CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
33 CURR PROP TX-NURS HM BOND	.00	1,430,970.69	.00	1,433,062.37	100	1,436,363	3,300.63
311 * PROPERTY TAXES - CURRENT	.00	1,430,970.69	.00	1,433,062.37	100	1,436,363	3,300.63
313 PROPERTY TAXES - BACK TAX							
33 RE BACKTAX-NURS HOME BOND	983.83	983.83	839.02	839.02		0	839.02-
313 * PROPERTY TAXES - BACK TAX	983.83	983.83	839.02	839.02		0	839.02-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	79.50	1,373.77	78.72	1,317.42		0	1,317.42-
314 * MOBILE HOME TAX	79.50	1,373.77	78.72	1,317.42		0	1,317.42-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	254.52	.00	297.80		0	297.80-
315 * PAYMENT IN LIEU OF TAXES	.00	254.52	.00	297.80		0	297.80-
310 **LOCAL TAXES	1,063.33	1,433,582.81	917.74	1,435,516.61	100	1,436,363	846.39
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	96.19	513.28	224.48	1,139.67		0	1,139.67-
361 * INTEREST EARNINGS	96.19	513.28	224.48	1,139.67		0	1,139.67-
360 **MISCELLANEOUS REVENUES	96.19	513.28	224.48	1,139.67		0	1,139.67-
DEPT 010 TOTAL	1,159.52	1,434,096.09	1,142.22	1,436,656.28	100	1,436,363	293.28-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 074 TOTAL	1,159.52	1,434,096.09	1,142.22	1,436,656.28	100	1,436,363	293.28-

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
56 IL ST METRO PLANNING FUND	.00	.00	.00		67,308.38	96	70,000	2,691.62
334 * STATE GRANTS	.00	.00	.00		67,308.38	96	70,000	2,691.62
330 **INTERGOVERNMENTAL REV	.00	.00	.00		67,308.38	96	70,000	2,691.62
DEPT 615 TOTAL	.00	.00	.00		67,308.38	96	70,000	2,691.62
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DEPT 619 DECISION SUPPT DDB-EVN YR								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00		.00		0	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
DEPT 619 TOTAL	.00	.00	.00		.00		0	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 620 DECISION SUPPT DDB-ODD YR								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	4,000.00	24,000.00	4,052.00	17	48,312.00	201	24,000	24,312.00-
336 * LOCAL GOVERNMENT REVENUE	4,000.00	24,000.00	4,052.00	17	48,312.00	201	24,000	24,312.00-
330 **INTERGOVERNMENTAL REV	4,000.00	24,000.00	4,052.00	17	48,312.00	201	24,000	24,312.00-
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	24,000.00	4,052.00	17	55,541.19	231	24,000	31,541.19-
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DEPT 630 CURTIS RD CORRIDOR STUDY								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		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	.00	64,262.63	43	150,000	85,737.37
330 **INTERGOVERNMENTAL REV	.00	.00	.00	64,262.63	43	150,000	85,737.37
DEPT 630 TOTAL	.00	.00	.00	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	.00	59,888.00	343	17,483	42,405.00-
334 * STATE GRANTS	.00	.00	.00	59,888.00	343	17,483	42,405.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	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	.00	59,888.00	307	19,483	40,405.00-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 640 HOMELESS PREVENTN-EVN YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	34,966.00	200	17,483	17,483.00-
334 * STATE GRANTS	.00	.00	.00	34,966.00	200	17,483	17,483.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	34,966.00	200	17,483	17,483.00-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	677.32	27	2,500	1,822.68
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	677.32	27	2,500	1,822.68
380 **NON-REVENUE RECEIPTS	.00	.00	.00	677.32	27	2,500	1,822.68
DEPT 640 TOTAL	.00	.00	.00	35,643.32	178	19,983	15,660.32-

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	7,441.98	1,436.77	27	1,436.77	27	5,353	3,916.23
35 JUSTC-JUV JUST DELNQ PREV	.00	6,050.75	.00		.00		14,955	14,955.00
331 * FEDERAL GRANTS	.00	13,492.73	1,436.77	7	1,436.77	7	20,308	18,871.23
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	1,000.00	78	1,000.00	78	1,275	275.00
09 CHAMPAIGN COUNTY	.00	120,309.00	19,508.75	17	117,052.50	100	117,052	.50-
13 CHAMP COUNTY MENT HLTH BD	.00	12,998.00	4,334.00	33	13,002.00	100	13,000	2.00-
336 * LOCAL GOVERNMENT REVENUE	.00	149,955.00	24,842.75	18	131,054.50	94	138,827	7,772.50
330 **INTERGOVERNMENTAL REV	.00	163,447.73	26,279.52	17	132,491.27	83	159,135	26,643.73
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	26,279.52	14	132,491.27	72	184,135	51,643.73
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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	432.67	5	5,251.91	65	8,100	2,848.09
334 * STATE GRANTS	.00	5,985.07	432.67	5	5,251.91	65	8,100	2,848.09
330 **INTERGOVERNMENTAL REV	.00	5,985.07	432.67	5	5,251.91	65	8,100	2,848.09
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	432.67	4	5,396.57	49	11,100	5,703.43

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		51,254.00	200	25,628	25,626.00-
02 URBANA CITY	.00	.00	.00		26,575.00	200	13,288	13,287.00-
03 VILLAGE OF RANTOUL	.00	.00	.00		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	5,514.00	200	5,514.00	200	2,757	2,757.00-
16 VILLAGE OF MAHOMET	.00	.00	.00		5,500.00	200	2,750	2,750.00-
18 VILLAGE OF ST JOSEPH	.00	.00	.00		3,460.00	200	1,730	1,730.00-
336 * LOCAL GOVERNMENT REVENUE	.00	19,214.61	5,514.00	9	102,576.00	168	61,165	41,411.00-
330 **INTERGOVERNMENTAL REV	.00	19,214.61	5,514.00	9	102,576.00	168	61,165	41,411.00-
DEPT 644 TOTAL	.00	19,214.61	5,514.00	9	102,576.00	168	61,165	41,411.00-
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DEPT 650 HOMELESS MGMT INF-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	1,766.43	16,697.21	.00		14,642.59	266	5,500	9,142.59-
331 * FEDERAL GRANTS	1,766.43	16,697.21	.00		14,642.59	266	5,500	9,142.59-
330 **INTERGOVERNMENTAL REV	1,766.43	16,697.21	.00		14,642.59	266	5,500	9,142.59-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	972.68	5,162.68	.00		.00		3,500	3,500.00
341 * GENERAL GOVERNMENT SERVCS	972.68	5,162.68	.00		.00		3,500	3,500.00
340 **CHARGES FOR SERVICES	972.68	5,162.68	.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	2,739.11	21,859.89	.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	1,558.02	1,558.02	.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	1,558.02	1,558.02	.00		7,392.23	38	19,682	12,289.77
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	15,000.00	15,000.00	.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	117,052.50	.00		117,052.50	100	117,053	.50
	13	CHAMP COUNTY MENT HLTH BD	2,167.00	13,002.00	2,167.00-	17	12,998.00	100	13,000	2.00
336	*	LOCAL GOVERNMENT REVENUE	36,675.75	145,054.50	2,167.00-	2	131,325.50	95	138,828	7,502.50
330	**	INTERGOVERNMENTAL REV	38,233.77	146,612.52	2,167.00-	1	138,717.73	88	158,510	19,792.27
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		23,648.09	95	25,000	1,351.91
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		23,648.09	95	25,000	1,351.91
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		23,648.09	95	25,000	1,351.91
		DEPT 656 TOTAL	38,233.77	146,612.52	2,167.00-	1	162,365.82	88	183,510	21,144.18

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	.00	.00	16,185.25	255	19,436.60	306	6,350	13,086.60-
331	*	FEDERAL GRANTS	.00	.00	16,185.25	255	19,436.60	306	6,350	13,086.60-
330	**	INTERGOVERNMENTAL REV	.00	.00	16,185.25	255	19,436.60	306	6,350	13,086.60-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	456.00	124.00	4	124.00	4	3,500	3,376.00
341	*	GENERAL GOVERNMENT SERVCS	.00	456.00	124.00	4	124.00	4	3,500	3,376.00
340	**	CHARGES FOR SERVICES	.00	456.00	124.00	4	124.00	4	3,500	3,376.00
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	16,309.25	118	19,560.60	141	13,850	5,710.60-

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	1,182.10	1,785.63	.00		808.01	10	8,100	7,291.99
334 * STATE GRANTS	1,182.10	1,785.63	.00		808.01	10	8,100	7,291.99
330 **INTERGOVERNMENTAL REV	1,182.10	1,785.63	.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	1,182.10	1,785.63	.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	17,528.91	11	112,234.07	70	161,091	48,856.93
331 * FEDERAL GRANTS	.00	95,592.11	17,528.91	11	112,234.07	70	161,091	48,856.93
330 **INTERGOVERNMENTAL REV	.00	95,592.11	17,528.91	11	112,234.07	70	161,091	48,856.93
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	410.81	.00		1,086.94	198	550	536.94-
369 * OTHER MISCELLANEOUS REV	.00	410.81	.00		1,086.94	198	550	536.94-
360 **MISCELLANEOUS REVENUES	.00	410.81	.00		1,086.94	198	550	536.94-
DEPT 680 TOTAL	.00	96,002.92	17,528.91	11	113,321.01	70	161,641	48,319.99

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	2,414.13		12,003.32		0	12,003.32-
331 * FEDERAL GRANTS	.00	.00	2,414.13		12,003.32		0	12,003.32-
330 **INTERGOVERNMENTAL REV	.00	.00	2,414.13		12,003.32		0	12,003.32-
DEPT 681 TOTAL	.00	.00	2,414.13		12,003.32		0	12,003.32-
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DEPT 683 SHELTR PLUS CARE 1-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	20,272.76	101,570.06	.00		110,463.88	69	161,091	50,627.12
331 * FEDERAL GRANTS	20,272.76	101,570.06	.00		110,463.88	69	161,091	50,627.12
330 **INTERGOVERNMENTAL REV	20,272.76	101,570.06	.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	20,272.76	101,570.06	.00		110,995.38	69	161,641	50,645.62
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DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	1,043,591.30	.00		.00		1,450,000	1,450,000.00
331 * FEDERAL GRANTS	.00	1,043,591.30	.00		.00		1,450,000	1,450,000.00
330 **INTERGOVERNMENTAL REV	.00	1,043,591.30	.00		.00		1,450,000	1,450,000.00
DEPT 691 TOTAL	.00	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	1,370.10	8,698.01	.00	800.00		0	800.00-
369 * OTHER MISCELLANEOUS REV	1,370.10	8,698.01	.00	800.00		0	800.00-
360 **MISCELLANEOUS REVENUES	1,370.10	8,698.01	.00	800.00		0	800.00-
DEPT 693 TOTAL	1,370.10	155,488.53	.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

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	14,118.44	91,634.08	.00		64,803.11	56	115,000	50,196.89
331 * FEDERAL GRANTS	14,118.44	91,634.08	.00		64,803.11	56	115,000	50,196.89
330 **INTERGOVERNMENTAL REV	14,118.44	91,634.08	.00		64,803.11	56	115,000	50,196.89
DEPT 696 TOTAL	14,118.44	91,634.08	.00		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	383,300.29	51	383,300.29	51	750,000	366,699.71
334 * STATE GRANTS	.00	718,682.89	383,300.29	51	383,300.29	51	750,000	366,699.71
330 **INTERGOVERNMENTAL REV	.00	718,682.89	383,300.29	51	383,300.29	51	750,000	366,699.71
DEPT 699 TOTAL	.00	718,682.89	383,300.29	51	383,300.29	51	750,000	366,699.71
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DEPT 700 HOME ENRGY AST-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	412,115.99	905,557.87	353,208.15	16	1,106,434.83	49	2,250,000	1,143,565.17
331 * FEDERAL GRANTS	412,115.99	905,557.87	353,208.15	16	1,106,434.83	49	2,250,000	1,143,565.17
330 **INTERGOVERNMENTAL REV	412,115.99	905,557.87	353,208.15	16	1,106,434.83	49	2,250,000	1,143,565.17
DEPT 700 TOTAL	412,115.99	905,557.87	353,208.15	16	1,106,434.83	49	2,250,000	1,143,565.17
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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	.00		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	.00	41.40		0	41.40-
360 **MISCELLANEOUS REVENUES	.00	1,586.61	.00	41.40		0	41.40-
DEPT 701 TOTAL	.00	87,895.22	.00	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	.00		70,207.15	41	170,000	99,792.85
18 DOT-FTA-METROPOL PLANNING	.00	41,734.32	.00		17,115.16	38	45,000	27,884.84
331 * FEDERAL GRANTS	.00	195,316.82	.00		87,322.31	41	215,000	127,677.69
330 **INTERGOVERNMENTAL REV	.00	195,316.82	.00		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	5,953.81	13	27,784.38	62	45,000	17,215.62
385 * INTERDEPARTMENT REVENUE	.00	48,829.70	5,953.81	13	27,784.38	62	45,000	17,215.62
380 **NON-REVENUE RECEIPTS	.00	48,829.70	5,953.81	13	27,784.38	62	45,000	17,215.62
DEPT 725 TOTAL	.00	244,146.52	5,953.81	2	115,106.69	44	260,000	144,893.31
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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.	6,106.44	65,516.83	.00		62,079.12	85	73,330	11,250.88
341 * GENERAL GOVERNMENT SERVCS	6,106.44	65,516.83	.00		62,079.12	85	73,330	11,250.88
340 **CHARGES FOR SERVICES	6,106.44	65,516.83	.00		62,079.12	85	73,330	11,250.88
DEPT 727 TOTAL	6,106.44	75,044.28	.00		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	5,528.05	605,756.80	67,056.18	8	664,883.68	79	845,000	180,116.32
341 * GENERAL GOVERNMENT SERVCS	5,528.05	607,126.80	67,056.18	8	664,973.68	79	845,000	180,026.32
340 **CHARGES FOR SERVICES	5,528.05	607,126.80	67,056.18	8	664,973.68	79	845,000	180,026.32
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	78.17	547.86	104.69	70	1,036.85	691	150	886.85-
361 * INTEREST EARNINGS	78.17	547.86	104.69	70	1,036.85	691	150	886.85-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	125.00	1,272.44	.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	125.00	1,272.44	.00		150.00	15	1,000	850.00
360 **MISCELLANEOUS REVENUES	203.17	1,820.30	104.69	9	1,186.85	103	1,150	36.85-
DEPT 733 TOTAL	5,731.22	608,947.10	67,160.87	8	666,160.53	79	846,150	179,989.47
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DEPT 734 SIDEWALK ASSESSMENT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	30,938.48	114,233.05	.00		11,310.74		0	11,310.74-
331 * FEDERAL GRANTS	30,938.48	114,233.05	.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	30,938.48	127,638.58	.00		21,873.05		0	21,873.05-
DEPT 734 TOTAL	30,938.48	127,638.58	.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	30,143.77	521,428.47	.00		68,280.03	33	210,000	141,719.97
331 * FEDERAL GRANTS	30,143.77	521,428.47	.00		68,280.03	33	210,000	141,719.97
330 **INTERGOVERNMENTAL REV	30,143.77	521,428.47	.00		68,280.03	33	210,000	141,719.97
DEPT 736 TOTAL	30,143.77	521,428.47	.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	81,718.25	81,718.25	.00		.00		76,936	76,936.00
331 * FEDERAL GRANTS	81,718.25	81,718.25	.00		.00		76,936	76,936.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	73,377.74	73,377.74	.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	73,377.74	73,377.74	.00	338,880.29	97	349,470	10,589.71
330	**	INTERGOVERNMENTAL REV	155,095.99	155,095.99	.00	338,880.29	79	426,406	87,525.71
		DEPT 739 TOTAL	155,095.99	155,095.99	.00	338,880.29	79	426,406	87,525.71

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DEPT 740 RURAL TRANSIT SYST-ODD YR

330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	21	DOT-FTA-FRMLA GRT NON-URB	.00	67,423.70	.00	.00		76,936	76,936.00
331	*	FEDERAL GRANTS	.00	67,423.70	.00	.00		76,936	76,936.00
335		STATE SHARED REVENUE							
	54	IDOT-PUBLIC TRANSIT	.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

330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	17,212.03	69,896.31	.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	17,212.03	69,896.31	.00	243,555.24	117	207,500	36,055.24-
330	**	INTERGOVERNMENTAL REV	17,212.03	69,896.31	.00	243,555.24	117	207,500	36,055.24-
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	10	FROM CUUATS DEPT 730	5,378.09	21,846.09	.00	60,888.82	135	45,000	15,888.82-
385	*	INTERDEPARTMENT REVENUE	5,378.09	21,846.09	.00	60,888.82	135	45,000	15,888.82-
380	**	NON-REVENUE RECEIPTS	5,378.09	21,846.09	.00	60,888.82	135	45,000	15,888.82-
		DEPT 742 TOTAL	22,590.12	91,742.40	.00	304,444.06	121	252,500	51,944.06-

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	136,811.67	44,500.00	31	135,000.00	93	145,000	10,000.00
334 * STATE GRANTS	.00	136,811.67	44,500.00	31	135,000.00	93	145,000	10,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	27,742.73	.00		18,016.90	45	40,000	21,983.10
335 * STATE SHARED REVENUE	.00	27,742.73	.00		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	44,500.00	19	153,016.90	67	229,965	76,948.10
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	5,966.64	.00		2,000.00	40	5,000	3,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	5,966.64	.00		2,000.00	40	5,000	3,000.00
340 **CHARGES FOR SERVICES	.00	5,966.64	.00		2,000.00	40	5,000	3,000.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	11,980.00		11,980.00		0	11,980.00-
363 * GIFTS AND DONATIONS	.00	.00	11,980.00		11,980.00		0	11,980.00-
360 **MISCELLANEOUS REVENUES	.00	.00	11,980.00		11,980.00		0	11,980.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	.00	17,644.00		31,100.00		0	31,100.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	16	FROM POLICE TRAINING GRNT	.00	.00	.00		.00		0	.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	17,644.00		31,100.00		0	31,100.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	17,644.00		31,100.00		0	31,100.00-
		DEPT 744 TOTAL	.00	213,543.86	74,124.00	32	198,096.90	84	234,965	36,868.10

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	67,500.00	63,384.00	.00		132,430.00	91	145,000	12,570.00
334	*	STATE GRANTS	67,500.00	63,384.00	.00		132,430.00	91	145,000	12,570.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	22,221.29	.00		16,467.66	41	40,000	23,532.34
335	*	STATE SHARED REVENUE	.00	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	67,500.00	127,604.47	.00		148,897.66	65	229,963	81,065.34
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	600.00	.00		7,881.00	158	5,000	2,881.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	600.00	.00		7,881.00	158	5,000	2,881.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**CHARGES FOR SERVICES	.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	67,500.00	128,204.47	.00		167,442.66	71	234,963	67,520.34

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DEPT 755 CH PARK DISTR TRAILS PLAN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
20	CHAMPAIGN PARK DISTRICT	.00	11,230.02	.00		11,230.04		0	11,230.04-
336	* LOCAL GOVERNMENT REVENUE	.00	11,230.02	.00		11,230.04		0	11,230.04-
330	**INTERGOVERNMENTAL REV	.00	11,230.02	.00		11,230.04		0	11,230.04-
	DEPT 755 TOTAL	.00	11,230.02	.00		11,230.04		0	11,230.04-

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
30	HHS-COMM SERV BLOCK GRANT	.00	5,007.43	96,823.47	21	455,603.04	100	457,000	1,396.96
331	* FEDERAL GRANTS	.00	5,007.43	96,823.47	21	455,603.04	100	457,000	1,396.96
330	**INTERGOVERNMENTAL REV	.00	5,007.43	96,823.47	21	455,603.04	100	457,000	1,396.96
	DEPT 758 TOTAL	.00	5,007.43	96,823.47	21	455,603.04	100	457,000	1,396.96

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	1,791.58	22,927.79	1,232.08	2	26,600.71	35	75,000	48,399.29
381	* INTERFUND REIMBURSEMENTS	1,791.58	22,927.79	1,232.08	2	26,600.71	35	75,000	48,399.29

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	1,791.58	22,927.79	1,232.08	2	26,600.71	35	75,000	48,399.29
DEPT 759 TOTAL	1,791.58	22,927.79	1,232.08	2	26,600.71	35	75,000	48,399.29

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DEPT 760 POLICE TRAINING RESERVE								
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		8,000.00		0	8,000.00-
335 * STATE SHARED REVENUE	.00	.00	.00		8,000.00		0	8,000.00-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		17,499.00		0	17,499.00-
02 URBANA CITY	.00	.00	.00		10,487.00		0	10,487.00-
03 VILLAGE OF RANTOUL	.00	.00	.00		4,369.00		0	4,369.00-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		8,152.00		0	8,152.00-
07 CITY OF DANVILLE	.00	.00	.00		12,526.00		0	12,526.00-
08 VERMILLION COUNTY	.00	.00	.00		17,479.00		0	17,479.00-
09 CHAMPAIGN COUNTY	.00	.00	.00		8,490.00		0	8,490.00-
10 PIATT COUNTY	.00	.00	.00		3,520.00		0	3,520.00-
11 CITY OF MONTICELLO	.00	.00	.00		1,612.00		0	1,612.00-
12 PARKLAND COLLEGE	.00	.00	.00		1,322.00		0	1,322.00-
16 VILLAGE OF MAHOMET	.00	.00	.00		1,122.00		0	1,122.00-
17 FARMER CITY	.00	.00	.00		700.00		0	700.00-
29 CITY OF PAXTON	.00	.00	.00		1,387.00		0	1,387.00-
30 GIBSON CITY	.00	.00	.00		991.00		0	991.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		89,656.00		0	89,656.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		97,656.00		0	97,656.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
16 FROM POLICE TRAINING GRNT	.00	.00	.00		15,000.00		0	15,000.00-
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

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.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	297.99	1	5,141.12	10	50,000	44,858.88
341 * GENERAL GOVERNMENT SERVCS	.00	14,836.50	297.99	1	5,141.12	10	50,000	44,858.88
340 **CHARGES FOR SERVICES	.00	14,836.50	297.99	1	5,141.12	10	50,000	44,858.88
DEPT 762 TOTAL	.00	14,836.50	297.99	1	5,141.12	10	50,000	44,858.88
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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	.00		11,603.51	33	35,000	23,396.49
331 * FEDERAL GRANTS	.00	3,624.34	.00		11,603.51	33	35,000	23,396.49
330 **INTERGOVERNMENTAL REV	.00	3,624.34	.00		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	.00		11,603.51	58	20,000	8,396.49
381 * INTERFUND REIMBURSEMENTS	.00	6,770.57	.00		11,603.51	58	20,000	8,396.49
380 **NON-REVENUE RECEIPTS	.00	6,770.57	.00		11,603.51	58	20,000	8,396.49
DEPT 774 TOTAL	.00	10,394.91	.00		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	7,385.00	10,885.00	.00		16,342.50	109	15,000	1,342.50-
336 * LOCAL GOVERNMENT REVENUE	7,385.00	10,885.00	.00		16,342.50	109	15,000	1,342.50-

FUND 075 REGIONAL PLANNING COMM

DEPT 775 CHM CITY BRISTL PL CS MGT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	7,385.00	10,885.00	.00		16,342.50	109	15,000	1,342.50-
DEPT 775 TOTAL	7,385.00	10,885.00	.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	3,117.26	35,685.30	2,276.79	5	33,377.51	67	50,000	16,622.49
381 * INTERFUND REIMBURSEMENTS	3,117.26	35,685.30	2,276.79	5	33,377.51	67	50,000	16,622.49
380 **NON-REVENUE RECEIPTS	3,117.26	35,685.30	2,276.79	5	33,377.51	67	50,000	16,622.49
DEPT 777 TOTAL	3,117.26	35,685.30	2,276.79	5	33,377.51	67	50,000	16,622.49

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

40 TECHNICAL SERVICE CONT.	4,571.74	151,656.60	.00		79,784.85	50	160,000	80,215.15
341 * GENERAL GOVERNMENT SERVCS	4,571.74	151,656.60	.00		79,784.85	50	160,000	80,215.15
340 **CHARGES FOR SERVICES	4,571.74	151,656.60	.00		79,784.85	50	160,000	80,215.15
DEPT 780 TOTAL	4,571.74	151,656.60	.00		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	289.12		19,652.57		0	19,652.57-

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
	94	HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00		.00		40,000	40,000.00
331	*	FEDERAL GRANTS	.00	.00	289.12	1	19,652.57	49	40,000	20,347.43
330	**	INTERGOVERNMENTAL REV	.00	.00	289.12	1	19,652.57	49	40,000	20,347.43
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	23,315.61	.00		16,437.12		0	16,437.12-
341	*	GENERAL GOVERNMENT SERVCS	.00	23,315.61	.00		16,437.12		0	16,437.12-
340	**	CHARGES FOR SERVICES	.00	23,315.61	.00		16,437.12		0	16,437.12-
		DEPT 783 TOTAL	.00	23,315.61	289.12	1	36,089.69	90	40,000	3,910.31

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DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	213.92	1,538.55	1,245.89	25	7,715.38	154	5,000	2,715.38-
381	*	INTERFUND REIMBURSEMENTS	213.92	1,538.55	1,245.89	25	7,715.38	154	5,000	2,715.38-
380	**	NON-REVENUE RECEIPTS	213.92	1,538.55	1,245.89	25	7,715.38	154	5,000	2,715.38-
		DEPT 784 TOTAL	213.92	1,538.55	1,245.89	25	7,715.38	154	5,000	2,715.38-

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DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	47	FROM RPC USDA LOAN FND474	.00	1,267.17	.00		1,551.10	62	2,500	948.90
371	*	INTERFUND TRANSFERS	.00	1,267.17	.00		1,551.10	62	2,500	948.90
370	**	INTERFUND TRANSFERS	.00	1,267.17	.00		1,551.10	62	2,500	948.90
		DEPT 785 TOTAL	.00	1,267.17	.00		1,551.10	62	2,500	948.90

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	* FEDERAL GRANTS	.00	.00	.00		.00		10,918	10,918.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,918	10,918.00
	DEPT 786 TOTAL	.00	.00	.00		.00		10,918	10,918.00

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DEPT 787 EMERGENCY SHELTR-FAMILIES

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	4,166.67	8	75,000.02	150	50,000	25,000.02-
341	* GENERAL GOVERNMENT SERVCS	.00	.00	4,166.67	8	75,000.02	150	50,000	25,000.02-
340	**CHARGES FOR SERVICES	.00	.00	4,166.67	8	75,000.02	150	50,000	25,000.02-
	DEPT 787 TOTAL	.00	.00	4,166.67	8	75,000.02	150	50,000	25,000.02-

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DEPT 788 HUD RAPID REHOUS-ODD YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
88	HUD RAPID REHOUS/CC PROG	.00	.00	.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-

FUND 075 REGIONAL PLANNING COMM

DEPT 789 JUVENILE JUSTICE COUNCIL

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		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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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

37 HOM SEC-EMRG FOOD/SHELTER	5,882.50	11,765.00	.00		.00		10,918	10,918.00
331 * FEDERAL GRANTS	5,882.50	11,765.00	.00		.00		10,918	10,918.00
330 **INTERGOVERNMENTAL REV	5,882.50	11,765.00	.00		.00		10,918	10,918.00
DEPT 791 TOTAL	5,882.50	11,765.00	.00		.00		10,918	10,918.00

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DEPT 792 CENTRALZD INTAKE-HOMELESS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		0	.00
88 HUD RAPID REHOUS/CC PROG	.00	.00	15,942.21	34	15,942.21	34	47,000	31,057.79
331 * FEDERAL GRANTS	.00	.00	15,942.21	34	15,942.21	34	47,000	31,057.79
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-

FUND 075 REGIONAL PLANNING COMM

DEPT 792 CENTRALZD INTAKE-HOMELESS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	15,942.21	34	28,338.79	60	47,000	18,661.21
DEPT 792 TOTAL	.00	.00	15,942.21	34	28,338.79	60	47,000	18,661.21

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

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

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

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

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

40 TECHNICAL SERVICE CONT.	3,363.31	26,804.83	.00		27,714.91	74	37,500	9,785.09
341 * GENERAL GOVERNMENT SERVCS	3,363.31	26,804.83	.00		27,714.91	74	37,500	9,785.09
340 **CHARGES FOR SERVICES	3,363.31	26,804.83	.00		27,714.91	74	37,500	9,785.09
DEPT 796 TOTAL	3,363.31	26,804.83	.00		27,714.91	74	37,500	9,785.09

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DEPT 801 ILLINOIS MODELING INITITV
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

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	3,069.63	.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	6,066.21	15	13,845.44	34	40,500	26,654.56
334	*	STATE GRANTS	.00	63,980.88	6,066.21	15	13,845.44	34	40,500	26,654.56
330	**	INTERGOVERNMENTAL REV	.00	63,980.88	6,066.21	15	13,845.44	34	40,500	26,654.56
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	4,769.61	28,529.90	.00		.00		19,500	19,500.00
385	*	INTERDEPARTMENT REVENUE	4,769.61	28,529.90	.00		.00		19,500	19,500.00
380	**	NON-REVENUE RECEIPTS	4,769.61	28,529.90	.00		.00		19,500	19,500.00
		DEPT 803 TOTAL	4,769.61	92,510.78	6,066.21	10	13,845.44	23	60,000	46,154.56

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

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	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

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
22 DOT-FTA-NEW FREEDOM PROG	.00	22,251.42	.00	54,880.73	274	20,000	34,880.73-
331 * FEDERAL GRANTS	.00	22,251.42	.00	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	.00	22,251.42	.00	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
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	.00	27,814.27	.00	68,600.91	105	65,500	3,100.91-
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DEPT 807 CSBG SPEC PROJ EVN CAL YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		40,000	40,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	61,392.00	61,392.00	.00	61,392.00		0	61,392.00-
385 * INTERDEPARTMENT REVENUE	61,392.00	61,392.00	.00	61,392.00		0	61,392.00-
380 **NON-REVENUE RECEIPTS	61,392.00	61,392.00	.00	61,392.00		0	61,392.00-
DEPT 807 TOTAL	61,392.00	61,392.00	.00	61,392.00	153	40,000	21,392.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	2,025.00	.00		6,020.00	301	2,000	4,020.00-
341 * GENERAL GOVERNMENT SERVCS	.00	2,025.00	.00		6,020.00	301	2,000	4,020.00-
340 **CHARGES FOR SERVICES	.00	2,025.00	.00		6,020.00	301	2,000	4,020.00-
DEPT 815 TOTAL	.00	2,025.00	.00		6,020.00	301	2,000	4,020.00-
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DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	4,518.78	12,169.70	.00		27,204.44	67	40,500	13,295.56
334 * STATE GRANTS	4,518.78	12,169.70	.00		27,204.44	67	40,500	13,295.56
330 **INTERGOVERNMENTAL REV	4,518.78	12,169.70	.00		27,204.44	67	40,500	13,295.56
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	8,447.00-	42	6,076.28	30	20,000	13,923.72
385 * INTERDEPARTMENT REVENUE	.00	.00	8,447.00-	42	6,076.28	30	20,000	13,923.72
380 **NON-REVENUE RECEIPTS	.00	.00	8,447.00-	42	6,076.28	30	20,000	13,923.72
DEPT 817 TOTAL	4,518.78	12,169.70	8,447.00-	14	33,280.72	55	60,500	27,219.28
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DEPT 819 SHELTER PLUS CARE IV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	654.00	8,708.67	660.00	5	7,748.09	57	13,640	5,891.91
331 * FEDERAL GRANTS	654.00	8,708.67	660.00	5	7,748.09	57	13,640	5,891.91
330 **INTERGOVERNMENTAL REV	654.00	8,708.67	660.00	5	7,748.09	57	13,640	5,891.91
DEPT 819 TOTAL	654.00	8,708.67	660.00	5	7,748.09	57	13,640	5,891.91
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DEPT 820 EMERGENCY SOLUTIONS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	53,492.01	12,600.94	45	12,600.94	45	27,704	15,103.06

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

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	53,492.01	12,600.94	45	12,600.94	45	27,704	15,103.06
330 **INTERGOVERNMENTAL REV	.00	53,492.01	12,600.94	45	12,600.94	45	27,704	15,103.06
DEPT 820 TOTAL	.00	53,492.01	12,600.94	45	12,600.94	45	27,704	15,103.06

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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-

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DEPT 823 SHELTR PLUS CARE V-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	26,099.89	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	26,099.89	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	26,099.89	.00		.00		25,000	25,000.00
DEPT 823 TOTAL	.00	26,099.89	.00		.00		25,000	25,000.00

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DEPT 825 SHELTR PLUS CARE V-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	2,627.20	21,551.84	.00		14,547.42	58	25,000	10,452.58
331 * FEDERAL GRANTS	2,627.20	21,551.84	.00		14,547.42	58	25,000	10,452.58
330 **INTERGOVERNMENTAL REV	2,627.20	21,551.84	.00		14,547.42	58	25,000	10,452.58
DEPT 825 TOTAL	2,627.20	21,551.84	.00		14,547.42	58	25,000	10,452.58

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FUND 075 REGIONAL PLANNING COMM

DEPT 825 SHELTR PLUS CARE V-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	39,490.16	225,937.31	.00		282,749.83	87	325,000	42,250.17
334	*	STATE GRANTS	39,490.16	225,937.31	.00		282,749.83	87	325,000	42,250.17
330	**	INTERGOVERNMENTAL REV	39,490.16	225,937.31	.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	15,606.71	62	15,606.71	62	25,000	9,393.29
385	*	INTERDEPARTMENT REVENUE	.00	4,398.96	15,606.71	62	15,606.71	62	25,000	9,393.29
380	**	NON-REVENUE RECEIPTS	.00	4,398.96	15,606.71	62	15,606.71	62	25,000	9,393.29
		DEPT 827 TOTAL	39,490.16	230,336.27	15,606.71	4	298,356.54	85	350,000	51,643.46

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	4,754.53	333,853.86	19,945.24	6	177,222.93	56	315,000	137,777.07
334	*	STATE GRANTS	4,754.53	333,853.86	19,945.24	6	177,222.93	56	315,000	137,777.07
330	**	INTERGOVERNMENTAL REV	4,754.53	333,853.86	19,945.24	6	177,222.93	56	315,000	137,777.07
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	3,005.61	3,005.61	.00		.00		25,000	25,000.00
385	*	INTERDEPARTMENT REVENUE	3,005.61	3,005.61	.00		.00		25,000	25,000.00
380	**	NON-REVENUE RECEIPTS	3,005.61	3,005.61	.00		.00		25,000	25,000.00
		DEPT 828 TOTAL	7,760.14	336,859.47	19,945.24	6	177,222.93	52	340,000	162,777.07

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DEPT 858 TENANT BSD RENT ASST-ODD

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		24,556.21	18	135,000	110,443.79
331	*	FEDERAL GRANTS	.00	.00	.00		24,556.21	18	135,000	110,443.79

FUND 075 REGIONAL PLANNING COMM

DEPT 858 TENANT BSD RENT ASST-ODD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00	24,556.21	18	135,000	110,443.79
	DEPT 858 TOTAL	.00	.00	.00	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	21,990.37	223,969.89	.00	46,326.83	19	250,000	203,673.17
331	* FEDERAL GRANTS	21,990.37	223,969.89	.00	46,326.83	19	250,000	203,673.17
330	**INTERGOVERNMENTAL REV	21,990.37	223,969.89	.00	46,326.83	19	250,000	203,673.17
360	MISCELLANEOUS REVENUES							
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	.00	481.38	.00	.00		500	500.00
369	* OTHER MISCELLANEOUS REV	.00	481.38	.00	.00		500	500.00
360	**MISCELLANEOUS REVENUES	.00	481.38	.00	.00		500	500.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	2,027.89	.00	384.33	4	10,000	9,615.67
385	* INTERDEPARTMENT REVENUE	.00	2,027.89	.00	384.33	4	10,000	9,615.67
380	**NON-REVENUE RECEIPTS	.00	2,027.89	.00	384.33	4	10,000	9,615.67
	DEPT 859 TOTAL	21,990.37	226,479.16	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	.00	40,110.00	184	21,750	18,360.00-
363	* GIFTS AND DONATIONS	.00	100.00	.00	40,110.00	184	21,750	18,360.00-
360	**MISCELLANEOUS REVENUES	.00	100.00	.00	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	.00	55,713.50	119	46,904	8,809.50-

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DEPT 892 SENIOR SERVICES-EVN YEARS

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	400.00	107	375	25.00-
331	* FEDERAL GRANTS	.00	.00	.00	400.00	107	375	25.00-
336	LOCAL GOVERNMENT REVENUE							
02	URBANA CITY	.00	.00	.00	750.00	200	375	375.00-
09	CHAMPAIGN COUNTY	.00	5,701.75	.00	17,105.25	150	11,403	5,702.25-
336	* LOCAL GOVERNMENT REVENUE	.00	5,701.75	.00	17,855.25	152	11,778	6,077.25-
330	**INTERGOVERNMENTAL REV	.00	5,701.75	.00	18,255.25	150	12,153	6,102.25-
360	MISCELLANEOUS REVENUES							
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	.00	40,346.30	.00	.00		21,750	21,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363		* GIFTS AND DONATIONS	.00	40,346.30	.00		.00		21,750	21,750.00
360		**MISCELLANEOUS REVENUES	.00	40,346.30	.00		.00		21,750	21,750.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		12,000	12,000.00
385		* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		12,000	12,000.00
380		**NON-REVENUE RECEIPTS	.00	.00	.00		.00		12,000	12,000.00
		DEPT 892 TOTAL	.00	46,048.05	.00		18,255.25	40	45,903	27,647.75

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	603.63	.00		22,322.73	149	15,000	7,322.73-
331		* FEDERAL GRANTS	.00	603.63	.00		22,322.73	149	15,000	7,322.73-
330		**INTERGOVERNMENTAL REV	.00	603.63	.00		22,322.73	149	15,000	7,322.73-
		DEPT 893 TOTAL	.00	603.63	.00		22,322.73	149	15,000	7,322.73-

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	30,000.00	825.52	6	825.52	6	15,000	14,174.48
331		* FEDERAL GRANTS	.00	30,000.00	825.52	6	825.52	6	15,000	14,174.48
330		**INTERGOVERNMENTAL REV	.00	30,000.00	825.52	6	825.52	6	15,000	14,174.48
		DEPT 894 TOTAL	.00	30,000.00	825.52	6	825.52	6	15,000	14,174.48

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		FUND 075 TOTAL	981,665.86	8,037,347.99	1,123,642.44	8	8,477,125.91	62	13,653,266	5,176,140.09

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
16 CURR PROP TX-LIABILTY INS	.00	1,453,705.97	.00	1,492,550.48	99	1,504,649	12,098.52
311 * PROPERTY TAXES - CURRENT	.00	1,453,705.97	.00	1,492,550.48	99	1,504,649	12,098.52
313 PROPERTY TAXES - BACK TAX							
16 RE BACKTAX-LIABILITY INS	1,007.00	1,007.00	879.32	879.32		0	879.32-
313 * PROPERTY TAXES - BACK TAX	1,007.00	1,007.00	879.32	879.32		0	879.32-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	81.37	1,406.13	82.50	1,380.70		0	1,380.70-
314 * MOBILE HOME TAX	81.37	1,406.13	82.50	1,380.70		0	1,380.70-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	260.52	.00	312.11		0	312.11-
315 * PAYMENT IN LIEU OF TAXES	.00	260.52	.00	312.11		0	312.11-
310 **LOCAL TAXES	1,088.37	1,456,379.62	961.82	1,495,122.61	99	1,504,649	9,526.39
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
15 WORKER'S COMP REIMB	11.36	166.57	.00	358.10		0	358.10-
17 UNEMPLOYMENT INS REIMB	25.36	426.44	.00	669.34		0	669.34-
381 * INTERFUND REIMBURSEMENTS	36.72	593.01	.00	1,027.44		0	1,027.44-
380 **NON-REVENUE RECEIPTS	36.72	593.01	.00	1,027.44		0	1,027.44-
DEPT 075 TOTAL	1,125.09	1,456,972.63	961.82	1,496,150.05	99	1,504,649	8,498.95
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FUND 076 TOTAL	1,125.09	1,456,972.63	961.82	1,496,150.05	99	1,504,649	8,498.95

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	32.28	474.20	21.53	3	228.92	27	850	621.08
341	*	GENERAL GOVERNMENT SERVCS	32.28	474.20	21.53	3	228.92	27	850	621.08
340	**	CHARGES FOR SERVICES	32.28	474.20	21.53	3	228.92	27	850	621.08
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	203,888.49	.00		211,759.37	78	270,000	58,240.63
362	*	RENTS AND ROYALTIES	.00	203,888.49	.00		211,759.37	78	270,000	58,240.63
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	7,875.12	5,100.00	46	7,145.45	65	11,000	3,854.55
363	*	GIFTS AND DONATIONS	.00	7,875.12	5,100.00	46	7,145.45	65	11,000	3,854.55
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	5,800.00	8,611.00	1,800.00	36	4,600.00	92	5,000	400.00
369	*	OTHER MISCELLANEOUS REV	5,800.00	8,611.00	1,800.00	36	4,600.00	92	5,000	400.00
360	**	MISCELLANEOUS REVENUES	5,800.00	220,374.61	6,900.00	2	223,504.82	78	286,000	62,495.18
		DEPT 010 TOTAL	5,832.28	254,158.81	6,921.53	2	255,624.99	79	321,850	66,225.01

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	25,980.42	256,597.86	25,705.83	8	235,817.42	76	311,491	75,673.58
	41	1/4% SALES TAX (ALL CNTY)	8,012.45	79,366.34	.00		72,112.05	75	96,150	24,037.95
335	*	STATE SHARED REVENUE	33,992.87	335,964.20	25,705.83	6	307,929.47	76	407,641	99,711.53
330	**	INTERGOVERNMENTAL REV	33,992.87	335,964.20	25,705.83	6	307,929.47	76	407,641	99,711.53
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	251,245.00	307,490.01	.00		23,712.19	8	311,491	287,778.81
381	*	INTERFUND REIMBURSEMENTS	251,245.00	307,490.01	.00		23,712.19	8	311,491	287,778.81
380	**	NON-REVENUE RECEIPTS	251,245.00	307,490.01	.00		23,712.19	8	311,491	287,778.81
		DEPT 013 TOTAL	285,237.87	643,454.21	25,705.83	4	336,496.40	47	719,132	382,635.60

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
26	LOC GVT RMB-POSTAGE	35.36	7,845.69	.00		7,721.10	119	6,500	1,221.10-
337 *	LOCAL GOVERNMENT REIMB	35.36	7,845.69	.00		7,721.10	119	6,500	1,221.10-
330 **	INTERGOVERNMENTAL REV	35.36	7,845.69	.00		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	537.65	10,781.38	1,084.41	7	11,266.07	70	16,000	4,733.93
73	REIMB FRM SELF-INS FND476	41,326.77	41,326.77	.00		.00		18,555	18,555.00
381 *	INTERFUND REIMBURSEMENTS	41,864.42	52,108.15	1,084.41	3	11,266.07	33	34,555	23,288.93
380 **	NON-REVENUE RECEIPTS	41,864.42	52,108.15	1,084.41	3	11,266.07	33	34,555	23,288.93
	DEPT 016 TOTAL	41,899.78	77,888.61	1,084.41	1	27,125.99	30	89,740	62,614.01

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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	.00	419,673.03	.00	420,144.80	100	422,183	2,038.20
311 *	PROPERTY TAXES - CURRENT	.00	419,673.03	.00	420,144.80	100	422,183	2,038.20
313	PROPERTY TAXES - BACK TAX							
29	RE BACKTAX-COOP EXTENSION	290.72	290.72	247.31	247.31		0	247.31-
313 *	PROPERTY TAXES - BACK TAX	290.72	290.72	247.31	247.31		0	247.31-
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	23.49	405.95	23.20	23.20		0	23.20-
314 *	MOBILE HOME TAX	23.49	405.95	23.20	23.20		0	23.20-
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	75.21	.00	87.78		0	87.78-
315 *	PAYMENT IN LIEU OF TAXES	.00	75.21	.00	87.78		0	87.78-
310 **	LOCAL TAXES	314.21	420,444.91	270.51	420,503.09	100	422,183	1,679.91
	DEPT 017 TOTAL	314.21	420,444.91	270.51	420,503.09	100	422,183	1,679.91

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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	2,356.74	34,444.73	.00		71,782.07	60	120,000	48,217.93
341	*	GENERAL GOVERNMENT SERVCS	2,356.74	34,444.73	.00		71,782.07	60	120,000	48,217.93
340	**	CHARGES FOR SERVICES	2,356.74	34,444.73	.00		71,782.07	60	120,000	48,217.93
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	2,993.02	2,993.02	2,565.94	6	13,531.15	31	44,000	30,468.85
369	*	OTHER MISCELLANEOUS REV	2,993.02	2,993.02	2,565.94	6	13,531.15	31	44,000	30,468.85
360	**	MISCELLANEOUS REVENUES	2,993.02	2,993.02	2,565.94	6	13,531.15	31	44,000	30,468.85
		DEPT 020 TOTAL	5,349.76	43,937.75	2,565.94	2	91,813.22	54	170,500	78,686.78

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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	10.00	1,158.00	.00		520.00	35	1,500	980.00
321 *	BUSINESS LIC & PERMITS	10.00	1,158.00	.00		520.00	35	1,500	980.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	3,570.00	76,440.00	5,390.00	7	71,190.00	89	80,000	8,810.00
15	CIVIL UNION LICENSES	70.00	280.00	.00		210.00		0	210.00-
322 *	NONBUSINESS LIC & PERMITS	3,640.00	76,720.00	5,390.00	7	71,400.00	89	80,000	8,600.00
320 **	LICENSES AND PERMITS	3,650.00	77,878.00	5,390.00	7	71,920.00	88	81,500	9,580.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	19,170.00	26,550.00	66	46,980.00	117	40,000	6,980.00-
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	26,550.00	57	53,480.00	115	46,500	6,980.00-
330 **	INTERGOVERNMENTAL REV	.00	25,670.00	26,550.00	57	53,480.00	115	46,500	6,980.00-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	24,632.33	317,590.65	29,776.54	9	321,250.73	92	350,000	28,749.27
341 *	GENERAL GOVERNMENT SERVCS	24,632.33	317,590.65	29,776.54	9	321,250.73	92	350,000	28,749.27
340 **	CHARGES FOR SERVICES	24,632.33	317,590.65	29,776.54	9	321,250.73	92	350,000	28,749.27
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	31.73	215.97	31.12	21	338.70	226	150	188.70-
361 *	INTEREST EARNINGS	31.73	215.97	31.12	21	338.70	226	150	188.70-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	99.21	314.54		314.54		0	314.54-
369 *	OTHER MISCELLANEOUS REV	.00	99.21	314.54		314.54		0	314.54-
360 **	MISCELLANEOUS REVENUES	31.73	315.18	345.66	230	653.24	435	150	503.24-
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-

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
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	28,314.06	421,453.83	62,062.20	11	451,647.88	82	549,650	98,002.12

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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	96,065.75	1,290,390.25	180,644.00	12	1,416,467.75	94	1,500,000	83,532.25
322	*	NONBUSINESS LIC & PERMITS	96,065.75	1,290,390.25	180,644.00	12	1,416,467.75	94	1,500,000	83,532.25
320	**	LICENSES AND PERMITS	96,065.75	1,290,390.25	180,644.00	12	1,416,467.75	94	1,500,000	83,532.25
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	67,560.00	774,513.00	121,632.00	17	810,987.00	116	700,000	110,987.00-
	53	RENTAL HOUSNG SUPPORT FEE	17,565.50	201,515.00	30,723.00	13	208,848.00	89	235,000	26,152.00
341	*	GENERAL GOVERNMENT SERVCS	85,125.50	976,028.00	152,355.00	16	1,019,835.00	109	935,000	84,835.00-
340	**	CHARGES FOR SERVICES	85,125.50	976,028.00	152,355.00	16	1,019,835.00	109	935,000	84,835.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		7.19		0	7.19-
	90	OTHER MISC. REVENUE	775.05	7,631.35	567.75	13	6,018.13	134	4,500	1,518.13-
369	*	OTHER MISCELLANEOUS REV	775.05	7,631.35	567.75	13	6,025.32	134	4,500	1,525.32-
360	**	MISCELLANEOUS REVENUES	775.05	7,631.35	567.75	13	6,025.32	134	4,500	1,525.32-
		DEPT 023 TOTAL	181,966.30	2,280,549.60	333,566.75	14	2,448,828.07	100	2,446,000	2,828.07-

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	.00	15,031.25	3,051.75	8	28,532.43	79	36,078	7,545.57
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335 * STATE SHARED REVENUE	.00	15,031.25	3,051.75	8	28,532.43	73	39,078	10,545.57
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		18.74		0	18.74-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		18.74		0	18.74-
330 **INTERGOVERNMENTAL REV	.00	15,031.25	3,051.75	8	28,551.17	73	39,078	10,526.83
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	33.60		113.95		0	113.95-
369 * OTHER MISCELLANEOUS REV	.00	.00	33.60		113.95		0	113.95-
360 **MISCELLANEOUS REVENUES	.00	.00	33.60		113.95		0	113.95-
DEPT 025 TOTAL	.00	15,031.25	3,085.35	8	28,665.12	73	39,078	10,412.88

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	200.88	610,363.46	8,212.35	1	612,192.82	106	575,000	37,192.82-
11	COSTS - DELINQUENT TAXES	130.00	25,102.75	350.00	2	23,749.95	113	21,000	2,749.95-
319 *	PENALTIES ON TAXES	330.88	635,466.21	8,562.35	1	635,942.77	107	596,000	39,942.77-
310 **	LOCAL TAXES	330.88	635,466.21	8,562.35	1	635,942.77	107	596,000	39,942.77-
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	2,246.28	24,428.75	5,541.94	25	26,146.68	119	22,000	4,146.68-
337 *	LOCAL GOVERNMENT REIMB	2,246.28	24,428.75	5,541.94	25	26,146.68	119	22,000	4,146.68-
330 **	INTERGOVERNMENTAL REV	2,246.28	34,857.75	5,541.94	19	32,646.68	115	28,500	4,146.68-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
45	ADMINISTRATIVE FEES	.00	.00	.00		150.00		0	150.00-
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		150.00		0	150.00-
340 **	CHARGES FOR SERVICES	.00	.00	.00		150.00		0	150.00-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	483.16	538.80	998.63	125	1,051.15	131	800	251.15-
361 *	INTEREST EARNINGS	483.16	538.80	998.63	125	1,051.15	131	800	251.15-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	20.00	.00		20.00		0	20.00-
369 *	OTHER MISCELLANEOUS REV	.00	20.00	.00		20.00		0	20.00-
360 **	MISCELLANEOUS REVENUES	483.16	558.80	998.63	125	1,071.15	134	800	271.15-
	DEPT 026 TOTAL	3,060.32	670,882.76	15,102.92	2	669,810.60	107	625,300	44,510.60-

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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	160.80	1,660.30	606.00	1	5,593.10	5	110,000	104,406.90
341	*	GENERAL GOVERNMENT SERVCS	160.80	1,660.30	606.00	1	5,593.10	5	110,000	104,406.90
340	**	CHARGES FOR SERVICES	160.80	1,660.30	606.00	1	5,593.10	5	110,000	104,406.90
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	7,126.28	19,205.83	.00		4,583.60	24	19,052	14,468.40
369	*	OTHER MISCELLANEOUS REV	7,126.28	19,205.83	.00		4,583.60	24	19,052	14,468.40
360	**	MISCELLANEOUS REVENUES	7,126.28	19,205.83	.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	7,287.08	20,866.13	606.00		10,176.70	7	148,752	138,575.30

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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	101,021.35	1,441,188.08	109,731.98	7	1,325,144.20	82	1,625,000	299,855.80
341	*	GENERAL GOVERNMENT SERVCS	101,021.35	1,441,188.08	109,731.98	7	1,325,144.20	82	1,625,000	299,855.80
340	**	CHARGES FOR SERVICES	101,021.35	1,441,188.08	109,731.98	7	1,325,144.20	82	1,625,000	299,855.80
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	12,661.55	12,661.55	.00		.00		12,000	12,000.00
352	*	FORFEITURES	12,661.55	12,661.55	.00		.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	12,661.55	12,661.55	.00		.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	10.61	1,420.87	533.83	13	5,745.42	144	4,000	1,745.42-
361	*	INTEREST EARNINGS	10.61	1,420.87	533.83	13	5,745.42	144	4,000	1,745.42-
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	10.61	1,420.87	533.83	13	5,745.42	141	4,065	1,680.42-
		DEPT 030 TOTAL	113,693.51	1,461,770.50	110,265.81	7	1,337,389.62	81	1,647,565	310,175.38

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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	.00		4,277.85		0	4,277.85-
335	*	STATE SHARED REVENUE	.00	3,344.53	.00		4,277.85		0	4,277.85-
330	**	INTERGOVERNMENTAL REV	.00	3,344.53	.00		4,277.85		0	4,277.85-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	63	MTGE FORECLSR MEDIATN FEE	1,425.00	16,125.00	900.00	7	13,725.00	108	12,750	975.00-
341	*	GENERAL GOVERNMENT SERVCS	1,425.00	16,125.00	900.00	7	13,725.00	108	12,750	975.00-
340	**	CHARGES FOR SERVICES	1,425.00	16,125.00	900.00	7	13,725.00	108	12,750	975.00-
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	87.00	1,038.20	.00		615.40	879	70	545.40-
369	*	OTHER MISCELLANEOUS REV	87.00	1,138.20	.00		715.40	265	270	445.40-
360	**	MISCELLANEOUS REVENUES	87.00	1,138.20	.00		715.40	265	270	445.40-
		DEPT 031 TOTAL	1,512.00	20,607.73	900.00	7	18,718.25	144	13,020	5,698.25-

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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	91,570.71	85	108,000	16,429.29
335	*	STATE SHARED REVENUE	.00	49,947.66	8,324.61	8	91,570.71	85	108,000	16,429.29
330	**	INTERGOVERNMENTAL REV	.00	49,947.66	8,324.61	8	91,570.71	85	108,000	16,429.29
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,539.04	23,246.56	267.16	1	17,492.33	35	50,000	32,507.67
341	*	GENERAL GOVERNMENT SERVCS	1,539.04	23,246.56	267.16	1	17,492.33	35	50,000	32,507.67
340	**	CHARGES FOR SERVICES	1,539.04	23,246.56	267.16	1	17,492.33	35	50,000	32,507.67
		DEPT 036 TOTAL	1,539.04	73,194.22	8,591.77	5	109,063.04	69	158,000	48,936.96

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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	271.92	2	11,341.55	103	11,000	341.55-
80	JUST-JUSTICE ASSISTNC GRT	.00	11,024.00	.00		3,991.32	100	3,991	.32-
331 *	FEDERAL GRANTS	.00	16,436.86	271.92	2	15,332.87	102	14,991	341.87-
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	.00	2,788.44	140.08	2	5,842.65	99	5,900	57.35
334 *	STATE GRANTS	.00	2,788.44	140.08	2	5,842.65	99	5,900	57.35
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	10,429.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	10,429.00	.00		6,500.00	100	6,500	.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	35,150.00	351,500.00	37,770.68	9	455,976.08	104	436,500	19,476.08-
336 *	LOCAL GOVERNMENT REVENUE	35,150.00	351,500.00	37,770.68	9	455,976.08	104	436,500	19,476.08-
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	5,711.18	293,322.21	36,088.85	11	313,555.86	97	322,000	8,444.14
23	LOC GVT RMB-EVNT SECURITY	.00	65,627.55	5,520.25	6	79,117.75	82	96,000	16,882.25
29	SCHOOL RESOURCE OFFCR RMB	8,588.00	84,725.00	13,268.46	13	104,601.84	100	105,000	398.16
337 *	LOCAL GOVERNMENT REIMB	14,299.18	443,674.76	54,877.56	10	497,275.45	95	523,000	25,724.55
330 **	INTERGOVERNMENTAL REV	49,449.18	824,829.06	93,060.24	9	980,927.05	99	986,891	5,963.95
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	556.30	14,680.46	768.24	4	12,164.64	66	18,500	6,335.36
37	SHERIFF FEES	8,454.00	167,899.90	23,520.50	11	196,274.50	90	218,000	21,725.50
54	COURT FEES-SHF VEHICL MNT	180.00	1,720.00	140.00	6	1,900.00	83	2,300	400.00
58	SEX OFFENDER REGISTRN FEE	.00	200.00	.00		200.00	40	500	300.00
60	SHF FAIL-TO-APPEAR WARRNT	831.50	9,916.02	560.00	7	11,082.00	139	8,000	3,082.00-
341 *	GENERAL GOVERNMENT SERVCS	10,021.80	194,416.38	24,988.74	10	221,621.14	90	247,300	25,678.86
340 **	CHARGES FOR SERVICES	10,021.80	194,416.38	24,988.74	10	221,621.14	90	247,300	25,678.86
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	2,792.00	45,807.12	2,813.97	5	32,003.74	59	54,000	21,996.26
351 *	FINES	2,792.00	45,807.12	2,813.97	5	32,003.74	59	54,000	21,996.26

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	2,370.75		8,874.28		0	8,874.28-
	20	SALE OF SEIZED ASSETS	100.00	300.00	.00		487.05		0	487.05-
352	*	FORFEITURES	100.00	300.00	2,370.75		9,361.33		0	9,361.33-
350	**	FINES AND FORFEITURES	2,892.00	46,107.12	5,184.72	10	41,365.07	77	54,000	12,634.93
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	1,047.00	1,047.00	.00		8,500.00	100	8,500	.00
363	*	GIFTS AND DONATIONS	1,047.00	1,047.00	.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	614.99	48,632.03	781.61	39	9,944.13	497	2,000	7,944.13-
369	*	OTHER MISCELLANEOUS REV	614.99	53,610.10	781.61	7	23,578.13	196	12,000	11,578.13-
360	**	MISCELLANEOUS REVENUES	1,661.99	54,657.10	781.61	4	32,078.13	156	20,500	11,578.13-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	35	JMHC GRNT SAL REIM FR 075	.00	.00	202.44		1,328.52		0	1,328.52-
385	*	INTERDEPARTMENT REVENUE	.00	.00	202.44		1,328.52		0	1,328.52-
380	**	NON-REVENUE RECEIPTS	.00	.00	202.44		1,328.52		0	1,328.52-
		DEPT 040 TOTAL	64,024.97	1,120,009.66	124,217.75	9	1,277,319.91	98	1,308,691	31,371.09

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	2,350.00	23,500.00	2,350.00	7	23,500.00	70	33,723	10,223.00
331 *		FEDERAL GRANTS	2,350.00	23,500.00	2,350.00	7	23,500.00	70	33,723	10,223.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	7,750.00	39,092.50	.00		31,000.00	110	28,100	2,900.00-
	72	DCFS-PARENTAL RIGHTS ATTY	.00	42,000.00	3,000.00	8	30,000.00	83	36,000	6,000.00
334 *		STATE GRANTS	7,750.00	81,092.50	3,000.00	5	61,000.00	95	64,100	3,100.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	86,338.50	14,389.75	8	158,287.25	93	171,061	12,773.75
335 *		STATE SHARED REVENUE	.00	86,338.50	14,389.75	8	158,287.25	93	171,061	12,773.75
330 **		INTERGOVERNMENTAL REV	10,100.00	190,931.00	19,739.75	7	242,787.25	90	268,884	26,096.75
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,904.16	83,694.70	5,660.78	5	97,134.45	93	105,000	7,865.55
341 *		GENERAL GOVERNMENT SERVCS	5,904.16	83,694.70	5,660.78	5	97,134.45	93	105,000	7,865.55
340 **		CHARGES FOR SERVICES	5,904.16	83,694.70	5,660.78	5	97,134.45	93	105,000	7,865.55
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	66,826.87	788,539.35	44,636.80	5	599,504.67	64	935,000	335,495.33
	15	FEES ON TRAFFIC FINES	2,135.76	31,043.11	1,314.26	3	22,182.01	53	42,000	19,817.99
351 *		FINES	68,962.63	819,582.46	45,951.06	5	621,686.68	64	977,000	355,313.32
350 **		FINES AND FORFEITURES	68,962.63	819,582.46	45,951.06	5	621,686.68	64	977,000	355,313.32
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2,507.18	.00		25.00		0	25.00-
369 *		OTHER MISCELLANEOUS REV	.00	2,507.18	.00		25.00		0	25.00-
360 **		MISCELLANEOUS REVENUES	.00	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	84,966.79	1,096,715.34	71,351.59	5	961,633.38	71	1,359,884	398,250.62

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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	2,925.00	42,943.00	4,264.00	11	48,122.00	120	40,200	7,922.00-
	42	REIMB OF CORONER COSTS	6,840.00	56,390.75	6,195.00	9	64,044.00	96	66,600	2,556.00
341	*	GENERAL GOVERNMENT SERVCS	9,765.00	99,333.75	10,459.00	10	112,166.00	105	106,800	5,366.00-
340	**	CHARGES FOR SERVICES	9,765.00	99,333.75	10,459.00	10	112,166.00	105	106,800	5,366.00-
		DEPT 042 TOTAL	9,765.00	105,833.75	10,459.00	9	123,666.00	101	122,925	741.00-

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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	.00		79,891.14	132	60,600	19,291.14-
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	958.69	983.83	39	3,986.10	159	2,500	1,486.10-
331	*	FEDERAL GRANTS	.00	55,421.53	983.83	2	83,877.24	133	63,100	20,777.24-
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	983.83	2	85,677.24	136	63,100	22,577.24-
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	60	PRIVATE GRANTS	.00	3,747.00	.00		.00		5,700	5,700.00
363	*	GIFTS AND DONATIONS	.00	3,747.00	.00		.00		5,700	5,700.00
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		2,649.70		0	2,649.70-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		2,649.70		0	2,649.70-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	935.49	.00		513.63		0	513.63-
369	*	OTHER MISCELLANEOUS REV	.00	935.49	.00		513.63		0	513.63-
360	**	MISCELLANEOUS REVENUES	.00	4,682.49	.00		3,163.33	55	5,700	2,536.67
		DEPT 043 TOTAL	.00	60,104.02	983.83	1	88,840.57	129	68,800	20,040.57-

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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	2,071.02	19,209.00	.00	15,690.46	65	24,000	8,309.54
74	USDA-NAT SCHOOL BREAKFAST	1,134.30	11,111.60	.00	8,707.71	67	13,000	4,292.29
331 *	FEDERAL GRANTS	3,205.32	30,320.60	.00	24,398.17	66	37,000	12,601.83
334	STATE GRANTS							
62	ISBE-IL SCHL BRKFST/LUNCH	45.13	383.88	.00	161.87	43	375	213.13
334 *	STATE GRANTS	45.13	383.88	.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	3,250.45	1,257,881.74	.00	640,603.12	42	1,517,218	876,614.88
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
27	OUT OF COUNTY DETAINEES	750.00	6,300.00	4,500.00	48,900.00		0	48,900.00-
341 *	GENERAL GOVERNMENT SERVCS	750.00	6,300.00	4,500.00	48,900.00		0	48,900.00-
340 **	CHARGES FOR SERVICES	750.00	6,300.00	4,500.00	48,900.00		0	48,900.00-
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	.00	68,749.00		0	68,749.00-
371 *	INTERFUND TRANSFERS	.00	.00	.00	68,749.00		0	68,749.00-
370 **	INTERFUND TRANSFERS	.00	.00	.00	68,749.00		0	68,749.00-
	DEPT 051 TOTAL	4,000.45	1,264,201.74	4,500.00	758,277.12	50	1,517,218	758,940.88

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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	.00	60,520.00		0	60,520.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00	60,520.00		0	60,520.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00	60,520.00		0	60,520.00-
		DEPT 052 TOTAL	.00	656,732.63	.00	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	5,740.80	67,354.22	.00		31,661.29	49	64,000	32,338.71
341	*	GENERAL GOVERNMENT SERVCS	5,740.80	67,354.22	.00		31,661.29	49	64,000	32,338.71
340	**	CHARGES FOR SERVICES	5,740.80	67,354.22	.00		31,661.29	49	64,000	32,338.71
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	22,024.24	863,041.24	12,881.62	2	540,674.38	70	768,790	228,115.62
362	*	RENTS AND ROYALTIES	22,024.24	863,041.24	12,881.62	2	540,674.38	70	768,790	228,115.62
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	928.30	24,234.25	2,509.26	9	27,685.64	97	28,500	814.36
	90	OTHER MISC. REVENUE	.00	1,973.73	651.17		8,187.05		0	8,187.05-
369	*	OTHER MISCELLANEOUS REV	928.30	26,207.98	3,160.43	11	35,872.69	126	28,500	7,372.69-
360	**	MISCELLANEOUS REVENUES	22,952.54	889,249.22	16,042.05	2	576,547.07	72	797,290	220,742.93
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	441,586.00	225.13		353,335.13	100	353,110	225.13-
371	*	INTERFUND TRANSFERS	.00	441,586.00	225.13		353,335.13	100	353,110	225.13-
370	**	INTERFUND TRANSFERS	.00	441,586.00	225.13		353,335.13	100	353,110	225.13-
		DEPT 071 TOTAL	28,693.34	1,398,189.44	16,267.18	1	961,543.49	79	1,214,400	252,856.51

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURR PROP TX-GENERAL CORP	.00	9,178,309.96	.00		9,686,109.86	99	9,762,889	76,779.14
311 *	PROPERTY TAXES - CURRENT	.00	9,178,309.96	.00		9,686,109.86	99	9,762,889	76,779.14
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	6,371.55	6,371.55	5,714.64	163	5,714.64	163	3,500	2,214.64-
313 *	PROPERTY TAXES - BACK TAX	6,371.55	6,371.55	5,714.64	163	5,714.64	163	3,500	2,214.64-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	524.91	8,910.11	543.69	6	8,996.66	106	8,500	496.66-
314 *	MOBILE HOME TAX	524.91	8,910.11	543.69	6	8,996.66	106	8,500	496.66-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	1,644.86	.00		2,025.43	34	6,000	3,974.57
315 *	PAYMENT IN LIEU OF TAXES	.00	1,644.86	.00		2,025.43	34	6,000	3,974.57
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	1,970.64	28,708.71	2,067.75	7	22,187.83	78	28,500	6,312.17
13	COUNTY AUTO RENTAL TAX	2,879.24	27,798.34	2,941.97	9	27,004.80	84	32,000	4,995.20
318 *	OTHER LOCAL TAXES	4,849.88	56,507.05	5,009.72	8	49,192.63	81	60,500	11,307.37
310 **	LOCAL TAXES	11,746.34	9,251,743.53	11,268.05		9,752,039.22	99	9,841,389	89,349.78
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
38	JUST-JUS/MNT HTH CBTN PRG	.00	.00	8,288.11	6	41,285.50	28	145,912	104,626.50
331 *	FEDERAL GRANTS	.00	.00	8,288.11	6	41,285.50	28	145,912	104,626.50
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	41,785.20	925,605.05	41,361.56	4	806,042.55	88	920,000	113,957.45
40	1% SALES TAX (UNINCORP.)	73,762.57	676,081.53	83,220.85	10	685,385.70	84	818,670	133,284.30
41	1/4% SALES TAX (ALL CNTY)	441,897.30	4,427,471.64	400,771.53	7	4,425,550.05	82	5,423,140	997,589.95
43	USE TAX	177,642.40	525,199.89	62,106.10	10	636,253.35	99	643,582	7,328.65
80	INCOME TAX	329,105.47	3,045,329.98	282,115.10	9	2,778,936.16	84	3,308,155	529,218.84
91	CHARITABLE GAMES LIC/TAX	30,433.86	58,136.49	5,504.10	10	63,836.79	115	55,500	8,336.79-
93	OFF-TRACK BETTING	4,189.53	27,241.36	1,514.53	5	3,117.19	10	30,000	26,882.81
335 *	STATE SHARED REVENUE	1,098,816.33	9,685,065.94	876,593.77	8	9,399,121.79	84	11,199,047	1,799,925.21
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	35,630.27	35,630.27	22,788.00	102	22,788.00	102	22,287	501.00-
16	VILLAGE OF MAHOMET	4,748.74	142,135.89	.00		151,208.84	108	140,000	11,208.84-
336 *	LOCAL GOVERNMENT REVENUE	40,379.01	254,791.16	22,788.00	10	251,021.84	105	239,312	11,709.84-
330 **	INTERGOVERNMENTAL REV	1,139,195.34	9,939,857.10	907,669.88	8	9,691,429.13	84	11,584,271	1,892,841.87
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
52	TAX SALE FEE	320.00	31,260.00	780.00	3	33,080.00	107	31,000	2,080.00-
341 *	GENERAL GOVERNMENT SERVCS	320.00	31,260.00	780.00	3	33,080.00	107	31,000	2,080.00-
340 **	CHARGES FOR SERVICES	320.00	31,260.00	780.00	3	33,080.00	107	31,000	2,080.00-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	306.28	2,633.42	1,599.42	107	7,589.65	506	1,500	6,089.65-
361 *	INTEREST EARNINGS	306.28	2,633.42	1,599.42	107	7,589.65	506	1,500	6,089.65-
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	306.28	3,038.68	1,599.42		496,094.65	102	485,300	10,794.65-
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	475.00	475.00	.00		79.16		0	79.16-
371 *	INTERFUND TRANSFERS	475.00	475.00	.00		79.16		67,497	67,417.84
370 **	INTERFUND TRANSFERS	475.00	475.00	.00		79.16		67,497	67,417.84
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
13	AUDIT FEE REIMBURSEMENT	1,067.00	13,449.00	19,359.00	108	19,359.00	108	18,000	1,359.00-
16	HEALTH/LIFE INSUR REIMB	228.02	3,234.07	.00		7,563.86	76	10,000	2,436.14
381 *	INTERFUND REIMBURSEMENTS	1,295.02	16,683.07	19,359.00	69	26,922.86	96	28,000	1,077.14
380 **	NON-REVENUE RECEIPTS	1,295.02	16,683.07	19,359.00	69	26,922.86	96	28,000	1,077.14
	DEPT 075 TOTAL	1,153,337.98	19,243,057.38	940,676.35		419,999,645.02	91	22,037,457	2,037,811.98

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS							
322 NONBUSINESS LIC & PERMITS							
40 ZONING USE PERMITS	4,770.00	47,660.00	.00	54,879.00	147	37,282	17,597.00-
322 * NONBUSINESS LIC & PERMITS	4,770.00	47,660.00	.00	54,879.00	147	37,282	17,597.00-
320 **LICENSES AND PERMITS	4,770.00	47,660.00	.00	54,879.00	147	37,282	17,597.00-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
30 ZONING & SUBDIVISION FEE	200.00	7,400.00	.00	12,208.00	194	6,303	5,905.00-
341 * GENERAL GOVERNMENT SERVCS	200.00	7,400.00	.00	12,208.00	194	6,303	5,905.00-
340 **CHARGES FOR SERVICES	200.00	7,400.00	.00	12,208.00	194	6,303	5,905.00-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	3,050.57	.00	536.00		0	536.00-
369 * OTHER MISCELLANEOUS REV	.00	3,050.57	.00	536.00		0	536.00-
360 **MISCELLANEOUS REVENUES	.00	3,050.57	.00	536.00		0	536.00-
DEPT 077 TOTAL	4,970.00	58,110.57	.00	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	.00	3,128.00	100	3,128	.00
50 RESTRICTED DONATIONS	.00	.00	.00	4,486.83	106	4,237	249.83-
363 * GIFTS AND DONATIONS	.00	1,500.00	.00	7,614.83	103	7,365	249.83-
360 **MISCELLANEOUS REVENUES	.00	1,500.00	.00	7,614.83	103	7,365	249.83-
DEPT 127 TOTAL	.00	1,500.00	.00	7,614.83	103	7,365	249.83-

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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	.00		14,708.00	80	18,500	3,792.00
331 *	FEDERAL GRANTS	.00	22,993.00	.00		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	.00		5,835.23	83	7,000	1,164.77
28	JAIL BOOKING-IN FEES	6,842.26	59,726.66	5,424.74	8	58,363.66	81	72,000	13,636.34
337 *	LOCAL GOVERNMENT REIMB	6,842.26	64,719.13	5,424.74	7	64,198.89	81	79,000	14,801.11
330 **	INTERGOVERNMENTAL REV	6,842.26	108,279.69	5,424.74	5	121,557.35	105	115,500	6,057.35-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	8,637.50	118,919.19	4,097.00	3	68,101.00	49	139,000	70,899.00
19	COURT SECURITY FEE	18,943.38	263,622.14	17,897.39	7	229,990.08	91	253,000	23,009.92
25	DETAINEE REIMBURSEMENT	.00	224.41	.00		55.74	14	400	344.26
28	WORK RELEASE FEES	.00	959.30	.00		1,835.17	184	1,000	835.17-
29	BOND FEES	10,261.00	105,294.00	7,668.00	7	94,585.00	82	116,000	21,415.00
341 *	GENERAL GOVERNMENT SERVCS	37,841.88	489,019.04	29,662.39	6	394,566.99	77	509,400	114,833.01
340 **	CHARGES FOR SERVICES	37,841.88	489,019.04	29,662.39	6	394,566.99	77	509,400	114,833.01
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	400.00	24,600.00	3,600.00	13	24,000.00	86	28,000	4,000.00
90	OTHER MISC. REVENUE	52.93	1,522.88	3,620.49	241	6,777.49	452	1,500	5,277.49-
369 *	OTHER MISCELLANEOUS REV	452.93	28,035.88	7,220.49	22	30,777.49	92	33,500	2,722.51
360 **	MISCELLANEOUS REVENUES	452.93	28,035.88	7,220.49	22	30,777.49	92	33,500	2,722.51
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	26,800.00	26,800.00	.00		.00		26,800	26,800.00
371 *	INTERFUND TRANSFERS	26,800.00	26,800.00	.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	26,800.00	26,800.00	.00		.00		107,040	107,040.00
DEPT 140 TOTAL	71,937.07	652,134.61	42,307.62	6	546,901.83	71	765,440	218,538.17

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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	2,097,701.81	32,277,488.69	1,781,492.34	31,706,655.01	5	36,916,136	5,209,480.99
					86		

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURR PROP TX-NURS HM OPER	.00	1,137,408.58	.00		1,159,938.38	99	1,173,917	13,978.62
311 *		PROPERTY TAXES - CURRENT	.00	1,137,408.58	.00		1,159,938.38	99	1,173,917	13,978.62
313		PROPERTY TAXES - BACK TAX								
	32	RE BACKTAX-NURS HOME OPER	787.91	787.91	683.29		683.29		0	683.29-
313 *		PROPERTY TAXES - BACK TAX	787.91	787.91	683.29		683.29		0	683.29-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	63.67	1,100.21	64.11		1,072.92		0	1,072.92-
314 *		MOBILE HOME TAX	63.67	1,100.21	64.11		1,072.92		0	1,072.92-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	203.84	.00		242.53		0	242.53-
315 *		PAYMENT IN LIEU OF TAXES	.00	203.84	.00		242.53		0	242.53-
310 **		LOCAL TAXES	851.58	1,139,500.54	747.40		1,161,937.12	99	1,173,917	11,979.88
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	11,380.78	137,000.78	57,810.00	31	483,818.83	258	187,559	296,259.83-
	18	ADLT DAYCARE-VA CLIENTS	8,176.88	88,362.95	9,149.55	15	115,137.36	189	61,000	54,137.36-
	19	NH CARE-HOSPICE PATIENTS	87,546.20	551,374.10	43,326.92	7	422,455.94	66	642,714	220,258.06
	20	ADLT DAYCARE-PRIV CLIENTS	2,560.00	20,274.01	4,485.30	13	29,713.40	87	34,000	4,286.60
	21	ADLT DAYCARE-IDOA CLIENTS	6,790.82	102,317.55	9,769.30	9	94,537.04	84	113,000	18,462.96
	22	NH CARE-PRIV PAY PATIENTS	181,002.00	2,863,891.72	153,600.28	3	3,339,958.30	61	5,449,665	2,109,706.70
	23	NH CARE-MEDICAID PATIENTS	499,451.37	6,262,066.38	516,472.13	9	4,800,660.60	86	5,574,708	774,047.40
	26	NH CARE-MEDICARE/A PATNTS	90,658.48	882,117.99	49,690.36	2	984,185.54	37	2,655,156	1,670,970.46
	27	NH CARE-MEDICARE/B PATNTS	6,434.43	250,556.55	13,194.10-	7	163,440.02	82	200,000	36,559.98
	29	NH CARE-PRIV INSUR PATNTS	124,117.76	980,135.15	127,559.14	16	1,093,760.30	136	806,504	287,256.30-
	33	NURS HOME BEAUTY SHOP REV	2,790.00	33,816.90	2,591.00	7	28,164.10	72	39,000	10,835.90
	34	MEDICAL SUPPLIES REVENUE	3,314.55	47,210.15	5,255.88	9	56,699.65	94	60,000	3,300.35
	35	PATIENT TRANSPORTATN CHGS	1,278.57	10,902.82	1,066.98	6	17,360.80	91	19,000	1,639.20
345 *		HEALTH SERVICES CHARGES	1,025,501.84	12,230,027.05	967,582.74		611,629,891.88	73	15,842,306	4,212,414.12
340 **		CHARGES FOR SERVICES	1,025,501.84	12,230,027.05	967,582.74		611,629,891.88	73	15,842,306	4,212,414.12
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	33.09	402.52	55.44	18	458.01	153	300	158.01-
361 *		INTEREST EARNINGS	33.09	402.52	55.44	18	458.01	153	300	158.01-

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
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	965.53	5,399.90	2,485.53	71	4,442.39	127	3,500	942.39-
363 *		GIFTS AND DONATIONS	965.53	5,399.90	2,485.53	71	4,442.39	127	3,500	942.39-
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	246.00	2,042.00	105.00	5	1,642.00	82	2,000	358.00
	30	LATE CHARGE, NSF CK CHG	1,646.29-	12,436.17	378.94	2	2,949.14-	17	17,000	19,949.14
	42	WORKER'S COMP. REIMB.	.00	.00	.00		501.35		0	501.35-
	90	OTHER MISC. REVENUE	52.39	15,176.89	170.40	3	958.53	15	6,500	5,541.47
369 *		OTHER MISCELLANEOUS REV	1,347.90-	32,647.43	654.34	2	2,785.74	9	29,500	26,714.26
360 **		MISCELLANEOUS REVENUES	349.28-	38,449.85	3,195.31	10	7,686.14	23	33,300	25,613.86
		DEPT 410 TOTAL	1,026,004.14	13,407,977.44	971,525.45		612,799,515.14	75	17,049,523	4,250,007.86

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	188.22		0	188.22-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	188.22		0	188.22-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	188.22		0	188.22-
DEPT 440 TOTAL	.00	.00	.00	188.22		0	188.22-
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FUND 081 TOTAL	1,026,004.14	13,407,977.44	971,525.45	12,799,703.36	75	17,049,523	4,249,819.64

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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	.00	2,235,297.51	.00		2,294,820.01	99	2,311,489	16,668.99
311 * PROPERTY TAXES - CURRENT	.00	2,235,297.51	.00		2,294,820.01	99	2,311,489	16,668.99
313 PROPERTY TAXES - BACK TAX								
22 RE BACKTAX-COUNTY HIGHWAY	1,548.42	1,548.42	1,351.95		1,351.95		0	1,351.95-
313 * PROPERTY TAXES - BACK TAX	1,548.42	1,548.42	1,351.95		1,351.95		0	1,351.95-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	125.13	2,162.15	126.85		2,122.84		0	2,122.84-
314 * MOBILE HOME TAX	125.13	2,162.15	126.85		2,122.84		0	2,122.84-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	400.59	.00		479.86		0	479.86-
315 * PAYMENT IN LIEU OF TAXES	.00	400.59	.00		479.86		0	479.86-
310 **LOCAL TAXES	1,673.55	2,239,408.67	1,478.80		2,298,774.66	99	2,311,489	12,714.34
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	26,354.08	13	38,891.58	19	200,000	161,108.42
335 * STATE SHARED REVENUE	.00	.00	26,354.08	13	38,891.58	19	200,000	161,108.42
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	4,005.00	10,260.00	41,667.17		74,849.00		0	74,849.00-
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		120,000	120,000.00
337 * LOCAL GOVERNMENT REIMB	4,005.00	10,260.00	41,667.17	35	74,849.00	62	120,000	45,151.00
330 **INTERGOVERNMENTAL REV	4,005.00	10,260.00	68,021.25	21	113,740.58	36	320,000	206,259.42
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	5,034.73	56,771.22	3,019.05	6	70,998.06	142	50,000	20,998.06-
71 MATERIAL & EQP USE-CO MFT	.00	225,000.00	66,953.33	30	224,922.03	100	225,000	77.97
80 ENGINEERING FEE-TWP,VILL	.00	16,507.61	.00		20,334.45	407	5,000	15,334.45-
82 ENGINEERING FEE-CO MFT	50,000.00	71,752.70	.00		4,218.15	8	50,000	45,781.85
83 ENGINEERING FEE-TWP MFT	103,808.36	103,808.36	79,792.42	84	79,792.42	84	95,000	15,207.58
343 * HIGHWAYS & BRIDGES SERVCS	158,843.09	473,839.89	149,764.80	35	400,265.11	94	425,000	24,734.89
340 **CHARGES FOR SERVICES	158,843.09	473,839.89	149,764.80	35	400,265.11	94	425,000	24,734.89
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	456.51	2,932.44	428.45	43	3,617.49	362	1,000	2,617.49-

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
361	*	INTEREST EARNINGS	456.51	2,932.44	428.45	43	3,617.49	362	1,000	2,617.49-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	25,021.36	.00		10,000.00	100	10,000	.00
364	*	OTHR FINANCING SOURCES-FA	.00	25,021.36	.00		10,000.00	100	10,000	.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	66.80	13,036.24	.00		4,516.50		0	4,516.50-
369	*	OTHER MISCELLANEOUS REV	66.80	13,036.24	.00		4,516.50		0	4,516.50-
360	**	MISCELLANEOUS REVENUES	523.31	40,990.04	428.45	4	18,133.99	165	11,000	7,133.99-
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	165,044.95	2,764,498.60	219,693.30	7	2,830,914.34	90	3,149,489	318,574.66
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 083 TOTAL	165,044.95	2,764,498.60	219,693.30	7	2,830,914.34	90	3,149,489	318,574.66

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	.00	1,122,224.69	.00		1,150,527.37	99	1,159,379	8,851.63
311 * PROPERTY TAXES - CURRENT	.00	1,122,224.69	.00		1,150,527.37	99	1,159,379	8,851.63
313 PROPERTY TAXES - BACK TAX								
23 RE BACKTAX-COUNTY BRIDGE	777.37	777.37	677.81		677.81		0	677.81-
313 * PROPERTY TAXES - BACK TAX	777.37	777.37	677.81		677.81		0	677.81-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	62.82	1,085.49	63.60		1,064.30		0	1,064.30-
314 * MOBILE HOME TAX	62.82	1,085.49	63.60		1,064.30		0	1,064.30-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	201.11	.00		240.58		0	240.58-
315 * PAYMENT IN LIEU OF TAXES	.00	201.11	.00		240.58		0	240.58-
310 **LOCAL TAXES	840.19	1,124,288.66	741.41		1,152,510.06	99	1,159,379	6,868.94
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	855.58	7,796.04	977.42	24	10,246.26	256	4,000	6,246.26-
361 * INTEREST EARNINGS	855.58	7,796.04	977.42	24	10,246.26	256	4,000	6,246.26-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	18,530.00	18,880.00	.00		300.00	60	500	200.00
369 * OTHER MISCELLANEOUS REV	18,530.00	18,880.00	.00		300.00	60	500	200.00
360 **MISCELLANEOUS REVENUES	19,385.58	26,676.04	977.42	22	10,546.26	234	4,500	6,046.26-
DEPT 060 TOTAL	20,225.77	1,150,964.70	1,718.83		1,163,146.72	100	1,163,879	732.28

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FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 084 TOTAL	20,225.77	1,150,964.70	1,718.83	1,163,146.72	100	1,163,879	732.28

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	952,886.61	2,248,713.15	199,911.97	7	2,393,816.89	85	2,800,000	406,183.11
70 STATE SALARY REIMBURSMENT	.00	.00	.00		70,761.04	100	70,762	.96
335 * STATE SHARED REVENUE	952,886.61	2,248,713.15	199,911.97	7	2,464,577.93	86	2,870,762	406,184.07
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	12,983.03	13,257.91	.00		14,222.99	142	10,000	4,222.99-
337 * LOCAL GOVERNMENT REIMB	12,983.03	13,257.91	.00		14,222.99	142	10,000	4,222.99-
330 **INTERGOVERNMENTAL REV	965,869.64	2,261,971.06	199,911.97	7	2,478,800.92	86	2,880,762	401,961.08
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	720.00	2,766.49	.00		.00		2,000	2,000.00
343 * HIGHWAYS & BRIDGES SERVCS	720.00	2,766.49	.00		.00		2,000	2,000.00
340 **CHARGES FOR SERVICES	720.00	2,766.49	.00		.00		2,000	2,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,009.78	12,734.16	1,460.33	49	13,622.55	454	3,000	10,622.55-
361 * INTEREST EARNINGS	1,009.78	12,734.16	1,460.33	49	13,622.55	454	3,000	10,622.55-
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	1,009.78	28,976.16	1,460.33	18	13,730.05	172	8,000	5,730.05-
DEPT 060 TOTAL	967,599.42	2,293,713.71	201,372.30	7	2,492,530.97	86	2,890,762	398,231.03
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FUND 085 TOTAL	967,599.42	2,293,713.71	201,372.30	7	2,492,530.97	86	2,890,762	398,231.03

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	873,874.39	1,880,336.40	177,002.26	1,931,196.70		0	1,931,196.70-
335 * STATE SHARED REVENUE	873,874.39	1,880,336.40	177,002.26	1,931,196.70		0	1,931,196.70-
330 **INTERGOVERNMENTAL REV	873,874.39	1,880,336.40	177,002.26	1,931,196.70		0	1,931,196.70-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	56.13	4,621.90	219.72	3,412.73		0	3,412.73-
361 * INTEREST EARNINGS	56.13	4,621.90	219.72	3,412.73		0	3,412.73-
360 **MISCELLANEOUS REVENUES	56.13	4,621.90	219.72	3,412.73		0	3,412.73-
DEPT 060 TOTAL	873,930.52	1,884,958.30	177,221.98	1,934,609.43		0	1,934,609.43-
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FUND 086 TOTAL	873,930.52	1,884,958.30	177,221.98	1,934,609.43		0	1,934,609.43-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	671,480.82	.00	250,513.60		0	250,513.60-
335 * STATE SHARED REVENUE	.00	671,480.82	.00	250,513.60		0	250,513.60-
330 **INTERGOVERNMENTAL REV	.00	671,480.82	.00	250,513.60		0	250,513.60-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	126.67	800.93	79.06	1,226.57		0	1,226.57-
361 * INTEREST EARNINGS	126.67	800.93	79.06	1,226.57		0	1,226.57-
360 **MISCELLANEOUS REVENUES	126.67	800.93	79.06	1,226.57		0	1,226.57-
DEPT 060 TOTAL	126.67	672,281.75	79.06	251,740.17		0	251,740.17-
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FUND 087 TOTAL	126.67	672,281.75	79.06	251,740.17		0	251,740.17-

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	255,390.81	462,417.95	502,744.93	75	505,631.37	75	670,252	164,620.63
381	*	INTERFUND REIMBURSEMENTS	255,390.81	462,417.95	502,744.93	75	505,631.37	75	670,252	164,620.63
380	**	NON-REVENUE RECEIPTS	255,390.81	462,417.95	502,744.93	75	505,631.37	75	670,252	164,620.63
		DEPT 044 TOTAL	255,390.81	462,417.95	502,744.93	75	505,631.37	75	670,252	164,620.63

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
25	CURR PROP TX-IMRF	.00	2,989,502.75	.00		2,879,406.13	99	2,901,964	22,557.87
311 *	PROPERTY TAXES - CURRENT	.00	2,989,502.75	.00		2,879,406.13	99	2,901,964	22,557.87
313	PROPERTY TAXES - BACK TAX								
25	RE BACKTAX-IMRF	2,070.89	2,070.89	1,696.35		1,696.35		0	1,696.35-
313 *	PROPERTY TAXES - BACK TAX	2,070.89	2,070.89	1,696.35		1,696.35		0	1,696.35-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	167.35	2,891.70	159.16		2,663.61		0	2,663.61-
314 *	MOBILE HOME TAX	167.35	2,891.70	159.16		2,663.61		0	2,663.61-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	535.75	.00		602.10		0	602.10-
315 *	PAYMENT IN LIEU OF TAXES	.00	535.75	.00		602.10		0	602.10-
310 **	LOCAL TAXES	2,238.24	2,995,001.09	1,855.51		2,884,368.19	99	2,901,964	17,595.81
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	95.18	561.51	163.11		1,316.58		0	1,316.58-
361 *	INTEREST EARNINGS	95.18	561.51	163.11		1,316.58		0	1,316.58-
360 **	MISCELLANEOUS REVENUES	95.18	561.51	163.11		1,316.58		0	1,316.58-
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	179,242.17	769,160.19	63,194.24	7	743,373.76	80	925,775	182,401.24
381 *	INTERFUND REIMBURSEMENTS	179,242.17	769,160.19	63,194.24	7	743,373.76	80	925,775	182,401.24
380 **	NON-REVENUE RECEIPTS	179,242.17	769,160.19	63,194.24	7	743,373.76	80	925,775	182,401.24
	DEPT 073 TOTAL	181,575.59	3,888,722.79	65,212.86	2	3,753,058.53	95	3,951,739	198,680.47

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
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FUND 088 TOTAL	436,966.40	4,351,140.74	567,957.79	12	4,258,689.90	92	4,621,991	363,301.10

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES							
311	PROPERTY TAXES - CURRENT							
31	CURR PROP TX-PUB HLTH/C-U	.00	587,230.22	.00	597,113.58	99	605,872	8,758.42
311 *	PROPERTY TAXES - CURRENT	.00	587,230.22	.00	597,113.58	99	605,872	8,758.42
313	PROPERTY TAXES - BACK TAX							
31	RE BACKTAX-PUB HLTH/C-U	406.80	406.80	351.79	351.79		0	351.79-
313 *	PROPERTY TAXES - BACK TAX	406.80	406.80	351.79	351.79		0	351.79-
314	MOBILE HOME TAX							
31	MOB HOM TAX-PUB HLTH/C-U	32.87	568.02	33.01	552.38		0	552.38-
314 *	MOBILE HOME TAX	32.87	568.02	33.01	552.38		0	552.38-
315	PAYMENT IN LIEU OF TAXES							
31	PMT IN LIEU-PUB HLTH/C-U	.00	105.24	.00	124.86		0	124.86-
315 *	PAYMENT IN LIEU OF TAXES	.00	105.24	.00	124.86		0	124.86-
310 **	LOCAL TAXES	439.67	588,310.28	384.80	598,142.61	99	605,872	7,729.39
	DEPT 018 TOTAL	439.67	588,310.28	384.80	598,142.61	99	605,872	7,729.39

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	30	CURR PROP TX-PUB HTH/CNTY	.00	477,171.14	.00		494,302.22	101	491,722	2,580.22-
311 *		PROPERTY TAXES - CURRENT	.00	477,171.14	.00		494,302.22	101	491,722	2,580.22-
313		PROPERTY TAXES - BACK TAX								
	30	RE BACKTAX-PUB HLTH/CNTY	330.55	330.55	291.21		291.21		0	291.21-
313 *		PROPERTY TAXES - BACK TAX	330.55	330.55	291.21		291.21		0	291.21-
314		MOBILE HOME TAX								
	30	MOB HOM TAX-PUB HLTH/CNTY	26.71	461.57	27.32	6	457.26	102	450	7.26-
314 *		MOBILE HOME TAX	26.71	461.57	27.32	6	457.26	102	450	7.26-
315		PAYMENT IN LIEU OF TAXES								
	30	PMT IN LIEU-PUB HLTH/CNTY	.00	85.52	.00		103.37	41	250	146.63
315 *		PAYMENT IN LIEU OF TAXES	.00	85.52	.00		103.37	41	250	146.63
310 **		LOCAL TAXES	357.26	478,048.78	318.53		495,154.06	101	492,422	2,732.06-
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	525.00	108,031.25	1,793.75	2	100,450.00	96	104,413	3,963.00
321 *		BUSINESS LIC & PERMITS	525.00	108,031.25	1,793.75	2	100,450.00	96	104,413	3,963.00
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	200.00	14,025.00	2,200.00	16	17,000.00	127	13,432	3,568.00-
	51	WELL WATER PERMITS	.00	11,198.00	2,450.00	20	16,005.00	127	12,560	3,445.00-
322 *		NONBUSINESS LIC & PERMITS	200.00	25,223.00	4,650.00	18	33,005.00	127	25,992	7,013.00-
320 **		LICENSES AND PERMITS	725.00	133,254.25	6,443.75	5	133,455.00	102	130,405	3,050.00-
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	175.00	1,000.00	300.00	14	900.00	43	2,100	1,200.00
	93	HHS-PUB HTH EMERG PREPARE	.00	32,430.82	24,805.13	37	63,712.75	96	66,303	2,590.25
331 *		FEDERAL GRANTS	175.00	33,430.82	25,105.13	37	64,887.75	95	68,403	3,515.25
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	10,140.52	61	24,838.52	150	16,596	8,242.52-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	10,140.52	6	179,319.67	101	177,043	2,276.67-
330 **INTERGOVERNMENTAL REV	175.00	194,502.23	35,245.65	14	244,207.42	99	245,446	1,238.58
350 FINES AND FORFEITURES								
351 FINES								
12 SMOKE FREE IL ACT FINES	400.00	1,400.00	.00		2,000.00		0	2,000.00-
351 * FINES	400.00	1,400.00	.00		2,000.00		0	2,000.00-
350 **FINES AND FORFEITURES	400.00	1,400.00	.00		2,000.00		0	2,000.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	29.42	258.45	77.37	31	564.74	226	250	314.74-
361 * INTEREST EARNINGS	29.42	258.45	77.37	31	564.74	226	250	314.74-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	2,703.00	.00		2,156.00	32	6,775	4,619.00
369 * OTHER MISCELLANEOUS REV	.00	2,703.00	.00		2,156.00	32	6,775	4,619.00
360 **MISCELLANEOUS REVENUES	29.42	2,961.45	77.37	1	2,720.74	39	7,025	4,304.26
DEPT 049 TOTAL	1,686.68	810,166.71	42,085.30	5	877,537.22	100	875,298	2,239.22-

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FUND 089 TOTAL	2,126.35	1,398,476.99	42,470.10	3	1,475,679.83	100	1,481,170	5,490.17

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	.00	4,161,438.77	.00		4,246,054.73	98	4,313,571	67,516.27
311 *	PROPERTY TAXES - CURRENT	.00	4,161,438.77	.00		4,246,054.73	98	4,313,571	67,516.27
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	2,860.90	2,860.90	2,485.90	497	2,485.90	497	500	1,985.90-
313 *	PROPERTY TAXES - BACK TAX	2,860.90	2,860.90	2,485.90	497	2,485.90	497	500	1,985.90-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	231.19	3,994.83	233.25	6	3,903.38	98	4,000	96.62
314 *	MOBILE HOME TAX	231.19	3,994.83	233.25	6	3,903.38	98	4,000	96.62
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	740.13	.00		882.35	126	700	182.35-
315 *	PAYMENT IN LIEU OF TAXES	.00	740.13	.00		882.35	126	700	182.35-
310 **	LOCAL TAXES	3,092.09	4,169,034.63	2,719.15		4,253,326.36	98	4,318,771	65,444.64
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	26,091.47	330,637.47	.00		346,207.60	93	373,166	26,958.40
336 *	LOCAL GOVERNMENT REVENUE	26,091.47	330,637.47	.00		346,207.60	93	373,166	26,958.40
330 **	INTERGOVERNMENTAL REV	26,091.47	330,637.47	.00		346,207.60	93	373,166	26,958.40
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	172.34	1,161.44	412.02	82	2,846.57	569	500	2,346.57-
361 *	INTEREST EARNINGS	172.34	1,161.44	412.02	82	2,846.57	569	500	2,346.57-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	257.81	26,625.87	.00		18,821.84	75	25,000	6,178.16
363 *	GIFTS AND DONATIONS	257.81	26,625.87	.00		18,821.84	75	25,000	6,178.16
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	1.27	.00		132.86		0	132.86-
90	OTHER MISC. REVENUE	.00	67,511.00	.00		6,620.86		0	6,620.86-
369 *	OTHER MISCELLANEOUS REV	.00	67,512.27	.00		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	430.15	95,299.58	412.02	2	28,422.13	111	25,500	2,922.13-
DEPT 053 TOTAL	29,613.71	4,594,971.68	3,131.17		4,627,956.09	98	4,717,437	89,480.91

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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	50,000.00	100,000.00	.00	.00		50,000	50,000.00
371 * INTERFUND TRANSFERS	50,000.00	100,000.00	.00	.00		50,000	50,000.00
370 **INTERFUND TRANSFERS	50,000.00	100,000.00	.00	.00		50,000	50,000.00
DEPT 054 TOTAL	50,000.00	100,000.00	.00	.00		100,000	100,000.00
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FUND 090 TOTAL	79,613.71	4,694,971.68	3,131.17	4,627,956.09	96	4,817,437	189,480.91

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	21,851.00	286,034.27	24,803.00	10	283,971.00	109	260,000	23,971.00-
322	*	NONBUSINESS LIC & PERMITS	21,851.00	286,034.27	24,803.00	10	283,971.00	109	260,000	23,971.00-
320	**	LICENSES AND PERMITS	21,851.00	286,034.27	24,803.00	10	283,971.00	109	260,000	23,971.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.66	60.61	27.88		185.53		0	185.53-
361	*	INTEREST EARNINGS	8.66	60.61	27.88		185.53		0	185.53-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	10,500.00	.00		500.00	100	500	.00
363	*	GIFTS AND DONATIONS	.00	10,500.00	.00		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	8.66	10,605.61	27.88	6	1,420.23	284	500	920.23-
		DEPT 047 TOTAL	21,859.66	296,639.88	24,830.88	10	285,391.23	110	260,500	24,891.23-

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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	122,552.56	9,450.86	8	109,725.94	96	113,749	4,023.06
26	VILLAGE OF TOLONO	.00	516.88	.00		.00		3,133	3,133.00
336 *	LOCAL GOVERNMENT REVENUE	9,385.16	123,069.44	9,450.86	8	109,725.94	94	116,882	7,156.06
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	127,454.81	9,450.86	8	117,116.69	94	124,255	7,138.31
350	FINES AND FORFEITURES								
351	FINES								
20	PENALTIES	450.00	9,500.00	350.00	5	9,468.00	135	7,000	2,468.00-
351 *	FINES	450.00	9,500.00	350.00	5	9,468.00	135	7,000	2,468.00-
350 **	FINES AND FORFEITURES	450.00	9,500.00	350.00	5	9,468.00	135	7,000	2,468.00-
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	9,835.16	136,954.81	9,800.86	7	126,584.69	96	131,255	4,670.31

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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	65,339.46	6,160.57	8	76,960.10	104	74,147	2,813.10-
	02	URBANA CITY	3,025.00	32,708.35	3,025.00	8	36,300.00	99	36,663	363.00
	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	2,129.01	2,209.01	.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	11,271.76	112,431.20	9,185.57	7	137,243.89	103	133,776	3,467.89-
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	11,271.76	116,597.80	9,185.57	7	142,080.49	103	138,473	3,607.49-
340		CHARGES FOR SERVICES								
344		PUBLIC SAFETY SERVICES								
	01	ANIM IMPOUND FEES-COUNTY	400.00	6,755.00	365.00	6	4,485.00	75	6,000	1,515.00
	02	ANIM IMPOUND FEES-URBANA	260.00	4,745.00	135.00	3	5,390.00	108	5,000	390.00-
	03	ANIM IMPOUND FEES-CHAMPGN	875.00	12,165.00	220.00	2	11,575.00	116	10,000	1,575.00-
	04	ANIM SERVICES COST REIMB	940.00	14,853.00	450.00	3	13,477.00	104	13,000	477.00-
	05	ANIM IMPOUND FEES-MAHOMET	92.00	340.00	.00		271.00	54	500	229.00
	06	ANIM IMPOUND FEE-VILLAGES	225.00	4,283.00	272.00	9	3,382.00	113	3,000	382.00-
	07	ANIM IMPOUND FEE-ST JOSPH	.00	160.00	.00		90.00	18	500	410.00
	08	ANIM IMPOUND FEES-SAVOY	62.00	406.00	.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	2,854.00	44,031.00	1,442.00	4	38,962.00	97	40,000	1,038.00
340	**	CHARGES FOR SERVICES	2,854.00	44,031.00	1,442.00	4	38,962.00	97	40,000	1,038.00
		DEPT 248 TOTAL	14,125.76	160,628.80	10,627.57	6	181,042.49	101	178,473	2,569.49-
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		FUND 091 TOTAL	45,820.58	594,223.49	45,259.31	8	593,018.41	104	570,228	22,790.41-

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	6,069.00	82,236.00	7,650.00	9	86,234.00	99	87,000	766.00
341	*	GENERAL GOVERNMENT SERVCS	6,069.00	82,236.00	7,650.00	9	86,234.00	99	87,000	766.00
340	**	CHARGES FOR SERVICES	6,069.00	82,236.00	7,650.00	9	86,234.00	99	87,000	766.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.97	37.05	9.84	49	83.16	416	20	63.16-
361	*	INTEREST EARNINGS	3.97	37.05	9.84	49	83.16	416	20	63.16-
360	**	MISCELLANEOUS REVENUES	3.97	37.05	9.84	49	83.16	416	20	63.16-
		DEPT 074 TOTAL	6,072.97	82,273.05	7,659.84	9	86,317.16	99	87,020	702.84
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	6,072.97	82,273.05	7,659.84	9	86,317.16	99	87,020	702.84

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.87	17.92	5.41	47.67		0	47.67-
361 * INTEREST EARNINGS	1.87	17.92	5.41	47.67		0	47.67-
360 **MISCELLANEOUS REVENUES	1.87	17.92	5.41	47.67		0	47.67-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	.00	.00	.00	8,424.30		0	8,424.30-
386 * AGENCY RECEIPTS	.00	.00	.00	8,424.30		0	8,424.30-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	8,424.30		0	8,424.30-
DEPT 026 TOTAL	1.87	17.92	5.41	8,471.97		0	8,471.97-
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FUND 097 TOTAL	1.87	17.92	5.41	8,471.97		0	8,471.97-

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	19.75	92.73		0	92.73-
361 * INTEREST EARNINGS	.00	.00	19.75	92.73		0	92.73-
360 **MISCELLANEOUS REVENUES	.00	.00	19.75	92.73		0	92.73-
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	19.75	224,810.67	100	224,718	92.67-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	.00	.00	19.75	224,810.67	100	224,718	92.67-

FUND 103 HWY FED AID MATCHING FUND

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								
27	CURR PROP TX-FED AID MTCH	.00	91,242.18	.00		93,284.30	99	94,495	1,210.70
311 *	PROPERTY TAXES - CURRENT	.00	91,242.18	.00		93,284.30	99	94,495	1,210.70
313	PROPERTY TAXES - BACK TAX								
27	RE BACKTAX-FED AID MATCH	63.20	63.20	54.96		54.96		0	54.96-
313 *	PROPERTY TAXES - BACK TAX	63.20	63.20	54.96		54.96		0	54.96-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	5.11	88.25	5.16		86.30		0	86.30-
314 *	MOBILE HOME TAX	5.11	88.25	5.16		86.30		0	86.30-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	16.35	.00		19.51		0	19.51-
315 *	PAYMENT IN LIEU OF TAXES	.00	16.35	.00		19.51		0	19.51-
310 **	LOCAL TAXES	68.31	91,409.98	60.12		93,445.07	99	94,495	1,049.93
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	125.05	1,547.29	69.43	69	594.16	594	100	494.16-
361 *	INTEREST EARNINGS	125.05	1,547.29	69.43	69	594.16	594	100	494.16-
360 **	MISCELLANEOUS REVENUES	125.05	1,547.29	69.43	69	594.16	594	100	494.16-
	DEPT 060 TOTAL	193.36	92,957.27	129.55		94,039.23	99	94,595	555.77
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	FUND 103 TOTAL	193.36	92,957.27	129.55		94,039.23	99	94,595	555.77

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	169,943.18	10	1,611,818.51	99	1,620,000	8,181.49
331	*	FEDERAL GRANTS	.00	331,595.24	169,943.18	10	1,611,818.51	99	1,620,000	8,181.49
330	**	INTERGOVERNMENTAL REV	.00	331,595.24	169,943.18	10	1,611,818.51	99	1,620,000	8,181.49
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	52.83	21	201.33	81	250	48.67
369	*	OTHER MISCELLANEOUS REV	.00	16.65	52.83	21	201.33	81	250	48.67
360	**	MISCELLANEOUS REVENUES	.00	16.65	52.83	21	7,366.86	947	250	7,116.86-
		DEPT 605 TOTAL	.00	331,611.89	169,996.01	10	1,619,185.37	100	1,620,250	1,064.63

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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	206,171.95	1,602,698.37	.00	244,714.05	41	598,000	353,285.95
331	*	FEDERAL GRANTS	206,171.95	1,602,698.37	.00	244,714.05	41	598,000	353,285.95
330	**	INTERGOVERNMENTAL REV	206,171.95	1,602,698.37	.00	244,714.05	41	598,000	353,285.95
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	2,423.69	.00	161.64		0	161.64-
363	*	GIFTS AND DONATIONS	.00	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	.00	2,526.19	.00	161.64	65	250	88.36
		DEPT 606 TOTAL	206,171.95	1,605,224.56	.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	37,950.00	.00	18,975.00	72	26,500	7,525.00
341 * GENERAL GOVERNMENT SERVCS	3,162.50	37,950.00	.00	18,975.00	72	26,500	7,525.00
340 **CHARGES FOR SERVICES	3,162.50	37,950.00	.00	18,975.00	72	26,500	7,525.00
DEPT 612 TOTAL	3,162.50	37,950.00	.00	18,975.00	72	26,500	7,525.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	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	1,332.72	31,619.68	8,132.09	33	17,641.71	71	25,000	7,358.29
	37	IL DPT HUM SRV-CHILD CARE	108,812.96	804,084.92	197,368.26	26	768,843.20	102	755,000	13,843.20-
334	*	STATE GRANTS	110,145.68	835,704.60	205,500.35	26	786,484.91	101	780,000	6,484.91-
330	**	INTERGOVERNMENTAL REV	110,145.68	835,704.60	205,500.35	26	786,484.91	101	780,000	6,484.91-
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	5,401.25	68,944.29	5,813.40	15	84,393.23	211	40,000	44,393.23-
345	*	HEALTH SERVICES CHARGES	5,401.25	68,944.29	5,813.40	15	84,393.23	211	40,000	44,393.23-
340	**	CHARGES FOR SERVICES	5,401.25	68,944.29	5,813.40	15	84,393.23	211	40,000	44,393.23-
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	64.00	504.00	.00		510.40		0	510.40-
369	*	OTHER MISCELLANEOUS REV	64.00	504.00	.00		510.40		0	510.40-
360	**	MISCELLANEOUS REVENUES	64.00	504.00	.00		524.30		0	524.30-
		DEPT 647 TOTAL	115,610.93	905,152.89	211,313.75	26	871,402.44	106	820,000	51,402.44-

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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	27,414.00	.00	27,409.00		0	27,409.00-
336	*	LOCAL GOVERNMENT REVENUE	4,569.00	27,414.00	.00	27,409.00	100	27,412	3.00
330	**	INTERGOVERNMENTAL REV	4,569.00	27,414.00	.00	27,409.00	100	27,412	3.00
		DEPT 676 TOTAL	4,569.00	27,414.00	.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	27,822.00	101	27,412	410.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	20,515.00	4,637.00	17	27,822.00	101	27,412	410.00-
330	**	INTERGOVERNMENTAL REV	.00	20,515.00	4,637.00	17	27,822.00	101	27,412	410.00-
		DEPT 685 TOTAL	.00	20,515.00	4,637.00	17	27,822.00	101	27,412	410.00-

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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	45,917.00	178,150.00	.00	275,505.00	86	320,550	45,045.00
334	*	STATE GRANTS	45,917.00	178,150.00	.00	275,505.00	86	320,550	45,045.00
330	**	INTERGOVERNMENTAL REV	45,917.00	178,150.00	.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	45,917.00	178,150.00	.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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	441,913.01	271,514.68	11	2,458,771.32	96	2,570,000	111,228.68
331	*	FEDERAL GRANTS	.00	441,913.01	271,514.68	11	2,458,771.32	96	2,570,000	111,228.68
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	271,514.68	11	2,458,771.32	96	2,574,175	115,403.68
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	52.84	5	1,840.34	184	1,000	840.34-
369	*	OTHER MISCELLANEOUS REV	.00	26.65	52.84	5	1,840.34	184	1,000	840.34-
360	**	MISCELLANEOUS REVENUES	.00	200.34	52.84	3	8,290.30	415	2,000	6,290.30-
		DEPT 835 TOTAL	.00	446,288.35	271,567.52	11	2,467,061.62	96	2,576,175	109,113.38

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	341,214.59	2,421,444.53	.00	416,200.04	53	787,000	370,799.96
331	*	FEDERAL GRANTS	341,214.59	2,421,444.53	.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	341,214.59	2,421,444.53	.00	416,200.04	53	791,195	374,994.96
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	11,162.26	.00	661.64	66	1,000	338.36
363	*	GIFTS AND DONATIONS	.00	11,162.26	.00	661.64	66	1,000	338.36
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	152.63	180.13	.00	5.00	1	1,000	995.00
369	*	OTHER MISCELLANEOUS REV	152.63	180.13	.00	5.00	1	1,000	995.00
360	**	MISCELLANEOUS REVENUES	152.63	11,342.39	.00	666.64	33	2,000	1,333.36
		DEPT 836 TOTAL	341,367.22	2,432,786.92	.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	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	31,431.68	280,793.61	33,645.78	11	286,087.33	92	312,250	26,162.67
331	*	FEDERAL GRANTS	31,431.68	280,793.61	33,645.78	11	286,087.33	92	312,250	26,162.67
330	**	INTERGOVERNMENTAL REV	31,431.68	280,793.61	33,645.78	11	286,087.33	92	312,250	26,162.67
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	766.77	766.77	277.58		2,520.70		0	2,520.70-
369	*	OTHER MISCELLANEOUS REV	766.77	766.77	277.58		2,520.70		0	2,520.70-
360	**	MISCELLANEOUS REVENUES	766.77	766.77	277.58		2,520.70		0	2,520.70-
		DEPT 853 TOTAL	32,198.45	281,560.38	33,923.36	11	288,608.03	92	312,250	23,641.97

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		95,000	95,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		95,000	95,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		95,000	95,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	313.07	3,161.38	336.95	17	3,798.64	190	2,000	1,798.64-
361	*	INTEREST EARNINGS	313.07	3,161.38	336.95	17	3,798.64	190	2,000	1,798.64-
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	313.07	3,161.38	336.95	13	3,798.64	148	2,575	1,223.64-
		DEPT 863 TOTAL	313.07	3,161.38	336.95		3,798.64	4	97,575	93,776.36
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		FUND 104 TOTAL	749,310.12	6,647,025.37	691,774.59	9	6,261,584.47	83	7,538,232	1,276,647.53

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	20.22	359.82	76.44		1,089.48		0	1,089.48-
361	*	INTEREST EARNINGS	20.22	359.82	76.44		1,089.48		0	1,089.48-
360	**	MISCELLANEOUS REVENUES	20.22	359.82	76.44		1,089.48		0	1,089.48-
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	20.22	359.82	76.44	43	1,089.48	612	178	911.48-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		6,160	6,160.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		6,160	6,160.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		6,160	6,160.00
DEPT 016 TOTAL	.00	.00	.00	.00		6,160	6,160.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,314	2,314.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,314	2,314.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,314	2,314.00
		DEPT 020 TOTAL	.00	.00	.00	.00		2,314	2,314.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		600	600.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		600	600.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		600	600.00
		DEPT 021 TOTAL	.00	.00	.00	.00		600	600.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

GRP	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	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								
	18	FROM PROB SERV FUND 618	.00	.00	6,130.34	100	6,130.34	100	6,131	.66
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		95,941	95,941.00
371	*	INTERFUND TRANSFERS	.00	.00	6,130.34	6	6,130.34	6	102,072	95,941.66
370	**	INTERFUND TRANSFERS	.00	.00	6,130.34	6	6,130.34	6	102,072	95,941.66
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	6,130.34	3	147,858.10	61	243,800	95,941.90

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		22,461	22,461.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		22,461	22,461.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		22,461	22,461.00
		DEPT 036 TOTAL	.00	.00	.00	.00		22,461	22,461.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		33,804	33,804.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		33,804	33,804.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		33,804	33,804.00
DEPT 041 TOTAL	.00	.00	.00	.00		33,804	33,804.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
364		OTHR FINANCING SOURCES-FA							
	10	SALE OF FIXED ASSETS	.00	.00	.00	4,200.00	100	4,200	.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00	4,200.00	100	4,200	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	4,200.00	100	4,200	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		15,648	15,648.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,000	4,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		19,648	19,648.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		19,648	19,648.00
		DEPT 042 TOTAL	.00	.00	.00	4,200.00	18	23,848	19,648.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		19,540	19,540.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		19,540	19,540.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		19,540	19,540.00
	DEPT 043 TOTAL	.00	.00	.00	.00		19,540	19,540.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		28,117	28,117.00
80 FROM GENERAL CORP FND 080	.00	.00	.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 105 TOTAL	20.22	10,359.82	6,206.78	1	174,986.58	16	1,103,771	928,784.42

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	95,985.53	921,474.66	159,904.81	16	935,903.57	95	983,648	47,744.43
318 * OTHER LOCAL TAXES	95,985.53	921,474.66	159,904.81	16	935,903.57	95	983,648	47,744.43
310 **LOCAL TAXES	95,985.53	921,474.66	159,904.81	16	935,903.57	95	983,648	47,744.43
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	243.12	1,393.82	564.88	43	3,569.86	275	1,300	2,269.86-
361 * INTEREST EARNINGS	243.12	1,393.82	564.88	43	3,569.86	275	1,300	2,269.86-
360 **MISCELLANEOUS REVENUES	243.12	1,393.82	564.88	43	3,569.86	275	1,300	2,269.86-
DEPT 010 TOTAL	96,228.65	922,868.48	160,469.69	16	939,473.43	95	984,948	45,474.57

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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	300,824.06	2,962,968.80	302,806.36	8	3,010,222.90	83	3,611,871	601,648.10
318 * OTHER LOCAL TAXES	300,824.06	2,962,968.80	302,806.36	8	3,010,222.90	83	3,611,871	601,648.10
310 **LOCAL TAXES	300,824.06	2,962,968.80	302,806.36	8	3,010,222.90	83	3,611,871	601,648.10
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	.00		3,775,000.00	100	3,775,000	.00
383 * OTHER FINANCING SOURCES	.00	.00	.00		3,775,000.00	100	3,775,000	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		3,775,000.00	100	3,775,000	.00
DEPT 013 TOTAL	300,824.06	2,965,737.85	302,806.36	4	6,785,222.90	92	7,387,871	602,648.10
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FUND 106 TOTAL	397,052.71	3,888,606.33	463,276.05	6	7,724,696.33	92	8,372,819	648,122.67

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	17,132.00	195,193.00	25,647.00	13	292,906.00	143	205,000	87,906.00-
341 * GENERAL GOVERNMENT SERVCS	17,132.00	195,193.00	25,647.00	13	292,906.00	143	205,000	87,906.00-
340 **CHARGES FOR SERVICES	17,132.00	195,193.00	25,647.00	13	292,906.00	143	205,000	87,906.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15.79	133.79	30.78	21	257.05	171	150	107.05-
361 * INTEREST EARNINGS	15.79	133.79	30.78	21	257.05	171	150	107.05-
360 **MISCELLANEOUS REVENUES	15.79	133.79	30.78	21	257.05	171	150	107.05-
DEPT 010 TOTAL	17,147.79	195,326.79	25,677.78	13	293,163.05	143	205,150	88,013.05-
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FUND 107 TOTAL	17,147.79	195,326.79	25,677.78	13	293,163.05	143	205,150	88,013.05-

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
19 CURR PROP TX-DISABILTY BD	.00	3,545,446.28	.00		3,595,174.45	99	3,630,368	35,193.55
311 * PROPERTY TAXES - CURRENT	.00	3,545,446.28	.00		3,595,174.45	99	3,630,368	35,193.55
313 PROPERTY TAXES - BACK TAX								
19 RE BACKTAX-DISABILITY BD	2,437.45	2,437.45	2,104.87	421	2,104.87	421	500	1,604.87-
313 * PROPERTY TAXES - BACK TAX	2,437.45	2,437.45	2,104.87	421	2,104.87	421	500	1,604.87-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	196.97	3,403.55	197.49	20	3,305.06	331	1,000	2,305.06-
314 * MOBILE HOME TAX	196.97	3,403.55	197.49	20	3,305.06	331	1,000	2,305.06-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	630.58	.00		747.10	75	1,000	252.90
315 * PAYMENT IN LIEU OF TAXES	.00	630.58	.00		747.10	75	1,000	252.90
310 **LOCAL TAXES	2,634.42	3,551,917.86	2,302.36		3,601,331.48	99	3,632,868	31,536.52
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	123.72	1,333.04	274.73	92	1,892.93	631	300	1,592.93-
361 * INTEREST EARNINGS	123.72	1,333.04	274.73	92	1,892.93	631	300	1,592.93-
360 **MISCELLANEOUS REVENUES	123.72	1,333.04	274.73	92	1,892.93	631	300	1,592.93-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
90 FROM MENTAL HEALTH FND090	.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 050 TOTAL	2,758.14	3,553,250.90	2,577.09		3,603,224.41	99	3,633,168	29,943.59
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FUND 108 TOTAL	2,758.14	3,553,250.90	2,577.09		3,603,224.41	99	3,633,168	29,943.59

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	58,146.71	77,924.70	31,908.25	8	556,209.45	144	385,000	171,209.45-
	23	LABOR-WIA ADULT PROGRAM	61,998.42	83,086.47	29,925.92	8	521,654.45	137	380,000	141,654.45-
	24	LABOR-WIA DISLOCATD WORKR	66,432.43	89,028.67	34,190.27	9	595,988.58	159	375,000	220,988.58-
332 *		FEDERAL GRANTS/SHARED REV	186,577.56	250,039.84	96,024.44	8	1,673,852.48	147	1,140,000	533,852.48-
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	186,577.56	250,039.84	96,024.44	8	1,676,852.48	147	1,140,000	536,852.48-
		DEPT 756 TOTAL	186,577.56	250,039.84	96,024.44	8	1,676,852.48	147	1,140,000	536,852.48-

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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	64,758.27	26	84,590.57	34	250,000	165,409.43
	23	LABOR-WIA ADULT PROGRAM	.00	13,635.50	60,735.21	30	79,335.45	40	200,000	120,664.55
	24	LABOR-WIA DISLOCATD WORKR	.00	15,739.95	70,772.24	47	92,446.33	62	150,000	57,553.67
332	*	FEDERAL GRANTS/SHARED REV	.00	43,612.96	196,265.72	33	256,372.35	43	600,000	343,627.65
330	**	INTERGOVERNMENTAL REV	.00	43,612.96	196,265.72	33	256,372.35	43	600,000	343,627.65
		DEPT 763 TOTAL	.00	43,612.96	196,265.72	33	256,372.35	43	600,000	343,627.65

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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	5,551.44	442,176.31	.00	55,249.08	31	180,000	124,750.92
	23	LABOR-WIA ADULT PROGRAM	5,920.16	465,662.57	.00	51,808.11	30	170,000	118,191.89
	24	LABOR-WIA DISLOCATD WORKR	6,546.07	518,042.75	.00	61,090.36	38	160,000	98,909.64
332 *		FEDERAL GRANTS/SHARED REV	18,017.67	1,425,881.63	.00	168,147.55	33	510,000	341,852.45
330 **		INTERGOVERNMENTAL REV	18,017.67	1,425,881.63	.00	168,147.55	33	510,000	341,852.45
		DEPT 764 TOTAL	18,017.67	1,425,881.63	.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	5,662.18	57	23,729.00	237	10,000	13,729.00-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	5,662.18	57	23,729.00	237	10,000	13,729.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	5,662.18	57	23,729.00	237	10,000	13,729.00-
		DEPT 767 TOTAL	.00	.00	5,662.18	57	23,729.00	237	10,000	13,729.00-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	8,932.86	8,932.86	.00	28,431.92	142	20,000	8,431.92-
332	*	FEDERAL GRANTS/SHARED REV	8,932.86	8,932.86	.00	28,431.92	142	20,000	8,431.92-
330	**	INTERGOVERNMENTAL REV	8,932.86	8,932.86	.00	28,431.92	142	20,000	8,431.92-
		DEPT 769 TOTAL	8,932.86	8,932.86	.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	213,528.09	1,749,484.56	297,952.34	2,168,116.40	91	2,370,000	201,883.60

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	224,418.79	405,870.96	461,900.60	82	464,509.64	82	564,691	100,181.36
381	*	INTERFUND REIMBURSEMENTS	224,418.79	405,870.96	461,900.60	82	464,509.64	82	564,691	100,181.36
380	**	NON-REVENUE RECEIPTS	224,418.79	405,870.96	461,900.60	82	464,509.64	82	564,691	100,181.36
		DEPT 044 TOTAL	224,418.79	405,870.96	461,900.60	82	464,509.64	82	564,691	100,181.36

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FUND 188 SOCIAL SECURITY FUND

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								
28	CURR PROP TX-SOCIAL SECUR	.00	1,651,374.72	.00		1,610,714.63	99	1,625,083	14,368.37
311 *	PROPERTY TAXES - CURRENT	.00	1,651,374.72	.00		1,610,714.63	99	1,625,083	14,368.37
313	PROPERTY TAXES - BACK TAX								
28	RE BACKTAX-SOCIAL SECUR	1,143.94	1,143.94	948.93		948.93		0	948.93-
313 *	PROPERTY TAXES - BACK TAX	1,143.94	1,143.94	948.93		948.93		0	948.93-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	92.44	1,597.34	89.04		1,490.02		0	1,490.02-
314 *	MOBILE HOME TAX	92.44	1,597.34	89.04		1,490.02		0	1,490.02-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	295.94	.00		336.81		0	336.81-
315 *	PAYMENT IN LIEU OF TAXES	.00	295.94	.00		336.81		0	336.81-
310 **	LOCAL TAXES	1,236.38	1,654,411.94	1,037.97		1,613,490.39	99	1,625,083	11,592.61
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	51.82	274.40	55.50		548.49		0	548.49-
361 *	INTEREST EARNINGS	51.82	274.40	55.50		548.49		0	548.49-
360 **	MISCELLANEOUS REVENUES	51.82	274.40	55.50		548.49		0	548.49-
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	81,201.11	688,744.55	56,944.86	7	662,432.74	79	843,295	180,862.26
381 *	INTERFUND REIMBURSEMENTS	81,201.11	688,744.55	56,944.86	7	662,432.74	79	843,295	180,862.26
380 **	NON-REVENUE RECEIPTS	81,201.11	688,744.55	56,944.86	7	662,432.74	79	843,295	180,862.26
	DEPT 075 TOTAL	82,489.31	2,343,430.89	58,038.33	2	2,276,471.62	92	2,468,378	191,906.38
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	FUND 188 TOTAL	306,908.10	2,749,301.85	519,938.93	17	2,740,981.26	90	3,033,069	292,087.74

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.38	163.89	129.21	52	1,126.87	451	250	876.87-
361	*	INTEREST EARNINGS	14.38	163.89	129.21	52	1,126.87	451	250	876.87-
360	**	MISCELLANEOUS REVENUES	14.38	163.89	129.21	52	1,126.87	451	250	876.87-
		DEPT 010 TOTAL	14.38	163.89	129.21	52	1,126.87	451	250	876.87-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 303 TOTAL	14.38	163.89	129.21	52	1,126.87	451	250	876.87-

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	10.82	41.83	20.96		84.69		0	84.69-
361 * INTEREST EARNINGS	10.82	41.83	20.96		84.69		0	84.69-
360 **MISCELLANEOUS REVENUES	10.82	41.83	20.96		84.69		0	84.69-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	47,569.26	48,074.70	50	96,149.40	100	96,150	.60
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	48,074.70	24	203,287.50	100	203,289	1.50
370 **INTERFUND TRANSFERS	.00	153,580.74	48,074.70	24	203,287.50	100	203,289	1.50
DEPT 010 TOTAL	10.82	153,622.57	48,095.66	24	203,372.19	100	203,289	83.19-
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FUND 350 TOTAL	10.82	153,622.57	48,095.66	24	203,372.19	100	203,289	83.19-

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	56,250.00	168,750.00	.00		393,750.00	263	150,000	243,750.00-
331	*	FEDERAL GRANTS	56,250.00	168,750.00	.00		393,750.00	263	150,000	243,750.00-
330	**	INTERGOVERNMENTAL REV	56,250.00	168,750.00	.00		393,750.00	263	150,000	243,750.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.37	18.51	.82	1	22.68	23	100	77.32
	20	INTEREST ON LOANS	1,449.44	8,839.67	1,562.45	31	18,504.30	370	5,000	13,504.30-
361	*	INTEREST EARNINGS	1,450.81	8,858.18	1,563.27	31	18,526.98	363	5,100	13,426.98-
360	**	MISCELLANEOUS REVENUES	1,450.81	8,858.18	1,563.27	31	18,526.98	363	5,100	13,426.98-
		DEPT 785 TOTAL	57,700.81	177,608.18	1,563.27	1	412,276.98	266	155,100	257,176.98-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	57,700.81	177,608.18	1,563.27	1	412,276.98	266	155,100	257,176.98-

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	400.00	.00	160.00	16	1,000	840.00
361 * INTEREST EARNINGS	40.00	400.00	.00	160.00	16	1,000	840.00
360 **MISCELLANEOUS REVENUES	40.00	400.00	.00	160.00	16	1,000	840.00
DEPT 723 TOTAL	40.00	400.00	.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	797.75	4,348.14	86.43	2	2,713.99	54	5,000	2,286.01
361	*	INTEREST EARNINGS	797.75	4,348.14	86.43	2	2,713.99	54	5,000	2,286.01
360	**	MISCELLANEOUS REVENUES	797.75	4,348.14	86.43	2	2,713.99	54	5,000	2,286.01
		DEPT 757 TOTAL	797.75	4,348.14	86.43	2	2,713.99	54	5,000	2,286.01

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		65,000	65,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		65,000	65,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		65,000	65,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	116.18	958.25	119.80	20	1,285.87	214	600	685.87-
	20	INTEREST ON LOANS	1,992.01	22,937.91	478.08	1	13,950.22	35	40,000	26,049.78
361	*	INTEREST EARNINGS	2,108.19	23,896.16	597.88	1	15,236.09	38	40,600	25,363.91
360	**	MISCELLANEOUS REVENUES	2,108.19	23,896.16	597.88	1	15,236.09	38	40,600	25,363.91
		DEPT 759 TOTAL	2,108.19	23,896.16	597.88	1	15,236.09	14	105,600	90,363.91

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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	232.37	1,916.56	239.58	24	2,571.79	257	1,000	1,571.79-
	20	INTEREST ON LOANS	4,043.13	79,244.89	4,902.89	5	56,462.90	56	100,000	43,537.10
361	*	INTEREST EARNINGS	4,275.50	81,161.45	5,142.47	5	59,034.69	58	101,000	41,965.31
360	**	MISCELLANEOUS REVENUES	4,275.50	81,161.45	5,142.47	5	59,034.69	58	101,000	41,965.31
		DEPT 776 TOTAL	4,275.50	81,161.45	5,142.47	5	59,034.69	58	101,000	41,965.31

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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	116.18	958.25	119.80	12	1,285.87	129	1,000	285.87-
	20	INTEREST ON LOANS	.00	3,023.57	.00		.00		27,000	27,000.00
361	*	INTEREST EARNINGS	116.18	3,981.82	119.80		1,285.87	5	28,000	26,714.13
360	**	MISCELLANEOUS REVENUES	116.18	3,981.82	119.80		1,285.87	5	28,000	26,714.13
		DEPT 784 TOTAL	116.18	3,981.82	119.80		1,285.87	5	28,000	26,714.13

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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	7,337.62	113,787.57	5,946.58	2	78,430.64	31	250,600	172,169.36

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	.00	58,877.76		0	58,877.76-
	90	OTHER MISC. REVENUE	.00	17,972.43	.00	14,309.00	104	13,809	500.00-
369	*	OTHER MISCELLANEOUS REV	.00	17,972.43	.00	73,186.76	530	13,809	59,377.76-
360	**	MISCELLANEOUS REVENUES	.00	17,972.43	.00	73,186.76	530	13,809	59,377.76-
		DEPT 118 TOTAL	.00	17,972.43	.00	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 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								
09 WORKERS COMP INS BILLINGS	65,334.00	763,133.01	66,434.11	6	789,907.24	66	1,198,258	408,350.76
341 * GENERAL GOVERNMENT SERVCS	65,334.00	763,133.01	66,434.11	6	789,907.24	66	1,198,258	408,350.76
340 **CHARGES FOR SERVICES	65,334.00	763,133.01	66,434.11	6	789,907.24	66	1,198,258	408,350.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	209.47	2,004.89	481.01	24	4,236.26	212	2,000	2,236.26-
361 * INTEREST EARNINGS	209.47	2,004.89	481.01	24	4,236.26	212	2,000	2,236.26-
360 **MISCELLANEOUS REVENUES	209.47	2,004.89	481.01	24	4,236.26	212	2,000	2,236.26-
DEPT 119 TOTAL	65,543.47	765,137.90	66,915.12	6	794,143.50	66	1,200,258	406,114.50
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FUND 476 TOTAL	65,543.47	783,110.33	66,915.12	3	867,330.26	35	2,449,919	1,582,588.74

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	22.96	218.34	.11	58.92	29	200	141.08
361 * INTEREST EARNINGS	22.96	218.34	.11	58.92	29	200	141.08
360 **MISCELLANEOUS REVENUES	22.96	218.34	.11	58.92	29	200	141.08
DEPT 026 TOTAL	22.96	218.34	.11	58.92	29	200	141.08
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FUND 610 TOTAL	22.96	218.34	.11	58.92	29	200	141.08

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	320.00	4,680.00	432.00	7	5,220.00	87	6,000	780.00
55 MARRIAGE LICNSE SURCHARGE	260.00	5,480.00	385.00	6	5,100.00	85	6,000	900.00
341 * GENERAL GOVERNMENT SERVCS	580.00	10,160.00	817.00	7	10,320.00	86	12,000	1,680.00
340 **CHARGES FOR SERVICES	580.00	10,160.00	817.00	7	10,320.00	86	12,000	1,680.00
DEPT 022 TOTAL	580.00	10,160.00	817.00	7	10,320.00	86	12,000	1,680.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	580.00	10,160.00	817.00	7	10,320.00	86	12,000	1,680.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	1,776.20	25,693.85	265.32	1	9,806.47	33	30,000	20,193.53
352	*	FORFEITURES	1,776.20	25,693.85	265.32	1	9,806.47	33	30,000	20,193.53
350	**	FINES AND FORFEITURES	1,776.20	25,693.85	265.32	1	9,806.47	33	30,000	20,193.53
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.13	52.82	14.40	41	132.30	378	35	97.30-
361	*	INTEREST EARNINGS	6.13	52.82	14.40	41	132.30	378	35	97.30-
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	6.13	53.82	14.40	41	10,282.13	378	35	10,247.13-
		DEPT 040 TOTAL	1,782.33	25,747.67	279.72	1	20,088.60	67	30,035	9,946.40
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	1,782.33	25,747.67	279.72	1	20,088.60	67	30,035	9,946.40

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	18,277.68	234,716.18	16,997.86	7	220,620.37	86	256,000	35,379.63
341	*	GENERAL GOVERNMENT SERVCS	18,277.68	234,716.18	16,997.86	7	220,620.37	86	256,000	35,379.63
340	**	CHARGES FOR SERVICES	18,277.68	234,716.18	16,997.86	7	220,620.37	86	256,000	35,379.63
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.86	4.16	1.58		11.66		0	11.66-
361	*	INTEREST EARNINGS	1.86	4.16	1.58		11.66		0	11.66-
360	**	MISCELLANEOUS REVENUES	1.86	4.16	1.58		11.66		0	11.66-
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	18,279.54	295,922.34	16,999.44	5	220,632.03	67	327,648	107,015.97
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		FUND 613 TOTAL	18,279.54	295,922.34	16,999.44	5	220,632.03	67	327,648	107,015.97

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	11,821.88	170,057.87	12,629.50	8	164,092.28	109	150,000	14,092.28-
341 * GENERAL GOVERNMENT SERVCS	11,821.88	170,057.87	12,629.50	8	164,092.28	109	150,000	14,092.28-
340 **CHARGES FOR SERVICES	11,821.88	170,057.87	12,629.50	8	164,092.28	109	150,000	14,092.28-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	35.69	362.62	78.07	39	694.70	347	200	494.70-
361 * INTEREST EARNINGS	35.69	362.62	78.07	39	694.70	347	200	494.70-
360 **MISCELLANEOUS REVENUES	35.69	362.62	78.07	39	694.70	347	200	494.70-
DEPT 023 TOTAL	11,857.57	170,420.49	12,707.57	8	164,786.98	110	150,200	14,586.98-
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FUND 614 TOTAL	11,857.57	170,420.49	12,707.57	8	164,786.98	110	150,200	14,586.98-

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
17 CHILD SUPPORT FEE	2,354.00	10,118.98	185.00		21,058.25	28	75,000	53,941.75
341 * GENERAL GOVERNMENT SERVCS	2,354.00	10,118.98	185.00		21,058.25	28	75,000	53,941.75
340 **CHARGES FOR SERVICES	2,354.00	10,118.98	185.00		21,058.25	28	75,000	53,941.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.07	183.76	39.87	8	372.72	75	500	127.28
361 * INTEREST EARNINGS	18.07	183.76	39.87	8	372.72	75	500	127.28
360 **MISCELLANEOUS REVENUES	18.07	183.76	39.87	8	372.72	75	500	127.28
DEPT 030 TOTAL	2,372.07	10,302.74	224.87		21,430.97	28	75,500	54,069.03
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FUND 617 TOTAL	2,372.07	10,302.74	224.87		21,430.97	28	75,500	54,069.03

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,464.78	42,512.01	2,846.22	6	37,848.39	84	45,000	7,151.61
341	*	GENERAL GOVERNMENT SERVCS	3,464.78	42,512.01	2,846.22	6	37,848.39	84	45,000	7,151.61
340	**	CHARGES FOR SERVICES	3,464.78	42,512.01	2,846.22	6	37,848.39	84	45,000	7,151.61
		DEPT 051 TOTAL	3,464.78	42,512.01	2,846.22	6	37,848.39	84	45,000	7,151.61

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	18	PROBATION SERVICES FEE	36,622.38	476,459.63	27,998.14	5	373,043.66	71	525,000	151,956.34
341	*	GENERAL GOVERNMENT SERVCS	36,622.38	476,459.63	27,998.14	5	373,043.66	71	525,000	151,956.34
340	**	CHARGES FOR SERVICES	36,622.38	476,459.63	27,998.14	5	373,043.66	71	525,000	151,956.34
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	79.33	689.94	194.65	49	1,756.17	439	400	1,356.17-
361	*	INTEREST EARNINGS	79.33	689.94	194.65	49	1,756.17	439	400	1,356.17-
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	79.33	4,231.63	194.65	49	9,547.71	387	400	9,147.71-
		DEPT 052 TOTAL	36,701.71	480,691.26	28,192.79	5	382,591.37	73	525,400	142,808.63
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	40,166.49	523,203.27	31,039.01	5	420,439.76	74	570,400	149,960.24

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	1,150.00	50.00	4	1,100.00	92	1,200	100.00
45 ADMINISTRATIVE FEES	.00	6,060.00	.00		4,770.00	56	8,500	3,730.00
52 TAX SALE FEE	226.00	17,480.24	576.96	3	19,357.54	105	18,500	857.54-
341 * GENERAL GOVERNMENT SERVCS	226.00	24,690.24	626.96	2	25,227.54	89	28,200	2,972.46
340 **CHARGES FOR SERVICES	226.00	24,690.24	626.96	2	25,227.54	89	28,200	2,972.46
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.07	27.68	6.75	11	57.51	96	60	2.49
361 * INTEREST EARNINGS	3.07	27.68	6.75	11	57.51	96	60	2.49
360 **MISCELLANEOUS REVENUES	3.07	27.68	6.75	11	57.51	96	60	2.49
DEPT 026 TOTAL	229.07	24,717.92	633.71	2	25,285.05	89	28,260	2,974.95
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FUND 619 TOTAL	229.07	24,717.92	633.71	2	25,285.05	89	28,260	2,974.95

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	7.84	77.66	106.79		508.11		0	508.11-
361 *		INTEREST EARNINGS	7.84	77.66	106.79		508.11		0	508.11-
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	105,827.95	1,262,671.89	107,675.15	7	1,325,124.07	87	1,518,676	193,551.93
	50	MUNICIPALITY CONTRIB.	762,756.28	4,685,833.04	382,407.35	7	4,659,570.00	87	5,326,751	667,181.00
	90	OTHER MISC. REVENUE	10.00	150.00	20.00		100.00		0	100.00-
369 *		OTHER MISCELLANEOUS REV	868,594.23	5,948,654.93	490,102.50	7	5,984,794.07	87	6,845,427	860,632.93
360 **		MISCELLANEOUS REVENUES	868,602.07	5,948,932.59	490,209.29	7	5,985,502.18	87	6,845,627	860,124.82
		DEPT 120 TOTAL	868,602.07	5,948,932.59	490,209.29	7	5,985,502.18	87	6,845,627	860,124.82
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		FUND 620 TOTAL	868,602.07	5,948,932.59	490,209.29	7	5,985,502.18	87	6,845,627	860,124.82

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	341.57	27,452.09	4,340.93	18	30,014.08	125	24,000	6,014.08-
	11	FEDERAL FORFEITURES	.00	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	341.57	38,360.26	4,340.93	14	31,962.13	107	30,000	1,962.13-
350	**	FINES AND FORFEITURES	341.57	38,360.26	4,340.93	14	31,962.13	107	30,000	1,962.13-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.14	28.63	5.35		40.82		0	40.82-
361	*	INTEREST EARNINGS	3.14	28.63	5.35		40.82		0	40.82-
360	**	MISCELLANEOUS REVENUES	3.14	28.63	5.35		40.82		0	40.82-
		DEPT 041 TOTAL	344.71	38,388.89	4,346.28	14	32,002.95	107	30,000	2,002.95-
		FUND 621 TOTAL	344.71	38,388.89	4,346.28	14	32,002.95	107	30,000	2,002.95-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	360.00	58,740.00	1,440.00	3	66,240.00	116	57,000	9,240.00-
341	*	GENERAL GOVERNMENT SERVCS	360.00	58,740.00	1,440.00	3	66,240.00	116	57,000	9,240.00-
340	**	CHARGES FOR SERVICES	360.00	58,740.00	1,440.00	3	66,240.00	116	57,000	9,240.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.60	566.60	8.98	1	366.33	24	1,500	1,133.67
361	*	INTEREST EARNINGS	3.60	566.60	8.98	1	366.33	24	1,500	1,133.67
360	**	MISCELLANEOUS REVENUES	3.60	566.60	8.98	1	366.33	24	1,500	1,133.67
		DEPT 026 TOTAL	363.60	59,306.60	1,448.98	2	66,606.33	114	58,500	8,106.33-
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		FUND 627 TOTAL	363.60	59,306.60	1,448.98	2	66,606.33	114	58,500	8,106.33-

FUND 628 ELECTN ASSIST/ACCESSIBLTY

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
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	1.57	8.44	.71	6.44		0	6.44-
361 * INTEREST EARNINGS	1.57	8.44	.71	6.44		0	6.44-
360 **MISCELLANEOUS REVENUES	1.57	8.44	.71	6.44		0	6.44-
DEPT 022 TOTAL	1.57	20,546.87	.71	4,350.35	13	34,000	29,649.65
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FUND 628 TOTAL	1.57	20,546.87	.71	4,350.35	13	34,000	29,649.65

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.52	5.05	1.17	12	10.60	106	10	.60-
361	*	INTEREST EARNINGS	.52	5.05	1.17	12	10.60	106	10	.60-
360	**	MISCELLANEOUS REVENUES	.52	5.05	1.17	12	10.60	106	10	.60-
		DEPT 010 TOTAL	.52	5.05	1.17	12	10.60	106	10	.60-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 629 TOTAL	.52	5.05	1.17	12	10.60	106	10	.60-

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	11,107.49	208,371.56	8,677.42	3	194,087.64	71	275,000	80,912.36
341	*	GENERAL GOVERNMENT SERVCS	11,107.49	208,371.56	8,677.42	3	194,087.64	71	275,000	80,912.36
340	**	CHARGES FOR SERVICES	11,107.49	208,371.56	8,677.42	3	194,087.64	71	275,000	80,912.36
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	17.41	149.05	26.91	18	277.10	185	150	127.10-
361	*	INTEREST EARNINGS	17.41	149.05	26.91	18	277.10	185	150	127.10-
360	**	MISCELLANEOUS REVENUES	17.41	149.05	26.91	18	277.10	185	150	127.10-
		DEPT 030 TOTAL	11,124.90	208,520.61	8,704.33	3	194,364.74	71	275,150	80,785.26
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		FUND 630 TOTAL	11,124.90	208,520.61	8,704.33	3	194,364.74	71	275,150	80,785.26

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	1,609.69	22,566.94	1,139.30	5	16,241.29	65	25,000	8,758.71
341 * GENERAL GOVERNMENT SERVCS	1,609.69	22,566.94	1,139.30	5	16,241.29	65	25,000	8,758.71
340 **CHARGES FOR SERVICES	1,609.69	22,566.94	1,139.30	5	16,241.29	65	25,000	8,758.71
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.96	43.55	16.13	16	137.34	137	100	37.34-
361 * INTEREST EARNINGS	5.96	43.55	16.13	16	137.34	137	100	37.34-
360 **MISCELLANEOUS REVENUES	5.96	43.55	16.13	16	137.34	137	100	37.34-
DEPT 030 TOTAL	1,615.65	22,610.49	1,155.43	5	16,378.63	65	25,100	8,721.37
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FUND 632 TOTAL	1,615.65	22,610.49	1,155.43	5	16,378.63	65	25,100	8,721.37

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	646.00	8,215.85	384.00	5	5,591.62	70	8,000	2,408.38
341	*	GENERAL GOVERNMENT SERVCS	646.00	8,215.85	384.00	5	5,591.62	70	8,000	2,408.38
340	**	CHARGES FOR SERVICES	646.00	8,215.85	384.00	5	5,591.62	70	8,000	2,408.38
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.67	5.36	1.28		8.99		0	8.99-
361	*	INTEREST EARNINGS	.67	5.36	1.28		8.99		0	8.99-
360	**	MISCELLANEOUS REVENUES	.67	5.36	1.28		8.99		0	8.99-
		DEPT 041 TOTAL	646.67	8,221.21	385.28	5	5,600.61	70	8,000	2,399.39
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	646.67	8,221.21	385.28	5	5,600.61	70	8,000	2,399.39

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	17.66	162.88	.00	185.74		0	185.74-
361 *		INTEREST EARNINGS	17.66	162.88	.00	185.74		0	185.74-
360 **		MISCELLANEOUS REVENUES	17.66	162.88	.00	185.74		0	185.74-
		DEPT 053 TOTAL	17.66	563,400.88	.00	37,693.74		0	37,693.74-
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		FUND 641 TOTAL	17.66	563,400.88	.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	22.19	204.35	52.36	26	460.11	230	200	260.11-
361 *		INTEREST EARNINGS	22.19	204.35	52.36	26	460.11	230	200	260.11-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	3,004.72	55,178.23	1,716.96	3	45,989.77	84	55,000	9,010.23
	90	OTHER MISC. REVENUE	.00	2,199.19	.00		1,253.76		0	1,253.76-
369 *		OTHER MISCELLANEOUS REV	3,004.72	57,377.42	1,716.96	3	47,243.53	86	55,000	7,756.47
360 **		MISCELLANEOUS REVENUES	3,026.91	57,581.77	1,769.32	3	47,703.64	86	55,200	7,496.36
		DEPT 140 TOTAL	3,026.91	57,581.77	1,769.32	3	47,703.64	86	55,200	7,496.36
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		FUND 658 TOTAL	3,026.91	57,581.77	1,769.32	3	47,703.64	86	55,200	7,496.36

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
11	COURT FEES-MEDICAL COSTS	1,468.74	24,863.59	1,429.38	5	19,332.90	72	26,800	7,467.10
341 *	GENERAL GOVERNMENT SERVCS	1,468.74	24,863.59	1,429.38	5	19,332.90	72	26,800	7,467.10
340 **	CHARGES FOR SERVICES	1,468.74	24,863.59	1,429.38	5	19,332.90	72	26,800	7,467.10
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1.58	8.93	2.82	35	15.66	196	8	7.66-
361 *	INTEREST EARNINGS	1.58	8.93	2.82	35	15.66	196	8	7.66-
360 **	MISCELLANEOUS REVENUES	1.58	8.93	2.82	35	15.66	196	8	7.66-
	DEPT 140 TOTAL	1,470.32	24,872.52	1,432.20	5	19,348.56	72	26,808	7,459.44
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	FUND 659 TOTAL	1,470.32	24,872.52	1,432.20	5	19,348.56	72	26,808	7,459.44

FUND 667 PROPERTY CONDEMNATIONS

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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	3.68	34.97	18.76	101.57		0	101.57-
361	*	INTEREST EARNINGS	3.68	34.97	18.76	101.57		0	101.57-
360	**	MISCELLANEOUS REVENUES	3.68	34.97	18.76	101.57		0	101.57-
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	3.68	34.97	18.76	75,506.57		0	75,506.57-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 667 TOTAL	3.68	34.97	18.76	75,506.57		0	75,506.57-

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	1,180.00	17,098.00	1,202.00	5	17,102.00	68	25,000	7,898.00
341	*	GENERAL GOVERNMENT SERVCS	1,180.00	17,098.00	1,202.00	5	17,102.00	68	25,000	7,898.00
340	**	CHARGES FOR SERVICES	1,180.00	17,098.00	1,202.00	5	17,102.00	68	25,000	7,898.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.36	37.59	16.10		137.92		0	137.92-
361	*	INTEREST EARNINGS	4.36	37.59	16.10		137.92		0	137.92-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	362.76	7,610.37	631.21	8	6,930.23	92	7,500	569.77
369	*	OTHER MISCELLANEOUS REV	362.76	7,610.37	631.21	8	6,930.23	92	7,500	569.77
360	**	MISCELLANEOUS REVENUES	367.12	7,647.96	647.31	9	7,068.15	94	7,500	431.85
		DEPT 022 TOTAL	1,547.12	24,745.96	1,849.31	6	24,170.15	74	32,500	8,329.85
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	1,547.12	24,745.96	1,849.31	6	24,170.15	74	32,500	8,329.85

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	18,208.72	228,345.10	16,961.00	7	217,823.14	87	250,000	32,176.86
341	*	GENERAL GOVERNMENT SERVCS	18,208.72	228,345.10	16,961.00	7	217,823.14	87	250,000	32,176.86
340	**	CHARGES FOR SERVICES	18,208.72	228,345.10	16,961.00	7	217,823.14	87	250,000	32,176.86
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	15.97	135.58	33.51	34	303.71	304	100	203.71-
361	*	INTEREST EARNINGS	15.97	135.58	33.51	34	303.71	304	100	203.71-
360	**	MISCELLANEOUS REVENUES	15.97	135.58	33.51	34	303.71	304	100	203.71-
		DEPT 030 TOTAL	18,224.69	228,480.68	16,994.51	7	218,126.85	87	250,100	31,973.15
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 671 TOTAL	18,224.69	228,480.68	16,994.51	7	218,126.85	87	250,100	31,973.15

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	.00	17,262.50	.00	34,525.00	100	34,525	.00
331	*	FEDERAL GRANTS	.00	17,262.50	.00	34,525.00	100	34,525	.00
330	**	INTERGOVERNMENTAL REV	.00	17,262.50	.00	34,525.00	100	34,525	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		21,250	21,250.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		21,250	21,250.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		21,250	21,250.00
		DEPT 041 TOTAL	.00	17,262.50	.00	34,525.00	62	55,775	21,250.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	17,262.50	.00	34,525.00	62	55,775	21,250.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP 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	250.00	2,000.00	.00		1,550.00	91	1,700	150.00
321 * BUSINESS LIC & PERMITS	250.00	2,000.00	.00		1,550.00	91	1,700	150.00
320 **LICENSES AND PERMITS	250.00	2,000.00	.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	.00		23,444.33	96	24,412	967.67
02 URBANA CITY	.00	1,550.00	.00		11,841.25	96	12,336	494.75
14 VILLAGE OF SAVOY	.00	150.00	.00		2,146.78	96	2,235	88.22
336 * LOCAL GOVERNMENT REVENUE	.00	4,250.00	.00		37,432.36	96	38,983	1,550.64
330 **INTERGOVERNMENTAL REV	.00	6,250.00	.00		37,432.36	91	40,983	3,550.64
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.23	39.94	6.21	16	74.71	187	40	34.71-
361 * INTEREST EARNINGS	4.23	39.94	6.21	16	74.71	187	40	34.71-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	146.00		1,170.00		0	1,170.00-
363 * GIFTS AND DONATIONS	.00	.00	146.00		1,170.00		0	1,170.00-
360 **MISCELLANEOUS REVENUES	4.23	39.94	152.21	381	1,244.71	112	40	1,204.71-
DEPT 011 TOTAL	254.23	8,289.94	152.21		40,227.07	94	42,723	2,495.93
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FUND 676 TOTAL	254.23	8,289.94	152.21		40,227.07	94	42,723	2,495.93

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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
54 JUSTC-CRIME VICTIM ASSIST	.00	28,219.59	7,536.41	15	49,157.35	98	50,338	1,180.65
55 JUST-INVSTGTN/CHILD ABUSE	.00	9,000.00	.00		4,500.00	50	9,000	4,500.00
331 * FEDERAL GRANTS	.00	37,219.59	7,536.41	13	53,657.35	90	59,338	5,680.65
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	.00	9,212.50	.00		20,500.00	100	20,500	.00
73 DCFS-CHILD ADVOC CTR GRNT	.00	49,111.50	20,310.00	30	71,115.00	105	67,716	3,399.00-
334 * STATE GRANTS	.00	58,324.00	20,310.00	23	91,615.00	104	88,216	3,399.00-
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	3,090.00	37,080.00	3,090.00	8	37,080.00	100	37,080	.00
336 * LOCAL GOVERNMENT REVENUE	3,090.00	37,080.00	3,090.00	8	37,080.00	100	37,080	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	6,960.00	.00		7,730.00	107	7,200	530.00-
337 * LOCAL GOVERNMENT REIMB	.00	6,960.00	.00		7,730.00	107	7,200	530.00-
330 **INTERGOVERNMENTAL REV	3,090.00	139,583.59	30,936.41	16	190,082.35	99	191,834	1,751.65
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.91	37.43	4.61	42	41.34	376	11	30.34-
361 * INTEREST EARNINGS	1.91	37.43	4.61	42	41.34	376	11	30.34-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	15,715.38	2,724.96	11	19,660.81	82	24,000	4,339.19
363 * GIFTS AND DONATIONS	.00	15,715.38	2,724.96	11	19,660.81	82	24,000	4,339.19
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	917.34	.00		507.00	1	38,000	37,493.00
369 * OTHER MISCELLANEOUS REV	.00	917.34	.00		507.00	1	38,000	37,493.00
360 **MISCELLANEOUS REVENUES	1.91	16,670.15	2,729.57	4	20,209.15	33	62,011	41,801.85
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		25,000.00		0	25,000.00-
371 * INTERFUND TRANSFERS	.00	.00	.00		25,000.00		0	25,000.00-

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		25,000.00		0	25,000.00-
DEPT 179 TOTAL	3,091.91	156,253.74	33,665.98	13	235,291.50	93	253,845	18,553.50
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FUND 679 TOTAL	3,091.91	156,253.74	33,665.98	13	235,291.50	93	253,845	18,553.50

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	1,584.71	20,244.29	796.25	4	13,234.45	64	20,734	7,499.55
341 * GENERAL GOVERNMENT SERVCS	1,584.71	20,244.29	796.25	4	13,234.45	64	20,734	7,499.55
340 **CHARGES FOR SERVICES	1,584.71	20,244.29	796.25	4	13,234.45	64	20,734	7,499.55
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.58	59.34	10.87	43	124.22	497	25	99.22-
361 * INTEREST EARNINGS	4.58	59.34	10.87	43	124.22	497	25	99.22-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	100.00	100.00	.00		51.78	10	500	448.22
363 * GIFTS AND DONATIONS	100.00	100.00	.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	104.58	159.34	10.87	2	500.00	95	525	25.00
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	1,689.29	20,403.63	807.12	1	13,734.45	17	81,178	67,443.55

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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	1,689.29	20,403.63	807.12	1	13,734.45	17	81,178	67,443.55

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	13.12	158.95	41.00	305.35		0	305.35-
361 * INTEREST EARNINGS	13.12	158.95	41.00	305.35		0	305.35-
360 **MISCELLANEOUS REVENUES	13.12	158.95	41.00	305.35		0	305.35-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	129,239.00	1,434,489.37	155,238.00	1,435,988.16		0	1,435,988.16-
386 * AGENCY RECEIPTS	129,239.00	1,434,489.37	155,238.00	1,435,988.16		0	1,435,988.16-
380 **NON-REVENUE RECEIPTS	129,239.00	1,434,489.37	155,238.00	1,435,988.16		0	1,435,988.16-
DEPT 040 TOTAL	129,252.12	1,434,648.32	155,279.00	1,436,293.51		0	1,436,293.51-
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FUND 687 TOTAL	129,252.12	1,434,648.32	155,279.00	1,436,293.51		0	1,436,293.51-

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	.49	1.28	.25	4.63		0	4.63-
361 * INTEREST EARNINGS	.49	1.28	.25	4.63		0	4.63-
360 **MISCELLANEOUS REVENUES	.49	1.28	.25	4.63		0	4.63-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	17,896.57	210,163.52	17,472.20	239,165.03		0	239,165.03-
386 * AGENCY RECEIPTS	17,896.57	210,163.52	17,472.20	239,165.03		0	239,165.03-
380 **NON-REVENUE RECEIPTS	17,896.57	210,163.52	17,472.20	239,165.03		0	239,165.03-
DEPT 020 TOTAL	17,897.06	210,164.80	17,472.45	239,169.66		0	239,169.66-
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FUND 699 TOTAL	17,897.06	210,164.80	17,472.45	239,169.66		0	239,169.66-

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	1,833.37	8	22,318.45	99	22,594	275.55
06	UNIVERSITY OF ILLINOIS	.00	29,995.00	.00		30,595.00	100	30,595	.00
09	CHAMPAIGN COUNTY	65,226.50	196,835.75	2,297.02	1	208,114.26	78	267,280	59,165.74
14	VILLAGE OF SAVOY	.00	12,060.25	.00		12,278.25	100	12,278	.25-
16	VILLAGE OF MAHOMET	.00	12,697.14	1,833.37-	14	12,918.64	100	12,915	3.64-
336 *	LOCAL GOVERNMENT REVENUE	65,226.50	366,778.07	2,297.02	1	381,214.10	87	440,651	59,436.90
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	65,226.50	380,978.07	2,297.02	1	395,414.10	87	454,851	59,436.90
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	357.04	34,826.88	430.75	1	26,754.21	50	54,000	27,245.79
341 *	GENERAL GOVERNMENT SERVCS	357.04	34,826.88	430.75	1	26,754.21	50	54,000	27,245.79
340 **	CHARGES FOR SERVICES	357.04	34,826.88	430.75	1	26,754.21	50	54,000	27,245.79
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	15.38	130.56	50.97	51	319.20	319	100	219.20-
361 *	INTEREST EARNINGS	15.38	130.56	50.97	51	319.20	319	100	219.20-
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	323.06	9,700.80	480.55	4	10,023.44	80	12,500	2,476.56
369 *	OTHER MISCELLANEOUS REV	323.06	9,700.80	480.55	4	10,023.44	80	12,500	2,476.56
360 **	MISCELLANEOUS REVENUES	338.44	9,831.36	531.52	4	10,342.64	82	12,600	2,257.36
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	65,921.98	425,636.31	3,259.29	1	432,510.95	83	521,451	88,940.05

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	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	65,921.98	455,786.86	3,259.29	464,260.95		553,201	88,940.05