CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/16

FUND 074 2003 NURS HM BOND DBT SRV

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
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	33	CURR PROP TX-NURS HM BOND	45,893.92	1,430,970.69	48,488.21	3	1,433,062.37	100	1,436,363	3,300.63
311	*	PROPERTY TAXES - CURRENT	45,893.92	1,430,970.69	48,488.21	3	1,433,062.37	100	1,436,363	3,300.63
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	1,294.27	1,294.27	.00		1,238.70		0	1,238.70-
314	*	MOBILE HOME TAX	1,294.27	1,294.27	.00		1,238.70		0	1,238.70-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	254.52	297.80		297.80		0	297.80-
315	*	PAYMENT IN LIEU OF TAXES	.00	254.52	297.80		297.80		0	297.80-
310	**	LOCAL TAXES	47,188.19	1,432,519.48	48,786.01	3	1,434,598.87	100	1,436,363	1,764.13
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	104.31	417.09	200.83		915.19		0	915.19-
361	*	INTEREST EARNINGS	104.31	417.09	200.83		915.19		0	915.19-
360	**	MISCELLANEOUS REVENUES	104.31	417.09	200.83		915.19		0	915.19-
		DEPT 010 TOTAL	47,292.50	1,432,936.57	48,986.84	3	1,435,514.06	100	1,436,363	848.94
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		FUND 074 TOTAL	47,292.50	1,432,936.57	48,986.84	3	1,435,514.06	100	1,436,363	848.94

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	37,459.98	54	67,308.38	96	70,000	2,691.62
334	*	STATE GRANTS	.00	.00	37,459.98	54	67,308.38	96	70,000	2,691.62
330	**	INTERGOVERNMENTAL REV	.00	.00	37,459.98	54	67,308.38	96	70,000	2,691.62
		DEPT 615 TOTAL	.00	.00	37,459.98	54	67,308.38	96	70,000	2,691.62

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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	20,000.00	4,052.00	17	44,260.00	184	24,000	20,260.00-
336	*	LOCAL GOVERNMENT REVENUE	4,000.00	20,000.00	4,052.00	17	44,260.00	184	24,000	20,260.00-
330	**	INTERGOVERNMENTAL REV	4,000.00	20,000.00	4,052.00	17	44,260.00	184	24,000	20,260.00-
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	20,000.00	4,052.00	17	51,489.19	215	24,000	27,489.19-

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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	64,262.63	43	64,262.63	43	150,000	85,737.37

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	64,262.63	43	64,262.63	43	150,000	85,737.37
330	**INTERGOVERNMENTAL REV	.00	.00	64,262.63	43	64,262.63	43	150,000	85,737.37
	DEPT 630 TOTAL	.00	.00	64,262.63	43	64,262.63	43	150,000	85,737.37

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
34	IDHS-HOMELESS PREVENTION	.00	.00	24,922.00	143	59,888.00	343	17,483	42,405.00-
334	* STATE GRANTS	.00	.00	24,922.00	143	59,888.00	343	17,483	42,405.00-
330	**INTERGOVERNMENTAL REV	.00	.00	24,922.00	143	59,888.00	343	17,483	42,405.00-
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	24,922.00	128	59,888.00	307	19,483	40,405.00-

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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
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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	97,543.75	83	117,052	19,508.25
13 CHAMP COUNTY MENT HLTH BD	.00	12,998.00	.00		8,668.00	67	13,000	4,332.00
336 * LOCAL GOVERNMENT REVENUE	.00	149,955.00	19,508.75	14	106,211.75	77	138,827	32,615.25
330 **INTERGOVERNMENTAL REV	.00	163,447.73	19,508.75	12	106,211.75	67	159,135	52,923.25
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	53,415.35	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	53,415.35	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	53,415.35	.00		.00		25,000	25,000.00
DEPT 641 TOTAL	.00	216,863.08	19,508.75	11	106,211.75	58	184,135	77,923.25
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DEPT 642 YTH HOUSING ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	5,985.07	4,819.24	59	4,819.24	59	8,100	3,280.76
334 * STATE GRANTS	.00	5,985.07	4,819.24	59	4,819.24	59	8,100	3,280.76
330 **INTERGOVERNMENTAL REV	.00	5,985.07	4,819.24	59	4,819.24	59	8,100	3,280.76
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	.00	7,167.84	4,819.24	43	4,963.90	45	11,100	6,136.10

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/16

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	1,250.00	28	10,273.00	228	4,512	5,761.00-
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	1,250.00	2	97,062.00	159	61,165	35,897.00-
330 **INTERGOVERNMENTAL REV	.00	19,214.61	1,250.00	2	97,062.00	159	61,165	35,897.00-
DEPT 644 TOTAL	.00	19,214.61	1,250.00	2	97,062.00	159	61,165	35,897.00-
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DEPT 650 HOMELESS MGMT INF-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	5,540.31	14,930.78	.00		14,642.59	266	5,500	9,142.59-
331 * FEDERAL GRANTS	5,540.31	14,930.78	.00		14,642.59	266	5,500	9,142.59-
330 **INTERGOVERNMENTAL REV	5,540.31	14,930.78	.00		14,642.59	266	5,500	9,142.59-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	4,190.00	.00		.00		3,500	3,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	4,190.00	.00		.00		3,500	3,500.00
340 **CHARGES FOR SERVICES	.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	5,540.31	19,120.78	.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	19,508.75	97,543.75	.00		117,052.50	100	117,053	.50
	13	CHAMP COUNTY MENT HLTH BD	2,167.00	10,835.00	2,167.00	17	15,165.00	117	13,000	2,165.00-
336	*	LOCAL GOVERNMENT REVENUE	21,675.75	108,378.75	2,167.00	2	133,492.50	96	138,828	5,335.50
330	**	INTERGOVERNMENTAL REV	21,675.75	108,378.75	2,167.00	1	140,884.73	89	158,510	17,625.27
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	21,675.75	108,378.75	2,167.00	1	164,532.82	90	183,510	18,977.18

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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	603.53	603.53	.00		808.01	10	8,100	7,291.99
334 * STATE GRANTS	603.53	603.53	.00		808.01	10	8,100	7,291.99
330 **INTERGOVERNMENTAL REV	603.53	603.53	.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	603.53	603.53	.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	20,808.54	13	94,705.16	59	161,091	66,385.84
331 * FEDERAL GRANTS	.00	95,592.11	20,808.54	13	94,705.16	59	161,091	66,385.84
330 **INTERGOVERNMENTAL REV	.00	95,592.11	20,808.54	13	94,705.16	59	161,091	66,385.84
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	410.81	1,086.94	198	1,086.94	198	550	536.94-
369 * OTHER MISCELLANEOUS REV	.00	410.81	1,086.94	198	1,086.94	198	550	536.94-
360 **MISCELLANEOUS REVENUES	.00	410.81	1,086.94	198	1,086.94	198	550	536.94-
DEPT 680 TOTAL	.00	96,002.92	21,895.48	14	95,792.10	59	161,641	65,848.90

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	1,597.28		9,589.19		0	9,589.19-
331 * FEDERAL GRANTS	.00	.00	1,597.28		9,589.19		0	9,589.19-
330 **INTERGOVERNMENTAL REV	.00	.00	1,597.28		9,589.19		0	9,589.19-
DEPT 681 TOTAL	.00	.00	1,597.28		9,589.19		0	9,589.19-
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DEPT 683 SHELTR PLUS CARE 1-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	32,303.68	81,297.30	.00		110,463.88	69	161,091	50,627.12
331 * FEDERAL GRANTS	32,303.68	81,297.30	.00		110,463.88	69	161,091	50,627.12
330 **INTERGOVERNMENTAL REV	32,303.68	81,297.30	.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	32,303.68	81,297.30	.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	316,623.78	1,043,591.30	.00		.00		1,450,000	1,450,000.00
331 * FEDERAL GRANTS	316,623.78	1,043,591.30	.00		.00		1,450,000	1,450,000.00
330 **INTERGOVERNMENTAL REV	316,623.78	1,043,591.30	.00		.00		1,450,000	1,450,000.00
DEPT 691 TOTAL	316,623.78	1,043,591.30	.00		.00		1,450,000	1,450,000.00
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DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	16,173.20	.00		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	.00	16,173.20	.00	340,553.74	158	215,000	125,553.74-
330 **INTERGOVERNMENTAL REV	.00	16,173.20	.00	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	.00	16,173.20	.00	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
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	7,327.91	.00	800.00		0	800.00-
369 * OTHER MISCELLANEOUS REV	.00	7,327.91	.00	800.00		0	800.00-
360 **MISCELLANEOUS REVENUES	.00	7,327.91	.00	800.00		0	800.00-
DEPT 693 TOTAL	.00	154,118.43	.00	800.00		165,000	164,200.00

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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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/16

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-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								
21 DOT-FTA-FRMLA GRT NON-URB	5,855.11	77,515.64	25,181.10	22	64,803.11	56	115,000	50,196.89
331 * FEDERAL GRANTS	5,855.11	77,515.64	25,181.10	22	64,803.11	56	115,000	50,196.89
330 **INTERGOVERNMENTAL REV	5,855.11	77,515.64	25,181.10	22	64,803.11	56	115,000	50,196.89
DEPT 696 TOTAL	5,855.11	77,515.64	25,181.10	22	64,803.11	56	115,000	50,196.89
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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	493,441.88	493,441.88	299,604.73	13	753,226.68	33	2,250,000	1,496,773.32
331 * FEDERAL GRANTS	493,441.88	493,441.88	299,604.73	13	753,226.68	33	2,250,000	1,496,773.32
330 **INTERGOVERNMENTAL REV	493,441.88	493,441.88	299,604.73	13	753,226.68	33	2,250,000	1,496,773.32
DEPT 700 TOTAL	493,441.88	493,441.88	299,604.73	13	753,226.68	33	2,250,000	1,496,773.32
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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
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,586.61	41.40		41.40		0	41.40-

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	1,586.61	41.40	41.40		0	41.40-
360 **MISCELLANEOUS REVENUES	.00	1,586.61	41.40	41.40		0	41.40-
DEPT 701 TOTAL	.00	87,895.22	41.40	41.40		285,000	284,958.60

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

81 DPT ENERGY-WEATHERIZATION	.00	10,328.91	.00	245,803.40	205	120,000	125,803.40-
331 * FEDERAL GRANTS	.00	10,328.91	.00	245,803.40	205	120,000	125,803.40-
330 **INTERGOVERNMENTAL REV	.00	10,328.91	.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	10,328.91	.00	246,080.29	205	120,000	126,080.29-

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DEPT 703 WEATHERIZATION-SUP-EVN YR
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

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-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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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-
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DEPT 710 AMEREN RATE RELIEF-EVN YR							
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

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-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								
17 DOT-FHWA-HIGHWAY PLANNING	.00	153,582.50	40,772.06	24	70,207.15	41	170,000	99,792.85
18 DOT-FTA-METROPOL PLANNING	.00	41,734.32	9,939.45	22	17,115.16	38	45,000	27,884.84
331 * FEDERAL GRANTS	.00	195,316.82	50,711.51	24	87,322.31	41	215,000	127,677.69
330 **INTERGOVERNMENTAL REV	.00	195,316.82	50,711.51	24	87,322.31	41	215,000	127,677.69
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	48,829.70	5,519.50	12	21,830.57	49	45,000	23,169.43
385 * INTERDEPARTMENT REVENUE	.00	48,829.70	5,519.50	12	21,830.57	49	45,000	23,169.43
380 **NON-REVENUE RECEIPTS	.00	48,829.70	5,519.50	12	21,830.57	49	45,000	23,169.43
DEPT 725 TOTAL	.00	244,146.52	56,231.01	22	109,152.88	42	260,000	150,847.12
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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	.00		21,110.69		0	21,110.69-
331 * FEDERAL GRANTS	.00	9,527.45	.00		21,110.69		0	21,110.69-
330 **INTERGOVERNMENTAL REV	.00	9,527.45	.00		21,110.69		0	21,110.69-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	10,023.51	59,410.39	4,369.77	6	62,079.12	85	73,330	11,250.88
341 * GENERAL GOVERNMENT SERVCS	10,023.51	59,410.39	4,369.77	6	62,079.12	85	73,330	11,250.88
340 **CHARGES FOR SERVICES	10,023.51	59,410.39	4,369.77	6	62,079.12	85	73,330	11,250.88
DEPT 727 TOTAL	10,023.51	68,937.84	4,369.77	6	83,189.81	113	73,330	9,859.81-
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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-

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
06 UNIVERSITY OF ILLINOIS	.00	15,027.00	.00		15,778.00	105	15,027	751.00-
09 CHAMPAIGN COUNTY	.00	28,978.00	.00		30,427.00	105	28,978	1,449.00-
14 VILLAGE OF SAVOY	.00	5,113.00	.00		5,369.00	105	5,113	256.00-
336 * LOCAL GOVERNMENT REVENUE	.00	107,074.00	.00		112,248.00	105	107,074	5,174.00-
330 **INTERGOVERNMENTAL REV	.00	107,074.00	.00		112,248.00	105	107,074	5,174.00-
DEPT 730 TOTAL	.00	107,074.00	.00		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
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	10,087.86	600,228.75	16,881.49	2	597,827.50	71	845,000	247,172.50
341 * GENERAL GOVERNMENT SERVCS	10,087.86	601,598.75	16,881.49	2	597,917.50	71	845,000	247,082.50
340 **CHARGES FOR SERVICES	10,087.86	601,598.75	16,881.49	2	597,917.50	71	845,000	247,082.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	85.07	469.69	119.99	80	932.16	621	150	782.16-
361 * INTEREST EARNINGS	85.07	469.69	119.99	80	932.16	621	150	782.16-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	25.00	1,147.44	.00		150.00	15	1,000	850.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	25.00	1,147.44	.00		150.00	15	1,000	850.00
360 **MISCELLANEOUS REVENUES	110.07	1,617.13	119.99	10	1,082.16	94	1,150	67.84
DEPT 733 TOTAL	10,197.93	603,215.88	17,001.48	2	598,999.66	71	846,150	247,150.34

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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-
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
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

30 HHS-COMM SERV BLOCK GRANT	36,790.05	491,284.70	.00		68,280.03	33	210,000	141,719.97
331 * FEDERAL GRANTS	36,790.05	491,284.70	.00		68,280.03	33	210,000	141,719.97
330 **INTERGOVERNMENTAL REV	36,790.05	491,284.70	.00		68,280.03	33	210,000	141,719.97
DEPT 736 TOTAL	36,790.05	491,284.70	.00		68,280.03	33	210,000	141,719.97

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DEPT 739 RURAL TRANSIT SYST-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		76,936	76,936.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		76,936	76,936.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		338,880.29	97	349,470	10,589.71

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-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
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	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	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
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	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	52,684.28	52,684.28	.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	52,684.28	52,684.28	.00	243,555.24	117	207,500	36,055.24-
330	**	INTERGOVERNMENTAL REV	52,684.28	52,684.28	.00	243,555.24	117	207,500	36,055.24-
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	10	FROM CUUATS DEPT 730	6,209.37	16,468.00	.00	60,888.82	135	45,000	15,888.82-
385	*	INTERDEPARTMENT REVENUE	6,209.37	16,468.00	.00	60,888.82	135	45,000	15,888.82-
380	**	NON-REVENUE RECEIPTS	6,209.37	16,468.00	.00	60,888.82	135	45,000	15,888.82-
		DEPT 742 TOTAL	58,893.65	69,152.28	.00	304,444.06	121	252,500	51,944.06-

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	136,811.67	23,000.00	16	90,500.00	62	145,000	54,500.00
334 * STATE GRANTS	.00	136,811.67	23,000.00	16	90,500.00	62	145,000	54,500.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	27,742.73	6,000.00	15	18,016.90	45	40,000	21,983.10
335 * STATE SHARED REVENUE	.00	27,742.73	6,000.00	15	18,016.90	45	40,000	21,983.10
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	9,283.32	.00		.00		8,884	8,884.00
02 URBANA CITY	.00	4,994.00	.00		.00		5,244	5,244.00
03 VILLAGE OF RANTOUL	.00	2,080.50	.00		.00		2,185	2,185.00
06 UNIVERSITY OF ILLINOIS	.00	3,882.00	.00		.00		4,076	4,076.00
07 CITY OF DANVILLE	.00	5,965.00	.00		.00		6,263	6,263.00
08 VERMILLION COUNTY	.00	8,323.50	.00		.00		8,740	8,740.00
09 CHAMPAIGN COUNTY	.00	3,421.00	.00		.00		4,245	4,245.00
10 PIATT COUNTY	.00	1,676.00	.00		.00		1,760	1,760.00
11 CITY OF MONTICELLO	.00	767.50	.00		.00		806	806.00
12 PARKLAND COLLEGE	.00	629.50	.00		.00		661	661.00
16 VILLAGE OF MAHOMET	.00	534.50	.00		.00		561	561.00
17 FARMER CITY	.00	333.50	.00		.00		350	350.00
29 CITY OF PAXTON	.00	660.50	.00		.00		694	694.00
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	29,000.00	13	108,516.90	47	229,965	121,448.10
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	5,966.64	1,000.00	20	2,000.00	40	5,000	3,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	5,966.64	1,000.00	20	2,000.00	40	5,000	3,000.00
340 **CHARGES FOR SERVICES	.00	5,966.64	1,000.00	20	2,000.00	40	5,000	3,000.00
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	30,000.00	13	123,972.90	53	234,965	110,992.10

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
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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	5,003.84	22,221.29	.00		16,467.66	41	40,000	23,532.34
335 * STATE SHARED REVENUE	5,003.84	22,221.29	.00		16,467.66	41	40,000	23,532.34
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	7,637.68	.00		.00		8,883	8,883.00
02 URBANA CITY	.00	4,994.00	.00		.00		5,243	5,243.00
03 VILLAGE OF RANTOUL	.00	2,080.50	.00		.00		2,185	2,185.00
06 UNIVERSITY OF ILLINOIS	.00	3,882.00	.00		.00		4,076	4,076.00
07 CITY OF DANVILLE	.00	5,965.00	.00		.00		6,263	6,263.00
08 VERMILLION COUNTY	.00	8,323.50	.00		.00		8,740	8,740.00
09 CHAMPAIGN COUNTY	.00	4,043.00	.00		.00		4,245	4,245.00
10 PIATT COUNTY	.00	1,676.00	.00		.00		1,760	1,760.00
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	5,003.84	60,104.47	.00		148,897.66	65	229,963	81,065.34
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	150.00	600.00	.00		7,881.00	158	5,000	2,881.00-
341 * GENERAL GOVERNMENT SERVCS	150.00	600.00	.00		7,881.00	158	5,000	2,881.00-
340 **CHARGES FOR SERVICES	150.00	600.00	.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	5,153.84	60,704.47	.00		167,442.66	71	234,963	67,520.34

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
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
20 CHAMPAIGN PARK DISTRICT	5,615.01	11,230.02	.00		11,230.04		0	11,230.04-
336 * LOCAL GOVERNMENT REVENUE	5,615.01	11,230.02	.00		11,230.04		0	11,230.04-
330 **INTERGOVERNMENTAL REV	5,615.01	11,230.02	.00		11,230.04		0	11,230.04-
DEPT 755 TOTAL	5,615.01	11,230.02	.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	31,097.38	7	358,779.57	79	457,000	98,220.43
331 * FEDERAL GRANTS	.00	5,007.43	31,097.38	7	358,779.57	79	457,000	98,220.43
330 **INTERGOVERNMENTAL REV	.00	5,007.43	31,097.38	7	358,779.57	79	457,000	98,220.43
DEPT 758 TOTAL	.00	5,007.43	31,097.38	7	358,779.57	79	457,000	98,220.43
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DEPT 759 CSBG NEW ECON DEV AWARDS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,705.62	21,136.21	1,869.49	2	25,368.63	34	75,000	49,631.37
381 * INTERFUND REIMBURSEMENTS	1,705.62	21,136.21	1,869.49	2	25,368.63	34	75,000	49,631.37
380 **NON-REVENUE RECEIPTS	1,705.62	21,136.21	1,869.49	2	25,368.63	34	75,000	49,631.37
DEPT 759 TOTAL	1,705.62	21,136.21	1,869.49	2	25,368.63	34	75,000	49,631.37
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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-

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
02 URBANA CITY	.00	.00	.00	10,487.00		0	10,487.00-
03 VILLAGE OF RANTOUL	.00	.00	.00	4,369.00		0	4,369.00-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	8,152.00		0	8,152.00-
07 CITY OF DANVILLE	.00	.00	.00	12,526.00		0	12,526.00-
08 VERMILLION COUNTY	.00	.00	.00	17,479.00		0	17,479.00-
09 CHAMPAIGN COUNTY	.00	.00	.00	8,490.00		0	8,490.00-
10 PIATT COUNTY	.00	.00	.00	3,520.00		0	3,520.00-
11 CITY OF MONTICELLO	.00	.00	.00	1,612.00		0	1,612.00-
12 PARKLAND COLLEGE	.00	.00	.00	1,322.00		0	1,322.00-
16 VILLAGE OF MAHOMET	.00	.00	.00	1,122.00		0	1,122.00-
17 FARMER CITY	.00	.00	.00	700.00		0	700.00-
29 CITY OF PAXTON	.00	.00	.00	1,387.00		0	1,387.00-
30 GIBSON CITY	.00	.00	.00	991.00		0	991.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	89,656.00		0	89,656.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	97,656.00		0	97,656.00-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
16 FROM POLICE TRAINING GRNT	.00	.00	.00	15,000.00		0	15,000.00-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	15,000.00		0	15,000.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	15,000.00		0	15,000.00-
DEPT 760 TOTAL	.00	.00	.00	112,656.00		0	112,656.00-

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	43,123.93	.00	11,279.00	21	55,000	43,721.00
341 * GENERAL GOVERNMENT SERVCS	.00	43,123.93	.00	11,279.00	21	55,000	43,721.00
340 **CHARGES FOR SERVICES	.00	43,123.93	.00	11,279.00	21	55,000	43,721.00
DEPT 761 TOTAL	.00	43,123.93	.00	11,279.00	21	55,000	43,721.00

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DEPT 762 LOCAL CONTRACT SERVICES

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	14,836.50	.00	4,843.13	10	50,000	45,156.87
341 * GENERAL GOVERNMENT SERVCS	.00	14,836.50	.00	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
340 **CHARGES FOR SERVICES	.00	14,836.50	.00		4,843.13	10	50,000	45,156.87
DEPT 762 TOTAL	.00	14,836.50	.00		4,843.13	10	50,000	45,156.87
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DEPT 774 USDA-RURAL COMM DEV INIT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
86 USDA-RURAL COMM DEV INIT	.00	3,624.34	2,088.27	6	11,603.51	33	35,000	23,396.49
331 * FEDERAL GRANTS	.00	3,624.34	2,088.27	6	11,603.51	33	35,000	23,396.49
330 **INTERGOVERNMENTAL REV	.00	3,624.34	2,088.27	6	11,603.51	33	35,000	23,396.49
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	6,770.57	2,088.27	10	11,603.51	58	20,000	8,396.49
381 * INTERFUND REIMBURSEMENTS	.00	6,770.57	2,088.27	10	11,603.51	58	20,000	8,396.49
380 **NON-REVENUE RECEIPTS	.00	6,770.57	2,088.27	10	11,603.51	58	20,000	8,396.49
DEPT 774 TOTAL	.00	10,394.91	4,176.54	8	23,207.02	42	55,000	31,792.98
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DEPT 775 CHM CITY BRISTL PL CS MGT								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	3,500.00	.00		16,342.50	109	15,000	1,342.50-
336 * LOCAL GOVERNMENT REVENUE	.00	3,500.00	.00		16,342.50	109	15,000	1,342.50-
330 **INTERGOVERNMENTAL REV	.00	3,500.00	.00		16,342.50	109	15,000	1,342.50-
DEPT 775 TOTAL	.00	3,500.00	.00		16,342.50	109	15,000	1,342.50-
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	3,686.90	32,568.04	2,971.64	6	31,100.72	62	50,000	18,899.28
381 * INTERFUND REIMBURSEMENTS	3,686.90	32,568.04	2,971.64	6	31,100.72	62	50,000	18,899.28
380 **NON-REVENUE RECEIPTS	3,686.90	32,568.04	2,971.64	6	31,100.72	62	50,000	18,899.28
DEPT 777 TOTAL	3,686.90	32,568.04	2,971.64	6	31,100.72	62	50,000	18,899.28

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	518.10	147,084.86	5,087.16	3	79,784.85	50	160,000	80,215.15
341 * GENERAL GOVERNMENT SERVCS	518.10	147,084.86	5,087.16	3	79,784.85	50	160,000	80,215.15
340 **CHARGES FOR SERVICES	518.10	147,084.86	5,087.16	3	79,784.85	50	160,000	80,215.15
DEPT 780 TOTAL	518.10	147,084.86	5,087.16	3	79,784.85	50	160,000	80,215.15
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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	365.81		19,363.45		0	19,363.45-
94 HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	365.81	1	19,363.45	48	40,000	20,636.55
330 **INTERGOVERNMENTAL REV	.00	.00	365.81	1	19,363.45	48	40,000	20,636.55
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	701.38	23,315.61	324.07		16,437.12		0	16,437.12-
341 * GENERAL GOVERNMENT SERVCS	701.38	23,315.61	324.07		16,437.12		0	16,437.12-
340 **CHARGES FOR SERVICES	701.38	23,315.61	324.07		16,437.12		0	16,437.12-
DEPT 783 TOTAL	701.38	23,315.61	689.88	2	35,800.57	90	40,000	4,199.43
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FUND 075 REGIONAL PLANNING COMM

DEPT 783 URBANA SUMMR YOUTH EMP PR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	.00	1,324.63	901.45	18	6,469.49	129	5,000	1,469.49-
381 *	INTERFUND REIMBURSEMENTS	.00	1,324.63	901.45	18	6,469.49	129	5,000	1,469.49-
380 **	NON-REVENUE RECEIPTS	.00	1,324.63	901.45	18	6,469.49	129	5,000	1,469.49-
	DEPT 784 TOTAL	.00	1,324.63	901.45	18	6,469.49	129	5,000	1,469.49-

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DEPT 785 USDA INTMD RELENDING PROG

370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
47	FROM RPC USDA LOAN FND474	375.00	1,267.17	375.00	15	1,551.10	62	2,500	948.90
371 *	INTERFUND TRANSFERS	375.00	1,267.17	375.00	15	1,551.10	62	2,500	948.90
370 **	INTERFUND TRANSFERS	375.00	1,267.17	375.00	15	1,551.10	62	2,500	948.90
	DEPT 785 TOTAL	375.00	1,267.17	375.00	15	1,551.10	62	2,500	948.90

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

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

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DEPT 787 EMERGENCY SHELTR-FAMILIES

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	8,333.34	17	70,833.35	142	50,000	20,833.35-
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	8,333.34	17	70,833.35	142	50,000	20,833.35-
340 **	CHARGES FOR SERVICES	.00	.00	8,333.34	17	70,833.35	142	50,000	20,833.35-
	DEPT 787 TOTAL	.00	.00	8,333.34	17	70,833.35	142	50,000	20,833.35-

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMERGENCY SHELTR-FAMILIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		12,302.29	62	20,000	7,697.71
331 * FEDERAL GRANTS	.00	.00	.00		12,302.29	62	20,000	7,697.71
330 **INTERGOVERNMENTAL REV	.00	.00	.00		12,302.29	62	20,000	7,697.71
DEPT 788 TOTAL	.00	.00	.00		12,302.29	62	20,000	7,697.71
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DEPT 789 JUVENILE JUSTICE COUNCIL								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		16,510	16,510.00
89 HHS-JUVENILE JUSTICE COUN	.00	2,200.00	.00		24,310.00		0	24,310.00-
331 * FEDERAL GRANTS	.00	2,200.00	.00		24,310.00	147	16,510	7,800.00-
330 **INTERGOVERNMENTAL REV	.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	.00	2,200.00	.00		28,387.27	172	16,510	11,877.27-
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DEPT 790 HUD-CDBG HOUSING REHAB								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		18,000	18,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		18,000	18,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		18,000	18,000.00
DEPT 790 TOTAL	.00	.00	.00		.00		18,000	18,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

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							
37 HOM SEC-EMRG FOOD/SHELTER	5,882.50	5,882.50	.00	.00		10,918	10,918.00
331 * FEDERAL GRANTS	5,882.50	5,882.50	.00	.00		10,918	10,918.00
330 **INTERGOVERNMENTAL REV	5,882.50	5,882.50	.00	.00		10,918	10,918.00
DEPT 791 TOTAL	5,882.50	5,882.50	.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

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
331	*	FEDERAL GRANTS	.00	.00	.00		.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
		DEPT 794 TOTAL	.00	.00	.00		.00		0	.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	23,441.52	2,479.95	7	27,714.91	74	37,500	9,785.09
341	*	GENERAL GOVERNMENT SERVCS	.00	23,441.52	2,479.95	7	27,714.91	74	37,500	9,785.09
340	**	CHARGES FOR SERVICES	.00	23,441.52	2,479.95	7	27,714.91	74	37,500	9,785.09
		DEPT 796 TOTAL	.00	23,441.52	2,479.95	7	27,714.91	74	37,500	9,785.09

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DEPT 801 ILLINOIS MODELING INITITV

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

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	70	DCFS-HOUSNG ADVOCACY GRNT	.00	63,980.88	7,779.23	19	7,779.23	19	40,500	32,720.77
334	*	STATE GRANTS	.00	63,980.88	7,779.23	19	7,779.23	19	40,500	32,720.77
330	**	INTERGOVERNMENTAL REV	.00	63,980.88	7,779.23	19	7,779.23	19	40,500	32,720.77
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	.00	87,741.17	7,779.23	13	7,779.23	13	60,000	52,220.77
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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	.00		28,112.94	70	40,000	11,887.06
331 * FEDERAL GRANTS	.00	2,539.73	.00		28,112.94	70	40,000	11,887.06
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	634.93	.00		7,028.23	35	20,000	12,971.77
334 * STATE GRANTS	.00	634.93	.00		7,028.23	35	20,000	12,971.77
330 **INTERGOVERNMENTAL REV	.00	3,174.66	.00		35,141.17	59	60,000	24,858.83
DEPT 804 TOTAL	.00	3,174.66	.00		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	3,231.91	22,251.42	14,419.18	72	54,880.73	274	20,000	34,880.73-
331 * FEDERAL GRANTS	3,231.91	22,251.42	14,419.18	72	54,880.73	274	20,000	34,880.73-
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	3,231.91	22,251.42	14,419.18	25	54,880.73	95	57,500	2,619.27
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	5,284.71	.00		13,034.17	326	4,000	9,034.17-
381 * INTERFUND REIMBURSEMENTS	.00	5,284.71	.00		13,034.17	326	4,000	9,034.17-
385 INTERDEPARTMENT REVENUE								
30 FROM SENIOR SVCES 872/892	.00	278.14	.00		686.01	17	4,000	3,313.99

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	278.14	.00		686.01	17	4,000	3,313.99
380	**	NON-REVENUE RECEIPTS	.00	5,562.85	.00		13,720.18	172	8,000	5,720.18-
		DEPT 806 TOTAL	3,231.91	27,814.27	14,419.18	22	68,600.91	105	65,500	3,100.91-

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	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
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	61,392.00		61,392.00		0	61,392.00-
385	*	INTERDEPARTMENT REVENUE	.00	.00	61,392.00		61,392.00		0	61,392.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	61,392.00		61,392.00		0	61,392.00-
		DEPT 807 TOTAL	.00	.00	61,392.00	153	61,392.00	153	40,000	21,392.00-

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	225.00	2,025.00	190.00	10	6,020.00	301	2,000	4,020.00-
341	*	GENERAL GOVERNMENT SERVCS	225.00	2,025.00	190.00	10	6,020.00	301	2,000	4,020.00-
340	**	CHARGES FOR SERVICES	225.00	2,025.00	190.00	10	6,020.00	301	2,000	4,020.00-
		DEPT 815 TOTAL	225.00	2,025.00	190.00	10	6,020.00	301	2,000	4,020.00-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	70	DCFS-HOUSNG ADVOCACY GRNT	7,531.17	7,650.92	.00		27,204.44	67	40,500	13,295.56
334	*	STATE GRANTS	7,531.17	7,650.92	.00		27,204.44	67	40,500	13,295.56

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	7,531.17	7,650.92	.00		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
380	**NON-REVENUE RECEIPTS	.00	.00	.00		14,523.28	73	20,000	5,476.72
	DEPT 817 TOTAL	7,531.17	7,650.92	.00		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	1,308.00	8,054.67	660.00	5	7,088.09	52	13,640	6,551.91
331	* FEDERAL GRANTS	1,308.00	8,054.67	660.00	5	7,088.09	52	13,640	6,551.91
330	**INTERGOVERNMENTAL REV	1,308.00	8,054.67	660.00	5	7,088.09	52	13,640	6,551.91
	DEPT 819 TOTAL	1,308.00	8,054.67	660.00	5	7,088.09	52	13,640	6,551.91

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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		54,638.50	197	27,704	26,934.50-
331	* FEDERAL GRANTS	.00	733.04	.00		54,638.50	197	27,704	26,934.50-
330	**INTERGOVERNMENTAL REV	.00	733.04	.00		54,638.50	197	27,704	26,934.50-
	DEPT 822 TOTAL	.00	733.04	.00		54,638.50	197	27,704	26,934.50-

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	26,099.89	.00		.00		25,000	25,000.00
331	*	FEDERAL GRANTS	.00	26,099.89	.00		.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	.00	26,099.89	.00		.00		25,000	25,000.00
		DEPT 823 TOTAL	.00	26,099.89	.00		.00		25,000	25,000.00
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DEPT		825 SHELTR PLUS CARE V-EVN YR								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	7,067.31	18,924.64	.00		14,547.42	58	25,000	10,452.58
331	*	FEDERAL GRANTS	7,067.31	18,924.64	.00		14,547.42	58	25,000	10,452.58
330	**	INTERGOVERNMENTAL REV	7,067.31	18,924.64	.00		14,547.42	58	25,000	10,452.58
		DEPT 825 TOTAL	7,067.31	18,924.64	.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	42,640.96	186,447.15	.00		282,749.83	87	325,000	42,250.17
334	*	STATE GRANTS	42,640.96	186,447.15	.00		282,749.83	87	325,000	42,250.17
330	**	INTERGOVERNMENTAL REV	42,640.96	186,447.15	.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	42,640.96	190,846.11	.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	55,576.64	18	157,277.69	50	315,000	157,722.31

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
334 * STATE GRANTS	.00	329,099.33	55,576.64	18	157,277.69	50	315,000	157,722.31
330 **INTERGOVERNMENTAL REV	.00	329,099.33	55,576.64	18	157,277.69	50	315,000	157,722.31
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	55,576.64	16	157,277.69	46	340,000	182,722.31

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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	6,377.64	5	24,556.21	18	135,000	110,443.79
331 * FEDERAL GRANTS	.00	.00	6,377.64	5	24,556.21	18	135,000	110,443.79
330 **INTERGOVERNMENTAL REV	.00	.00	6,377.64	5	24,556.21	18	135,000	110,443.79
DEPT 858 TOTAL	.00	.00	6,377.64	5	24,556.21	18	135,000	110,443.79

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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	13,689.68	201,979.52	.00		46,326.83	19	250,000	203,673.17
331 * FEDERAL GRANTS	13,689.68	201,979.52	.00		46,326.83	19	250,000	203,673.17
330 **INTERGOVERNMENTAL REV	13,689.68	201,979.52	.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	384.33	4	384.33	4	10,000	9,615.67

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
385 * INTERDEPARTMENT REVENUE	.00	2,027.89	384.33	4	384.33	4	10,000	9,615.67
380 **NON-REVENUE RECEIPTS	.00	2,027.89	384.33	4	384.33	4	10,000	9,615.67
DEPT 859 TOTAL	13,689.68	204,488.79	384.33		46,711.16	18	260,500	213,788.84

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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		11,403.50	100	11,404	.50
336 * LOCAL GOVERNMENT REVENUE	.00	12,201.50	.00		11,403.50	97	11,779	375.50
330 **INTERGOVERNMENTAL REV	.00	12,201.50	.00		11,403.50	94	12,154	750.50
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		4,200.00		0	4,200.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		4,200.00		0	4,200.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		4,200.00		0	4,200.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	100.00	38,610.00	178	40,110.00	184	21,750	18,360.00-
363 * GIFTS AND DONATIONS	.00	100.00	38,610.00	178	40,110.00	184	21,750	18,360.00-
360 **MISCELLANEOUS REVENUES	.00	100.00	38,610.00	178	40,110.00	184	21,750	18,360.00-
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	38,610.00	82	55,713.50	119	46,904	8,809.50-

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
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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	30,000.00	.00	.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	30,000.00	.00	.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	30,000.00	.00	.00		15,000	15,000.00
DEPT 894 TOTAL	.00	30,000.00	.00	.00		15,000	15,000.00
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FUND 075 TOTAL	1,134,127.86	7,055,682.13	857,734.70	7,353,483.47	6	13,653,266	6,299,782.53
					54		

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	46,974.93	1,453,705.97	50,817.34	3	1,492,550.48	99	1,504,649	12,098.52
311 * PROPERTY TAXES - CURRENT	46,974.93	1,453,705.97	50,817.34	3	1,492,550.48	99	1,504,649	12,098.52
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	1,324.76	1,324.76	.00		1,298.20		0	1,298.20-
314 * MOBILE HOME TAX	1,324.76	1,324.76	.00		1,298.20		0	1,298.20-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	260.52	312.11		312.11		0	312.11-
315 * PAYMENT IN LIEU OF TAXES	.00	260.52	312.11		312.11		0	312.11-
310 **LOCAL TAXES	48,299.69	1,455,291.25	51,129.45	3	1,494,160.79	99	1,504,649	10,488.21
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	48,299.69	1,455,847.54	51,129.45	3	1,495,188.23	99	1,504,649	9,460.77
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FUND 076 TOTAL	48,299.69	1,455,847.54	51,129.45	3	1,495,188.23	99	1,504,649	9,460.77

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	33,310.00	.00		31,891.25	91	35,000	3,108.75
321	*	BUSINESS LIC & PERMITS	.00	33,310.00	.00		31,891.25	91	35,000	3,108.75
320	**	LICENSES AND PERMITS	.00	33,310.00	.00		31,891.25	91	35,000	3,108.75
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	32.88	441.92	21.50	3	207.39	24	850	642.61
341	*	GENERAL GOVERNMENT SERVCS	32.88	441.92	21.50	3	207.39	24	850	642.61
340	**	CHARGES FOR SERVICES	32.88	441.92	21.50	3	207.39	24	850	642.61
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	67,132.09	203,888.49	70,336.71	26	211,759.37	78	270,000	58,240.63
362	*	RENTS AND ROYALTIES	67,132.09	203,888.49	70,336.71	26	211,759.37	78	270,000	58,240.63
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	2,550.00	7,875.12	1,605.00	15	2,045.45	19	11,000	8,954.55
363	*	GIFTS AND DONATIONS	2,550.00	7,875.12	1,605.00	15	2,045.45	19	11,000	8,954.55
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	150.00	2,811.00	875.00	18	2,800.00	56	5,000	2,200.00
369	*	OTHER MISCELLANEOUS REV	150.00	2,811.00	875.00	18	2,800.00	56	5,000	2,200.00
360	**	MISCELLANEOUS REVENUES	69,832.09	214,574.61	72,816.71	25	216,604.82	76	286,000	69,395.18
		DEPT 010 TOTAL	69,864.97	248,326.53	72,838.21	23	248,703.46	77	321,850	73,146.54

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	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								
	40	1% SALES TAX (UNINCORP.)	25,624.16	230,617.44	25,980.42	8	210,111.59	67	311,491	101,379.41
	41	1/4% SALES TAX (ALL CNTY)	7,928.21	71,353.89	8,012.45	8	72,112.05	75	96,150	24,037.95
335	*	STATE SHARED REVENUE	33,552.37	301,971.33	33,992.87	8	282,223.64	69	407,641	125,417.36
330	**	INTERGOVERNMENTAL REV	33,552.37	301,971.33	33,992.87	8	282,223.64	69	407,641	125,417.36
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	358,216.34	33,992.87	5	310,790.57	43	719,132	408,341.43

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	59.90	7,810.33	70.22	1	7,721.10	119	6,500	1,221.10-
337 * LOCAL GOVERNMENT REIMB	59.90	7,810.33	70.22	1	7,721.10	119	6,500	1,221.10-
330 **INTERGOVERNMENTAL REV	59.90	7,810.33	70.22	1	7,721.10	119	6,500	1,221.10-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	5,399.77	.00		4,476.47	88	5,100	623.53
90 OTHER MISC. REVENUE	.00	35.00	.00		477.35	955	50	427.35-
369 * OTHER MISCELLANEOUS REV	.00	5,434.77	.00		4,953.82	96	5,150	196.18
360 **MISCELLANEOUS REVENUES	.00	5,434.77	.00		4,953.82	96	5,150	196.18
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
11 FROM GIS CONSORTIUM 850	.00	12,500.00	.00		3,185.00	25	12,500	9,315.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		31,035	31,035.00
371 * INTERFUND TRANSFERS	.00	12,500.00	.00		3,185.00	7	43,535	40,350.00
370 **INTERFUND TRANSFERS	.00	12,500.00	.00		3,185.00	7	43,535	40,350.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	685.67	10,243.73	17.91		10,181.66	64	16,000	5,818.34
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		18,555	18,555.00
381 * INTERFUND REIMBURSEMENTS	685.67	10,243.73	17.91		10,181.66	29	34,555	24,373.34
380 **NON-REVENUE RECEIPTS	685.67	10,243.73	17.91		10,181.66	29	34,555	24,373.34
DEPT 016 TOTAL	745.57	35,988.83	88.13		26,041.58	29	89,740	63,698.42

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	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								
	29	CURR PROP TX-COOP EXTENSN	13,561.80	419,673.03	14,292.38	3	420,144.80	100	422,183	2,038.20
311	*	PROPERTY TAXES - CURRENT	13,561.80	419,673.03	14,292.38	3	420,144.80	100	422,183	2,038.20
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	75.21	87.78		87.78		0	87.78-
315	*	PAYMENT IN LIEU OF TAXES	.00	75.21	87.78		87.78		0	87.78-
310	**	LOCAL TAXES	13,561.80	419,748.24	14,380.16	3	420,232.58	100	422,183	1,950.42
		DEPT 017 TOTAL	13,561.80	419,748.24	14,380.16	3	420,232.58	100	422,183	1,950.42

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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	.00	10,965.21	25	44,000	33,034.79
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	10,965.21	25	44,000	33,034.79
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	10,965.21	25	44,000	33,034.79
		DEPT 020 TOTAL	.00	38,587.99	.00	89,247.28	52	170,500	81,252.72

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	.00	1,148.00	.00		520.00	35	1,500	980.00
321 *	BUSINESS LIC & PERMITS	.00	1,148.00	.00		520.00	35	1,500	980.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	6,580.00	72,870.00	5,460.00	7	65,800.00	82	80,000	14,200.00
15	CIVIL UNION LICENSES	70.00	210.00	.00		210.00		0	210.00-
322 *	NONBUSINESS LIC & PERMITS	6,650.00	73,080.00	5,460.00	7	66,010.00	83	80,000	13,990.00
320 **	LICENSES AND PERMITS	6,650.00	74,228.00	5,460.00	7	66,530.00	82	81,500	14,970.00
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	36,359.10	292,958.32	27,296.40	8	291,474.19	83	350,000	58,525.81
341 *	GENERAL GOVERNMENT SERVCS	36,359.10	292,958.32	27,296.40	8	291,474.19	83	350,000	58,525.81
340 **	CHARGES FOR SERVICES	36,359.10	292,958.32	27,296.40	8	291,474.19	83	350,000	58,525.81
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	30.05	184.24	30.76	21	307.58	205	150	157.58-
361 *	INTEREST EARNINGS	30.05	184.24	30.76	21	307.58	205	150	157.58-
360 **	MISCELLANEOUS REVENUES	30.05	184.24	30.76	21	307.58	205	150	157.58-
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	43,039.15	393,040.56	32,787.16	6	389,585.68	71	549,650	160,064.32

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	94,954.50	1,194,324.50	86,440.50	6	1,235,823.75	82	1,500,000	264,176.25
322	*	NONBUSINESS LIC & PERMITS	94,954.50	1,194,324.50	86,440.50	6	1,235,823.75	82	1,500,000	264,176.25
320	**	LICENSES AND PERMITS	94,954.50	1,194,324.50	86,440.50	6	1,235,823.75	82	1,500,000	264,176.25
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	61,765.00	706,953.00	60,118.00	9	689,355.00	98	700,000	10,645.00
	53	RENTAL HOUSNG SUPPORT FEE	15,789.00	183,949.50	14,620.50	7	178,125.00	85	210,000	31,875.00
341	*	GENERAL GOVERNMENT SERVCS	77,554.00	890,902.50	74,738.50	8	867,480.00	95	910,000	42,520.00
340	**	CHARGES FOR SERVICES	77,554.00	890,902.50	74,738.50	8	867,480.00	95	910,000	42,520.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		7.19		0	7.19-
	90	OTHER MISC. REVENUE	412.30	6,856.30	258.10	6	5,450.38	121	4,500	950.38-
369	*	OTHER MISCELLANEOUS REV	412.30	6,856.30	258.10	6	5,457.57	121	4,500	957.57-
360	**	MISCELLANEOUS REVENUES	412.30	6,856.30	258.10	6	5,457.57	121	4,500	957.57-
		DEPT 023 TOTAL	172,920.80	2,098,583.30	161,437.10	7	2,115,261.32	87	2,421,000	305,738.68

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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	25,480.68	71	36,078	10,597.32
	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	25,480.68	65	39,078	13,597.32
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	25,499.42	65	39,078	13,578.58
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	61.80		80.35		0	80.35-
369	*	OTHER MISCELLANEOUS REV	.00	.00	61.80		80.35		0	80.35-
360	**	MISCELLANEOUS REVENUES	.00	.00	61.80		80.35		0	80.35-
		DEPT 025 TOTAL	.00	15,031.25	3,113.55	8	25,579.77	65	39,078	13,498.23

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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	268,990.52	610,162.58	293,995.60	51	603,980.47	105	575,000	28,980.47-
11 COSTS - DELINQUENT TAXES	23,670.00	24,972.75	22,100.00	105	23,399.95	111	21,000	2,399.95-
319 * PENALTIES ON TAXES	292,660.52	635,135.33	316,095.60	53	627,380.42	105	596,000	31,380.42-
310 **LOCAL TAXES	292,660.52	635,135.33	316,095.60	53	627,380.42	105	596,000	31,380.42-
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	21,033.78	22,182.47	20,524.85	93	20,604.74	94	22,000	1,395.26
337 * LOCAL GOVERNMENT REIMB	21,033.78	22,182.47	20,524.85	93	20,604.74	94	22,000	1,395.26
330 **INTERGOVERNMENTAL REV	21,033.78	32,611.47	20,524.85	72	27,104.74	95	28,500	1,395.26
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	.00	50.00		150.00		0	150.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	50.00		150.00		0	150.00-
340 **CHARGES FOR SERVICES	.00	.00	50.00		150.00		0	150.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.44	55.64	5.49	1	52.52	7	800	747.48
361 * INTEREST EARNINGS	5.44	55.64	5.49	1	52.52	7	800	747.48
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	20.00	20.00		20.00		0	20.00-
369 * OTHER MISCELLANEOUS REV	.00	20.00	20.00		20.00		0	20.00-
360 **MISCELLANEOUS REVENUES	5.44	75.64	25.49	3	72.52	9	800	727.48
DEPT 026 TOTAL	313,699.74	667,822.44	336,695.94	54	654,707.68	105	625,300	29,407.68-

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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	186.40	1,499.50	6.00	4,987.10	5	110,000	105,012.90
341	*	GENERAL GOVERNMENT SERVCS	186.40	1,499.50	6.00	4,987.10	5	110,000	105,012.90
340	**	CHARGES FOR SERVICES	186.40	1,499.50	6.00	4,987.10	5	110,000	105,012.90
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	12,079.55	.00	4,583.60	24	19,052	14,468.40
369	*	OTHER MISCELLANEOUS REV	.00	12,079.55	.00	4,583.60	24	19,052	14,468.40
360	**	MISCELLANEOUS REVENUES	.00	12,079.55	.00	4,583.60	24	19,052	14,468.40
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	186.40	13,579.05	6.00	9,570.70	6	148,752	139,181.30

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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	124,478.53	1,340,166.73	99,712.11	6	1,215,412.22	75	1,625,000	409,587.78
341	*	GENERAL GOVERNMENT SERVCS	124,478.53	1,340,166.73	99,712.11	6	1,215,412.22	75	1,625,000	409,587.78
340	**	CHARGES FOR SERVICES	124,478.53	1,340,166.73	99,712.11	6	1,215,412.22	75	1,625,000	409,587.78
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	291.21	1,410.26	461.77	12	5,211.59	130	4,000	1,211.59-
361	*	INTEREST EARNINGS	291.21	1,410.26	461.77	12	5,211.59	130	4,000	1,211.59-
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	291.21	1,410.26	461.77	11	5,211.59	128	4,065	1,146.59-
		DEPT 030 TOTAL	124,769.74	1,348,076.99	100,173.88	6	1,227,123.81	74	1,647,565	420,441.19

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	3,344.53	4,277.85		4,277.85		0	4,277.85-
335	*	STATE SHARED REVENUE	.00	3,344.53	4,277.85		4,277.85		0	4,277.85-
330	**	INTERGOVERNMENTAL REV	.00	3,344.53	4,277.85		4,277.85		0	4,277.85-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	63	MTGE FORECLSR MEDIATN FEE	1,500.00	14,700.00	900.00	7	12,825.00	101	12,750	75.00-
341	*	GENERAL GOVERNMENT SERVCS	1,500.00	14,700.00	900.00	7	12,825.00	101	12,750	75.00-
340	**	CHARGES FOR SERVICES	1,500.00	14,700.00	900.00	7	12,825.00	101	12,750	75.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	100.00	.00		100.00	50	200	100.00
	90	OTHER MISC. REVENUE	.00	951.20	35.40	51	615.40	879	70	545.40-
369	*	OTHER MISCELLANEOUS REV	.00	1,051.20	35.40	13	715.40	265	270	445.40-
360	**	MISCELLANEOUS REVENUES	.00	1,051.20	35.40	13	715.40	265	270	445.40-
		DEPT 031 TOTAL	1,500.00	19,095.73	5,213.25	40	17,818.25	137	13,020	4,798.25-

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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	83,246.10	77	108,000	24,753.90
335	*	STATE SHARED REVENUE	.00	49,947.66	8,324.61	8	83,246.10	77	108,000	24,753.90
330	**	INTERGOVERNMENTAL REV	.00	49,947.66	8,324.61	8	83,246.10	77	108,000	24,753.90
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	695.91	21,707.52	1,094.39	2	17,225.17	34	50,000	32,774.83
341	*	GENERAL GOVERNMENT SERVCS	695.91	21,707.52	1,094.39	2	17,225.17	34	50,000	32,774.83
340	**	CHARGES FOR SERVICES	695.91	21,707.52	1,094.39	2	17,225.17	34	50,000	32,774.83
		DEPT 036 TOTAL	695.91	71,655.18	9,419.00	6	100,471.27	64	158,000	57,528.73

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	.00	5,412.86	483.78	4	11,069.63	101	11,000	69.63-
80	JUST-JUSTICE ASSISTNC GRT	.00	11,024.00	.00		3,991.32	100	3,991	.32-
331 *	FEDERAL GRANTS	.00	16,436.86	483.78	3	15,060.95	100	14,991	69.95-
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	.00	2,788.44	249.22	4	5,702.57	97	5,900	197.43
334 *	STATE GRANTS	.00	2,788.44	249.22	4	5,702.57	97	5,900	197.43
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	.00	316,350.00	37,770.68	9	418,205.40	96	436,500	18,294.60
336 *	LOCAL GOVERNMENT REVENUE	.00	316,350.00	37,770.68	9	418,205.40	96	436,500	18,294.60
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	17,662.81	287,611.03	14,103.45	4	277,467.01	86	322,000	44,532.99
23	LOC GVT RMB-EVNT SECURITY	3,362.02	65,627.55	.00		73,597.50	77	96,000	22,402.50
29	SCHOOL RESOURCE OFFCR RMB	4,294.00	76,137.00	4,422.82	4	91,333.38	87	105,000	13,666.62
337 *	LOCAL GOVERNMENT REIMB	25,318.83	429,375.58	18,526.27	4	442,397.89	85	523,000	80,602.11
330 **	INTERGOVERNMENTAL REV	25,318.83	775,379.88	57,029.95	6	887,866.81	90	986,891	99,024.19
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,075.80	14,124.16	951.01	5	11,396.40	62	18,500	7,103.60
37	SHERIFF FEES	2,462.00	159,445.90	8,172.00	4	172,754.00	79	218,000	45,246.00
54	COURT FEES-SHF VEHICL MNT	220.00	1,540.00	100.00	4	1,760.00	77	2,300	540.00
58	SEX OFFENDER REGISTRN FEE	.00	200.00	.00		200.00	40	500	300.00
60	SHF FAIL-TO-APPEAR WARRNT	1,220.00	9,084.52	361.00	5	10,522.00	132	8,000	2,522.00-
341 *	GENERAL GOVERNMENT SERVCS	4,977.80	184,394.58	9,584.01	4	196,632.40	80	247,300	50,667.60
340 **	CHARGES FOR SERVICES	4,977.80	184,394.58	9,584.01	4	196,632.40	80	247,300	50,667.60
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	3,923.75	43,015.12	2,151.40	4	29,189.77	54	54,000	24,810.23
351 *	FINES	3,923.75	43,015.12	2,151.40	4	29,189.77	54	54,000	24,810.23

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	.00	.00		6,503.53		0	6,503.53-
	20	SALE OF SEIZED ASSETS	.00	200.00	.00		487.05		0	487.05-
352	*	FORFEITURES	.00	200.00	.00		6,990.58		0	6,990.58-
350	**	FINES AND FORFEITURES	3,923.75	43,215.12	2,151.40	4	36,180.35	67	54,000	17,819.65
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		8,500.00	100	8,500	.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		8,500.00	100	8,500	.00
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	4,978.07	.00		.00		10,000	10,000.00
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		13,634.00		0	13,634.00-
	90	OTHER MISC. REVENUE	20,772.19	48,017.04	903.16	45	9,162.52	458	2,000	7,162.52-
369	*	OTHER MISCELLANEOUS REV	20,772.19	52,995.11	903.16	8	22,796.52	190	12,000	10,796.52-
360	**	MISCELLANEOUS REVENUES	20,772.19	52,995.11	903.16	4	31,296.52	153	20,500	10,796.52-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	35	JMHC GRNT SAL REIM FR 075	.00	.00	.00		1,126.08		0	1,126.08-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		1,126.08		0	1,126.08-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		1,126.08		0	1,126.08-
		DEPT 040 TOTAL	54,992.57	1,055,984.69	69,668.52	5	1,153,102.16	88	1,308,691	155,588.84

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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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	21,150.00	4,700.00	14	21,150.00	63	33,723	12,573.00
331 * FEDERAL GRANTS	2,350.00	21,150.00	4,700.00	14	21,150.00	63	33,723	12,573.00
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	8,631.25	31,342.50	7,750.00	28	31,000.00	110	28,100	2,900.00-
72 DCFS-PARENTAL RIGHTS ATTY	9,000.00	42,000.00	3,000.00	8	27,000.00	75	36,000	9,000.00
334 * STATE GRANTS	17,631.25	73,342.50	10,750.00	17	58,000.00	90	64,100	6,100.00
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	.00	86,338.50	14,389.75	8	143,897.50	84	171,061	27,163.50
335 * STATE SHARED REVENUE	.00	86,338.50	14,389.75	8	143,897.50	84	171,061	27,163.50
330 **INTERGOVERNMENTAL REV	19,981.25	180,831.00	29,839.75	11	223,047.50	83	268,884	45,836.50
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	7,034.12	77,790.54	5,023.17	5	91,473.67	87	105,000	13,526.33
341 * GENERAL GOVERNMENT SERVCS	7,034.12	77,790.54	5,023.17	5	91,473.67	87	105,000	13,526.33
340 **CHARGES FOR SERVICES	7,034.12	77,790.54	5,023.17	5	91,473.67	87	105,000	13,526.33
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	59,978.94	721,712.48	41,107.81	4	554,867.87	59	935,000	380,132.13
15 FEES ON TRAFFIC FINES	2,558.10	28,907.35	1,287.13	3	20,867.75	50	42,000	21,132.25
351 * FINES	62,537.04	750,619.83	42,394.94	4	575,735.62	59	977,000	401,264.38
350 **FINES AND FORFEITURES	62,537.04	750,619.83	42,394.94	4	575,735.62	59	977,000	401,264.38
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	12.39	2,507.18	.00		25.00		0	25.00-
369 * OTHER MISCELLANEOUS REV	12.39	2,507.18	.00		25.00		0	25.00-
360 **MISCELLANEOUS REVENUES	12.39	2,507.18	.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	89,564.80	1,011,748.55	77,257.86	6	890,281.79	65	1,359,884	469,602.21

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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	4,675.00	40,018.00	4,125.00	10	43,858.00	109	40,200	3,658.00-
	42	REIMB OF CORONER COSTS	6,413.00	49,550.75	12,334.00	19	57,849.00	87	66,600	8,751.00
341	*	GENERAL GOVERNMENT SERVCS	11,088.00	89,568.75	16,459.00	15	101,707.00	95	106,800	5,093.00
340	**	CHARGES FOR SERVICES	11,088.00	89,568.75	16,459.00	15	101,707.00	95	106,800	5,093.00
		DEPT 042 TOTAL	11,088.00	96,068.75	16,459.00	13	113,207.00	92	122,925	9,718.00

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	.00	54,462.84	14,258.22	24	79,891.14	132	60,600	19,291.14-
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	958.69	.00		3,002.27	120	2,500	502.27-
331 *		FEDERAL GRANTS	.00	55,421.53	14,258.22	23	82,893.41	131	63,100	19,793.41-
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		1,800.00		0	1,800.00-
336 *		LOCAL GOVERNMENT REVENUE	.00	.00	.00		1,800.00		0	1,800.00-
330 **		INTERGOVERNMENTAL REV	.00	55,421.53	14,258.22	23	84,693.41	134	63,100	21,593.41-
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	935.49	935.49	.00		513.63		0	513.63-
369 *		OTHER MISCELLANEOUS REV	935.49	935.49	.00		513.63		0	513.63-
360 **		MISCELLANEOUS REVENUES	935.49	4,682.49	.00		3,163.33	55	5,700	2,536.67
		DEPT 043 TOTAL	935.49	60,104.02	14,258.22	21	87,856.74	128	68,800	19,056.74-

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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	.00	17,137.98	2,439.34	10	15,690.46	65	24,000	8,309.54
74	USDA-NAT SCHOOL BREAKFAST	.00	9,977.30	1,342.32	10	8,707.71	67	13,000	4,292.29
331 *	FEDERAL GRANTS	.00	27,115.28	3,781.66	10	24,398.17	66	37,000	12,601.83
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	24.65	338.75	.00		161.87	43	375	213.13
334 *	STATE GRANTS	24.65	338.75	.00		161.87	43	375	213.13
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	1,227,177.26	.00		616,043.08	42	1,479,843	863,799.92
335 *	STATE SHARED REVENUE	.00	1,227,177.26	.00		616,043.08	42	1,479,843	863,799.92
330 **	INTERGOVERNMENTAL REV	24.65	1,254,631.29	3,781.66		640,603.12	42	1,517,218	876,614.88
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
27	OUT OF COUNTY DETAINEES	1,725.00	5,550.00	4,650.00		44,400.00		0	44,400.00-
341 *	GENERAL GOVERNMENT SERVCS	1,725.00	5,550.00	4,650.00		44,400.00		0	44,400.00-
340 **	CHARGES FOR SERVICES	1,725.00	5,550.00	4,650.00		44,400.00		0	44,400.00-
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-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
18	FROM PROB SERV FUND 618	.00	.00	68,749.00		68,749.00		0	68,749.00-
371 *	INTERFUND TRANSFERS	.00	.00	68,749.00		68,749.00		0	68,749.00-
370 **	INTERFUND TRANSFERS	.00	.00	68,749.00		68,749.00		0	68,749.00-
	DEPT 051 TOTAL	1,749.65	1,260,201.29	77,180.66	5	753,777.12	50	1,517,218	763,440.88

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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	656,632.83	.00		327,251.51	41	793,867	466,615.49
335	*	STATE SHARED REVENUE	.00	656,632.83	.00		327,251.51	41	793,867	466,615.49
330	**	INTERGOVERNMENTAL REV	.00	656,632.83	.00		327,251.51	41	793,867	466,615.49
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-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	60,520.00		60,520.00		0	60,520.00-
371	*	INTERFUND TRANSFERS	.00	.00	60,520.00		60,520.00		0	60,520.00-
370	**	INTERFUND TRANSFERS	.00	.00	60,520.00		60,520.00		0	60,520.00-
		DEPT 052 TOTAL	.00	656,732.63	60,520.00	8	387,896.51	49	793,867	405,970.49

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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	61,613.42	4,825.21	8	31,661.29	49	64,000	32,338.71
341	*	GENERAL GOVERNMENT SERVCS	.00	61,613.42	4,825.21	8	31,661.29	49	64,000	32,338.71
340	**	CHARGES FOR SERVICES	.00	61,613.42	4,825.21	8	31,661.29	49	64,000	32,338.71
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	447,569.34	841,017.00	23,703.65	3	527,792.76	69	768,790	240,997.24
362	*	RENTS AND ROYALTIES	447,569.34	841,017.00	23,703.65	3	527,792.76	69	768,790	240,997.24
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,796.25	23,305.95	2,046.10	7	25,176.38	88	28,500	3,323.62
	90	OTHER MISC. REVENUE	.00	1,973.73	32.01		7,535.88		0	7,535.88-
369	*	OTHER MISCELLANEOUS REV	2,796.25	25,279.68	2,078.11	7	32,712.26	115	28,500	4,212.26-
360	**	MISCELLANEOUS REVENUES	450,365.59	866,296.68	25,781.76	3	560,505.02	70	797,290	236,784.98
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	441,586.00	.00		353,110.00	100	353,110	.00
371	*	INTERFUND TRANSFERS	.00	441,586.00	.00		353,110.00	100	353,110	.00
370	**	INTERFUND TRANSFERS	.00	441,586.00	.00		353,110.00	100	353,110	.00
		DEPT 071 TOTAL	450,365.59	1,369,496.10	30,606.97	3	945,276.31	78	1,214,400	269,123.69

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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	296,590.70	9,178,309.96	329,783.36	3	9,686,109.86	99	9,762,889	76,779.14
311 *	PROPERTY TAXES - CURRENT	296,590.70	9,178,309.96	329,783.36	3	9,686,109.86	99	9,762,889	76,779.14
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	8,385.20	8,385.20	.00		8,452.97	99	8,500	47.03
314 *	MOBILE HOME TAX	8,385.20	8,385.20	.00		8,452.97	99	8,500	47.03
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	1,644.86	2,025.43	34	2,025.43	34	6,000	3,974.57
315 *	PAYMENT IN LIEU OF TAXES	.00	1,644.86	2,025.43	34	2,025.43	34	6,000	3,974.57
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	2,614.86	26,738.07	2,177.28	8	20,120.08	71	28,500	8,379.92
13	COUNTY AUTO RENTAL TAX	3,261.46	24,919.10	3,600.52	11	24,062.83	75	32,000	7,937.17
318 *	OTHER LOCAL TAXES	5,876.32	51,657.17	5,777.80	10	44,182.91	73	60,500	16,317.09
310 **	LOCAL TAXES	310,852.22	9,239,997.19	337,586.59	3	9,740,771.17	99	9,841,389	100,617.83
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
38	JUST-JUS/MNT HTH CBTN PRG	.00	.00	.00		32,997.39	23	145,912	112,914.61
331 *	FEDERAL GRANTS	.00	.00	.00		32,997.39	23	145,912	112,914.61
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	883,819.85	.00		764,680.99	83	920,000	155,319.01
40	1% SALES TAX (UNINCORP.)	71,329.65	602,318.96	82,455.91	10	602,164.85	74	818,670	216,505.15
41	1/4% SALES TAX (ALL CNTY)	484,377.98	3,985,574.34	476,192.77	9	4,024,778.52	74	5,423,140	1,398,361.48
43	USE TAX	.00	347,557.49	60,416.76	9	574,147.25	89	643,582	69,434.75
80	INCOME TAX	187,253.08	2,716,224.51	190,911.05	6	2,496,821.06	75	3,308,155	811,333.94
91	CHARITABLE GAMES LIC/TAX	.00	27,702.63	5,472.40	10	58,332.69	105	55,500	2,832.69-
93	OFF-TRACK BETTING	1,683.13	23,051.83	.00		1,602.66	5	30,000	28,397.34
335 *	STATE SHARED REVENUE	744,643.84	8,586,249.61	815,448.89	7	8,522,528.02	76	11,199,047	2,676,518.98
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	45,564.98	137,387.15	10,042.86	7	151,208.84	108	140,000	11,208.84-
336 *	LOCAL GOVERNMENT REVENUE	45,564.98	214,412.15	10,042.86	4	228,233.84	95	239,312	11,078.16
330 **	INTERGOVERNMENTAL REV	790,208.82	8,800,661.76	825,491.75	7	8,783,759.25	76	11,584,271	2,800,511.75
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
52	TAX SALE FEE	180.00	30,940.00	1,000.00	3	32,300.00	104	31,000	1,300.00-
341 *	GENERAL GOVERNMENT SERVCS	180.00	30,940.00	1,000.00	3	32,300.00	104	31,000	1,300.00-
340 **	CHARGES FOR SERVICES	180.00	30,940.00	1,000.00	3	32,300.00	104	31,000	1,300.00-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	418.05	2,327.14	1,409.44	94	5,990.23	399	1,500	4,490.23-
361 *	INTEREST EARNINGS	418.05	2,327.14	1,409.44	94	5,990.23	399	1,500	4,490.23-
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	418.05	2,732.40	1,409.44		494,495.23	102	485,300	9,195.23-
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
83	FROM CNTY HIGHWAY FND 083	.00	.00	79.16		79.16		0	79.16-
371 *	INTERFUND TRANSFERS	.00	.00	79.16		79.16		67,497	67,417.84
370 **	INTERFUND TRANSFERS	.00	.00	79.16		79.16		67,497	67,417.84
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
13	AUDIT FEE REIMBURSEMENT	.00	12,382.00	.00		.00		18,000	18,000.00
16	HEALTH/LIFE INSUR REIMB	.00	3,006.05	.00		7,563.86	76	10,000	2,436.14
381 *	INTERFUND REIMBURSEMENTS	.00	15,388.05	.00		7,563.86	27	28,000	20,436.14
380 **	NON-REVENUE RECEIPTS	.00	15,388.05	.00		7,563.86	27	28,000	20,436.14
	DEPT 075 TOTAL	1,101,659.09	18,089,719.40	1,165,566.94		519,058,968.67	86	22,037,457	2,978,488.33

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	2,976.00	42,890.00	7,596.00	20	54,879.00	147	37,282	17,597.00-
322	*	NONBUSINESS LIC & PERMITS	2,976.00	42,890.00	7,596.00	20	54,879.00	147	37,282	17,597.00-
320	**	LICENSES AND PERMITS	2,976.00	42,890.00	7,596.00	20	54,879.00	147	37,282	17,597.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	.00	7,200.00	1,153.00	18	12,208.00	194	6,303	5,905.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	7,200.00	1,153.00	18	12,208.00	194	6,303	5,905.00-
340	**	CHARGES FOR SERVICES	.00	7,200.00	1,153.00	18	12,208.00	194	6,303	5,905.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	3,050.57	500.00		536.00		0	536.00-
369	*	OTHER MISCELLANEOUS REV	.00	3,050.57	500.00		536.00		0	536.00-
360	**	MISCELLANEOUS REVENUES	.00	3,050.57	500.00		536.00		0	536.00-
		DEPT 077 TOTAL	2,976.00	53,140.57	9,249.00	21	67,623.00	155	43,585	24,038.00-

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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	1,500.00	500.00	50	3,128.00	313	1,000	2,128.00-
	50	RESTRICTED DONATIONS	.00	.00	.00		4,486.83	106	4,237	249.83-
363	*	GIFTS AND DONATIONS	.00	1,500.00	500.00	10	7,614.83	145	5,237	2,377.83-
360	**	MISCELLANEOUS REVENUES	.00	1,500.00	500.00	10	7,614.83	145	5,237	2,377.83-
		DEPT 127 TOTAL	.00	1,500.00	500.00	10	7,614.83	145	5,237	2,377.83-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	.00	18,073.44	.00	16,562.70	104	15,900	662.70-
331	*	FEDERAL GRANTS	.00	18,073.44	.00	16,562.70	104	15,900	662.70-
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	9,310.56	.00	8,532.30	104	8,200	332.30-
334	*	STATE GRANTS	.00	9,310.56	.00	8,532.30	104	8,200	332.30-
330	**	INTERGOVERNMENTAL REV	.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	.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	22,993.00	14,708.00	80	14,708.00	80	18,500	3,792.00
331 *	FEDERAL GRANTS	.00	22,993.00	14,708.00	80	14,708.00	80	18,500	3,792.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	10,866.45	.00		6,920.90	38	18,000	11,079.10
61	ILETSB-POLICE TRNING RMB	.00	9,701.11	.00		35,729.56		0	35,729.56-
335 *	STATE SHARED REVENUE	.00	20,567.56	.00		42,650.46	237	18,000	24,650.46-
337	LOCAL GOVERNMENT REIMB								
23	LOC GVT RMB-EVNT SECURITY	.00	4,992.47	5,389.73	77	5,835.23	83	7,000	1,164.77
28	JAIL BOOKING-IN FEES	4,661.46	52,884.40	7,987.18	11	52,938.92	74	72,000	19,061.08
337 *	LOCAL GOVERNMENT REIMB	4,661.46	57,876.87	13,376.91	17	58,774.15	74	79,000	20,225.85
330 **	INTERGOVERNMENTAL REV	4,661.46	101,437.43	28,084.91	24	116,132.61	101	115,500	632.61-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	5,447.00	110,281.69	6,255.00	5	64,004.00	46	139,000	74,996.00
19	COURT SECURITY FEE	25,164.52	244,678.76	16,280.91	6	212,092.69	84	253,000	40,907.31
25	DETAINEE REIMBURSEMENT	43.92	224.41	.00		55.74	14	400	344.26
28	WORK RELEASE FEES	13.84	959.30	.00		1,835.17	184	1,000	835.17-
29	BOND FEES	8,232.00	95,033.00	7,548.00	7	86,917.00	75	116,000	29,083.00
341 *	GENERAL GOVERNMENT SERVCS	38,901.28	451,177.16	30,083.91	6	364,904.60	72	509,400	144,495.40
340 **	CHARGES FOR SERVICES	38,901.28	451,177.16	30,083.91	6	364,904.60	72	509,400	144,495.40
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	1,600.00	24,200.00	.00		20,400.00	73	28,000	7,600.00
90	OTHER MISC. REVENUE	151.85	1,469.95	.00		3,157.00	210	1,500	1,657.00-
369 *	OTHER MISCELLANEOUS REV	1,751.85	27,582.95	.00		23,557.00	70	33,500	9,943.00
360 **	MISCELLANEOUS REVENUES	1,751.85	27,582.95	.00		23,557.00	70	33,500	9,943.00
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	45,314.59	580,197.54	58,168.82	8	504,594.21	66	765,440	260,845.79

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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	194,524.35	103	189,178	5,346.35-
331 * FEDERAL GRANTS	.00	124,921.65	.00	194,524.35	103	189,178	5,346.35-
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	64,353.59	.00	100,211.03	103	97,456	2,755.03-
334 * STATE GRANTS	.00	64,353.59	.00	100,211.03	103	97,456	2,755.03-
330 **INTERGOVERNMENTAL REV	.00	189,275.24	.00	294,735.38	103	286,634	8,101.38-
DEPT 141 TOTAL	.00	189,275.24	.00	294,735.38	103	286,634	8,101.38-
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FUND 080 TOTAL	2,533,182.23	30,179,305.21	2,349,581.24	29,925,162.67	6 81	36,889,008	6,963,845.33

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	36,754.44	1,137,408.58	39,489.31	3	1,159,938.38	99	1,173,917	13,978.62
311	*	PROPERTY TAXES - CURRENT	36,754.44	1,137,408.58	39,489.31	3	1,159,938.38	99	1,173,917	13,978.62
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	1,036.54	1,036.54	.00		1,008.81		0	1,008.81-
314	*	MOBILE HOME TAX	1,036.54	1,036.54	.00		1,008.81		0	1,008.81-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	203.84	242.53		242.53		0	242.53-
315	*	PAYMENT IN LIEU OF TAXES	.00	203.84	242.53		242.53		0	242.53-
310	**	LOCAL TAXES	37,790.98	1,138,648.96	39,731.84	3	1,161,189.72	99	1,173,917	12,727.28
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	.00	125,620.00	58,210.21	31	426,008.83	227	187,559	238,449.83-
	18	ADLT DAYCARE-VA CLIENTS	888.81-	80,186.07	28,506.40	47	105,987.81	174	61,000	44,987.81-
	19	NH CARE-HOSPICE PATIENTS	39,070.90	463,827.90	39,870.98	6	379,129.02	59	642,714	263,584.98
	20	ADLT DAYCARE-PRIV CLIENTS	2,657.00	17,714.01	3,419.30	10	25,228.10	74	34,000	8,771.90
	21	ADLT DAYCARE-IDOA CLIENTS	7,673.58	95,526.73	7,891.67	7	84,767.74	75	113,000	28,232.26
	22	NH CARE-PRIV PAY PATIENTS	246,523.88	2,682,889.72	310,997.44	6	3,186,358.02	58	5,449,665	2,263,306.98
	23	NH CARE-MEDICAID PATIENTS	549,616.01	5,762,615.01	482,161.29	9	4,284,188.47	77	5,574,708	1,290,519.53
	26	NH CARE-MEDICARE/A PATNTS	70,445.60	791,459.51	121,107.74	5	934,495.18	35	2,655,156	1,720,660.82
	27	NH CARE-MEDICARE/B PATNTS	34,571.92	244,122.12	22,662.32	11	176,634.12	88	200,000	23,365.88
	29	NH CARE-PRIV INSUR PATNTS	70,302.29	856,017.39	94,167.15	12	966,201.16	120	806,504	159,697.16-
	33	NURS HOME BEAUTY SHOP REV	2,777.00	31,026.90	2,122.50	5	25,573.10	66	39,000	13,426.90
	34	MEDICAL SUPPLIES REVENUE	6,394.13	43,895.60	9,893.48	16	51,443.77	86	60,000	8,556.23
	35	PATIENT TRANSPORTATN CHGS	1,714.33	9,624.25	1,940.66	10	16,293.82	86	19,000	2,706.18
345	*	HEALTH SERVICES CHARGES	1,030,857.83	11,204,525.21	1,182,951.14		710,662,309.14	67	15,842,306	5,179,996.86
340	**	CHARGES FOR SERVICES	1,030,857.83	11,204,525.21	1,182,951.14		710,662,309.14	67	15,842,306	5,179,996.86
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	40.35	369.43	57.18	19	402.57	134	300	102.57-
361	*	INTEREST EARNINGS	40.35	369.43	57.18	19	402.57	134	300	102.57-
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	262.85	4,434.37	120.00	3	1,956.86	56	3,500	1,543.14
363	*	GIFTS AND DONATIONS	262.85	4,434.37	120.00	3	1,956.86	56	3,500	1,543.14

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
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	2,992.37	.00		2,633.00	66	4,000	1,367.00
	20	NURS HOME MEAL TICKETS	132.00	1,796.00	69.00	3	1,537.00	77	2,000	463.00
	30	LATE CHARGE, NSF CK CHG	16.37-	14,082.46	156.35-	1	3,328.08-	20	17,000	20,328.08
	42	WORKER'S COMP. REIMB.	.00	.00	.00		501.35		0	501.35-
	90	OTHER MISC. REVENUE	.00	15,124.50	20.00		788.13	12	6,500	5,711.87
369	*	OTHER MISCELLANEOUS REV	115.63	33,995.33	67.35-		2,131.40	7	29,500	27,368.60
360	**	MISCELLANEOUS REVENUES	418.83	38,799.13	109.83		4,490.83	13	33,300	28,809.17
		DEPT 410 TOTAL	1,069,067.64	12,381,973.30	1,222,792.81		711,827,989.69	69	17,049,523	5,221,533.31

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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 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	72,231.33	2,235,297.51	78,131.66	3	2,294,820.01	99	2,311,489	16,668.99
311 *	PROPERTY TAXES - CURRENT	72,231.33	2,235,297.51	78,131.66	3	2,294,820.01	99	2,311,489	16,668.99
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	2,037.02	2,037.02	.00		1,995.99		0	1,995.99-
314 *	MOBILE HOME TAX	2,037.02	2,037.02	.00		1,995.99		0	1,995.99-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	400.59	479.86		479.86		0	479.86-
315 *	PAYMENT IN LIEU OF TAXES	.00	400.59	479.86		479.86		0	479.86-
310 **	LOCAL TAXES	74,268.35	2,237,735.12	78,611.52	3	2,297,295.86	99	2,311,489	14,193.14
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		12,537.50	6	200,000	187,462.50
335 *	STATE SHARED REVENUE	.00	.00	.00		12,537.50	6	200,000	187,462.50
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	.00	6,255.00	.00		33,181.83		0	33,181.83-
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		120,000	120,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	6,255.00	.00		33,181.83	28	120,000	86,818.17
330 **	INTERGOVERNMENTAL REV	.00	6,255.00	.00		45,719.33	14	320,000	274,280.67
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	4,227.81	51,736.49	3,617.14	7	67,979.01	136	50,000	17,979.01-
71	MATERIAL & EQP USE-CO MFT	6,700.20	225,000.00	.00		157,968.70	70	225,000	67,031.30
80	ENGINEERING FEE-TWP,VILL	5,524.40	16,507.61	2,142.88	43	20,334.45	407	5,000	15,334.45-
82	ENGINEERING FEE-CO MFT	.00	21,752.70	4,218.15	8	4,218.15	8	50,000	45,781.85
83	ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		95,000	95,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	16,452.41	314,996.80	9,978.17	2	250,500.31	59	425,000	174,499.69
340 **	CHARGES FOR SERVICES	16,452.41	314,996.80	9,978.17	2	250,500.31	59	425,000	174,499.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	479.85	2,475.93	510.39	51	3,189.04	319	1,000	2,189.04-
361 *	INTEREST EARNINGS	479.85	2,475.93	510.39	51	3,189.04	319	1,000	2,189.04-

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
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	15,274.90	25,021.36	.00		10,000.00	100	10,000	.00
364	*	OTHR FINANCING SOURCES-FA	15,274.90	25,021.36	.00		10,000.00	100	10,000	.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	3,677.72	12,969.44	152.00		4,516.50		0	4,516.50-
369	*	OTHER MISCELLANEOUS REV	3,677.72	12,969.44	152.00		4,516.50		0	4,516.50-
360	**	MISCELLANEOUS REVENUES	19,432.47	40,466.73	662.39	6	17,705.54	161	11,000	6,705.54-
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	110,153.23	2,599,453.65	89,252.08	3	2,611,221.04	83	3,149,489	538,267.96
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		FUND 083 TOTAL	110,153.23	2,599,453.65	89,252.08	3	2,611,221.04	83	3,149,489	538,267.96

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
23	CURR PROP TX-CNTY BRIDGE	36,263.08	1,122,224.69	39,171.70	3	1,150,527.37	99	1,159,379	8,851.63
311 *	PROPERTY TAXES - CURRENT	36,263.08	1,122,224.69	39,171.70	3	1,150,527.37	99	1,159,379	8,851.63
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	1,022.67	1,022.67	.00		1,000.70		0	1,000.70-
314 *	MOBILE HOME TAX	1,022.67	1,022.67	.00		1,000.70		0	1,000.70-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	201.11	240.58		240.58		0	240.58-
315 *	PAYMENT IN LIEU OF TAXES	.00	201.11	240.58		240.58		0	240.58-
310 **	LOCAL TAXES	37,285.75	1,123,448.47	39,412.28	3	1,151,768.65	99	1,159,379	7,610.35
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		90.40		0	90.40-
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		90.40		0	90.40-
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		90.40		0	90.40-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	838.32	6,940.46	1,451.85	36	9,268.84	232	4,000	5,268.84-
361 *	INTEREST EARNINGS	838.32	6,940.46	1,451.85	36	9,268.84	232	4,000	5,268.84-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	350.00	.00		300.00	60	500	200.00
369 *	OTHER MISCELLANEOUS REV	.00	350.00	.00		300.00	60	500	200.00
360 **	MISCELLANEOUS REVENUES	838.32	7,290.46	1,451.85	32	9,568.84	213	4,500	5,068.84-
	DEPT 060 TOTAL	38,124.07	1,130,738.93	40,864.13	4	1,161,427.89	100	1,163,879	2,451.11
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	FUND 084 TOTAL	38,124.07	1,130,738.93	40,864.13	4	1,161,427.89	100	1,163,879	2,451.11

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	1,295,826.54	215,653.12	8	2,193,904.92	78	2,800,000	606,095.08
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		70,761.04	100	70,762	.96
335	*	STATE SHARED REVENUE	.00	1,295,826.54	215,653.12	8	2,264,665.96	79	2,870,762	606,096.04
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	274.88	.00		14,222.99	142	10,000	4,222.99-
337	*	LOCAL GOVERNMENT REIMB	.00	274.88	.00		14,222.99	142	10,000	4,222.99-
330	**	INTERGOVERNMENTAL REV	.00	1,296,101.42	215,653.12	7	2,278,888.95	79	2,880,762	601,873.05
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	1,085.19	11,724.38	1,038.27	35	12,162.22	405	3,000	9,162.22-
361	*	INTEREST EARNINGS	1,085.19	11,724.38	1,038.27	35	12,162.22	405	3,000	9,162.22-
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	1,085.19	27,966.38	1,038.27	13	12,269.72	153	8,000	4,269.72-
		DEPT 060 TOTAL	1,085.19	1,326,114.29	216,691.39	7	2,291,158.67	79	2,890,762	599,603.33
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		FUND 085 TOTAL	1,085.19	1,326,114.29	216,691.39	7	2,291,158.67	79	2,890,762	599,603.33

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	1,006,462.01	279,861.87	1,754,194.44		0	1,754,194.44-
335 * STATE SHARED REVENUE	.00	1,006,462.01	279,861.87	1,754,194.44		0	1,754,194.44-
330 **INTERGOVERNMENTAL REV	.00	1,006,462.01	279,861.87	1,754,194.44		0	1,754,194.44-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	77.17	4,565.77	154.15	3,193.01		0	3,193.01-
361 * INTEREST EARNINGS	77.17	4,565.77	154.15	3,193.01		0	3,193.01-
360 **MISCELLANEOUS REVENUES	77.17	4,565.77	154.15	3,193.01		0	3,193.01-
DEPT 060 TOTAL	77.17	1,011,027.78	280,016.02	1,757,387.45		0	1,757,387.45-
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FUND 086 TOTAL	77.17	1,011,027.78	280,016.02	1,757,387.45		0	1,757,387.45-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	268,848.58	671,480.82	.00	250,513.60		0	250,513.60-
335 * STATE SHARED REVENUE	268,848.58	671,480.82	.00	250,513.60		0	250,513.60-
330 **INTERGOVERNMENTAL REV	268,848.58	671,480.82	.00	250,513.60		0	250,513.60-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	73.36	674.26	85.26	1,147.51		0	1,147.51-
361 * INTEREST EARNINGS	73.36	674.26	85.26	1,147.51		0	1,147.51-
360 **MISCELLANEOUS REVENUES	73.36	674.26	85.26	1,147.51		0	1,147.51-
DEPT 060 TOTAL	268,921.94	672,155.08	85.26	251,661.11		0	251,661.11-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	268,921.94	672,155.08	85.26	251,661.11		0	251,661.11-

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	20,562.73	207,027.14	.00	2,886.44		670,252	667,365.56
381	*	INTERFUND REIMBURSEMENTS	20,562.73	207,027.14	.00	2,886.44		670,252	667,365.56
380	**	NON-REVENUE RECEIPTS	20,562.73	207,027.14	.00	2,886.44		670,252	667,365.56
		DEPT 044 TOTAL	20,562.73	207,027.14	.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	96,603.27	2,989,502.75	98,035.12	3	2,879,406.13	99	2,901,964	22,557.87
311	*	PROPERTY TAXES - CURRENT	96,603.27	2,989,502.75	98,035.12	3	2,879,406.13	99	2,901,964	22,557.87
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	2,724.35	2,724.35	.00		2,504.45		0	2,504.45-
314	*	MOBILE HOME TAX	2,724.35	2,724.35	.00		2,504.45		0	2,504.45-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	535.75	602.10		602.10		0	602.10-
315	*	PAYMENT IN LIEU OF TAXES	.00	535.75	602.10		602.10		0	602.10-
310	**	LOCAL TAXES	99,327.62	2,992,762.85	98,637.22	3	2,882,512.68	99	2,901,964	19,451.32
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	114.28	466.33	205.56		1,153.47		0	1,153.47-
361	*	INTEREST EARNINGS	114.28	466.33	205.56		1,153.47		0	1,153.47-
360	**	MISCELLANEOUS REVENUES	114.28	466.33	205.56		1,153.47		0	1,153.47-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	53,087.84	589,918.02	58,369.02	6	680,179.52	73	925,775	245,595.48
381	*	INTERFUND REIMBURSEMENTS	53,087.84	589,918.02	58,369.02	6	680,179.52	73	925,775	245,595.48
380	**	NON-REVENUE RECEIPTS	53,087.84	589,918.02	58,369.02	6	680,179.52	73	925,775	245,595.48
		DEPT 073 TOTAL	152,529.74	3,707,147.20	157,211.80	4	3,687,845.67	93	3,951,739	263,893.33
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		FUND 088 TOTAL	173,092.47	3,914,174.34	157,211.80	3	3,690,732.11	80	4,621,991	931,258.89

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	31	CURR PROP TX-PUB HLTH/C-U	18,976.20	587,230.22	20,330.33	3	597,113.58	99	605,872	8,758.42
311	*	PROPERTY TAXES - CURRENT	18,976.20	587,230.22	20,330.33	3	597,113.58	99	605,872	8,758.42
314		MOBILE HOME TAX								
	31	MOB HOM TAX-PUB HLTH/C-U	535.15	535.15	.00		519.37		0	519.37-
314	*	MOBILE HOME TAX	535.15	535.15	.00		519.37		0	519.37-
315		PAYMENT IN LIEU OF TAXES								
	31	PMT IN LIEU-PUB HLTH/C-U	.00	105.24	124.86		124.86		0	124.86-
315	*	PAYMENT IN LIEU OF TAXES	.00	105.24	124.86		124.86		0	124.86-
310	**	LOCAL TAXES	19,511.35	587,870.61	20,455.19	3	597,757.81	99	605,872	8,114.19
		DEPT 018 TOTAL	19,511.35	587,870.61	20,455.19	3	597,757.81	99	605,872	8,114.19

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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	15,419.67	477,171.14	16,829.85	3	494,302.22	101	491,722	2,580.22-
311 *	PROPERTY TAXES - CURRENT	15,419.67	477,171.14	16,829.85	3	494,302.22	101	491,722	2,580.22-
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	434.86	434.86	.00		429.94	96	450	20.06
314 *	MOBILE HOME TAX	434.86	434.86	.00		429.94	96	450	20.06
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	85.52	103.37	41	103.37	41	250	146.63
315 *	PAYMENT IN LIEU OF TAXES	.00	85.52	103.37	41	103.37	41	250	146.63
310 **	LOCAL TAXES	15,854.53	477,691.52	16,933.22	3	494,835.53	100	492,422	2,413.53-
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	2,175.00	107,506.25	.00		98,656.25	94	104,413	5,756.75
321 *	BUSINESS LIC & PERMITS	2,175.00	107,506.25	.00		98,656.25	94	104,413	5,756.75
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	1,200.00	13,825.00	.00		14,800.00	110	13,432	1,368.00-
51	WELL WATER PERMITS	2,000.00	11,198.00	.00		13,555.00	108	12,560	995.00-
322 *	NONBUSINESS LIC & PERMITS	3,200.00	25,023.00	.00		28,355.00	109	25,992	2,363.00-
320 **	LICENSES AND PERMITS	5,375.00	132,529.25	.00		127,011.25	97	130,405	3,393.75
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	.00		38,907.62	59	66,303	27,395.38
331 *	FEDERAL GRANTS	.00	33,255.82	.00		39,782.62	58	68,403	28,620.38
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		125,403.00	100	125,403	.00
44	IDPH-VECTOR CONTROL GRANT	.00	9,856.27	.00		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	.00		169,179.15	96	177,043	7,863.85

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
330		**INTERGOVERNMENTAL REV	.00	194,327.23	.00		208,961.77	85	245,446	36,484.23
350		FINES AND FORFEITURES								
351		FINES								
	12	SMOKE FREE IL ACT FINES	.00	1,000.00	.00		2,000.00		0	2,000.00-
351	*	FINES	.00	1,000.00	.00		2,000.00		0	2,000.00-
350	**	FINES AND FORFEITURES	.00	1,000.00	.00		2,000.00		0	2,000.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	32.80	229.03	72.44	29	487.37	195	250	237.37-
361	*	INTEREST EARNINGS	32.80	229.03	72.44	29	487.37	195	250	237.37-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	98.00	2,703.00	.00		2,156.00	32	6,775	4,619.00
369	*	OTHER MISCELLANEOUS REV	98.00	2,703.00	.00		2,156.00	32	6,775	4,619.00
360	**	MISCELLANEOUS REVENUES	130.80	2,932.03	72.44	1	2,643.37	38	7,025	4,381.63
		DEPT 049 TOTAL	21,360.33	808,480.03	17,005.66	2	835,451.92	95	875,298	39,846.08
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		FUND 089 TOTAL	40,871.68	1,396,350.64	37,460.85	3	1,433,209.73	97	1,481,170	47,960.27

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	133,455.99	4,161,438.77	143,664.85	3	4,246,054.73	98	4,313,571	67,516.27
311 *	PROPERTY TAXES - CURRENT	133,455.99	4,161,438.77	143,664.85	3	4,246,054.73	98	4,313,571	67,516.27
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	3,763.64	3,763.64	.00		3,670.13	92	4,000	329.87
314 *	MOBILE HOME TAX	3,763.64	3,763.64	.00		3,670.13	92	4,000	329.87
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	740.13	882.35	126	882.35	126	700	182.35-
315 *	PAYMENT IN LIEU OF TAXES	.00	740.13	882.35	126	882.35	126	700	182.35-
310 **	LOCAL TAXES	137,219.63	4,165,942.54	144,547.20	3	4,250,607.21	98	4,318,771	68,163.79
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	27,686.00	304,546.00	31,487.45	8	346,207.60	93	373,166	26,958.40
336 *	LOCAL GOVERNMENT REVENUE	27,686.00	304,546.00	31,487.45	8	346,207.60	93	373,166	26,958.40
330 **	INTERGOVERNMENTAL REV	27,686.00	304,546.00	31,487.45	8	346,207.60	93	373,166	26,958.40
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	206.14	989.10	405.35	81	2,434.55	487	500	1,934.55-
361 *	INTEREST EARNINGS	206.14	989.10	405.35	81	2,434.55	487	500	1,934.55-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	1,497.66	26,368.06	1,300.62	5	18,821.84	75	25,000	6,178.16
363 *	GIFTS AND DONATIONS	1,497.66	26,368.06	1,300.62	5	18,821.84	75	25,000	6,178.16
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	1.27	1.74		132.86		0	132.86-
90	OTHER MISC. REVENUE	.00	67,511.00	1.98		6,620.86		0	6,620.86-
369 *	OTHER MISCELLANEOUS REV	.00	67,512.27	3.72		6,753.72		0	6,753.72-

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	1,703.80	94,869.43	1,709.69	7	28,010.11	110	25,500	2,510.11-
DEPT 053 TOTAL	166,609.43	4,565,357.97	177,744.34	4	4,624,824.92	98	4,717,437	92,612.08

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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	166,609.43	4,615,357.97	177,744.34	4,624,824.92	4	4,817,437	192,612.08
					96		

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	18,824.00	264,183.27	17,288.00	7	259,168.00	100	260,000	832.00
322	*	NONBUSINESS LIC & PERMITS	18,824.00	264,183.27	17,288.00	7	259,168.00	100	260,000	832.00
320	**	LICENSES AND PERMITS	18,824.00	264,183.27	17,288.00	7	259,168.00	100	260,000	832.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9.08	51.95	22.34		157.65		0	157.65-
361	*	INTEREST EARNINGS	9.08	51.95	22.34		157.65		0	157.65-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	500.00	10,500.00	500.00	100	500.00	100	500	.00
363	*	GIFTS AND DONATIONS	500.00	10,500.00	500.00	100	500.00	100	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	509.08	10,596.95	522.34	104	1,392.35	278	500	892.35-
		DEPT 047 TOTAL	19,333.08	274,780.22	17,810.34	7	260,560.35	100	260,500	60.35-

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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	113,167.40	6,160.63	5	100,275.08	88	113,749	13,473.92
	26	VILLAGE OF TOLONO	.00	516.88	.00		.00		3,133	3,133.00
336 *		LOCAL GOVERNMENT REVENUE	9,385.16	113,684.28	6,160.63	5	100,275.08	86	116,882	16,606.92
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	4,385.37	.00		7,390.75	100	7,373	17.75-
337 *		LOCAL GOVERNMENT REIMB	.00	4,385.37	.00		7,390.75	100	7,373	17.75-
330 **		INTERGOVERNMENTAL REV	9,385.16	118,069.65	6,160.63	5	107,665.83	87	124,255	16,589.17
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	700.00	9,050.00	650.00	9	9,118.00	130	7,000	2,118.00-
351 *		FINES	700.00	9,050.00	650.00	9	9,118.00	130	7,000	2,118.00-
350 **		FINES AND FORFEITURES	700.00	9,050.00	650.00	9	9,118.00	130	7,000	2,118.00-
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	10,085.16	127,119.65	6,810.63	5	116,783.83	89	131,255	14,471.17

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	6,117.75	59,221.71	9,450.80	13	70,799.53	95	74,147	3,347.47
02	URBANA CITY	3,025.00	29,683.35	3,025.00	8	33,275.00	91	36,663	3,388.00
03	VILLAGE OF RANTOUL	.00	7,726.03	.00		7,716.72	101	7,668	48.72-
14	VILLAGE OF SAVOY	.00	2,295.47	.00		4,341.06	101	4,314	27.06-
16	VILLAGE OF MAHOMET	.00	80.00	.00		4,327.95	101	4,301	26.95-
18	VILLAGE OF ST JOSEPH	.00	100.00	.00		2,365.52	67	3,526	1,160.48
24	VILLAGE OF FISHER	.00	691.76	.00		1,121.64	101	1,115	6.64-
26	VILLAGE OF TOLONO	.00	1,361.12	.00		4,110.90	201	2,042	2,068.90-
336 *	LOCAL GOVERNMENT REVENUE	9,142.75	101,159.44	12,475.80	9	128,058.32	96	133,776	5,717.68
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	4,166.60	.00		4,836.60	103	4,697	139.60-
337 *	LOCAL GOVERNMENT REIMB	.00	4,166.60	.00		4,836.60	103	4,697	139.60-
330 **	INTERGOVERNMENTAL REV	9,142.75	105,326.04	12,475.80	9	132,894.92	96	138,473	5,578.08
340	CHARGES FOR SERVICES								
344	PUBLIC SAFETY SERVICES								
01	ANIM IMPOUND FEES-COUNTY	215.00	6,355.00	615.00	10	4,120.00	69	6,000	1,880.00
02	ANIM IMPOUND FEES-URBANA	410.00	4,485.00	375.00	8	5,255.00	105	5,000	255.00-
03	ANIM IMPOUND FEES-CHAMPGN	730.00	11,290.00	625.00	6	11,355.00	114	10,000	1,355.00-
04	ANIM SERVICES COST REIMB	1,155.00	13,913.00	517.00	4	13,027.00	100	13,000	27.00-
05	ANIM IMPOUND FEES-MAHOMET	.00	248.00	.00		271.00	54	500	229.00
06	ANIM IMPOUND FEE-VILLAGES	212.00	4,058.00	274.00	9	3,110.00	104	3,000	110.00-
07	ANIM IMPOUND FEE-ST JOSPH	.00	160.00	.00		90.00	18	500	410.00
08	ANIM IMPOUND FEES-SAVOY	.00	344.00	.00		250.00	25	1,000	750.00
09	ANIM IMPOUND FEES-TOLONO	.00	324.00	.00		42.00	4	1,000	958.00
344 *	PUBLIC SAFETY SERVICES	2,722.00	41,177.00	2,406.00	6	37,520.00	94	40,000	2,480.00
340 **	CHARGES FOR SERVICES	2,722.00	41,177.00	2,406.00	6	37,520.00	94	40,000	2,480.00
	DEPT 248 TOTAL	11,864.75	146,503.04	14,881.80	8	170,414.92	95	178,473	8,058.08
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FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	9,554.00	76,167.00	6,851.00	8	78,584.00	90	87,000	8,416.00
341	*	GENERAL GOVERNMENT SERVCS	9,554.00	76,167.00	6,851.00	8	78,584.00	90	87,000	8,416.00
340	**	CHARGES FOR SERVICES	9,554.00	76,167.00	6,851.00	8	78,584.00	90	87,000	8,416.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.41	33.08	9.39	47	73.32	367	20	53.32-
361	*	INTEREST EARNINGS	4.41	33.08	9.39	47	73.32	367	20	53.32-
360	**	MISCELLANEOUS REVENUES	4.41	33.08	9.39	47	73.32	367	20	53.32-
		DEPT 074 TOTAL	9,558.41	76,200.08	6,860.39	8	78,657.32	90	87,020	8,362.68
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		FUND 092 TOTAL	9,558.41	76,200.08	6,860.39	8	78,657.32	90	87,020	8,362.68

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	2.05	16.05	4.95	42.26		0	42.26-
361 * INTEREST EARNINGS	2.05	16.05	4.95	42.26		0	42.26-
360 **MISCELLANEOUS REVENUES	2.05	16.05	4.95	42.26		0	42.26-
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	2.05	16.05	4.95	8,466.56		0	8,466.56-
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FUND 097 TOTAL	2.05	16.05	4.95	8,466.56		0	8,466.56-

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	18.04	72.98		0	72.98-
361 * INTEREST EARNINGS	.00	.00	18.04	72.98		0	72.98-
360 **MISCELLANEOUS REVENUES	.00	.00	18.04	72.98		0	72.98-
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	18.04	224,790.92	100	224,718	72.92-
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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	2,948.22	91,242.18	3,176.08	3	93,284.30	99	94,495	1,210.70
311 * PROPERTY TAXES - CURRENT	2,948.22	91,242.18	3,176.08	3	93,284.30	99	94,495	1,210.70
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	83.14	83.14	.00		81.14		0	81.14-
314 * MOBILE HOME TAX	83.14	83.14	.00		81.14		0	81.14-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	16.35	19.51		19.51		0	19.51-
315 * PAYMENT IN LIEU OF TAXES	.00	16.35	19.51		19.51		0	19.51-
310 **LOCAL TAXES	3,031.36	91,341.67	3,195.59	3	93,384.95	99	94,495	1,110.05
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	160.50	1,422.24	71.55	72	524.73	525	100	424.73-
361 * INTEREST EARNINGS	160.50	1,422.24	71.55	72	524.73	525	100	424.73-
360 **MISCELLANEOUS REVENUES	160.50	1,422.24	71.55	72	524.73	525	100	424.73-
DEPT 060 TOTAL	3,191.86	92,763.91	3,267.14	3	93,909.68	99	94,595	685.32
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FUND 103 TOTAL	3,191.86	92,763.91	3,267.14	3	93,909.68	99	94,595	685.32

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	174,179.39	11	1,441,875.33	89	1,620,000	178,124.67
331	*	FEDERAL GRANTS	.00	331,595.24	174,179.39	11	1,441,875.33	89	1,620,000	178,124.67
330	**	INTERGOVERNMENTAL REV	.00	331,595.24	174,179.39	11	1,441,875.33	89	1,620,000	178,124.67
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	36.00	14	148.50	59	250	101.50
369	*	OTHER MISCELLANEOUS REV	.00	16.65	36.00	14	148.50	59	250	101.50
360	**	MISCELLANEOUS REVENUES	.00	16.65	36.00	14	7,314.03	926	250	7,064.03-
		DEPT 605 TOTAL	.00	331,611.89	174,215.39	11	1,449,189.36	89	1,620,250	171,060.64

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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	141,755.09	1,396,526.42	.00	244,714.05	41	598,000	353,285.95
331	*	FEDERAL GRANTS	141,755.09	1,396,526.42	.00	244,714.05	41	598,000	353,285.95
330	**	INTERGOVERNMENTAL REV	141,755.09	1,396,526.42	.00	244,714.05	41	598,000	353,285.95
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	7.35	2,423.69	.00	161.64		0	161.64-
363	*	GIFTS AND DONATIONS	7.35	2,423.69	.00	161.64		0	161.64-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	102.50	.00	.00		250	250.00
369	*	OTHER MISCELLANEOUS REV	.00	102.50	.00	.00		250	250.00
360	**	MISCELLANEOUS REVENUES	7.35	2,526.19	.00	161.64	65	250	88.36
		DEPT 606 TOTAL	141,762.44	1,399,052.61	.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	34,787.50	.00	18,975.00	72	26,500	7,525.00
341	*	GENERAL GOVERNMENT SERVCS	3,162.50	34,787.50	.00	18,975.00	72	26,500	7,525.00
340	**	CHARGES FOR SERVICES	3,162.50	34,787.50	.00	18,975.00	72	26,500	7,525.00
		DEPT 612 TOTAL	3,162.50	34,787.50	.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	4,144.57	30,286.96	.00		9,509.62	38	25,000	15,490.38
	37	IL DPT HUM SRV-CHILD CARE	81,769.05	695,271.96	57,256.97	8	571,474.94	76	755,000	183,525.06
334	*	STATE GRANTS	85,913.62	725,558.92	57,256.97	7	580,984.56	74	780,000	199,015.44
330	**	INTERGOVERNMENTAL REV	85,913.62	725,558.92	57,256.97	7	580,984.56	74	780,000	199,015.44
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	6,527.30	63,543.04	9,553.22	24	78,579.83	196	40,000	38,579.83-
345	*	HEALTH SERVICES CHARGES	6,527.30	63,543.04	9,553.22	24	78,579.83	196	40,000	38,579.83-
340	**	CHARGES FOR SERVICES	6,527.30	63,543.04	9,553.22	24	78,579.83	196	40,000	38,579.83-
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	115.00	440.00	46.00		510.40		0	510.40-
369	*	OTHER MISCELLANEOUS REV	115.00	440.00	46.00		510.40		0	510.40-
360	**	MISCELLANEOUS REVENUES	115.00	440.00	46.00		524.30		0	524.30-
		DEPT 647 TOTAL	92,555.92	789,541.96	66,856.19	8	660,088.69	80	820,000	159,911.31

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-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							
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	4,569.00	22,845.00	.00	27,409.00		0	27,409.00-
336	*	LOCAL GOVERNMENT REVENUE	4,569.00	22,845.00	.00	27,409.00	100	27,412	3.00
330	**	INTERGOVERNMENTAL REV	4,569.00	22,845.00	.00	27,409.00	100	27,412	3.00
		DEPT 676 TOTAL	4,569.00	22,845.00	.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	23,185.00	85	27,412	4,227.00
336	*	LOCAL GOVERNMENT REVENUE	.00	20,515.00	4,637.00	17	23,185.00	85	27,412	4,227.00
330	**	INTERGOVERNMENTAL REV	.00	20,515.00	4,637.00	17	23,185.00	85	27,412	4,227.00
		DEPT 685 TOTAL	.00	20,515.00	4,637.00	17	23,185.00	85	27,412	4,227.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	377,210.00	.00	.00		318,663	318,663.00
334 * STATE GRANTS	.00	377,210.00	.00	.00		318,663	318,663.00
330 **INTERGOVERNMENTAL REV	.00	377,210.00	.00	.00		318,663	318,663.00
DEPT 686 TOTAL	.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	132,233.00	132,233.00	.00	275,505.00	86	320,550	45,045.00
334	*	STATE GRANTS	132,233.00	132,233.00	.00	275,505.00	86	320,550	45,045.00
330	**	INTERGOVERNMENTAL REV	132,233.00	132,233.00	.00	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	132,233.00	132,233.00	.00	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	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	441,913.01	262,022.73	10	2,187,256.64	85	2,570,000	382,743.36
331	*	FEDERAL GRANTS	.00	441,913.01	262,022.73	10	2,187,256.64	85	2,570,000	382,743.36
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	262,022.73	10	2,187,256.64	85	2,574,175	386,918.36
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	75.00	8	1,787.50	179	1,000	787.50-
369	*	OTHER MISCELLANEOUS REV	.00	26.65	75.00	8	1,787.50	179	1,000	787.50-
360	**	MISCELLANEOUS REVENUES	.00	200.34	75.00	4	8,237.46	412	2,000	6,237.46-
		DEPT 835 TOTAL	.00	446,288.35	262,097.73	10	2,195,494.10	85	2,576,175	380,680.90

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	227,216.34	2,080,229.94	.00	416,200.04	53	787,000	370,799.96
331	*	FEDERAL GRANTS	227,216.34	2,080,229.94	.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	227,216.34	2,080,229.94	.00	416,200.04	53	791,195	374,994.96
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	1,689.46	11,162.26	.00	661.64	66	1,000	338.36
363	*	GIFTS AND DONATIONS	1,689.46	11,162.26	.00	661.64	66	1,000	338.36
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	27.50	.00	5.00	1	1,000	995.00
369	*	OTHER MISCELLANEOUS REV	.00	27.50	.00	5.00	1	1,000	995.00
360	**	MISCELLANEOUS REVENUES	1,689.46	11,189.76	.00	666.64	33	2,000	1,333.36
		DEPT 836 TOTAL	228,905.80	2,091,419.70	.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	31,429.06	249,361.93	29,003.43	9	252,441.55	81	312,250	59,808.45
331	*	FEDERAL GRANTS	31,429.06	249,361.93	29,003.43	9	252,441.55	81	312,250	59,808.45
330	**	INTERGOVERNMENTAL REV	31,429.06	249,361.93	29,003.43	9	252,441.55	81	312,250	59,808.45
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		2,243.12		0	2,243.12-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		2,243.12		0	2,243.12-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		2,243.12		0	2,243.12-
		DEPT 853 TOTAL	31,429.06	249,361.93	29,003.43	9	254,684.67	82	312,250	57,565.33

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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	313.49	2,848.31	349.10	17	3,461.69	173	2,000	1,461.69-
361	*	INTEREST EARNINGS	313.49	2,848.31	349.10	17	3,461.69	173	2,000	1,461.69-
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	313.49	2,848.31	349.10	14	3,461.69	134	2,575	886.69-
		DEPT 863 TOTAL	313.49	2,848.31	349.10		3,461.69	4	97,575	94,113.31
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		FUND 104 TOTAL	634,931.21	5,897,715.25	537,158.84	7	5,569,809.88	74	7,538,232	1,968,422.12

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	28.48	339.60	68.35		1,013.04		0	1,013.04-
361	*	INTEREST EARNINGS	28.48	339.60	68.35		1,013.04		0	1,013.04-
360	**	MISCELLANEOUS REVENUES	28.48	339.60	68.35		1,013.04		0	1,013.04-
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	28.48	339.60	68.35	38	1,013.04	569	178	835.04-

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FUND 105 CAPITAL ASSET REPLCMT FND

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
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	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		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	141,727.76	100	141,728	.24
383	*	OTHER FINANCING SOURCES	.00	.00	.00	141,727.76	100	141,728	.24
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	141,727.76	100	141,728	.24
		DEPT 028 TOTAL	.00	.00	.00	141,727.76	60	237,669	95,941.24

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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	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		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	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		54,814	54,814.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		54,814	54,814.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		54,814	54,814.00
		DEPT 071 TOTAL	.00	.00	.00	.00		54,814	54,814.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		28,117	28,117.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	11,839.00	100	11,839	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	11,839.00	30	39,956	28,117.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	11,839.00	30	39,956	28,117.00
		DEPT 140 TOTAL	.00	.00	.00	11,839.00	30	39,956	28,117.00
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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	123,338.07	825,489.13	108,420.40	11	775,998.76	79	983,648	207,649.24
318 * OTHER LOCAL TAXES	123,338.07	825,489.13	108,420.40	11	775,998.76	79	983,648	207,649.24
310 **LOCAL TAXES	123,338.07	825,489.13	108,420.40	11	775,998.76	79	983,648	207,649.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	240.86	1,150.70	467.90	36	3,004.98	231	1,300	1,704.98-
361 * INTEREST EARNINGS	240.86	1,150.70	467.90	36	3,004.98	231	1,300	1,704.98-
360 **MISCELLANEOUS REVENUES	240.86	1,150.70	467.90	36	3,004.98	231	1,300	1,704.98-
DEPT 010 TOTAL	123,578.93	826,639.83	108,888.30	11	779,003.74	79	984,948	205,944.26

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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	2,662,144.74	300,824.06	8	2,707,416.54	75	3,611,871	904,454.46
318 * OTHER LOCAL TAXES	295,793.86	2,662,144.74	300,824.06	8	2,707,416.54	75	3,611,871	904,454.46
310 **LOCAL TAXES	295,793.86	2,662,144.74	300,824.06	8	2,707,416.54	75	3,611,871	904,454.46
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
380 NON-REVENUE RECEIPTS								
383 OTHER FINANCING SOURCES								
10 PROCEEDS-GEN OBLIG BONDS	.00	.00	3,775,000.00	100	3,775,000.00	100	3,775,000	.00
383 * OTHER FINANCING SOURCES	.00	.00	3,775,000.00	100	3,775,000.00	100	3,775,000	.00
380 **NON-REVENUE RECEIPTS	.00	.00	3,775,000.00	100	3,775,000.00	100	3,775,000	.00
DEPT 013 TOTAL	295,793.86	2,664,913.79	4,075,824.06	55	6,482,416.54	88	7,387,871	905,454.46
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FUND 106 TOTAL	419,372.79	3,491,553.62	4,184,712.36	50	7,261,420.28	87	8,372,819	1,111,398.72

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	16,551.00	178,061.00	30,998.00	15	267,259.00	130	205,000	62,259.00-
341 * GENERAL GOVERNMENT SERVCS	16,551.00	178,061.00	30,998.00	15	267,259.00	130	205,000	62,259.00-
340 **CHARGES FOR SERVICES	16,551.00	178,061.00	30,998.00	15	267,259.00	130	205,000	62,259.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15.82	118.00	28.59	19	226.27	151	150	76.27-
361 * INTEREST EARNINGS	15.82	118.00	28.59	19	226.27	151	150	76.27-
360 **MISCELLANEOUS REVENUES	15.82	118.00	28.59	19	226.27	151	150	76.27-
DEPT 010 TOTAL	16,566.82	178,179.00	31,026.59	15	267,485.27	130	205,150	62,335.27-
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FUND 107 TOTAL	16,566.82	178,179.00	31,026.59	15	267,485.27	130	205,150	62,335.27-

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	113,702.93	3,545,446.28	121,644.01	3	3,595,174.45	99	3,630,368	35,193.55
311 *		PROPERTY TAXES - CURRENT	113,702.93	3,545,446.28	121,644.01	3	3,595,174.45	99	3,630,368	35,193.55
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	3,206.58	3,206.58	.00		3,107.57	311	1,000	2,107.57-
314 *		MOBILE HOME TAX	3,206.58	3,206.58	.00		3,107.57	311	1,000	2,107.57-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	630.58	747.10	75	747.10	75	1,000	252.90
315 *		PAYMENT IN LIEU OF TAXES	.00	630.58	747.10	75	747.10	75	1,000	252.90
310 **		LOCAL TAXES	116,909.51	3,549,283.44	122,391.11	3	3,599,029.12	99	3,632,868	33,838.88
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	152.25	1,209.32	279.10	93	1,618.20	539	300	1,318.20-
361 *		INTEREST EARNINGS	152.25	1,209.32	279.10	93	1,618.20	539	300	1,318.20-
360 **		MISCELLANEOUS REVENUES	152.25	1,209.32	279.10	93	1,618.20	539	300	1,318.20-
		DEPT 050 TOTAL	117,061.76	3,550,492.76	122,670.21	3	3,600,647.32	99	3,633,168	32,520.68
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		FUND 108 TOTAL	117,061.76	3,550,492.76	122,670.21	3	3,600,647.32	99	3,633,168	32,520.68

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	19,777.99	19,777.99	31,186.03	8	524,301.20	136	385,000	139,301.20-
	23	LABOR-WIA ADULT PROGRAM	21,088.05	21,088.05	29,248.57	8	491,728.53	129	380,000	111,728.53-
	24	LABOR-WIA DISLOCATD WORKR	22,596.24	22,596.24	33,416.40	9	561,798.31	150	375,000	186,798.31-
332 *		FEDERAL GRANTS/SHARED REV	63,462.28	63,462.28	93,851.00	8	1,577,828.04	138	1,140,000	437,828.04-
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	63,462.28	63,462.28	93,851.00	8	1,580,828.04	139	1,140,000	440,828.04-
		DEPT 756 TOTAL	63,462.28	63,462.28	93,851.00	8	1,580,828.04	139	1,140,000	440,828.04-

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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	16,181.13	6	19,832.30	8	250,000	230,167.70
	23	LABOR-WIA ADULT PROGRAM	.00	13,635.50	15,175.89	8	18,600.24	9	200,000	181,399.76
	24	LABOR-WIA DISLOCATD WORKR	.00	15,739.95	17,683.84	12	21,674.09	14	150,000	128,325.91
332 *		FEDERAL GRANTS/SHARED REV	.00	43,612.96	49,040.86	8	60,106.63	10	600,000	539,893.37
330 **		INTERGOVERNMENTAL REV	.00	43,612.96	49,040.86	8	60,106.63	10	600,000	539,893.37
		DEPT 763 TOTAL	.00	43,612.96	49,040.86	8	60,106.63	10	600,000	539,893.37

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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	17,380.87	436,624.87	.00	55,249.08	31	180,000	124,750.92
	23	LABOR-WIA ADULT PROGRAM	18,536.91	459,742.41	.00	51,808.11	30	170,000	118,191.89
	24	LABOR-WIA DISLOCATD WORKR	20,825.44	511,496.68	.00	61,090.36	38	160,000	98,909.64
332	*	FEDERAL GRANTS/SHARED REV	56,743.22	1,407,863.96	.00	168,147.55	33	510,000	341,852.45
330	**	INTERGOVERNMENTAL REV	56,743.22	1,407,863.96	.00	168,147.55	33	510,000	341,852.45
		DEPT 764 TOTAL	56,743.22	1,407,863.96	.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	4,435.89	44	18,066.82	181	10,000	8,066.82-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	4,435.89	44	18,066.82	181	10,000	8,066.82-
330	**	INTERGOVERNMENTAL REV	.00	.00	4,435.89	44	18,066.82	181	10,000	8,066.82-
		DEPT 767 TOTAL	.00	.00	4,435.89	44	18,066.82	181	10,000	8,066.82-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	28,431.92	142	20,000	8,431.92-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	28,431.92	142	20,000	8,431.92-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	28,431.92	142	20,000	8,431.92-
		DEPT 769 TOTAL	.00	.00	.00	28,431.92	142	20,000	8,431.92-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
25 LABOR-TRADE ADJSTMT ASSIS	.00	19,962.27	.00	.00		40,000	40,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	19,962.27	.00	.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	19,962.27	.00	.00		40,000	40,000.00
DEPT 770 TOTAL	.00	19,962.27	.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	120,205.50	1,535,956.47	147,327.75	1,870,164.06	79	2,370,000	499,835.94

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	18,009.20	181,452.17	.00	2,609.04		564,691	562,081.96
381	*	INTERFUND REIMBURSEMENTS	18,009.20	181,452.17	.00	2,609.04		564,691	562,081.96
380	**	NON-REVENUE RECEIPTS	18,009.20	181,452.17	.00	2,609.04		564,691	562,081.96
		DEPT 044 TOTAL	18,009.20	181,452.17	.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	53,362.74	1,651,374.72	54,840.38	3	1,610,714.63	99	1,625,083	14,368.37
311 * PROPERTY TAXES - CURRENT	53,362.74	1,651,374.72	54,840.38	3	1,610,714.63	99	1,625,083	14,368.37
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	1,504.90	1,504.90	.00		1,400.98		0	1,400.98-
314 * MOBILE HOME TAX	1,504.90	1,504.90	.00		1,400.98		0	1,400.98-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	295.94	336.81		336.81		0	336.81-
315 * PAYMENT IN LIEU OF TAXES	.00	295.94	336.81		336.81		0	336.81-
310 **LOCAL TAXES	54,867.64	1,653,175.56	55,177.19	3	1,612,452.42	99	1,625,083	12,630.58
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	59.81	222.58	101.70		492.99		0	492.99-
361 * INTEREST EARNINGS	59.81	222.58	101.70		492.99		0	492.99-
360 **MISCELLANEOUS REVENUES	59.81	222.58	101.70		492.99		0	492.99-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	53,299.39	607,543.44	53,664.87	6	605,487.88	72	843,295	237,807.12
381 * INTERFUND REIMBURSEMENTS	53,299.39	607,543.44	53,664.87	6	605,487.88	72	843,295	237,807.12
380 **NON-REVENUE RECEIPTS	53,299.39	607,543.44	53,664.87	6	605,487.88	72	843,295	237,807.12
DEPT 075 TOTAL	108,226.84	2,260,941.58	108,943.76	4	2,218,433.29	90	2,468,378	249,944.71
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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	21.35	149.51	122.59	49	997.66	399	250	747.66-
361	*	INTEREST EARNINGS	21.35	149.51	122.59	49	997.66	399	250	747.66-
360	**	MISCELLANEOUS REVENUES	21.35	149.51	122.59	49	997.66	399	250	747.66-
		DEPT 010 TOTAL	21.35	149.51	122.59	49	997.66	399	250	747.66-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 303 TOTAL	21.35	149.51	122.59	49	997.66	399	250	747.66-

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	7.39	31.01	14.64	63.73		0	63.73-
361 * INTEREST EARNINGS	7.39	31.01	14.64	63.73		0	63.73-
360 **MISCELLANEOUS REVENUES	7.39	31.01	14.64	63.73		0	63.73-
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	106,011.48	.00	107,138.10	100	107,139	.90
371 * INTERFUND TRANSFERS	.00	153,580.74	.00	155,212.80	76	203,289	48,076.20
370 **INTERFUND TRANSFERS	.00	153,580.74	.00	155,212.80	76	203,289	48,076.20
DEPT 010 TOTAL	7.39	153,611.75	14.64	155,276.53	76	203,289	48,012.47
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FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	112,500.00	.00		393,750.00	263	150,000	243,750.00-
331	*	FEDERAL GRANTS	.00	112,500.00	.00		393,750.00	263	150,000	243,750.00-
330	**	INTERGOVERNMENTAL REV	.00	112,500.00	.00		393,750.00	263	150,000	243,750.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.30	17.14	.77	1	21.86	22	100	78.14
	20	INTEREST ON LOANS	769.26	7,390.23	1,897.09	38	16,941.85	339	5,000	11,941.85-
361	*	INTEREST EARNINGS	770.56	7,407.37	1,897.86	37	16,963.71	333	5,100	11,863.71-
360	**	MISCELLANEOUS REVENUES	770.56	7,407.37	1,897.86	37	16,963.71	333	5,100	11,863.71-
		DEPT 785 TOTAL	770.56	119,907.37	1,897.86	1	410,713.71	265	155,100	255,613.71-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	770.56	119,907.37	1,897.86	1	410,713.71	265	155,100	255,613.71-

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	360.00	.00	160.00	16	1,000	840.00
361	*	INTEREST EARNINGS	40.00	360.00	.00	160.00	16	1,000	840.00
360	**	MISCELLANEOUS REVENUES	40.00	360.00	.00	160.00	16	1,000	840.00
		DEPT 723 TOTAL	40.00	360.00	.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	213.60	3,550.39	99.16	2	2,627.56	53	5,000	2,372.44
361	*	INTEREST EARNINGS	213.60	3,550.39	99.16	2	2,627.56	53	5,000	2,372.44
360	**	MISCELLANEOUS REVENUES	213.60	3,550.39	99.16	2	2,627.56	53	5,000	2,372.44
		DEPT 757 TOTAL	213.60	3,550.39	99.16	2	2,627.56	53	5,000	2,372.44

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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	109.38	842.07	123.56	21	1,166.07	194	600	566.07-
	20	INTEREST ON LOANS	1,400.82	20,945.90	796.03	2	13,472.14	34	40,000	26,527.86
361	*	INTEREST EARNINGS	1,510.20	21,787.97	919.59	2	14,638.21	36	40,600	25,961.79
360	**	MISCELLANEOUS REVENUES	1,510.20	21,787.97	919.59	2	14,638.21	36	40,600	25,961.79
		DEPT 759 TOTAL	1,510.20	21,787.97	919.59	1	14,638.21	14	105,600	90,961.79

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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	218.75	1,684.19	247.11	25	2,332.21	233	1,000	1,332.21-
	20	INTEREST ON LOANS	4,707.02	75,201.76	5,349.55	5	51,560.01	52	100,000	48,439.99
361	*	INTEREST EARNINGS	4,925.77	76,885.95	5,596.66	6	53,892.22	53	101,000	47,107.78
360	**	MISCELLANEOUS REVENUES	4,925.77	76,885.95	5,596.66	6	53,892.22	53	101,000	47,107.78
		DEPT 776 TOTAL	4,925.77	76,885.95	5,596.66	6	53,892.22	53	101,000	47,107.78

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	109.38	842.07	123.56	12	1,166.07	117	1,000	166.07-
	20	INTEREST ON LOANS	53.00	3,023.57	.00		.00		27,000	27,000.00
361	*	INTEREST EARNINGS	162.38	3,865.64	123.56		1,166.07	4	28,000	26,833.93
360	**	MISCELLANEOUS REVENUES	162.38	3,865.64	123.56		1,166.07	4	28,000	26,833.93
		DEPT 784 TOTAL	162.38	3,865.64	123.56		1,166.07	4	28,000	26,833.93

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	04	FROM HEAD START FUND 104	.00	.00	.00	.00		0	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
		DEPT 797 TOTAL	.00	.00	.00	.00		0	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
		DEPT 860 TOTAL	.00	.00	.00	.00		10,000	10,000.00
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		FUND 475 TOTAL	6,851.95	106,449.95	6,738.97	72,484.06		250,600	178,115.94
					3		29		

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								
80 INSURANCE CLAIMS REIMB	.00	.00	58,877.76		58,877.76		0	58,877.76-
90 OTHER MISC. REVENUE	13,672.62	17,972.43	.00		14,309.00	104	13,809	500.00-
369 * OTHER MISCELLANEOUS REV	13,672.62	17,972.43	58,877.76	426	73,186.76	530	13,809	59,377.76-
360 **MISCELLANEOUS REVENUES	13,672.62	17,972.43	58,877.76	426	73,186.76	530	13,809	59,377.76-
DEPT 118 TOTAL	13,672.62	17,972.43	58,877.76	5	73,186.76	6	1,249,661	1,176,474.24

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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	96,865.26	697,799.01	68,891.12	6	723,473.13	60	1,198,258	474,784.87
341	*	GENERAL GOVERNMENT SERVCS	96,865.26	697,799.01	68,891.12	6	723,473.13	60	1,198,258	474,784.87
340	**	CHARGES FOR SERVICES	96,865.26	697,799.01	68,891.12	6	723,473.13	60	1,198,258	474,784.87
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	232.02	1,795.42	435.30	22	3,755.25	188	2,000	1,755.25-
361	*	INTEREST EARNINGS	232.02	1,795.42	435.30	22	3,755.25	188	2,000	1,755.25-
360	**	MISCELLANEOUS REVENUES	232.02	1,795.42	435.30	22	3,755.25	188	2,000	1,755.25-
		DEPT 119 TOTAL	97,097.28	699,594.43	69,326.42	6	727,228.38	61	1,200,258	473,029.62
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		FUND 476 TOTAL	110,769.90	717,566.86	128,204.18	5	800,415.14	33	2,449,919	1,649,503.86

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	25.16	195.38	.10	58.81	29	200	141.19
361 * INTEREST EARNINGS	25.16	195.38	.10	58.81	29	200	141.19
360 **MISCELLANEOUS REVENUES	25.16	195.38	.10	58.81	29	200	141.19
DEPT 026 TOTAL	25.16	195.38	.10	58.81	29	200	141.19
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FUND 610 TOTAL	25.16	195.38	.10	58.81	29	200	141.19

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	49	DEATH CERTIF SURCHARGE	412.00	4,360.00	436.00	7	4,788.00	80	6,000	1,212.00
	55	MARRIAGE LICNSE SURCHARGE	475.00	5,220.00	390.00	7	4,715.00	79	6,000	1,285.00
341	*	GENERAL GOVERNMENT SERVCS	887.00	9,580.00	826.00	7	9,503.00	79	12,000	2,497.00
340	**	CHARGES FOR SERVICES	887.00	9,580.00	826.00	7	9,503.00	79	12,000	2,497.00
		DEPT 022 TOTAL	887.00	9,580.00	826.00	7	9,503.00	79	12,000	2,497.00
		<<<

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	690.94	23,917.65	.00		9,541.15	32	30,000	20,458.85
352	*	FORFEITURES	690.94	23,917.65	.00		9,541.15	32	30,000	20,458.85
350	**	FINES AND FORFEITURES	690.94	23,917.65	.00		9,541.15	32	30,000	20,458.85
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.74	46.69	13.67	39	117.90	337	35	82.90-
361	*	INTEREST EARNINGS	6.74	46.69	13.67	39	117.90	337	35	82.90-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		11.84		0	11.84-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		11.84		0	11.84-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1.00	.00		10,137.99		0	10,137.99-
369	*	OTHER MISCELLANEOUS REV	.00	1.00	.00		10,137.99		0	10,137.99-
360	**	MISCELLANEOUS REVENUES	6.74	47.69	13.67	39	10,267.73	336	35	10,232.73-
		DEPT 040 TOTAL	697.68	23,965.34	13.67		19,808.88	66	30,035	10,226.12
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		FUND 612 TOTAL	697.68	23,965.34	13.67		19,808.88	66	30,035	10,226.12

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	21,340.66	216,438.50	16,728.99	7	203,622.51	80	256,000	52,377.49
341	*	GENERAL GOVERNMENT SERVCS	21,340.66	216,438.50	16,728.99	7	203,622.51	80	256,000	52,377.49
340	**	CHARGES FOR SERVICES	21,340.66	216,438.50	16,728.99	7	203,622.51	80	256,000	52,377.49
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.62	2.30	.68		10.08		0	10.08-
361	*	INTEREST EARNINGS	1.62	2.30	.68		10.08		0	10.08-
360	**	MISCELLANEOUS REVENUES	1.62	2.30	.68		10.08		0	10.08-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	12	FROM COURT DOC STR FND671	.00	16,800.00	.00		.00		17,877	17,877.00
	17	FROM CHILD SUPPORT FND617	.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	.00	24,001.00	.00		.00		17,877	17,877.00
371	*	INTERFUND TRANSFERS	.00	61,202.00	.00		.00		71,648	71,648.00
370	**	INTERFUND TRANSFERS	.00	61,202.00	.00		.00		71,648	71,648.00
		DEPT 030 TOTAL	21,342.28	277,642.80	16,729.67	5	203,632.59	62	327,648	124,015.41
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		FUND 613 TOTAL	21,342.28	277,642.80	16,729.67	5	203,632.59	62	327,648	124,015.41

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	16,125.50	158,235.99	15,928.25	11	151,462.78	101	150,000	1,462.78-
341 * GENERAL GOVERNMENT SERVCS	16,125.50	158,235.99	15,928.25	11	151,462.78	101	150,000	1,462.78-
340 **CHARGES FOR SERVICES	16,125.50	158,235.99	15,928.25	11	151,462.78	101	150,000	1,462.78-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	38.29	326.93	72.01	36	616.63	308	200	416.63-
361 * INTEREST EARNINGS	38.29	326.93	72.01	36	616.63	308	200	416.63-
360 **MISCELLANEOUS REVENUES	38.29	326.93	72.01	36	616.63	308	200	416.63-
DEPT 023 TOTAL	16,163.79	158,562.92	16,000.26	11	152,079.41	101	150,200	1,879.41-
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FUND 614 TOTAL	16,163.79	158,562.92	16,000.26	11	152,079.41	101	150,200	1,879.41-

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	17	CHILD SUPPORT FEE	3,462.00	7,764.98	319.00		20,873.25	28	75,000	54,126.75
341	*	GENERAL GOVERNMENT SERVCS	3,462.00	7,764.98	319.00		20,873.25	28	75,000	54,126.75
340	**	CHARGES FOR SERVICES	3,462.00	7,764.98	319.00		20,873.25	28	75,000	54,126.75
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	19.63	165.69	36.77	7	332.85	67	500	167.15
361	*	INTEREST EARNINGS	19.63	165.69	36.77	7	332.85	67	500	167.15
360	**	MISCELLANEOUS REVENUES	19.63	165.69	36.77	7	332.85	67	500	167.15
		DEPT 030 TOTAL	3,481.63	7,930.67	355.77		21,206.10	28	75,500	54,293.90
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 617 TOTAL	3,481.63	7,930.67	355.77		21,206.10	28	75,500	54,293.90

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	3,700.28	39,047.23	2,751.74	6	35,002.17	78	45,000	9,997.83
341 * GENERAL GOVERNMENT SERVCS	3,700.28	39,047.23	2,751.74	6	35,002.17	78	45,000	9,997.83
340 **CHARGES FOR SERVICES	3,700.28	39,047.23	2,751.74	6	35,002.17	78	45,000	9,997.83
DEPT 051 TOTAL	3,700.28	39,047.23	2,751.74	6	35,002.17	78	45,000	9,997.83

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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	36,103.20	439,837.25	24,419.28	5	345,045.52	66	525,000	179,954.48
341 * GENERAL GOVERNMENT SERVCS	36,103.20	439,837.25	24,419.28	5	345,045.52	66	525,000	179,954.48
340 **CHARGES FOR SERVICES	36,103.20	439,837.25	24,419.28	5	345,045.52	66	525,000	179,954.48
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	85.11	610.61	186.99	47	1,561.52	390	400	1,161.52-
361 * INTEREST EARNINGS	85.11	610.61	186.99	47	1,561.52	390	400	1,161.52-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		1,880.00		0	1,880.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		1,880.00		0	1,880.00-
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	85.11	4,152.30	186.99	47	9,353.06	338	400	8,953.06-
DEPT 052 TOTAL	36,188.31	443,989.55	24,606.27	5	354,398.58	67	525,400	171,001.42
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FUND 618 TOTAL	39,888.59	483,036.78	27,358.01	5	389,400.75	68	570,400	180,999.25

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	50.00	1,150.00	50.00	4	1,050.00	88	1,200	150.00
45 ADMINISTRATIVE FEES	50.00	6,060.00	300.00	4	4,770.00	56	8,500	3,730.00
52 TAX SALE FEE	131.00	17,254.24	879.28	5	18,780.58	102	18,500	280.58-
341 * GENERAL GOVERNMENT SERVCS	231.00	24,464.24	1,229.28	4	24,600.58	87	28,200	3,599.42
340 **CHARGES FOR SERVICES	231.00	24,464.24	1,229.28	4	24,600.58	87	28,200	3,599.42
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.08	24.61	5.72	10	50.76	85	60	9.24
361 * INTEREST EARNINGS	3.08	24.61	5.72	10	50.76	85	60	9.24
360 **MISCELLANEOUS REVENUES	3.08	24.61	5.72	10	50.76	85	60	9.24
DEPT 026 TOTAL	234.08	24,488.85	1,235.00	4	24,651.34	87	28,260	3,608.66
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FUND 619 TOTAL	234.08	24,488.85	1,235.00	4	24,651.34	87	28,260	3,608.66

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	5.59	69.82	69.88		401.32		0	401.32-
361 *		INTEREST EARNINGS	5.59	69.82	69.88		401.32		0	401.32-
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 CONTRIBUTIONS	101,296.24	1,156,843.94	110,070.99	7	1,217,448.92	80	1,518,676	301,227.08
	50	MUNICIPALITY CONTRIB.	.00	3,923,076.76	375,297.16	7	4,277,162.65	80	5,326,751	1,049,588.35
	90	OTHER MISC. REVENUE	.00	140.00	.00		80.00		0	80.00-
369 *		OTHER MISCELLANEOUS REV	101,296.24	5,080,060.70	485,368.15	7	5,494,691.57	80	6,845,427	1,350,735.43
360 **		MISCELLANEOUS REVENUES	101,301.83	5,080,330.52	485,438.03	7	5,495,292.89	80	6,845,627	1,350,334.11
		DEPT 120 TOTAL	101,301.83	5,080,330.52	485,438.03	7	5,495,292.89	80	6,845,627	1,350,334.11
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		FUND 620 TOTAL	101,301.83	5,080,330.52	485,438.03	7	5,495,292.89	80	6,845,627	1,350,334.11

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	1,864.95	27,110.52	1,377.77	6	25,673.15	107	24,000	1,673.15-
	11	FEDERAL FORFEITURES	566.77	6,027.77	.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	2,431.72	38,018.69	1,377.77	5	27,621.20	92	30,000	2,378.80
350	**	FINES AND FORFEITURES	2,431.72	38,018.69	1,377.77	5	27,621.20	92	30,000	2,378.80
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.51	25.49	4.89		35.47		0	35.47-
361	*	INTEREST EARNINGS	3.51	25.49	4.89		35.47		0	35.47-
360	**	MISCELLANEOUS REVENUES	3.51	25.49	4.89		35.47		0	35.47-
		DEPT 041 TOTAL	2,435.23	38,044.18	1,382.66	5	27,656.67	92	30,000	2,343.33
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	2,435.23	38,044.18	1,382.66	5	27,656.67	92	30,000	2,343.33

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	58,380.00	240.00	64,800.00	114	57,000	7,800.00-
341 * GENERAL GOVERNMENT SERVCS	180.00	58,380.00	240.00	64,800.00	114	57,000	7,800.00-
340 **CHARGES FOR SERVICES	180.00	58,380.00	240.00	64,800.00	114	57,000	7,800.00-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.40	563.00	2.91	357.35	24	1,500	1,142.65
361 * INTEREST EARNINGS	1.40	563.00	2.91	357.35	24	1,500	1,142.65
360 **MISCELLANEOUS REVENUES	1.40	563.00	2.91	357.35	24	1,500	1,142.65
DEPT 026 TOTAL	181.40	58,943.00	242.91	65,157.35	111	58,500	6,657.35-
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FUND 627 TOTAL	181.40	58,943.00	242.91	65,157.35	111	58,500	6,657.35-

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	97	HHS-VOTING ACCESS/DISABLD	.00	.00	.00	4,343.91	31	14,000	9,656.09
331	*	FEDERAL GRANTS	.00	.00	.00	4,343.91	31	14,000	9,656.09
334		STATE GRANTS							
	81	IL ST BD ELECTIONS GRANT	.00	20,538.43	.00	.00		20,000	20,000.00
334	*	STATE GRANTS	.00	20,538.43	.00	.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	.00	20,538.43	.00	4,343.91	13	34,000	29,656.09
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	1.72	6.87	.65	5.73		0	5.73-
361	*	INTEREST EARNINGS	1.72	6.87	.65	5.73		0	5.73-
360	**	MISCELLANEOUS REVENUES	1.72	6.87	.65	5.73		0	5.73-
		DEPT 022 TOTAL	1.72	20,545.30	.65	4,349.64	13	34,000	29,650.36
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 628 TOTAL	1.72	20,545.30	.65	4,349.64	13	34,000	29,650.36

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	.57	4.53	1.08	11	9.43	94	10	.57
361 * INTEREST EARNINGS	.57	4.53	1.08	11	9.43	94	10	.57
360 **MISCELLANEOUS REVENUES	.57	4.53	1.08	11	9.43	94	10	.57
DEPT 010 TOTAL	.57	4.53	1.08	11	9.43	94	10	.57
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FUND 629 TOTAL	.57	4.53	1.08	11	9.43	94	10	.57

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	13,433.25	197,264.07	9,179.50	3	185,410.22	67	275,000	89,589.78
341 * GENERAL GOVERNMENT SERVCS	13,433.25	197,264.07	9,179.50	3	185,410.22	67	275,000	89,589.78
340 **CHARGES FOR SERVICES	13,433.25	197,264.07	9,179.50	3	185,410.22	67	275,000	89,589.78
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.89	131.64	24.54	16	250.19	167	150	100.19-
361 * INTEREST EARNINGS	18.89	131.64	24.54	16	250.19	167	150	100.19-
360 **MISCELLANEOUS REVENUES	18.89	131.64	24.54	16	250.19	167	150	100.19-
DEPT 030 TOTAL	13,452.14	197,395.71	9,204.04	3	185,660.41	67	275,150	89,489.59
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FUND 630 TOTAL	13,452.14	197,395.71	9,204.04	3	185,660.41	67	275,150	89,489.59

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
61 ELECTRONIC CITATIONS FEE	1,781.00	20,957.25	1,031.92	4	15,101.99	60	25,000	9,898.01
341 * GENERAL GOVERNMENT SERVCS	1,781.00	20,957.25	1,031.92	4	15,101.99	60	25,000	9,898.01
340 **CHARGES FOR SERVICES	1,781.00	20,957.25	1,031.92	4	15,101.99	60	25,000	9,898.01
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.42	37.59	14.57	15	121.21	121	100	21.21-
361 * INTEREST EARNINGS	6.42	37.59	14.57	15	121.21	121	100	21.21-
360 **MISCELLANEOUS REVENUES	6.42	37.59	14.57	15	121.21	121	100	21.21-
DEPT 030 TOTAL	1,787.42	20,994.84	1,046.49	4	15,223.20	61	25,100	9,876.80
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FUND 632 TOTAL	1,787.42	20,994.84	1,046.49	4	15,223.20	61	25,100	9,876.80

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	706.00	7,569.85	372.00	5	5,207.62	65	8,000	2,792.38
341 * GENERAL GOVERNMENT SERVCS	706.00	7,569.85	372.00	5	5,207.62	65	8,000	2,792.38
340 **CHARGES FOR SERVICES	706.00	7,569.85	372.00	5	5,207.62	65	8,000	2,792.38
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.72	4.69	1.12		7.71		0	7.71-
361 * INTEREST EARNINGS	.72	4.69	1.12		7.71		0	7.71-
360 **MISCELLANEOUS REVENUES	.72	4.69	1.12		7.71		0	7.71-
DEPT 041 TOTAL	706.72	7,574.54	373.12	5	5,215.33	65	8,000	2,784.67
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FUND 633 TOTAL	706.72	7,574.54	373.12	5	5,215.33	65	8,000	2,784.67

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	94	HHS-MNT HTH SRV FOR CHLDN	.00	563,238.00	.00	37,508.00		0	37,508.00-
331	*	FEDERAL GRANTS	.00	563,238.00	.00	37,508.00		0	37,508.00-
330	**	INTERGOVERNMENTAL REV	.00	563,238.00	.00	37,508.00		0	37,508.00-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	20.02	145.22	.00	185.74		0	185.74-
361	*	INTEREST EARNINGS	20.02	145.22	.00	185.74		0	185.74-
360	**	MISCELLANEOUS REVENUES	20.02	145.22	.00	185.74		0	185.74-
		DEPT 053 TOTAL	20.02	563,383.22	.00	37,693.74		0	37,693.74-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	20.02	563,383.22	.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	24.48	182.16	47.76	24	407.75	204	200	207.75-
361 *		INTEREST EARNINGS	24.48	182.16	47.76	24	407.75	204	200	207.75-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	2,894.81	52,173.51	4,593.84	8	44,272.81	80	55,000	10,727.19
	90	OTHER MISC. REVENUE	.00	2,199.19	.00		1,253.76		0	1,253.76-
369 *		OTHER MISCELLANEOUS REV	2,894.81	54,372.70	4,593.84	8	45,526.57	83	55,000	9,473.43
360 **		MISCELLANEOUS REVENUES	2,919.29	54,554.86	4,641.60	8	45,934.32	83	55,200	9,265.68
		DEPT 140 TOTAL	2,919.29	54,554.86	4,641.60	8	45,934.32	83	55,200	9,265.68
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		FUND 658 TOTAL	2,919.29	54,554.86	4,641.60	8	45,934.32	83	55,200	9,265.68

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	1,752.99	23,394.85	1,285.51	5	17,903.52	67	26,800	8,896.48
341 * GENERAL GOVERNMENT SERVCS	1,752.99	23,394.85	1,285.51	5	17,903.52	67	26,800	8,896.48
340 **CHARGES FOR SERVICES	1,752.99	23,394.85	1,285.51	5	17,903.52	67	26,800	8,896.48
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.61	7.35	2.40	30	12.84	161	8	4.84-
361 * INTEREST EARNINGS	1.61	7.35	2.40	30	12.84	161	8	4.84-
360 **MISCELLANEOUS REVENUES	1.61	7.35	2.40	30	12.84	161	8	4.84-
DEPT 140 TOTAL	1,754.60	23,402.20	1,287.91	5	17,916.36	67	26,808	8,891.64
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FUND 659 TOTAL	1,754.60	23,402.20	1,287.91	5	17,916.36	67	26,808	8,891.64

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	4.03	31.29	17.14	82.81		0	82.81-
361 * INTEREST EARNINGS	4.03	31.29	17.14	82.81		0	82.81-
360 **MISCELLANEOUS REVENUES	4.03	31.29	17.14	82.81		0	82.81-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	.00	.00	75,405.00		0	75,405.00-
386 * AGENCY RECEIPTS	.00	.00	.00	75,405.00		0	75,405.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	75,405.00		0	75,405.00-
DEPT 026 TOTAL	4.03	31.29	17.14	75,487.81		0	75,487.81-
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FUND 667 TOTAL	4.03	31.29	17.14	75,487.81		0	75,487.81-

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	1,872.00	15,918.00	1,296.00	5	15,900.00	64	25,000	9,100.00
341	*	GENERAL GOVERNMENT SERVCS	1,872.00	15,918.00	1,296.00	5	15,900.00	64	25,000	9,100.00
340	**	CHARGES FOR SERVICES	1,872.00	15,918.00	1,296.00	5	15,900.00	64	25,000	9,100.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.66	33.23	14.54		121.82		0	121.82-
361	*	INTEREST EARNINGS	4.66	33.23	14.54		121.82		0	121.82-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	681.71	7,247.61	699.53	9	6,299.02	84	7,500	1,200.98
369	*	OTHER MISCELLANEOUS REV	681.71	7,247.61	699.53	9	6,299.02	84	7,500	1,200.98
360	**	MISCELLANEOUS REVENUES	686.37	7,280.84	714.07	10	6,420.84	86	7,500	1,079.16
		DEPT 022 TOTAL	2,558.37	23,198.84	2,010.07	6	22,320.84	69	32,500	10,179.16
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		FUND 670 TOTAL	2,558.37	23,198.84	2,010.07	6	22,320.84	69	32,500	10,179.16

FUND 671 COURT DOCUMENT STORAGE FD

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	21,115.17	210,136.38	16,545.53	7	200,862.14	80	250,000	49,137.86
341	*	GENERAL GOVERNMENT SERVCS	21,115.17	210,136.38	16,545.53	7	200,862.14	80	250,000	49,137.86
340	**	CHARGES FOR SERVICES	21,115.17	210,136.38	16,545.53	7	200,862.14	80	250,000	49,137.86
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	17.18	119.61	30.48	30	270.20	270	100	170.20-
361	*	INTEREST EARNINGS	17.18	119.61	30.48	30	270.20	270	100	170.20-
360	**	MISCELLANEOUS REVENUES	17.18	119.61	30.48	30	270.20	270	100	170.20-
		DEPT 030 TOTAL	21,132.35	210,255.99	16,576.01	7	201,132.34	80	250,100	48,967.66
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		FUND 671 TOTAL	21,132.35	210,255.99	16,576.01	7	201,132.34	80	250,100	48,967.66

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
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	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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	.00	1,750.00	.00		1,550.00	91	1,700	150.00
321 * BUSINESS LIC & PERMITS	.00	1,750.00	.00		1,550.00	91	1,700	150.00
320 **LICENSES AND PERMITS	.00	1,750.00	.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	2,550.00	12,802.33	52	23,444.33	96	24,412	967.67
02 URBANA CITY	.00	1,550.00	6,545.80	53	11,841.25	96	12,336	494.75
14 VILLAGE OF SAVOY	75.00	150.00	1,155.83	52	2,146.78	96	2,235	88.22
336 * LOCAL GOVERNMENT REVENUE	75.00	4,250.00	20,503.96	53	37,432.36	96	38,983	1,550.64
330 **INTERGOVERNMENTAL REV	75.00	6,250.00	20,503.96	50	37,432.36	91	40,983	3,550.64
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.64	35.71	6.76	17	68.50	171	40	28.50-
361 * INTEREST EARNINGS	4.64	35.71	6.76	17	68.50	171	40	28.50-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		1,024.00		0	1,024.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		1,024.00		0	1,024.00-
360 **MISCELLANEOUS REVENUES	4.64	35.71	6.76	17	1,092.50	731	40	1,052.50-
DEPT 011 TOTAL	79.64	8,035.71	20,510.72	48	40,074.86	94	42,723	2,648.14
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FUND 676 TOTAL	79.64	8,035.71	20,510.72	48	40,074.86	94	42,723	2,648.14

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	.00		41,620.94	83	50,338	8,717.06
	55	JUST-INVSTGTN/CHILD ABUSE	4,500.00	9,000.00	.00		4,500.00	50	9,000	4,500.00
331 *		FEDERAL GRANTS	4,500.00	37,219.59	.00		46,120.94	78	59,338	13,217.06
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	9,212.50	10,250.00	50	20,500.00	100	20,500	.00
	73	DCFS-CHILD ADVOC CTR GRNT	15,241.50	49,111.50	.00		50,805.00	75	67,716	16,911.00
334 *		STATE GRANTS	15,241.50	58,324.00	10,250.00	12	71,305.00	81	88,216	16,911.00
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	33,990.00	3,090.00	8	33,990.00	92	37,080	3,090.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	33,990.00	3,090.00	8	33,990.00	92	37,080	3,090.00
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	22,831.50	136,493.59	13,340.00	7	159,145.94	83	191,834	32,688.06
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.67	35.52	4.75	43	36.73	334	11	25.73-
361 *		INTEREST EARNINGS	2.67	35.52	4.75	43	36.73	334	11	25.73-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	515.53	15,715.38	.00		16,935.85	71	24,000	7,064.15
363 *		GIFTS AND DONATIONS	515.53	15,715.38	.00		16,935.85	71	24,000	7,064.15
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	107.34	917.34	.00		507.00	1	38,000	37,493.00
369 *		OTHER MISCELLANEOUS REV	107.34	917.34	.00		507.00	1	38,000	37,493.00
360 **		MISCELLANEOUS REVENUES	625.54	16,668.24	4.75		17,479.58	28	62,011	44,531.42
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	23,457.04	153,161.83	13,344.75	5	201,625.52	79	253,845	52,219.48
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FUND 679 TOTAL	23,457.04	153,161.83	13,344.75	5	201,625.52	79	253,845	52,219.48

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	1,568.06	18,659.58	812.21	4	12,438.20	60	20,734	8,295.80
341 * GENERAL GOVERNMENT SERVCS	1,568.06	18,659.58	812.21	4	12,438.20	60	20,734	8,295.80
340 **CHARGES FOR SERVICES	1,568.06	18,659.58	812.21	4	12,438.20	60	20,734	8,295.80
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.27	54.76	10.44	42	113.35	453	25	88.35-
361 * INTEREST EARNINGS	5.27	54.76	10.44	42	113.35	453	25	88.35-
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	5.27	54.76	10.44	2	489.13	93	525	35.87
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	1,573.33	18,714.34	822.65	1	12,927.33	16	81,178	68,250.67

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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	1,573.33	18,714.34	822.65	1	12,927.33	16	81,178	68,250.67

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	13.74	145.83	39.27	264.35		0	264.35-
361 * INTEREST EARNINGS	13.74	145.83	39.27	264.35		0	264.35-
360 **MISCELLANEOUS REVENUES	13.74	145.83	39.27	264.35		0	264.35-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	220,235.00	1,305,250.37	40,541.00	1,280,750.16		0	1,280,750.16-
386 * AGENCY RECEIPTS	220,235.00	1,305,250.37	40,541.00	1,280,750.16		0	1,280,750.16-
380 **NON-REVENUE RECEIPTS	220,235.00	1,305,250.37	40,541.00	1,280,750.16		0	1,280,750.16-
DEPT 040 TOTAL	220,248.74	1,305,396.20	40,580.27	1,281,014.51		0	1,281,014.51-
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FUND 687 TOTAL	220,248.74	1,305,396.20	40,580.27	1,281,014.51		0	1,281,014.51-

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	.36	.79	1.04	4.38		0	4.38-
361 * INTEREST EARNINGS	.36	.79	1.04	4.38		0	4.38-
360 **MISCELLANEOUS REVENUES	.36	.79	1.04	4.38		0	4.38-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	18,645.46	192,266.95	17,000.87	221,692.83		0	221,692.83-
386 * AGENCY RECEIPTS	18,645.46	192,266.95	17,000.87	221,692.83		0	221,692.83-
380 **NON-REVENUE RECEIPTS	18,645.46	192,266.95	17,000.87	221,692.83		0	221,692.83-
DEPT 020 TOTAL	18,645.82	192,267.74	17,001.91	221,697.21		0	221,697.21-
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FUND 699 TOTAL	18,645.82	192,267.74	17,001.91	221,697.21		0	221,697.21-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	59,340.25	.00		60,504.25	100	60,504	.25-
02	URBANA CITY	.00	33,831.25	.00		34,485.25	100	34,485	.25-
03	VILLAGE OF RANTOUL	.00	22,018.43	.00		20,485.08	91	22,594	2,108.92
06	UNIVERSITY OF ILLINOIS	.00	29,995.00	.00		30,595.00	100	30,595	.00
09	CHAMPAIGN COUNTY	.00	131,609.25	.00		205,817.24	77	267,280	61,462.76
14	VILLAGE OF SAVOY	.00	12,060.25	.00		12,278.25	100	12,278	.25-
16	VILLAGE OF MAHOMET	.00	12,697.14	.00		14,752.01	114	12,915	1,837.01-
336 *	LOCAL GOVERNMENT REVENUE	.00	301,551.57	.00		378,917.08	86	440,651	61,733.92
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	14,200.00	.00		14,200.00	100	14,200	.00
337 *	LOCAL GOVERNMENT REIMB	.00	14,200.00	.00		14,200.00	100	14,200	.00
330 **	INTERGOVERNMENTAL REV	.00	315,751.57	.00		393,117.08	86	454,851	61,733.92
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	5,356.80	34,469.84	864.00	2	26,323.46	49	54,000	27,676.54
341 *	GENERAL GOVERNMENT SERVCS	5,356.80	34,469.84	864.00	2	26,323.46	49	54,000	27,676.54
340 **	CHARGES FOR SERVICES	5,356.80	34,469.84	864.00	2	26,323.46	49	54,000	27,676.54
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	18.86	115.18	39.47	39	268.23	268	100	168.23-
361 *	INTEREST EARNINGS	18.86	115.18	39.47	39	268.23	268	100	168.23-
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	377.05	9,377.74	274.52	2	9,542.89	76	12,500	2,957.11
369 *	OTHER MISCELLANEOUS REV	377.05	9,377.74	274.52	2	9,542.89	76	12,500	2,957.11
360 **	MISCELLANEOUS REVENUES	395.91	9,492.92	313.99	2	9,811.12	78	12,600	2,788.88
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	5,752.71	359,714.33	1,177.99		429,251.66	82	521,451	92,199.34

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	5,873.75	.00	5,873.75	100	5,874	.25
	02	URBANA CITY	.00	3,333.75	.00	3,333.75	100	3,334	.25
	03	VILLAGE OF RANTOUL	.00	1,329.30	.00	1,428.75	100	1,429	.25
	06	UNIVERSITY OF ILLINOIS	.00	3,016.25	.00	3,016.25	100	3,016	.25-
	09	CHAMPAIGN COUNTY	.00	14,375.00	.00	15,875.00	100	15,875	.00
	14	VILLAGE OF SAVOY	.00	1,111.25	.00	1,111.25	100	1,111	.25-
	16	VILLAGE OF MAHOMET	.00	1,111.25	.00	1,111.25	100	1,111	.25-
336	*	LOCAL GOVERNMENT REVENUE	.00	30,150.55	.00	31,750.00	100	31,750	.00
330	**	INTERGOVERNMENTAL REV	.00	30,150.55	.00	31,750.00	100	31,750	.00
		DEPT 672 TOTAL	.00	30,150.55	.00	31,750.00	100	31,750	.00
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		FUND 850 TOTAL	5,752.71	389,864.88	1,177.99	461,001.66	83	553,201	92,199.34