00	62	55,775	21,250.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	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								
	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	2.34	26.65	7.45	19	54.10	135	40	14.10-
361	*	INTEREST EARNINGS	2.34	26.65	7.45	19	54.10	135	40	14.10-
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	2.34	26.65	7.45	19	1,078.10	695	40	1,038.10-
		DEPT 011 TOTAL	2.34	5,851.65	7.45		19,556.50	46	42,723	23,166.50
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	2.34	5,851.65	7.45		19,556.50	46	42,723	23,166.50

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
54	JUSTC-CRIME VICTIM ASSIST	.00	28,219.59	13,955.00	28	41,620.94	83	50,338	8,717.06
55	JUST-INVSTGTN/CHILD ABUSE	.00	4,500.00	.00		4,500.00	50	9,000	4,500.00
331 *	FEDERAL GRANTS	.00	32,719.59	13,955.00	24	46,120.94	78	59,338	13,217.06
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	27,810.00	3,090.00	8	27,810.00	75	37,080	9,270.00
336 *	LOCAL GOVERNMENT REVENUE	3,090.00	27,810.00	3,090.00	8	27,810.00	75	37,080	9,270.00
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	3,090.00	110,572.09	17,045.00	9	134,585.94	73	185,084	50,498.06
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	2.30	29.03	6.59	60	26.26	239	11	15.26-
361 *	INTEREST EARNINGS	2.30	29.03	6.59	60	26.26	239	11	15.26-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	14,199.85	3,511.04	15	16,259.85	68	24,000	7,740.15
363 *	GIFTS AND DONATIONS	.00	14,199.85	3,511.04	15	16,259.85	68	24,000	7,740.15
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	400.00	810.00	.00		507.00	1	38,000	37,493.00
369 *	OTHER MISCELLANEOUS REV	400.00	810.00	.00		507.00	1	38,000	37,493.00
360 **	MISCELLANEOUS REVENUES	402.30	15,038.88	3,517.63	6	16,793.11	27	62,011	45,217.89
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	3,492.30	125,610.97	20,562.63	8	176,379.05	71	247,095	70,715.95
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FUND 679 TOTAL	3,492.30	125,610.97	20,562.63	8	176,379.05	71	247,095	70,715.95

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	1,470.60	15,683.16	1,044.10	5	10,781.44	52	20,734	9,952.56
341 * GENERAL GOVERNMENT SERVCS	1,470.60	15,683.16	1,044.10	5	10,781.44	52	20,734	9,952.56
340 **CHARGES FOR SERVICES	1,470.60	15,683.16	1,044.10	5	10,781.44	52	20,734	9,952.56
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.41	44.07	11.85	47	91.44	366	25	66.44-
361 * INTEREST EARNINGS	3.41	44.07	11.85	47	91.44	366	25	66.44-
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	3.41	44.07	11.85	2	467.22	89	525	57.78
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	1,474.01	15,727.23	1,055.95	1	11,248.66	14	81,178	69,929.34

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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	1,474.01	15,727.23	1,055.95	1	11,248.66	14	81,178	69,929.34

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	6.74	119.89	43.45	179.02		0	179.02-
361 * INTEREST EARNINGS	6.74	119.89	43.45	179.02		0	179.02-
360 **MISCELLANEOUS REVENUES	6.74	119.89	43.45	179.02		0	179.02-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	261,173.00	1,039,344.52	.00	1,089,680.86		0	1,089,680.86-
386 * AGENCY RECEIPTS	261,173.00	1,039,344.52	.00	1,089,680.86		0	1,089,680.86-
380 **NON-REVENUE RECEIPTS	261,173.00	1,039,344.52	.00	1,089,680.86		0	1,089,680.86-
DEPT 040 TOTAL	261,179.74	1,039,464.41	43.45	1,089,859.88		0	1,089,859.88-
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FUND 687 TOTAL	261,179.74	1,039,464.41	43.45	1,089,859.88		0	1,089,859.88-

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	2.59		0	2.59-
361 * INTEREST EARNINGS	.00	.36	.22	2.59		0	2.59-
360 **MISCELLANEOUS REVENUES	.00	.36	.22	2.59		0	2.59-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	15,838.79	149,203.24	28,344.25	186,920.17		0	186,920.17-
386 * AGENCY RECEIPTS	15,838.79	149,203.24	28,344.25	186,920.17		0	186,920.17-
380 **NON-REVENUE RECEIPTS	15,838.79	149,203.24	28,344.25	186,920.17		0	186,920.17-
DEPT 020 TOTAL	15,838.79	149,203.60	28,344.47	186,922.76		0	186,922.76-
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FUND 699 TOTAL	15,838.79	149,203.60	28,344.47	186,922.76		0	186,922.76-

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	58,184.00	59,340.25	.00		1,156.25	2	60,504	59,347.75
02	URBANA CITY	.00	33,831.25	33,329.00	97	34,485.25	100	34,485	.25-
03	VILLAGE OF RANTOUL	1,329.30-	22,018.43	.00		23,594.37	104	22,594	1,000.37-
06	UNIVERSITY OF ILLINOIS	.00	29,995.00	.00		.00		30,595	30,595.00
09	CHAMPAIGN COUNTY	.00	131,609.25	.00		137,117.48	51	267,280	130,162.52
14	VILLAGE OF SAVOY	.00	12,060.25	.00		1,156.25	9	12,278	11,121.75
16	VILLAGE OF MAHOMET	1,272.42	12,697.14	.00		534.72	4	12,915	12,380.28
336 *	LOCAL GOVERNMENT REVENUE	58,127.12	301,551.57	33,329.00	8	198,044.32	45	440,651	242,606.68
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	14,200.00	.00		14,200.00	100	14,200	.00
337 *	LOCAL GOVERNMENT REIMB	.00	14,200.00	.00		14,200.00	100	14,200	.00
330 **	INTERGOVERNMENTAL REV	58,127.12	315,751.57	33,329.00	7	212,244.32	47	454,851	242,606.68
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	1,081.64-	23,681.76	840.14	2	24,089.24	45	54,000	29,910.76
341 *	GENERAL GOVERNMENT SERVCS	1,081.64-	23,681.76	840.14	2	24,089.24	45	54,000	29,910.76
340 **	CHARGES FOR SERVICES	1,081.64-	23,681.76	840.14	2	24,089.24	45	54,000	29,910.76
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	8.16	78.02	30.55	31	199.04	199	100	99.04-
361 *	INTEREST EARNINGS	8.16	78.02	30.55	31	199.04	199	100	99.04-
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	1,899.09	9,000.69	1,434.91	11	9,238.37	74	12,500	3,261.63
369 *	OTHER MISCELLANEOUS REV	1,899.09	9,000.69	1,434.91	11	9,238.37	74	12,500	3,261.63
360 **	MISCELLANEOUS REVENUES	1,907.25	9,078.71	1,465.46	12	9,437.41	75	12,600	3,162.59
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	58,952.73	348,512.04	35,634.60	7	245,770.97	47	521,451	275,680.03

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	5,873.75	5,873.75	.00		.00		5,874	5,874.00
02 URBANA CITY	.00	3,333.75	3,333.75	100	3,333.75	100	3,334	.25
03 VILLAGE OF RANTOUL	1,329.30	1,329.30	.00		1,428.75	100	1,429	.25
06 UNIVERSITY OF ILLINOIS	.00	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	.00	1,111.25	.00		.00		1,111	1,111.00
16 VILLAGE OF MAHOMET	.00	1,111.25	.00		.00		1,111	1,111.00
336 * LOCAL GOVERNMENT REVENUE	7,203.05	30,150.55	3,333.75	11	20,637.50	65	31,750	11,112.50
330 **INTERGOVERNMENTAL REV	7,203.05	30,150.55	3,333.75	11	20,637.50	65	31,750	11,112.50
DEPT 672 TOTAL	7,203.05	30,150.55	3,333.75	11	20,637.50	65	31,750	11,112.50
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FUND 850 TOTAL	66,155.78	378,662.59	38,968.35	7	266,408.47	48	553,201	286,792.53