CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 9/30/13

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	507,574.41	1,397,620.76	507,537.74	35	1,370,852.77	95	1,436,363	65,510.23
311 * PROPERTY TAXES - CURRENT	507,574.41	1,397,620.76	507,537.74	35	1,370,852.77	95	1,436,363	65,510.23
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	233.26	.00		387.23		0	387.23-
315 * PAYMENT IN LIEU OF TAXES	.00	233.26	.00		387.23		0	387.23-
310 **LOCAL TAXES	507,574.41	1,397,854.02	507,537.74	35	1,371,240.00	95	1,436,363	65,123.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	78.45	959.33	33.14	2	305.89	22	1,400	1,094.11
361 * INTEREST EARNINGS	78.45	959.33	33.14	2	305.89	22	1,400	1,094.11
360 **MISCELLANEOUS REVENUES	78.45	959.33	33.14	2	305.89	22	1,400	1,094.11
DEPT 010 TOTAL	507,652.86	1,398,813.35	507,570.88	35	1,371,545.89	95	1,437,763	66,217.11
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FUND 074 TOTAL	507,652.86	1,398,813.35	507,570.88	35	1,371,545.89	95	1,437,763	66,217.11

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION 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
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		250	250.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		250	250.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		250	250.00
DEPT 611 TOTAL	.00	.00	.00	.00		250	250.00

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DEPT 627 HOMER TIF PART II

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		2,150	2,150.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		2,150	2,150.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,150	2,150.00
DEPT 627 TOTAL	.00	.00	.00	.00		2,150	2,150.00

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DEPT 628 ST JOSEPH COMPREHNSV PLAN

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	17,255.00	108	16,000	1,255.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	17,255.00	108	16,000	1,255.00-
340 **CHARGES FOR SERVICES	.00	.00	.00	17,255.00	108	16,000	1,255.00-
DEPT 628 TOTAL	.00	.00	.00	17,255.00	108	16,000	1,255.00-

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	3,056.00	.00	40,510.00	270	15,000	25,510.00-
334 * STATE GRANTS	.00	3,056.00	.00	40,510.00	270	15,000	25,510.00-
330 **INTERGOVERNMENTAL REV	.00	3,056.00	.00	40,510.00	270	15,000	25,510.00-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	984.68	49	2,000	1,015.32

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-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	984.68	49	2,000	1,015.32
380 **NON-REVENUE RECEIPTS	.00	.00	.00	984.68	49	2,000	1,015.32
DEPT 634 TOTAL	.00	3,056.00	.00	41,494.68	244	17,000	24,494.68-

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DEPT 636 MILFORD SANIT/STORM SEWER

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		19,245	19,245.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		19,245	19,245.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		19,245	19,245.00
DEPT 636 TOTAL	.00	.00	.00	.00		19,245	19,245.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	17,483.00		0	17,483.00-
331 * FEDERAL GRANTS	.00	.00	.00	17,483.00		0	17,483.00-
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	18,399.00	.00	.00		9,500	9,500.00
334 * STATE GRANTS	.00	18,399.00	.00	.00		9,500	9,500.00
330 **INTERGOVERNMENTAL REV	.00	18,399.00	.00	17,483.00	184	9,500	7,983.00-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	45.00	45.00		0	45.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	45.00	45.00		0	45.00-
360 **MISCELLANEOUS REVENUES	.00	.00	45.00	45.00		0	45.00-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
DEPT 640 TOTAL	.00	18,399.00	45.00		17,528.00	152	11,500	6,028.00-

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		7,303.57	276	2,650	4,653.57-
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		7,303.57	276	2,650	4,653.57-
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		3,150.00		0	3,150.00-
09 CHAMPAIGN COUNTY	13,417.00	40,251.00	.00		93,915.00	99	94,500	585.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	6,501.00	.00		15,165.00	100	15,183	18.00
336 * LOCAL GOVERNMENT REVENUE	15,584.00	46,752.00	.00		112,230.00	102	109,683	2,547.00-
330 **INTERGOVERNMENTAL REV	15,584.00	46,752.00	.00		119,533.57	106	112,333	7,200.57-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 641 TOTAL	15,584.00	46,752.00	.00		119,533.57	90	132,333	12,799.43

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	2,837.36	71	13,531.26	338	4,000	9,531.26-
334 * STATE GRANTS	.00	.00	2,837.36	71	13,531.26	338	4,000	9,531.26-
330 **INTERGOVERNMENTAL REV	.00	.00	2,837.36	71	13,531.26	338	4,000	9,531.26-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00

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
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
DEPT 642 TOTAL	.00	.00	2,837.36	47	13,531.26	226	6,000	7,531.26-

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		47,893.00		0	47,893.00-
02 URBANA CITY	.00	12,292.00	.00		12,292.00		0	12,292.00-
09 CHAMPAIGN COUNTY	.00	.00	.00		21,640.00	100	21,640	.00
336 * LOCAL GOVERNMENT REVENUE	.00	12,292.00	.00		81,825.00	378	21,640	60,185.00-
330 **INTERGOVERNMENTAL REV	.00	12,292.00	.00		81,825.00	378	21,640	60,185.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		3,060.75		0	3,060.75-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		3,060.75		0	3,060.75-
340 **CHARGES FOR SERVICES	.00	.00	.00		3,060.75		0	3,060.75-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		15.00		0	15.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		15.00		0	15.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		15.00		0	15.00-
DEPT 644 TOTAL	.00	12,292.00	.00		84,900.75	392	21,640	63,260.75-

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	5,827.43	.00		3,510.90	56	6,231	2,720.10
331 * FEDERAL GRANTS	.00	5,827.43	.00		3,510.90	56	6,231	2,720.10
330 **INTERGOVERNMENTAL REV	.00	5,827.43	.00		3,510.90	56	6,231	2,720.10
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		5,010.00		0	5,010.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		5,010.00		0	5,010.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00		5,010.00		0	5,010.00-
		DEPT 650 TOTAL	.00	5,827.43	.00		8,520.90	137	6,231	2,289.90-

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	5,236.59	.00		2,716.80	52	5,200	2,483.20
	35	JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		6,000.00		0	6,000.00-
331	*	FEDERAL GRANTS	.00	5,236.59	.00		8,716.80	168	5,200	3,516.80-
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	2,650.00	2,300.00		2,300.00		0	2,300.00-
	09	CHAMPAIGN COUNTY	.00	82,427.00	13,708.00	20	41,124.00	61	67,500	26,376.00
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	2,167.00	20	6,501.00	60	10,843	4,342.00
336	*	LOCAL GOVERNMENT REVENUE	.00	85,077.00	18,175.00	23	49,925.00	64	78,343	28,418.00
330	**	INTERGOVERNMENTAL REV	.00	90,313.59	18,175.00	22	58,641.80	70	83,543	24,901.20
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
		DEPT 656 TOTAL	.00	90,313.59	18,175.00	18	58,641.80	57	103,543	44,901.20

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	.00	4,654.00	.00		.00		2,500	2,500.00
331	*	FEDERAL GRANTS	.00	4,654.00	.00		.00		2,500	2,500.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		3,000.00		0	3,000.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		3,000.00		0	3,000.00-

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
330	**INTERGOVERNMENTAL REV	.00	4,654.00	.00		3,000.00	120	2,500	500.00-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		769.34		0	769.34-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		769.34		0	769.34-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		769.34		0	769.34-
	DEPT 664 TOTAL	.00	4,654.00	.00		3,769.34	151	2,500	1,269.34-

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
69	DCFS-YTH HOUSING ADVOCACY	2,827.00	13,658.04	.00		.00		4,500	4,500.00
334	* STATE GRANTS	2,827.00	13,658.04	.00		.00		4,500	4,500.00
330	**INTERGOVERNMENTAL REV	2,827.00	13,658.04	.00		.00		4,500	4,500.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	2,367.75	.00		.00		2,000	2,000.00
385	* INTERDEPARTMENT REVENUE	.00	2,367.75	.00		.00		2,000	2,000.00
380	**NON-REVENUE RECEIPTS	.00	2,367.75	.00		.00		2,000	2,000.00
	DEPT 668 TOTAL	2,827.00	16,025.79	.00		.00		6,500	6,500.00

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	23,573.81	22	87,949.00	82	107,500	19,551.00
341	* GENERAL GOVERNMENT SERVCS	.00	.00	23,573.81	22	87,949.00	82	107,500	19,551.00
340	**CHARGES FOR SERVICES	.00	.00	23,573.81	22	87,949.00	82	107,500	19,551.00
	DEPT 678 TOTAL	.00	.00	23,573.81	22	87,949.00	82	107,500	19,551.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-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							
	14	HUD-SHELTER PLUS CARE	19,246.97	61,492.97	.00	175,069.66	89	197,150	22,080.34
331 *		FEDERAL GRANTS	19,246.97	61,492.97	.00	175,069.66	89	197,150	22,080.34
330 **		INTERGOVERNMENTAL REV	19,246.97	61,492.97	.00	175,069.66	89	197,150	22,080.34
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	528.21		0	528.21-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00	528.21		0	528.21-
360 **		MISCELLANEOUS REVENUES	.00	.00	.00	528.21		0	528.21-
		DEPT 680 TOTAL	19,246.97	61,492.97	.00	175,597.87	89	197,150	21,552.13

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	12,332.63	89,635.04	.00	.00		31,815	31,815.00
341 *		GENERAL GOVERNMENT SERVCS	12,332.63	89,635.04	.00	.00		31,815	31,815.00
340 **		CHARGES FOR SERVICES	12,332.63	89,635.04	.00	.00		31,815	31,815.00
		DEPT 682 TOTAL	12,332.63	89,635.04	.00	.00		31,815	31,815.00

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DEPT 683 SHELTR PLUS CARE 1-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							
	14	HUD-SHELTER PLUS CARE	.00	168,630.27	.00	.00		168,975	168,975.00
331 *		FEDERAL GRANTS	.00	168,630.27	.00	.00		168,975	168,975.00
330 **		INTERGOVERNMENTAL REV	.00	168,630.27	.00	.00		168,975	168,975.00
		DEPT 683 TOTAL	.00	168,630.27	.00	.00		168,975	168,975.00

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

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							
	09	CHAMPAIGN COUNTY	92.00	13,817.48	.00	.00		9,356	9,356.00

FUND 075 REGIONAL PLANNING COMM

DEPT 688 CHAMP CNTY GIS SPEC 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
336 * LOCAL GOVERNMENT REVENUE	92.00	13,817.48	.00		.00		9,356	9,356.00
330 **INTERGOVERNMENTAL REV	92.00	13,817.48	.00		.00		9,356	9,356.00
DEPT 688 TOTAL	92.00	13,817.48	.00		.00		9,356	9,356.00

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DEPT 689 PIATT CNTY GIS SPEC PROJ
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

10 PIATT COUNTY	632.10	9,752.14	.00		.00		21,000	21,000.00
336 * LOCAL GOVERNMENT REVENUE	632.10	9,752.14	.00		.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	632.10	9,752.14	.00		.00		21,000	21,000.00
DEPT 689 TOTAL	632.10	9,752.14	.00		.00		21,000	21,000.00

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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	1,417,193.52	37,105.00	3	1,091,554.00	91	1,200,000	108,446.00
331 * FEDERAL GRANTS	.00	1,417,193.52	37,105.00	3	1,091,554.00	91	1,200,000	108,446.00
330 **INTERGOVERNMENTAL REV	.00	1,417,193.52	37,105.00	3	1,091,554.00	91	1,200,000	108,446.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	100.00	.00		2,013.48		0	2,013.48-
369 * OTHER MISCELLANEOUS REV	.00	100.00	.00		2,013.48		0	2,013.48-
360 **MISCELLANEOUS REVENUES	.00	100.00	.00		2,013.48		0	2,013.48-
DEPT 691 TOTAL	.00	1,417,293.52	37,105.00	3	1,093,567.48	91	1,200,000	106,432.52

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DEPT 692 WEATHERIZATION-HHS-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

82 HHS-HM ENERGY ASSIST PROG	.00	651,979.60	.00		.00		200,000	200,000.00
331 * FEDERAL GRANTS	.00	651,979.60	.00		.00		200,000	200,000.00

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
330	**INTERGOVERNMENTAL REV	.00	651,979.60	.00		.00		200,000	200,000.00
	DEPT 692 TOTAL	.00	651,979.60	.00		.00		200,000	200,000.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

81	DPT ENERGY-WEATHERIZATION	.00	.00	.00		116,166.48	93	125,000	8,833.52
331	* FEDERAL GRANTS	.00	.00	.00		116,166.48	93	125,000	8,833.52
330	**INTERGOVERNMENTAL REV	.00	.00	.00		116,166.48	93	125,000	8,833.52
	DEPT 693 TOTAL	.00	.00	.00		116,166.48	93	125,000	8,833.52

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DEPT 694 WEATHERIZATION SUP-ODD YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86	IL DCEO-LIHEAP/WEATHERZTN	.00	256,921.55	.00		.00		73,000	73,000.00
334	* STATE GRANTS	.00	256,921.55	.00		.00		73,000	73,000.00
330	**INTERGOVERNMENTAL REV	.00	256,921.55	.00		.00		73,000	73,000.00
	DEPT 694 TOTAL	.00	256,921.55	.00		.00		73,000	73,000.00

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DEPT 695 GIS LOCAL CONTRACT SERVCS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40	TECHNICAL SERVICE CONT.	1,913.64	32,242.16	.00		.00		28,000	28,000.00
341	* GENERAL GOVERNMENT SERVCS	1,913.64	32,242.16	.00		.00		28,000	28,000.00
340	**CHARGES FOR SERVICES	1,913.64	32,242.16	.00		.00		28,000	28,000.00
	DEPT 695 TOTAL	1,913.64	32,242.16	.00		.00		28,000	28,000.00

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DEPT 696 HUM SRV TRANSPRT PLANNING
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

21	DOT-FTA-FRMLA GRT NON-URB	5,651.89	89,603.03	4,379.22	13	42,332.86	121	35,000	7,332.86-

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	5,651.89	89,603.03	4,379.22	13	42,332.86	121	35,000	7,332.86-
330	**	INTERGOVERNMENTAL REV	5,651.89	89,603.03	4,379.22	13	42,332.86	121	35,000	7,332.86-
		DEPT 696 TOTAL	5,651.89	89,603.03	4,379.22	13	42,332.86	121	35,000	7,332.86-

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DEPT 699 HOME ENRGY AST-SUP-ODD YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	86	IL DCEO-LIHEAP/WEATHERZTN	121,934.49	130,290.36	.00		506,231.25	63	800,000	293,768.75
334	*	STATE GRANTS	121,934.49	130,290.36	.00		506,231.25	63	800,000	293,768.75
330	**	INTERGOVERNMENTAL REV	121,934.49	130,290.36	.00		506,231.25	63	800,000	293,768.75
		DEPT 699 TOTAL	121,934.49	130,290.36	.00		506,231.25	63	800,000	293,768.75

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DEPT 700 HOME ENRGY AST-HHS-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	82	HHS-HM ENERGY ASSIST PROG	144,004.00	368,503.00	.00		457,117.15	30	1,500,000	1,042,882.85
331	*	FEDERAL GRANTS	144,004.00	368,503.00	.00		457,117.15	30	1,500,000	1,042,882.85
330	**	INTERGOVERNMENTAL REV	144,004.00	368,503.00	.00		457,117.15	30	1,500,000	1,042,882.85
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		4,798.94		0	4,798.94-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		4,798.94		0	4,798.94-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		4,798.94		0	4,798.94-
		DEPT 700 TOTAL	144,004.00	368,503.00	.00		461,916.09	31	1,500,000	1,038,083.91

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

	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00		306,385.00	111	275,000	31,385.00-
331	*	FEDERAL GRANTS	.00	.00	.00		306,385.00	111	275,000	31,385.00-

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
330	**INTERGOVERNMENTAL REV	.00	.00	.00		306,385.00	111	275,000	31,385.00-
	DEPT 701 TOTAL	.00	.00	.00		306,385.00	111	275,000	31,385.00-

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

81	DPT ENERGY-WEATHERIZATION	.00	119,057.89	.00		.00		100,000	100,000.00
331	* FEDERAL GRANTS	.00	119,057.89	.00		.00		100,000	100,000.00
330	**INTERGOVERNMENTAL REV	.00	119,057.89	.00		.00		100,000	100,000.00
	DEPT 702 TOTAL	.00	119,057.89	.00		.00		100,000	100,000.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	14,521.00	15	264,069.00	278	95,000	169,069.00-
334	* STATE GRANTS	.00	.00	14,521.00	15	264,069.00	278	95,000	169,069.00-
330	**INTERGOVERNMENTAL REV	.00	.00	14,521.00	15	264,069.00	278	95,000	169,069.00-
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	.00	.00		7.50		0	7.50-
90	OTHER MISC. REVENUE	.00	.00	209.40		209.40		0	209.40-
369	* OTHER MISCELLANEOUS REV	.00	.00	209.40		216.90		0	216.90-
360	**MISCELLANEOUS REVENUES	.00	.00	209.40		216.90		0	216.90-
	DEPT 703 TOTAL	.00	.00	14,730.40	16	264,285.90	278	95,000	169,285.90-

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DEPT 704 HOME ENRGY AST-SUP-EVN YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86	IL DCEO-LIHEAP/WEATHERZTN	.00	969,873.66	74,294.47	8	180,347.52	20	900,000	719,652.48
334	* STATE GRANTS	.00	969,873.66	74,294.47	8	180,347.52	20	900,000	719,652.48

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	969,873.66	74,294.47	8	180,347.52	20	900,000	719,652.48
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.19		.35		0	.35-
361 * INTEREST EARNINGS	.00	.00	.19		.35		0	.35-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		633.71		0	633.71-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		633.71		0	633.71-
360 **MISCELLANEOUS REVENUES	.00	.00	.19		634.06		0	634.06-
DEPT 704 TOTAL	.00	969,873.66	74,294.66	8	180,981.58	20	900,000	719,018.42

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DEPT 709 TENANT BSD RENT ASST-CHMP

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	44,695.95	.00		25,579.60	51	50,000	24,420.40
331 * FEDERAL GRANTS	.00	44,695.95	.00		25,579.60	51	50,000	24,420.40
330 **INTERGOVERNMENTAL REV	.00	44,695.95	.00		25,579.60	51	50,000	24,420.40
DEPT 709 TOTAL	.00	44,695.95	.00		25,579.60	51	50,000	24,420.40

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DEPT 710 AMEREN RATE RELIEF-EVN YR

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 710 TOTAL	.00	.00	.00		.00		2,500	2,500.00

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DEPT 715 IDOT PLANNING - ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		50,000	50,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00	.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
DEPT 715 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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DEPT 716 SHELTR PLUS CARE 3-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	1,136.40	.00	.00		13,270	13,270.00
331 * FEDERAL GRANTS	.00	1,136.40	.00	.00		13,270	13,270.00
330 **INTERGOVERNMENTAL REV	.00	1,136.40	.00	.00		13,270	13,270.00
DEPT 716 TOTAL	.00	1,136.40	.00	.00		13,270	13,270.00

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

14 HUD-SHELTER PLUS CARE	384.30	2,673.60	.00	8,654.86	54	15,925	7,270.14
331 * FEDERAL GRANTS	384.30	2,673.60	.00	8,654.86	54	15,925	7,270.14
330 **INTERGOVERNMENTAL REV	384.30	2,673.60	.00	8,654.86	54	15,925	7,270.14
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	28.84		0	28.84-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	28.84		0	28.84-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	28.84		0	28.84-
DEPT 717 TOTAL	384.30	2,673.60	.00	8,683.70	55	15,925	7,241.30

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

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	38,148.00	51	75,000	36,852.00
334 * STATE GRANTS	.00	.00	.00	38,148.00	51	75,000	36,852.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - 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	.00	.00	.00		38,148.00	51	75,000	36,852.00
		DEPT 722 TOTAL	.00	.00	.00		38,148.00	51	75,000	36,852.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	13,382.86	13,382.86	.00		118,246.73	76	155,000	36,753.27
	18	DOT-FTA-METROPOL PLANNING	3,792.26	3,792.26	.00		33,512.85	81	41,500	7,987.15
331	*	FEDERAL GRANTS	17,175.12	17,175.12	.00		151,759.58	77	196,500	44,740.42
330	**	INTERGOVERNMENTAL REV	17,175.12	17,175.12	.00		151,759.58	77	196,500	44,740.42
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		368.94		0	368.94-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		368.94		0	368.94-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		368.94		0	368.94-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	6,503.51	10,797.30	.00		37,939.89	81	47,000	9,060.11
385	*	INTERDEPARTMENT REVENUE	6,503.51	10,797.30	.00		37,939.89	81	47,000	9,060.11
380	**	NON-REVENUE RECEIPTS	6,503.51	10,797.30	.00		37,939.89	81	47,000	9,060.11
		DEPT 725 TOTAL	23,678.63	27,972.42	.00		190,068.41	78	243,500	53,431.59

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	2,768.65	49,650.76	3,310.79	5	30,908.52	43	71,922	41,013.48
341	*	GENERAL GOVERNMENT SERVCS	2,768.65	49,650.76	3,310.79	5	30,908.52	43	71,922	41,013.48
340	**	CHARGES FOR SERVICES	2,768.65	49,650.76	3,310.79	5	30,908.52	43	71,922	41,013.48
		DEPT 727 TOTAL	2,768.65	49,650.76	3,310.79	5	30,908.52	43	71,922	41,013.48

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

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	.00	4,488.03	45	22,427.35	224	10,000	12,427.35-
331 * FEDERAL GRANTS	.00	.00	4,488.03	45	22,427.35	224	10,000	12,427.35-
330 **INTERGOVERNMENTAL REV	.00	.00	4,488.03	45	22,427.35	224	10,000	12,427.35-
DEPT 729 TOTAL	.00	.00	4,488.03	45	22,427.35	224	10,000	12,427.35-
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DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	26,284.00	.00		27,598.00	100	27,598	.00
02 URBANA CITY	.00	11,642.00	13,799.00	50	42,240.00	153	27,598	14,642.00-
06 UNIVERSITY OF ILLINOIS	.00	13,630.00	.00		.00		14,311	14,311.00
09 CHAMPAIGN COUNTY	.00	26,284.00	.00		27,598.00	100	27,598	.00
14 VILLAGE OF SAVOY	.00	4,638.00	.00		4,870.00	100	4,870	.00
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00		1,400.00		0	1,400.00-
336 * LOCAL GOVERNMENT REVENUE	.00	82,478.00	13,799.00	14	103,706.00	102	101,975	1,731.00-
330 **INTERGOVERNMENTAL REV	.00	82,478.00	13,799.00	14	103,706.00	102	101,975	1,731.00-
DEPT 730 TOTAL	.00	82,478.00	13,799.00	14	103,706.00	102	101,975	1,731.00-
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		49,633.00	104	47,893	1,740.00-
02 URBANA CITY	.00	.00	.00		.00		24,584	24,584.00
03 VILLAGE OF RANTOUL	.00	.00	8,765.00	100	8,765.00	100	8,758	7.00-
14 VILLAGE OF SAVOY	.00	.00	.00		5,368.00	110	4,866	502.00-
16 VILLAGE OF MAHOMET	.00	.00	.00		5,355.00	115	4,641	714.00-
18 VILLAGE OF ST JOSEPH	.00	.00	.00		3,380.00	110	3,064	316.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	8,765.00	9	72,501.00	77	93,806	21,305.00
330 **INTERGOVERNMENTAL REV	.00	.00	8,765.00	9	72,501.00	77	93,806	21,305.00
DEPT 731 TOTAL	.00	.00	8,765.00	9	72,501.00	77	93,806	21,305.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	33,570.67	619,239.98	47,864.00	7	602,741.75	84	715,000	112,258.25
341 * GENERAL GOVERNMENT SERVCS	33,570.67	619,239.98	47,864.00	7	602,741.75	84	715,000	112,258.25
340 **CHARGES FOR SERVICES	33,570.67	619,239.98	47,864.00	7	602,741.75	84	715,000	112,258.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	69.88	287.17	29.88	6	241.76	48	500	258.24
361 * INTEREST EARNINGS	69.88	287.17	29.88	6	241.76	48	500	258.24
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	2,150.00	.00		.00		1,000	1,000.00
364 * OTHR FINANCING SOURCES-FA	.00	2,150.00	.00		.00		1,000	1,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	144.90	.00		60.00	12	500	440.00
369 * OTHER MISCELLANEOUS REV	.00	144.90	.00		60.00	12	500	440.00
360 **MISCELLANEOUS REVENUES	69.88	2,582.07	29.88	1	301.76	15	2,000	1,698.24
DEPT 733 TOTAL	33,640.55	621,822.05	47,893.88	7	603,043.51	84	717,000	113,956.49
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DEPT 734 SIDEWALK ASSESSMENT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		99,970	99,970.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		99,970	99,970.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		22,000	22,000.00
334 * STATE GRANTS	.00	.00	.00		.00		22,000	22,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		121,970	121,970.00
DEPT 734 TOTAL	.00	.00	.00		.00		121,970	121,970.00

FUND 075 REGIONAL PLANNING COMM

DEPT 734 SIDEWALK ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		50,000	50,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		50,000	50,000.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		15,000	15,000.00
334 * STATE GRANTS	.00	.00	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		65,000	65,000.00
DEPT 735 TOTAL	.00	.00	.00		.00		65,000	65,000.00
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DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	89,572.48	36,367.85	7	238,604.70	47	504,000	265,395.30
331 * FEDERAL GRANTS	.00	89,572.48	36,367.85	7	238,604.70	47	504,000	265,395.30
330 **INTERGOVERNMENTAL REV	.00	89,572.48	36,367.85	7	238,604.70	47	504,000	265,395.30
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	150.00		80,282.62		0	80,282.62-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	150.00		80,282.62		0	80,282.62-
340 **CHARGES FOR SERVICES	.00	.00	150.00		80,282.62		0	80,282.62-
DEPT 736 TOTAL	.00	89,572.48	36,517.85	7	318,887.32	63	504,000	185,112.68
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DEPT 737 CRIS RURAL JOB ACCESS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
84 DOT-FTA-JOB ACCESS	.00	.00	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		35,000	35,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 737 CRIS RURAL JOB ACCESS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	.00	.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		60,000	60,000.00
DEPT 737 TOTAL	.00	.00	.00	.00		60,000	60,000.00

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DEPT 738 CRIS NFP MEDICAL ACCESS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	.00		95,000	95,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		95,000	95,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		95,000	95,000.00
DEPT 738 TOTAL	.00	.00	.00	.00		95,000	95,000.00

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DEPT 739 CRIS RURAL MTD-EVN ST YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

21 DOT-FTA-FRMLA GRT NON-URB	.00	153,871.00	.00	.00		198,915	198,915.00
331 * FEDERAL GRANTS	.00	153,871.00	.00	.00		198,915	198,915.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	174,226.51	.00	.00		70,000	70,000.00
335 * STATE SHARED REVENUE	.00	174,226.51	.00	.00		70,000	70,000.00
330 **INTERGOVERNMENTAL REV	.00	328,097.51	.00	.00		268,915	268,915.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	5,993.02	.00	.00		12,000	12,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	5,993.02	.00	.00		12,000	12,000.00
340 **CHARGES FOR SERVICES	.00	5,993.02	.00	.00		12,000	12,000.00
DEPT 739 TOTAL	.00	334,090.53	.00	.00		280,915	280,915.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 739 CRIS RURAL MTD-EVN 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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		153,871.00	49	315,000	161,129.00
331	*	FEDERAL GRANTS	.00	.00	.00		153,871.00	49	315,000	161,129.00
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	.00	.00	.00		318,667.18	290	110,000	208,667.18-
335	*	STATE SHARED REVENUE	.00	.00	.00		318,667.18	290	110,000	208,667.18-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		472,538.18	111	425,000	47,538.18-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		12,000	12,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		12,000	12,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		12,000	12,000.00
		DEPT 740 TOTAL	.00	.00	.00		472,538.18	108	437,000	35,538.18-

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	202,234.14	18,891.60	15	18,891.60	15	130,081	111,189.40
	18	DOT-FTA-METROPOL PLANNING	.00	46,878.93	5,140.46	21	5,140.46	21	24,570	19,429.54
331	*	FEDERAL GRANTS	.00	249,113.07	24,032.06	16	24,032.06	16	154,651	130,618.94
330	**	INTERGOVERNMENTAL REV	.00	249,113.07	24,032.06	16	24,032.06	16	154,651	130,618.94
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	57,823.55	9,490.55	21	15,498.56	34	45,000	29,501.44
385	*	INTERDEPARTMENT REVENUE	.00	57,823.55	9,490.55	21	15,498.56	34	45,000	29,501.44
380	**	NON-REVENUE RECEIPTS	.00	57,823.55	9,490.55	21	15,498.56	34	45,000	29,501.44
		DEPT 742 TOTAL	.00	306,936.62	33,522.61	17	39,530.62	20	199,651	160,120.38

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	65,900.00	131,900.00	.00		144,495.00	100	145,000	505.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	65,900.00	131,900.00	.00	144,495.00	100	145,000	505.00
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	47,954.72	88	54,500	6,545.28
335 * STATE SHARED REVENUE	.00	.00	.00	47,954.72	88	54,500	6,545.28
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	7,308.50	.00	7,674.00	100	7,674	.00
02 URBANA CITY	.00	4,314.00	.00	4,529.50	100	4,530	.50
03 VILLAGE OF RANTOUL	.00	1,797.00	.00	1,887.00	100	1,887	.00
06 UNIVERSITY OF ILLINOIS	.00	3,353.50	.00	3,521.00	100	3,521	.00
07 CITY OF DANVILLE	.00	5,153.00	.00	5,410.50	100	5,411	.50
08 VERMILLION COUNTY	.00	7,190.00	.00	7,549.50	100	7,550	.50
09 CHAMPAIGN COUNTY	.00	3,492.50	.00	3,667.00	100	3,667	.00
10 PIATT COUNTY	.00	1,447.50	.00	1,520.00	100	1,520	.00
12 PARKLAND COLLEGE	.00	544.00	.00	571.00	100	571	.00
16 VILLAGE OF MAHOMET	.00	462.00	.00	485.00	100	485	.00
17 FARMER CITY	.00	288.00	.00	302.50	100	303	.50
29 CITY OF PAXTON	.00	570.50	.00	599.00	100	599	.00
30 GIBSON CITY	.00	407.50	.00	428.00	100	428	.00
336 * LOCAL GOVERNMENT REVENUE	.00	36,328.00	.00	38,144.00	100	38,146	2.00
330 **INTERGOVERNMENTAL REV	65,900.00	168,228.00	.00	230,593.72	97	237,646	7,052.28
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	.00	.00	1,050.00	42	2,500	1,450.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	1,050.00	42	2,500	1,450.00
340 **CHARGES FOR SERVICES	.00	.00	.00	1,050.00	42	2,500	1,450.00
DEPT 744 TOTAL	65,900.00	168,228.00	.00	231,643.72	96	240,146	8,502.28

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	142,050.00	.00	66,600.00	49	135,000	68,400.00
334 * STATE GRANTS	.00	142,050.00	.00	66,600.00	49	135,000	68,400.00
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	54,638.61	.00	.00		54,000	54,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	.00	54,638.61	.00		.00		54,000	54,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	7,308.50	.00		7,674.00	100	7,674	.00
02 URBANA CITY	.00	4,314.00	.00		4,529.50	100	4,530	.50
03 VILLAGE OF RANTOUL	.00	1,797.00	.00		1,887.00	100	1,887	.00
06 UNIVERSITY OF ILLINOIS	.00	3,353.50	.00		3,521.00	100	3,521	.00
07 CITY OF DANVILLE	.00	5,153.00	.00		5,410.50	100	5,411	.50
08 VERMILLION COUNTY	.00	7,190.00	.00		7,549.50	100	7,550	.50
09 CHAMPAIGN COUNTY	.00	3,492.50	.00		3,667.00	100	3,667	.00
10 PIATT COUNTY	.00	1,447.50	.00		1,520.00	100	1,520	.00
12 PARKLAND COLLEGE	.00	544.00	.00		571.00	100	571	.00
16 VILLAGE OF MAHOMET	.00	462.00	.00		485.00	100	485	.00
17 FARMER CITY	.00	288.00	.00		302.50	100	303	.50
29 CITY OF PAXTON	.00	570.50	.00		599.00	100	599	.00
30 GIBSON CITY	.00	407.50	.00		428.00	100	428	.00
336 * LOCAL GOVERNMENT REVENUE	.00	36,328.00	.00		38,144.00	100	38,146	2.00
330 **INTERGOVERNMENTAL REV	.00	233,016.61	.00		104,744.00	46	227,146	122,402.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	1,300.00	195.00	8	195.00	8	2,500	2,305.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,300.00	195.00	8	195.00	8	2,500	2,305.00
340 **CHARGES FOR SERVICES	.00	1,300.00	195.00	8	195.00	8	2,500	2,305.00
DEPT 749 TOTAL	.00	234,316.61	195.00		104,939.00	46	229,646	124,707.00

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DEPT 752 URBANA BICYCLE PLAN

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		.00		37,678	37,678.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		37,678	37,678.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		37,678	37,678.00
DEPT 752 TOTAL	.00	.00	.00		.00		37,678	37,678.00

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DEPT 753 TRANSIT FACILITY ANALYSIS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		32,000	32,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 753 TRANSIT FACILITY ANALYSIS

GRP	LN	ACCOUNT 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		32,000	32,000.00
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		7,988	7,988.00
334	*	STATE GRANTS	.00	.00	.00		.00		7,988	7,988.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		39,988	39,988.00
		DEPT 753 TOTAL	.00	.00	.00		.00		39,988	39,988.00

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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	9,721.22	297,377.46	.00		69,512.81	25	275,250	205,737.19
331	*	FEDERAL GRANTS	9,721.22	297,377.46	.00		69,512.81	25	275,250	205,737.19
330	**	INTERGOVERNMENTAL REV	9,721.22	297,377.46	.00		69,512.81	25	275,250	205,737.19
		DEPT 758 TOTAL	9,721.22	297,377.46	.00		69,512.81	25	275,250	205,737.19

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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
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	6,297.50	.00		10,313.00	103	10,000	313.00-
369	*	OTHER MISCELLANEOUS REV	.00	6,297.50	.00		10,313.00	103	10,000	313.00-
360	**	MISCELLANEOUS REVENUES	.00	6,297.50	.00		10,313.00	103	10,000	313.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	8,050.65	50,034.82	24,960.50	29	40,663.36	47	86,750	46,086.64
381	*	INTERFUND REIMBURSEMENTS	8,050.65	50,034.82	24,960.50	29	40,663.36	47	86,750	46,086.64
380	**	NON-REVENUE RECEIPTS	8,050.65	50,034.82	24,960.50	29	40,663.36	47	86,750	46,086.64
		DEPT 759 TOTAL	8,050.65	56,332.32	24,960.50	26	50,976.36	53	96,750	45,773.64

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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
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		700	700.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		700	700.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		700	700.00
DEPT 760 TOTAL	.00	.00	.00		.00		700	700.00

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	41,359.16	6,056.14	6	16,621.97	17	100,000	83,378.03
341 * GENERAL GOVERNMENT SERVCS	.00	41,359.16	6,056.14	6	16,621.97	17	100,000	83,378.03
340 **CHARGES FOR SERVICES	.00	41,359.16	6,056.14	6	16,621.97	17	100,000	83,378.03
DEPT 761 TOTAL	.00	41,359.16	6,056.14	6	16,621.97	17	100,000	83,378.03

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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,890.00	4,815.00	.00		29,024.99	270	10,750	18,274.99-
341 * GENERAL GOVERNMENT SERVCS	2,890.00	4,815.00	.00		29,024.99	270	10,750	18,274.99-
340 **CHARGES FOR SERVICES	2,890.00	4,815.00	.00		29,024.99	270	10,750	18,274.99-
DEPT 762 TOTAL	2,890.00	4,815.00	.00		29,024.99	270	10,750	18,274.99-

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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	4,711.07	8,128.20	2,839.42	4	35,965.26	48	75,500	39,534.74
381 * INTERFUND REIMBURSEMENTS	4,711.07	8,128.20	2,839.42	4	35,965.26	48	75,500	39,534.74
380 **NON-REVENUE RECEIPTS	4,711.07	8,128.20	2,839.42	4	35,965.26	48	75,500	39,534.74
DEPT 777 TOTAL	4,711.07	8,128.20	2,839.42	4	35,965.26	48	75,500	39,534.74

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	.00		20,000	20,000.00
334 * STATE GRANTS	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		20,000	20,000.00
DEPT 778 TOTAL	.00	.00	.00	.00		20,000	20,000.00
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DEPT 784 COUNTY REHAB REVOLV LOANS							
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	36.04	396.46	.00	412.50	6	7,500	7,087.50
381 * INTERFUND REIMBURSEMENTS	36.04	396.46	.00	412.50	6	7,500	7,087.50
380 **NON-REVENUE RECEIPTS	36.04	396.46	.00	412.50	6	7,500	7,087.50
DEPT 784 TOTAL	36.04	396.46	.00	412.50	6	7,500	7,087.50
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 785 USDA INTMD RELENDING PROG							
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
47 FROM RPC USDA LOAN FND474	.00	.00	.00	.00		5,000	5,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		5,000	5,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		5,000	5,000.00
DEPT 785 TOTAL	.00	.00	.00	.00		5,000	5,000.00
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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	11,492.00		0	11,492.00-
331 * FEDERAL GRANTS	.00	.00	.00	11,492.00		0	11,492.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	11,492.00		0	11,492.00-
DEPT 791 TOTAL	.00	.00	.00	11,492.00		0	11,492.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,369.95	24,474.19	6,506.87	26	26,570.77	106	25,000	1,570.77-
341 * GENERAL GOVERNMENT SERVCS	2,369.95	24,474.19	6,506.87	26	26,570.77	106	25,000	1,570.77-
340 **CHARGES FOR SERVICES	2,369.95	24,474.19	6,506.87	26	26,570.77	106	25,000	1,570.77-
DEPT 796 TOTAL	2,369.95	24,474.19	6,506.87	26	26,570.77	106	25,000	1,570.77-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 799 BUS FACILITIES STUDY								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	778.50	778.50	.00		39,221.02	131	30,000	9,221.02-
331 * FEDERAL GRANTS	778.50	778.50	.00		39,221.02	131	30,000	9,221.02-
330 **INTERGOVERNMENTAL REV	778.50	778.50	.00		39,221.02	131	30,000	9,221.02-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	.00	194.62	.00		8,310.59		0	8,310.59-
385 * INTERDEPARTMENT REVENUE	.00	194.62	.00		8,310.59		0	8,310.59-
380 **NON-REVENUE RECEIPTS	.00	194.62	.00		8,310.59		0	8,310.59-
DEPT 799 TOTAL	778.50	973.12	.00		47,531.61	158	30,000	17,531.61-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 800 UI TRAF CIRCULATION STUDY								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	56,601.24	.00		101,088.60	101	100,000	1,088.60-
331 * FEDERAL GRANTS	.00	56,601.24	.00		101,088.60	101	100,000	1,088.60-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	14,150.30	.00		25,272.15	51	50,000	24,727.85
334 * STATE GRANTS	.00	14,150.30	.00		25,272.15	51	50,000	24,727.85
330 **INTERGOVERNMENTAL REV	.00	70,751.54	.00		126,360.75	84	150,000	23,639.25
DEPT 800 TOTAL	.00	70,751.54	.00		126,360.75	84	150,000	23,639.25

FUND 075 REGIONAL PLANNING COMM

DEPT 800 UI TRAF CIRCULATION 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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		55,696.48	56	100,000	44,303.52
331 * FEDERAL GRANTS	.00	.00	.00		55,696.48	56	100,000	44,303.52
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		13,924.12		0	13,924.12-
334 * STATE GRANTS	.00	.00	.00		13,924.12		0	13,924.12-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		69,620.60	70	100,000	30,379.40
DEPT 801 TOTAL	.00	.00	.00		69,620.60	70	100,000	30,379.40
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DEPT 802 IDOT RURAL PLANNING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		35,000	35,000.00
334 * STATE GRANTS	.00	.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
DEPT 802 TOTAL	.00	.00	.00		.00		35,000	35,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	9,160.55	26	90,223.14	258	35,000	55,223.14-
334 * STATE GRANTS	.00	.00	9,160.55	26	90,223.14	258	35,000	55,223.14-
330 **INTERGOVERNMENTAL REV	.00	.00	9,160.55	26	90,223.14	258	35,000	55,223.14-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 803 TOTAL	.00	.00	9,160.55	20	90,223.14	200	45,000	45,223.14-

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	16,010.89	11	145,000	128,989.11
331 * FEDERAL GRANTS	.00	.00	.00	16,010.89	11	145,000	128,989.11
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	4,002.72		0	4,002.72-
334 * STATE GRANTS	.00	.00	.00	4,002.72		0	4,002.72-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	20,013.61	14	145,000	124,986.39
DEPT 804 TOTAL	.00	.00	.00	20,013.61	14	145,000	124,986.39
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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	24,275.28	26	95,000	70,724.72
331 * FEDERAL GRANTS	.00	.00	.00	24,275.28	26	95,000	70,724.72
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	6,068.82		0	6,068.82-
334 * STATE GRANTS	.00	.00	.00	6,068.82		0	6,068.82-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	30,344.10	32	95,000	64,655.90
DEPT 805 TOTAL	.00	.00	.00	30,344.10	32	95,000	64,655.90
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DEPT 806 CU MTD - DISABILITY RAMP							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00	.00		250,000	250,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		250,000	250,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		250,000	250,000.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		0	.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		0	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
		DEPT 806 TOTAL	.00	.00	.00	.00		250,000	250,000.00

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DEPT 816 RESID OPPORTUN/SUPPRT SRV

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	46	HUD-RES OPPORTUN/SUP SERV	1,062.63	10,571.73	.00	39,670.72	371	10,704	28,966.72-
331	*	FEDERAL GRANTS	1,062.63	10,571.73	.00	39,670.72	371	10,704	28,966.72-
330	**	INTERGOVERNMENTAL REV	1,062.63	10,571.73	.00	39,670.72	371	10,704	28,966.72-
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	7,438.91	.00	16,627.60		0	16,627.60-
385	*	INTERDEPARTMENT REVENUE	.00	7,438.91	.00	16,627.60		0	16,627.60-
380	**	NON-REVENUE RECEIPTS	.00	7,438.91	.00	16,627.60		0	16,627.60-
		DEPT 816 TOTAL	1,062.63	18,010.64	.00	56,298.32	526	10,704	45,594.32-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	70	DCFS-HOUSNG ADVOCACY GRNT	8,159.35	49,396.98	.00	.00		28,000	28,000.00
334	*	STATE GRANTS	8,159.35	49,396.98	.00	.00		28,000	28,000.00
330	**	INTERGOVERNMENTAL REV	8,159.35	49,396.98	.00	.00		28,000	28,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	20,434.07	.00	.00		8,000	8,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	20,434.07	.00		.00		8,000	8,000.00
380 **NON-REVENUE RECEIPTS	.00	20,434.07	.00		.00		8,000	8,000.00
DEPT 817 TOTAL	8,159.35	69,831.05	.00		.00		36,000	36,000.00

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DEPT 819 SHELTER PLUS CARE IV
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	.00	.00		3,120.00	31	10,000	6,880.00
331 * FEDERAL GRANTS	.00	.00	.00		3,120.00	31	10,000	6,880.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		3,120.00	31	10,000	6,880.00
DEPT 819 TOTAL	.00	.00	.00		3,120.00	31	10,000	6,880.00

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DEPT 820 EMERGENCY SOLUTIONS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

36 HUD-EMERGNCY SHELTER GRNT	.00	.00	12,842.22	37	33,127.97	95	35,000	1,872.03
331 * FEDERAL GRANTS	.00	.00	12,842.22	37	33,127.97	95	35,000	1,872.03
330 **INTERGOVERNMENTAL REV	.00	.00	12,842.22	37	33,127.97	95	35,000	1,872.03
DEPT 820 TOTAL	.00	.00	12,842.22	37	33,127.97	95	35,000	1,872.03

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DEPT 822 EMERG SOLUTIONS EVEN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
DEPT 822 TOTAL	.00	.00	.00		.00		20,000	20,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN 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								
	14	HUD-SHELTER PLUS CARE	.00	.00	.00		.00		55,000	55,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		55,000	55,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		55,000	55,000.00
		DEPT 823 TOTAL	.00	.00	.00		.00		55,000	55,000.00

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DEPT 824

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		20,000	20,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
		DEPT 824 TOTAL	.00	.00	.00		.00		20,000	20,000.00

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DEPT 827 IND SRV SUP ADVOC-EVN 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	.00	436,638.45	31,750.00	15	31,750.00	15	215,000	183,250.00
334	*	STATE GRANTS	.00	436,638.45	31,750.00	15	31,750.00	15	215,000	183,250.00
330	**	INTERGOVERNMENTAL REV	.00	436,638.45	31,750.00	15	31,750.00	15	215,000	183,250.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		2,996.10	9	35,000	32,003.90
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		2,996.10	9	35,000	32,003.90
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		2,996.10	9	35,000	32,003.90
		DEPT 827 TOTAL	.00	436,638.45	31,750.00	13	34,746.10	14	250,000	215,253.90

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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	5,349.00	6,665.97	.00		419,458.78	195	215,000	204,458.78-

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	5,349.00	6,665.97	.00		419,458.78	195	215,000	204,458.78-
330 **INTERGOVERNMENTAL REV	5,349.00	6,665.97	.00		419,458.78	195	215,000	204,458.78-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	38,158.89	.00		.00		50,000	50,000.00
385 * INTERDEPARTMENT REVENUE	.00	38,158.89	.00		.00		50,000	50,000.00
380 **NON-REVENUE RECEIPTS	.00	38,158.89	.00		.00		50,000	50,000.00
DEPT 828 TOTAL	5,349.00	44,824.86	.00		419,458.78	158	265,000	154,458.78-

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DEPT 859 TENANT BSD RENT ASST-URBA

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	11,969.30	93,739.07	56,158.17	33	174,011.13	102	170,000	4,011.13-
331 * FEDERAL GRANTS	11,969.30	93,739.07	56,158.17	33	174,011.13	102	170,000	4,011.13-
330 **INTERGOVERNMENTAL REV	11,969.30	93,739.07	56,158.17	33	174,011.13	102	170,000	4,011.13-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	140.22	.00		458.33		0	458.33-
369 * OTHER MISCELLANEOUS REV	.00	140.22	.00		458.33		0	458.33-
360 **MISCELLANEOUS REVENUES	.00	140.22	.00		458.33		0	458.33-
DEPT 859 TOTAL	11,969.30	93,879.29	56,158.17	33	174,469.46	103	170,000	4,469.46-

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

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

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
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,000	1,000.00
DEPT 860 TOTAL	.00	.00	.00	.00		6,000	6,000.00

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DEPT 861 H.O.M.E. PROG-HUD-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

16 HUD-H.O.M.E. INV PRTNRSHP	.00	3,797.79	.00	.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	3,797.79	.00	.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	3,797.79	.00	.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		1,000	1,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,000	1,000.00
DEPT 861 TOTAL	.00	3,797.79	.00	.00		6,000	6,000.00

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86 IL DCEO-LIHEAP/WEATHERZTN	14,948.00	15,964.00	.00	86,640.93	108	80,000	6,640.93-
334 * STATE GRANTS	14,948.00	15,964.00	.00	86,640.93	108	80,000	6,640.93-
330 **INTERGOVERNMENTAL REV	14,948.00	15,964.00	.00	86,640.93	108	80,000	6,640.93-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.34	1.34	.00	4.31		0	4.31-
361 * INTEREST EARNINGS	1.34	1.34	.00	4.31		0	4.31-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	134.36		0	134.36-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	134.36		0	134.36-

FUND 075 REGIONAL PLANNING COMM

DEPT 865 LIHEAP-% INC PMT PLAN-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
360	**MISCELLANEOUS REVENUES	1.34	1.34	.00	138.67		0	138.67-
	DEPT 865 TOTAL	14,949.34	15,965.34	.00	86,779.60	108	80,000	6,779.60-

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DEPT 867 LIHEAP-% INC PMT PLAN-EVN

330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
86	IL DCEO-LIHEAP/WEATHERZTN	.00	59,761.79	.00	.00		65,000	65,000.00
334	* STATE GRANTS	.00	59,761.79	.00	.00		65,000	65,000.00
330	**INTERGOVERNMENTAL REV	.00	59,761.79	.00	.00		65,000	65,000.00
	DEPT 867 TOTAL	.00	59,761.79	.00	.00		65,000	65,000.00

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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	2,999.92		0	2,999.92-
41	HHS-MEDCARE IMP FOR PTNTS	.00	3,400.00	.00	1,666.67		0	1,666.67-
331	* FEDERAL GRANTS	.00	3,400.00	.00	4,666.59		0	4,666.59-
336	LOCAL GOVERNMENT REVENUE							
09	CHAMPAIGN COUNTY	5,562.00	9,270.00	.00	12,978.00	100	12,978	.00
336	* LOCAL GOVERNMENT REVENUE	5,562.00	9,270.00	.00	12,978.00	100	12,978	.00
330	**INTERGOVERNMENTAL REV	5,562.00	12,670.00	.00	17,644.59	136	12,978	4,666.59-
360	MISCELLANEOUS REVENUES							
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	.00	1,000.00	.00	758.00	3	22,190	21,432.00
363	* GIFTS AND DONATIONS	.00	1,000.00	.00	758.00	3	22,190	21,432.00
360	**MISCELLANEOUS REVENUES	.00	1,000.00	.00	758.00	3	22,190	21,432.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	.00		50,000	50,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	.00		50,000	50,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
DEPT 872 TOTAL	5,562.00	13,670.00	.00		18,402.59	22	85,168	66,765.41
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DEPT 885 GREENWAYS PLAN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	2,946.33	.00		7,208.26		0	7,208.26-
331 * FEDERAL GRANTS	.00	2,946.33	.00		7,208.26		0	7,208.26-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	320.78	.00		1,802.10		0	1,802.10-
55 IL DP NAT RES-BKWYS,PARKS	.00	415.80	.00		.00		25,000	25,000.00
334 * STATE GRANTS	.00	736.58	.00		1,802.10	7	25,000	23,197.90
330 **INTERGOVERNMENTAL REV	.00	3,682.91	.00		9,010.36	36	25,000	15,989.64
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		7,575.00		0	7,575.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		7,575.00		0	7,575.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		7,575.00		0	7,575.00-
DEPT 885 TOTAL	.00	3,682.91	.00		16,585.36	66	25,000	8,414.64
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DEPT 892 SENIOR SERVICES-EVN YEARS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
41 HHS-MEDCARE IMP FOR PTNTS	.00	2,720.00	.00		833.33	33	2,500	1,666.67
331 * FEDERAL GRANTS	.00	2,720.00	.00		833.33	33	2,500	1,666.67
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	850.00		850.00		0	850.00-
09 CHAMPAIGN COUNTY	.00	12,978.00	.00		3,708.00	40	9,270	5,562.00
336 * LOCAL GOVERNMENT REVENUE	.00	12,978.00	850.00	9	4,558.00	49	9,270	4,712.00
337 LOCAL GOVERNMENT REIMB								
40 LOC GVT RMB-SENIOR TRANSP	.00	3,000.00	.00		.00		3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
337 * LOCAL GOVERNMENT REIMB	.00	3,000.00	.00		.00		3,000	3,000.00
330 **INTERGOVERNMENTAL REV	.00	18,698.00	850.00	6	5,391.33	37	14,770	9,378.67
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	317.00	.00		1,500.00	9	15,850	14,350.00
363 * GIFTS AND DONATIONS	.00	317.00	.00		1,500.00	9	15,850	14,350.00
360 **MISCELLANEOUS REVENUES	.00	317.00	.00		1,500.00	9	15,850	14,350.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		45,000	45,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		45,000	45,000.00
DEPT 892 TOTAL	.00	19,015.00	850.00	1	6,891.33	9	75,620	68,728.67

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	10,939.61	26,561.99	.00		.00		19,000	19,000.00
331 * FEDERAL GRANTS	10,939.61	26,561.99	.00		.00		19,000	19,000.00
330 **INTERGOVERNMENTAL REV	10,939.61	26,561.99	.00		.00		19,000	19,000.00
DEPT 893 TOTAL	10,939.61	26,561.99	.00		.00		19,000	19,000.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		29,239.53	122	24,000	5,239.53-
331 * FEDERAL GRANTS	.00	.00	.00		29,239.53	122	24,000	5,239.53-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		29,239.53	122	24,000	5,239.53-
DEPT 894 TOTAL	.00	.00	.00		29,239.53	122	24,000	5,239.53-

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 075 TOTAL	537,139.51	7,850,232.46	474,756.48	4	7,366,983.25	58	12,691,522	5,324,538.75

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	400,024.54	1,102,169.70	418,125.16	35	1,130,593.55	95	1,193,554	62,960.45
311 * PROPERTY TAXES - CURRENT	400,024.54	1,102,169.70	418,125.16	35	1,130,593.55	95	1,193,554	62,960.45
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	185.89	.00		308.59		0	308.59-
315 * PAYMENT IN LIEU OF TAXES	.00	185.89	.00		308.59		0	308.59-
310 **LOCAL TAXES	400,024.54	1,102,355.59	418,125.16	35	1,130,902.14	95	1,193,554	62,651.86
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	.00	.00		.00		500	500.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		500	500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		500	500.00
DEPT 075 TOTAL	400,024.54	1,102,355.59	418,125.16	35	1,130,902.14	95	1,194,054	63,151.86
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FUND 076 TOTAL	400,024.54	1,102,355.59	418,125.16	35	1,130,902.14	95	1,194,054	63,151.86

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	35,835.00	615.00	2	31,910.00	82	39,000	7,090.00
321	*	BUSINESS LIC & PERMITS	.00	35,835.00	615.00	2	31,910.00	82	39,000	7,090.00
320	**	LICENSES AND PERMITS	.00	35,835.00	615.00	2	31,910.00	82	39,000	7,090.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	48.85	534.57	121.55	16	624.91	83	750	125.09
341	*	GENERAL GOVERNMENT SERVCS	48.85	534.57	121.55	16	624.91	83	750	125.09
340	**	CHARGES FOR SERVICES	48.85	534.57	121.55	16	624.91	83	750	125.09
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	185,912.67	.00		189,850.10	73	260,000	70,149.90
362	*	RENTS AND ROYALTIES	.00	185,912.67	.00		189,850.10	73	260,000	70,149.90
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	5,687.48	.00		8,428.58	112	7,500	928.58-
363	*	GIFTS AND DONATIONS	.00	5,687.48	.00		8,428.58	112	7,500	928.58-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		34,714.56	755	4,600	30,114.56-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		34,714.56	755	4,600	30,114.56-
360	**	MISCELLANEOUS REVENUES	.00	191,600.15	.00		232,993.24	86	272,100	39,106.76
		DEPT 010 TOTAL	48.85	227,969.72	736.55		265,528.15	85	311,850	46,321.85

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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.)	25,591.87	230,326.83	25,840.84	8	232,567.56	75	309,888	77,320.44
	41	1/4% SALES TAX (ALL CNTY)	7,994.23	71,948.07	7,914.91	8	71,234.19	75	94,891	23,656.81
335	*	STATE SHARED REVENUE	33,586.10	302,274.90	33,755.75	8	303,801.75	75	404,779	100,977.25
330	**	INTERGOVERNMENTAL REV	33,586.10	302,274.90	33,755.75	8	303,801.75	75	404,779	100,977.25
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	68,551.25	.00		65,045.01	21	303,596	238,550.99
381	*	INTERFUND REIMBURSEMENTS	.00	68,551.25	.00		65,045.01	21	303,596	238,550.99
380	**	NON-REVENUE RECEIPTS	.00	68,551.25	.00		65,045.01	21	303,596	238,550.99
		DEPT 013 TOTAL	33,586.10	370,826.15	33,755.75	5	368,846.76	52	708,375	339,528.24

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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	1,594.79	11,044.96	11.91		5,827.32	69	8,500	2,672.68
337 *	LOCAL GOVERNMENT REIMB	1,594.79	11,044.96	11.91		5,827.32	69	8,500	2,672.68
330 **	INTERGOVERNMENTAL REV	1,594.79	11,044.96	11.91		5,827.32	69	8,500	2,672.68
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	8,004.80	.00		6,235.69	52	12,000	5,764.31
90	OTHER MISC. REVENUE	.00	193.61	.00		38.10		13,500	13,461.90
369 *	OTHER MISCELLANEOUS REV	.00	8,198.41	.00		6,273.79	25	25,500	19,226.21
360 **	MISCELLANEOUS REVENUES	.00	8,198.41	.00		6,273.79	25	25,500	19,226.21
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
11	FROM GIS CONSORTIUM 850	.00	.00	.00		.00		0	.00
20	FROM HLTH INSUR FUND 620	.00	.00	.00		.00		26,836	26,836.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
370 **	INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	799.23	11,671.62	858.69	5	11,151.41	68	16,500	5,348.59
73	REIMB FRM SELF-INS FND476	.00	10,096.00	.00		10,218.00	65	15,692	5,474.00
381 *	INTERFUND REIMBURSEMENTS	799.23	21,767.62	858.69	3	21,369.41	66	32,192	10,822.59
380 **	NON-REVENUE RECEIPTS	799.23	21,767.62	858.69	3	21,369.41	66	32,192	10,822.59
	DEPT 016 TOTAL	2,394.02	41,010.99	870.60	1	33,470.52	36	93,028	59,557.48

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
29 CURR PROP TX-COOP EXTENSN	142,722.05	393,235.57	144,066.20	35	389,547.27	95	408,991	19,443.73
311 * PROPERTY TAXES - CURRENT	142,722.05	393,235.57	144,066.20	35	389,547.27	95	408,991	19,443.73
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	66.32	.00		110.10		0	110.10-
315 * PAYMENT IN LIEU OF TAXES	.00	66.32	.00		110.10		0	110.10-
310 **LOCAL TAXES	142,722.05	393,301.89	144,066.20	35	389,657.37	95	408,991	19,333.63
DEPT 017 TOTAL	142,722.05	393,301.89	144,066.20	35	389,657.37	95	408,991	19,333.63

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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	3,872.00	6,500.00	.00	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	3,872.00	6,500.00	.00	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	3,872.00	6,500.00	.00	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	.00	.00	.00		120,000	120,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		120,000	120,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		120,000	120,000.00
		DEPT 020 TOTAL	3,872.00	6,500.00	.00	6,500.00	5	126,500	120,000.00

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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	1,434.00	10.00	1	1,329.00	89	1,500	171.00
321 *	BUSINESS LIC & PERMITS	10.00	1,434.00	10.00	1	1,329.00	89	1,500	171.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	2,975.00	21,840.00	3,050.00	12	20,525.00	82	25,000	4,475.00
15	CIVIL UNION LICENSES	250.00	1,475.00	125.00	5	600.00	24	2,500	1,900.00
322 *	NONBUSINESS LIC & PERMITS	3,225.00	23,315.00	3,175.00	12	21,125.00	77	27,500	6,375.00
320 **	LICENSES AND PERMITS	3,235.00	24,749.00	3,185.00	11	22,454.00	77	29,000	6,546.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	20,790.00	.00		15,926.27	21	75,000	59,073.73
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	27,290.00	.00		22,426.27	28	81,500	59,073.73
330 **	INTERGOVERNMENTAL REV	.00	27,290.00	.00		22,426.27	28	81,500	59,073.73
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	19,965.75	148,304.02	27,220.86	11	169,473.28	71	240,000	70,526.72
341 *	GENERAL GOVERNMENT SERVCS	19,965.75	148,304.02	27,220.86	11	169,473.28	71	240,000	70,526.72
340 **	CHARGES FOR SERVICES	19,965.75	148,304.02	27,220.86	11	169,473.28	71	240,000	70,526.72
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	22.48	318.11	10.55	3	224.86	56	400	175.14
361 *	INTEREST EARNINGS	22.48	318.11	10.55	3	224.86	56	400	175.14
360 **	MISCELLANEOUS REVENUES	22.48	318.11	10.55	3	224.86	56	400	175.14
	DEPT 022 TOTAL	23,223.23	200,661.13	30,416.41	9	214,578.41	61	350,900	136,321.59

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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	121,948.50	881,100.75	85,312.50	8	1,007,825.30	90	1,122,225	114,399.70
322	*	NONBUSINESS LIC & PERMITS	121,948.50	881,100.75	85,312.50	8	1,007,825.30	90	1,122,225	114,399.70
320	**	LICENSES AND PERMITS	121,948.50	881,100.75	85,312.50	8	1,007,825.30	90	1,122,225	114,399.70
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	45,584.00	410,385.00	31,853.00	7	386,147.00	86	450,000	63,853.00
	43	MICROGRAPHIC SERVICES	.00	.00	.00		4,530.00		0	4,530.00-
	53	RENTAL HOUSNG SUPPORT FEE	25,507.50	227,325.50	18,287.50	7	217,502.50	82	265,000	47,497.50
341	*	GENERAL GOVERNMENT SERVCS	71,091.50	637,710.50	50,140.50	7	608,179.50	85	715,000	106,820.50
340	**	CHARGES FOR SERVICES	71,091.50	637,710.50	50,140.50	7	608,179.50	85	715,000	106,820.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	638.10	5,394.50	579.00	11	6,510.05	125	5,200	1,310.05-
369	*	OTHER MISCELLANEOUS REV	638.10	5,394.50	579.00	11	6,510.05	125	5,200	1,310.05-
360	**	MISCELLANEOUS REVENUES	638.10	5,394.50	579.00	11	6,510.05	125	5,200	1,310.05-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	14	FROM RECORDER AUT FND 614	.00	.00	.00		.00		84,460	84,460.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		84,460	84,460.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		84,460	84,460.00
		DEPT 023 TOTAL	193,678.10	1,530,705.75	136,032.00	7	1,629,014.85	84	1,933,385	304,370.15

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	5,638.76	25,302.92	2,875.44	8	23,003.52	67	34,505	11,501.48
	71	STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		3,000	3,000.00
335 *		STATE SHARED REVENUE	5,638.76	28,302.92	2,875.44	8	23,003.52	61	37,505	14,501.48
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		500	500.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		500	500.00
330 **		INTERGOVERNMENTAL REV	5,638.76	28,302.92	2,875.44	8	23,003.52	61	38,005	15,001.48
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	279.46	.00		42.90		0	42.90-
369 *		OTHER MISCELLANEOUS REV	.00	279.46	.00		42.90		0	42.90-
360 **		MISCELLANEOUS REVENUES	.00	279.46	.00		42.90		0	42.90-
		DEPT 025 TOTAL	5,638.76	28,582.38	2,875.44	8	23,046.42	61	38,005	14,958.58

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	25,035.80	211,175.99	34,287.80	5	150,949.94	23	650,000	499,050.06
11 COSTS - DELINQUENT TAXES	30.00	2,444.95	35.04		2,719.55	10	27,000	24,280.45
319 * PENALTIES ON TAXES	25,065.80	213,620.94	34,322.84	5	153,669.49	23	677,000	523,330.51
310 **LOCAL TAXES	25,065.80	213,620.94	34,322.84	5	153,669.49	23	677,000	523,330.51
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
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	2,016.23	.00		1,500.58	8	20,000	18,499.42
337 * LOCAL GOVERNMENT REIMB	.00	2,016.23	.00		1,500.58	8	20,000	18,499.42
330 **INTERGOVERNMENTAL REV	.00	8,516.23	.00		8,000.58	30	26,500	18,499.42
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	893.09	.00		50.00	1	4,900	4,850.00
341 * GENERAL GOVERNMENT SERVCS	.00	893.09	.00		50.00	1	4,900	4,850.00
340 **CHARGES FOR SERVICES	.00	893.09	.00		50.00	1	4,900	4,850.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	87.12	1,040.38	5.27	1	101.18	10	1,000	898.82
361 * INTEREST EARNINGS	87.12	1,040.38	5.27	1	101.18	10	1,000	898.82
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,479.60	.00		10.00		0	10.00-
369 * OTHER MISCELLANEOUS REV	.00	1,479.60	.00		10.00		0	10.00-
360 **MISCELLANEOUS REVENUES	87.12	2,519.98	5.27	1	111.18	11	1,000	888.82
DEPT 026 TOTAL	25,152.92	225,550.24	34,328.11	5	161,831.25	23	709,400	547,568.75

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FUND 080 GENERAL CORPORATE

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
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
35 INFO TECH/HUM RSOURC FEES	402.30	3,690.69	57.20	3,575.90	5	77,500	73,924.10
341 * GENERAL GOVERNMENT SERVCS	402.30	3,690.69	57.20	3,575.90	5	77,500	73,924.10
340 **CHARGES FOR SERVICES	402.30	3,690.69	57.20	3,575.90	5	77,500	73,924.10
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	110.00	325.05	.00	11,706.93		0	11,706.93-
369 * OTHER MISCELLANEOUS REV	110.00	325.05	.00	11,706.93		0	11,706.93-
360 **MISCELLANEOUS REVENUES	110.00	325.05	.00	11,706.93		0	11,706.93-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
77 FROM ELECTION GRNT FND628	.00	.00	.00	8,600.00		0	8,600.00-
371 * INTERFUND TRANSFERS	.00	.00	.00	8,600.00		0	8,600.00-
370 **INTERFUND TRANSFERS	.00	.00	.00	8,600.00		0	8,600.00-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
22 INFO TECHNOLOGY EXP REIMB	3,959.64	7,925.21	.00	4,456.64	20	21,809	17,352.36
381 * INTERFUND REIMBURSEMENTS	3,959.64	7,925.21	.00	4,456.64	20	21,809	17,352.36
380 **NON-REVENUE RECEIPTS	3,959.64	7,925.21	.00	4,456.64	20	21,809	17,352.36
DEPT 028 TOTAL	4,471.94	11,940.95	57.20	28,339.47	29	99,309	70,969.53

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FUND 080 GENERAL CORPORATE

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
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	159,182.16	1,369,207.33	123,097.00	7	1,272,308.57	69	1,850,000	577,691.43
341 * GENERAL GOVERNMENT SERVCS	159,182.16	1,369,207.33	123,097.00	7	1,272,308.57	69	1,850,000	577,691.43
340 **CHARGES FOR SERVICES	159,182.16	1,369,207.33	123,097.00	7	1,272,308.57	69	1,850,000	577,691.43
350 FINES AND FORFEITURES								
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		10,000	10,000.00
352 * FORFEITURES	.00	.00	.00		.00		10,000	10,000.00
350 **FINES AND FORFEITURES	.00	.00	.00		.00		10,000	10,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	875.19	7,287.71	451.31	4	2,281.48	19	12,000	9,718.52
361 * INTEREST EARNINGS	875.19	7,287.71	451.31	4	2,281.48	19	12,000	9,718.52
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	50.00	51.17	.00		1.71		0	1.71-
90 OTHER MISC. REVENUE	.00	20.00	.00		20.00		0	20.00-
369 * OTHER MISCELLANEOUS REV	50.00	71.17	.00		21.71		0	21.71-
360 **MISCELLANEOUS REVENUES	925.19	7,358.88	451.31	4	2,303.19	19	12,000	9,696.81
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		60,000	60,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		60,000	60,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		60,000	60,000.00
DEPT 030 TOTAL	160,107.35	1,383,066.21	123,548.31	6	1,281,111.76	66	1,938,500	657,388.24

FUND 080 GENERAL CORPORATE

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

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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
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	70.00	60.80	141.20		0	141.20-
369	*	OTHER MISCELLANEOUS REV	.00	70.00	60.80	141.20		0	141.20-
360	**	MISCELLANEOUS REVENUES	.00	70.00	60.80	141.20		0	141.20-
		DEPT 031 TOTAL	.00	70.00	60.80	141.20		0	141.20-

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,324.61	108,219.93	8,324.61	8	83,246.10	83	100,289	17,042.90
335	*	STATE SHARED REVENUE	8,324.61	108,219.93	8,324.61	8	83,246.10	83	100,289	17,042.90
330	**	INTERGOVERNMENTAL REV	8,324.61	108,219.93	8,324.61	8	83,246.10	83	100,289	17,042.90
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,064.26	75,147.09	1,160.76	1	29,765.38	25	120,000	90,234.62
341	*	GENERAL GOVERNMENT SERVCS	2,064.26	75,147.09	1,160.76	1	29,765.38	25	120,000	90,234.62
340	**	CHARGES FOR SERVICES	2,064.26	75,147.09	1,160.76	1	29,765.38	25	120,000	90,234.62
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		200.00		0	200.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		200.00		0	200.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		200.00		0	200.00-
		DEPT 036 TOTAL	10,388.87	183,367.02	9,485.37	4	113,211.48	51	220,289	107,077.52

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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	7,804.40	1,185.82	11	7,894.12	72	11,000	3,105.88
	80	JUST-JUSTICE ASSISTNC GRT	.00	5,694.00	.00		4,626.00	93	5,000	374.00
331 *		FEDERAL GRANTS	.00	13,498.40	1,185.82	7	12,520.12	78	16,000	3,479.88
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	4,020.44	610.88	12	4,066.68	81	5,000	933.32
334 *		STATE GRANTS	.00	4,020.44	610.88	12	4,066.68	81	5,000	933.32
335		STATE SHARED REVENUE								
	61	ILETSB-POLICE TRNING RMB	.00	13,476.91	.00		.00		9,202	9,202.00
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
	91	CHARITABLE GAMES LIC/TAX	.00	1,077.38	.00		.00		0	.00
335 *		STATE SHARED REVENUE	.00	21,054.29	.00		6,500.00	41	15,702	9,202.00
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		164.06		0	164.06-
	14	VILLAGE OF SAVOY	27,128.92	271,289.20	32,070.00	10	296,405.55	88	335,310	38,904.45
336 *		LOCAL GOVERNMENT REVENUE	27,128.92	271,289.20	32,070.00	10	296,569.61	88	335,310	38,740.39
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	8,705.57	199,518.50	16,607.10	6	222,278.79	84	265,000	42,721.21
	23	LOC GVT RMB-EVNT SECURITY	1,339.50	30,581.79	2,138.18	3	35,936.53	42	85,000	49,063.47
	29	SCHOOL RESOURCE OFFCR RMB	7,916.50	66,039.00	8,154.00	8	71,727.00	75	96,182	24,455.00
337 *		LOCAL GOVERNMENT REIMB	17,961.57	296,139.29	26,899.28	6	329,942.32	74	446,182	116,239.68
330 **		INTERGOVERNMENTAL REV	45,090.49	606,001.62	60,765.98	7	649,598.73	79	818,194	168,595.27
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,807.03	15,737.30	1,091.13	4	17,225.37	69	25,000	7,774.63
	37	SHERIFF FEES	29,167.19	235,278.73	15,069.60	8	229,119.97	115	200,000	29,119.97-
	54	COURT FEES-SHF VEHICL MNT	80.00	980.00	80.00	5	1,320.00	88	1,500	180.00
	58	SEX OFFENDER REGISTRN FEE	.00	570.00	.00		2,624.00	262	1,000	1,624.00-
	60	SHF FAIL-TO-APPEAR WARRNT	2,079.00	11,840.00	950.50	9	12,234.50	111	11,000	1,234.50-
	62	SHF-UNREGISTERD BUYER FEE	.00	200.00	.00		200.00		0	200.00-
341 *		GENERAL GOVERNMENT SERVCS	33,133.22	264,606.03	17,191.23	7	262,723.84	110	238,500	24,223.84-
340 **		CHARGES FOR SERVICES	33,133.22	264,606.03	17,191.23	7	262,723.84	110	238,500	24,223.84-
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	3,237.50	31,474.50	2,376.50	10	35,967.01	144	25,000	10,967.01-

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
351	*	FINES	3,237.50	31,474.50	2,376.50	10	35,967.01	144	25,000	10,967.01-
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	.00	6,675.50	915.00	5	4,613.70	23	20,000	15,386.30
352	*	FORFEITURES	.00	6,675.50	915.00	5	4,613.70	23	20,000	15,386.30
350	**	FINES AND FORFEITURES	3,237.50	38,150.00	3,291.50	7	40,580.71	90	45,000	4,419.29
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	10,533.46	80.00	2	18,549.02	464	4,000	14,549.02-
364	*	OTHR FINANCING SOURCES-FA	.00	10,533.46	80.00	2	18,549.02	464	4,000	14,549.02-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	5,561.91		33,561.91		0	33,561.91-
	90	OTHER MISC. REVENUE	.00	11,292.00	92.27	18	18,633.08	727	500	18,133.08-
369	*	OTHER MISCELLANEOUS REV	.00	11,292.00	5,654.18	131	52,194.99	439	500	51,694.99-
360	**	MISCELLANEOUS REVENUES	.00	21,825.46	5,734.18	127	70,744.01	572	4,500	66,244.01-
		DEPT 040 TOTAL	81,461.21	930,583.11	86,982.89	8	1,023,647.29	93	1,106,194	82,546.71

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	.00	29,999.97	.00		29,999.96	67	44,800	14,800.04
331	*	FEDERAL GRANTS	.00	29,999.97	.00		29,999.96	67	44,800	14,800.04
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	22,230.00	.00		11,115.00	50	22,230	11,115.00
	72	DCFS-PARENTAL RIGHTS ATTY	.00	36,000.00	3,000.00	8	36,000.00	100	36,000	.00
334	*	STATE GRANTS	.00	58,230.00	3,000.00	5	47,115.00	81	58,230	11,115.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	19,164.11	203,705.21	14,389.75	8	143,897.50	83	172,677	28,779.50
335	*	STATE SHARED REVENUE	19,164.11	203,705.21	14,389.75	8	143,897.50	83	172,677	28,779.50
330	**	INTERGOVERNMENTAL REV	19,164.11	291,935.18	17,389.75	6	221,012.46	80	275,707	54,694.54
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	8,385.93	69,350.96	5,396.01	6	66,769.84	69	97,000	30,230.16
	46	LEGAL FEES	1,050.00	5,162.50	387.50	6	5,287.50	81	6,500	1,212.50
341	*	GENERAL GOVERNMENT SERVCS	9,435.93	74,513.46	5,783.51	6	72,057.34	70	103,500	31,442.66
340	**	CHARGES FOR SERVICES	9,435.93	74,513.46	5,783.51	6	72,057.34	70	103,500	31,442.66
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	87,605.06	708,257.50	55,473.78	6	635,517.62	67	950,000	314,482.38
	15	FEES ON TRAFFIC FINES	3,170.00	26,126.30	1,835.00	4	24,922.96	59	42,000	17,077.04
351	*	FINES	90,775.06	734,383.80	57,308.78	6	660,440.58	67	992,000	331,559.42
350	**	FINES AND FORFEITURES	90,775.06	734,383.80	57,308.78	6	660,440.58	67	992,000	331,559.42
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	103.00	.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	.00	103.00	.00		20.00		0	20.00-
360	**	MISCELLANEOUS REVENUES	.00	103.00	.00		20.00		0	20.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,306	9,306.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,306	9,306.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,306	9,306.00
DEPT 041 TOTAL	119,375.10	1,100,935.44	80,482.04	6	953,530.38	69	1,380,513	426,982.62

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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	4,000.00	.00		26,596.00	100	26,596	.00
334	*	STATE GRANTS	.00	4,000.00	.00		26,596.00	100	26,596	.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	3,900.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	3,900.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	3,900.00	10,500.00	.00		33,096.00	100	33,096	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	2,650.00	28,477.00	3,321.00	9	30,016.00	77	39,000	8,984.00
	42	REIMB OF CORONER COSTS	1,680.00	13,785.00	5,983.65	31	20,580.35	108	19,000	1,580.35-
341	*	GENERAL GOVERNMENT SERVCS	4,330.00	42,262.00	9,304.65	16	50,596.35	87	58,000	7,403.65
340	**	CHARGES FOR SERVICES	4,330.00	42,262.00	9,304.65	16	50,596.35	87	58,000	7,403.65
		DEPT 042 TOTAL	8,230.00	52,762.00	9,304.65	10	83,692.35	92	91,096	7,403.65

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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							
	79	HOM SEC-ST HOMLND SEC PRG	.00	.00	.00	2,236.67	60	3,730	1,493.33
	91	HOM SEC-EMRGNCY MGMT PERF	56,040.26	60,651.44	.00	9,323.31	15	62,417	53,093.69
	99	DOT-HAZRD MATLS TRNG/PLAN	446.13	446.13	.00	2,007.09		0	2,007.09-
331	*	FEDERAL GRANTS	56,486.39	61,097.57	.00	13,567.07	21	66,147	52,579.93
330	**	INTERGOVERNMENTAL REV	56,486.39	61,097.57	.00	13,567.07	21	66,147	52,579.93
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	25.00	.00	40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	.00	25.00	.00	40.00		0	40.00-
360	**	MISCELLANEOUS REVENUES	.00	25.00	.00	40.00		0	40.00-
		DEPT 043 TOTAL	56,486.39	61,122.57	.00	13,607.07	21	66,147	52,539.93

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FUND 080 GENERAL CORPORATE

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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	.00	10,761.37	1,345.20	8	12,511.38	74	16,800	4,288.62
74 USDA-NAT SCHOOL BREAKFAST	.00	6,308.15	867.51	9	7,270.36	76	9,600	2,329.64
331 * FEDERAL GRANTS	.00	17,069.52	2,212.71	8	19,781.74	75	26,400	6,618.26
334 STATE GRANTS								
62 ISBE-IL SCHL BRKFST/LUNCH	.00	688.70	88.75	8	491.91	46	1,080	588.09
334 * STATE GRANTS	.00	688.70	88.75	8	491.91	46	1,080	588.09
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	416,562.06	.00		839,185.78	108	775,547	63,638.78-
335 * STATE SHARED REVENUE	.00	416,562.06	.00		839,185.78	108	775,547	63,638.78-
330 **INTERGOVERNMENTAL REV	.00	434,320.28	2,301.46		859,459.43	107	803,027	56,432.43-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
27 OUT OF COUNTY DETAINEES	150.00	525.00	.00		9,375.00	781	1,200	8,175.00-
341 * GENERAL GOVERNMENT SERVCS	150.00	525.00	.00		9,375.00	781	1,200	8,175.00-
340 **CHARGES FOR SERVICES	150.00	525.00	.00		9,375.00	781	1,200	8,175.00-
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		350.00		0	350.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		350.00		0	350.00-
369 OTHER MISCELLANEOUS REV								
42 WORKER'S COMP. REIMB.	.00	.00	1,140.62		1,140.62		0	1,140.62-
90 OTHER MISC. REVENUE	.00	8.66	.00		40.00		0	40.00-
369 * OTHER MISCELLANEOUS REV	.00	8.66	1,140.62		1,180.62		0	1,180.62-
360 **MISCELLANEOUS REVENUES	.00	8.66	1,140.62		1,530.62		0	1,530.62-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
18 FROM PROB SERV FUND 618	.00	122,002.00	.00		.00		122,002	122,002.00
371 * INTERFUND TRANSFERS	.00	122,002.00	.00		.00		122,002	122,002.00
370 **INTERFUND TRANSFERS	.00	122,002.00	.00		.00		122,002	122,002.00
DEPT 051 TOTAL	150.00	556,855.94	3,442.08		870,365.05	94	926,229	55,863.95

FUND 080 GENERAL CORPORATE

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

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	221,961.94	.00	435,367.22	96	454,606	19,238.78
335 * STATE SHARED REVENUE	.00	221,961.94	.00	435,367.22	96	454,606	19,238.78
330 **INTERGOVERNMENTAL REV	.00	221,961.94	.00	435,367.22	96	454,606	19,238.78
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		0	.00
18 FROM PROB SERV FUND 618	.00	22,576.00	.00	.00		22,576	22,576.00
371 * INTERFUND TRANSFERS	.00	22,576.00	.00	.00		22,576	22,576.00
370 **INTERFUND TRANSFERS	.00	22,576.00	.00	.00		22,576	22,576.00
DEPT 052 TOTAL	.00	244,537.94	.00	435,367.22	91	477,182	41,814.78

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
39	MAINTENANCE/CUSTODIAL FEE	.00	23,064.72	9,587.94	23	27,002.84	64	42,038	15,035.16
341 *	GENERAL GOVERNMENT SERVCS	.00	23,064.72	9,587.94	23	27,002.84	64	42,038	15,035.16
340 **	CHARGES FOR SERVICES	.00	23,064.72	9,587.94	23	27,002.84	64	42,038	15,035.16
360	MISCELLANEOUS REVENUES								
362	RENTS AND ROYALTIES								
15	RENT	26,240.58	280,515.75	18,310.35	6	238,867.49	72	331,514	92,646.51
362 *	RENTS AND ROYALTIES	26,240.58	280,515.75	18,310.35	6	238,867.49	72	331,514	92,646.51
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	1,725.03	.00		77.50-		0	77.50
364 *	OTHR FINANCING SOURCES-FA	.00	1,725.03	.00		77.50-		0	77.50
369	OTHER MISCELLANEOUS REV								
15	PARKING FEES	2,148.40	23,085.30	2,532.20	10	22,965.70	92	25,005	2,039.30
41	TELEPHONE TOLL REIMB	.00	54.27	.00		36.30		0	36.30-
90	OTHER MISC. REVENUE	17.35	1,711.80	2,903.00		4,228.69		0	4,228.69-
369 *	OTHER MISCELLANEOUS REV	2,165.75	24,851.37	5,435.20	22	27,230.69	109	25,005	2,225.69-
360 **	MISCELLANEOUS REVENUES	28,406.33	307,092.15	23,745.55	7	266,020.68	75	356,519	90,498.32
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	491,108.39	.00		578,118.64	70	825,000	246,881.36
371 *	INTERFUND TRANSFERS	.00	491,108.39	.00		578,118.64	70	825,000	246,881.36
370 **	INTERFUND TRANSFERS	.00	491,108.39	.00		578,118.64	70	825,000	246,881.36
	DEPT 071 TOTAL	28,406.33	821,265.26	33,333.49	3	871,142.16	71	1,223,557	352,414.84

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURR PROP TX-GENERAL CORP	2,750,653.81	7,578,753.30	2,900,639.00	35	7,843,202.64	95	8,277,127	433,924.36
311	*	PROPERTY TAXES - CURRENT	2,750,653.81	7,578,753.30	2,900,639.00	35	7,843,202.64	95	8,277,127	433,924.36
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,200	5,200.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,200	5,200.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	1,278.19	.00		2,131.13	47	4,500	2,368.87
315	*	PAYMENT IN LIEU OF TAXES	.00	1,278.19	.00		2,131.13	47	4,500	2,368.87
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	2,680.62	20,587.22	.00		20,602.37	98	21,000	397.63
	13	COUNTY AUTO RENTAL TAX	2,768.49	21,653.93	2,533.30	8	20,807.63	69	30,000	9,192.37
318	*	OTHER LOCAL TAXES	5,449.11	42,241.15	2,533.30	5	41,410.00	81	51,000	9,590.00
310	**	LOCAL TAXES	2,756,102.92	7,622,272.64	2,903,172.30	35	7,886,743.77	94	8,346,327	459,583.23
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	559,477.25	.00		865,462.58	111	782,641	82,821.58-
	40	1% SALES TAX (UNINCORP.)	60,454.84	568,881.14	82,095.52	10	650,529.86	77	845,590	195,060.14
	41	1/4% SALES TAX (ALL CNTY)	420,390.11	3,787,144.46	432,862.46	8	3,856,199.79	73	5,294,796	1,438,596.21
	43	USE TAX	45,255.33	372,804.75	52,695.84	11	402,336.96	81	495,626	93,289.04
	80	INCOME TAX	213,084.19	2,332,352.87	286,360.20	10	2,529,250.89	88	2,870,635	341,384.11
	91	CHARITABLE GAMES LIC/TAX	.00	.00	3,811.46		32,873.59		0	32,873.59-
	93	OFF-TRACK BETTING	.00	33,070.57	2,753.59	5	34,454.56	63	55,000	20,545.44
335	*	STATE SHARED REVENUE	739,184.47	7,653,731.04	860,579.07	8	8,371,108.23	81	10,344,288	1,973,179.77
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	94,780.00	.00		84,037.79	89	94,780	10,742.21
	02	URBANA CITY	.00	17,731.00	.00		.00		22,990	22,990.00
	16	VILLAGE OF MAHOMET	12,745.56	67,053.72	10,804.08	13	64,593.52	78	82,500	17,906.48
336	*	LOCAL GOVERNMENT REVENUE	12,745.56	179,564.72	10,804.08	5	148,631.31	74	200,270	51,638.69

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	751,930.03	7,833,295.76	871,383.15	8	8,519,739.54	81	10,544,558	2,024,818.46
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	8,060.00	14,880.00	7,200.00	21	12,000.00	34	35,000	23,000.00
341	*	GENERAL GOVERNMENT SERVCS	8,060.00	14,880.00	7,200.00	21	12,000.00	34	35,000	23,000.00
340	**	CHARGES FOR SERVICES	8,060.00	14,880.00	7,200.00	21	12,000.00	34	35,000	23,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	240.43	1,012.59	46.28	5	626.55	63	1,000	373.45
361	*	INTEREST EARNINGS	240.43	1,012.59	46.28	5	626.55	63	1,000	373.45
360	**	MISCELLANEOUS REVENUES	240.43	1,012.59	46.28	5	626.55	63	1,000	373.45
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		0	.00
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	11,439.11	.00		.00		67,150	67,150.00
	34	FROM 202 AB CONST FND 305	.00	.00	.00		.00		0	.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		400	400.00
371	*	INTERFUND TRANSFERS	.00	86,439.11	.00		75,000.00	53	142,550	67,550.00
370	**	INTERFUND TRANSFERS	.00	86,439.11	.00		75,000.00	53	142,550	67,550.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	27,201.00	.00		.00		32,000	32,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.08	.00		.00		15,000	15,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	27,201.08	.00		.00		47,000	47,000.00
380	**	NON-REVENUE RECEIPTS	.00	27,201.08	.00		.00		47,000	47,000.00
		DEPT 075 TOTAL	3,516,333.38	15,585,101.18	3,781,801.73	20	16,494,109.86	86	19,116,435	2,622,325.14

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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	5,971.00	168,619.00	5,950.00	13	29,005.00	63	45,700	16,695.00
322 * NONBUSINESS LIC & PERMITS	5,971.00	168,619.00	5,950.00	13	29,005.00	63	45,700	16,695.00
320 **LICENSES AND PERMITS	5,971.00	168,619.00	5,950.00	13	29,005.00	63	45,700	16,695.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
30 ZONING & SUBDIVISION FEE	966.00	12,049.41	540.00	9	6,650.00	111	6,000	650.00-
341 * GENERAL GOVERNMENT SERVCS	966.00	12,049.41	540.00	9	6,650.00	111	6,000	650.00-
340 **CHARGES FOR SERVICES	966.00	12,049.41	540.00	9	6,650.00	111	6,000	650.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	18.00	1,121.00	43.00		1,854.84		0	1,854.84-
369 * OTHER MISCELLANEOUS REV	18.00	1,121.00	43.00		1,854.84		0	1,854.84-
360 **MISCELLANEOUS REVENUES	18.00	1,121.00	43.00		1,854.84		0	1,854.84-
DEPT 077 TOTAL	6,955.00	181,789.41	6,533.00	13	37,509.84	73	51,700	14,190.16

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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	.00	.00	1,500.00		0	1,500.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00	1,500.00		0	1,500.00-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	20.00		0	20.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	1,520.00		0	1,520.00-
		DEPT 127 TOTAL	.00	.00	.00	1,520.00		0	1,520.00-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	.00	30,015.62	.00	36,882.76	96	38,550	1,667.24
331 * FEDERAL GRANTS	.00	30,015.62	.00	36,882.76	96	38,550	1,667.24
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	15,462.62	.00	19,000.24	98	19,333	332.76
334 * STATE GRANTS	.00	15,462.62	.00	19,000.24	98	19,333	332.76
330 **INTERGOVERNMENTAL REV	.00	45,478.24	.00	55,883.00	97	57,883	2,000.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
17 FROM CHILD SUPPORT FND617	.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 130 TOTAL	.00	45,478.24	.00	55,883.00	97	57,883	2,000.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		20,000	20,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	12,323.15	4,857.65	32	16,067.45	107	15,000	1,067.45-
	61	ILETSB-POLICE TRNING RMB	.00	6,888.58	.00		9,821.00	60	16,270	6,449.00
335 *		STATE SHARED REVENUE	.00	19,211.73	4,857.65	16	25,888.45	83	31,270	5,381.55
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	4,445.00	4,445.00	4,512.60	75	6,890.12	115	6,000	890.12-
	28	JAIL BOOKING-IN FEES	6,218.48	62,690.10	3,025.86	4	55,949.00	68	82,000	26,051.00
337 *		LOCAL GOVERNMENT REIMB	10,663.48	67,135.10	7,538.46	9	62,839.12	71	88,000	25,160.88
330 **		INTERGOVERNMENTAL REV	10,663.48	86,346.83	12,396.11	9	88,727.57	64	139,270	50,542.43
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	17,352.50	70,930.50	19,857.00	12	146,939.00	89	165,000	18,061.00
	19	COURT SECURITY FEE	29,274.69	252,158.30	20,855.67	6	230,961.14	70	330,000	99,038.86
	25	DETAINEE REIMBURSEMENT	80.46	896.20	54.45	4	829.81	64	1,300	470.19
	28	WORK RELEASE FEES	.00	1,152.00	.00		270.00	18	1,500	1,230.00
	29	BOND FEES	7,630.00	65,600.00	6,350.00	7	64,605.00	75	86,210	21,605.00
341 *		GENERAL GOVERNMENT SERVCS	54,337.65	390,737.00	47,117.12	8	443,604.95	76	584,010	140,405.05
340 **		CHARGES FOR SERVICES	54,337.65	390,737.00	47,117.12	8	443,604.95	76	584,010	140,405.05
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		9,499.30		0	9,499.30-
	71	SOCIAL SECURITY INCENTIVE	5,200.00	18,200.00	1,200.00	7	22,600.00	135	16,800	5,800.00-
	90	OTHER MISC. REVENUE	387.44	3,115.54	158.98	11	5,982.08	399	1,500	4,482.08-
369 *		OTHER MISCELLANEOUS REV	5,587.44	21,315.54	1,358.98	7	38,081.38	208	18,300	19,781.38-
360 **		MISCELLANEOUS REVENUES	5,587.44	21,315.54	1,358.98	7	38,081.38	208	18,300	19,781.38-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		0	.00
	59	FROM JAIL MED COSTS FD659	.00	46,016.00	.00		.00		46,016	46,016.00
371 *		INTERFUND TRANSFERS	.00	46,016.00	.00		.00		46,016	46,016.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	46,016.00	.00		.00		46,016	46,016.00
DEPT 140 TOTAL	70,588.57	544,415.37	60,872.21	8	570,413.90	72	787,596	217,182.10

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	248.36	178,931.91	.00	173,170.96	82	211,865	38,694.04
331	*	FEDERAL GRANTS	248.36	178,931.91	.00	173,170.96	82	211,865	38,694.04
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	127.95	92,177.02	.00	89,135.19	82	109,142	20,006.81
334	*	STATE GRANTS	127.95	92,177.02	.00	89,135.19	82	109,142	20,006.81
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	211.68	.00	2,730.00		0	2,730.00-
335	*	STATE SHARED REVENUE	.00	211.68	.00	2,730.00		0	2,730.00-
330	**	INTERGOVERNMENTAL REV	376.31	271,320.61	.00	265,036.15	83	321,007	55,970.85
		DEPT 141 TOTAL	376.31	271,320.61	.00	265,036.15	83	321,007	55,970.85
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		FUND 080 TOTAL	4,493,646.48	24,999,719.50	4,578,984.83	26,191,101.91	14	32,544,071	6,352,969.09
							80		

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	358,310.49	987,237.31	376,802.59	36	1,018,856.38	98	1,038,368	19,511.62
311	*	PROPERTY TAXES - CURRENT	358,310.49	987,237.31	376,802.59	36	1,018,856.38	98	1,038,368	19,511.62
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	166.51	.00		276.39		0	276.39-
315	*	PAYMENT IN LIEU OF TAXES	.00	166.51	.00		276.39		0	276.39-
310	**	LOCAL TAXES	358,310.49	987,403.82	376,802.59	36	1,019,132.77	98	1,038,368	19,235.23
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	.00	85,378.86	18,637.06	11	151,480.29	87	173,142	21,661.71
	18	ADLT DAYCARE-VA CLIENTS	.00	12,327.91	5,161.80	17	37,888.20	126	30,000	7,888.20-
	19	NH CARE-HOSPICE PATIENTS	.00	42,149.33	65,455.64	39	527,176.37	316	166,948	360,228.37-
	20	ADLT DAYCARE-PRIV CLIENTS	.00	24,456.00	2,053.00	4	16,013.77	29	56,000	39,986.23
	21	ADLT DAYCARE-IDOA CLIENTS	.00	60,750.35	15,146.01	10	108,981.62	70	155,000	46,018.38
	22	NH CARE-PRIV PAY PATIENTS	.00	1,616,292.96	414,886.14	10	3,203,200.90	75	4,295,887	1,092,686.10
	23	NH CARE-MEDICAID PATIENTS	.00	3,014,403.65	451,452.90	8	3,566,732.65	60	5,957,452	2,390,719.35
	26	NH CARE-MEDICARE/A PATNTS	.00	970,482.80	161,146.75	5	1,713,963.50	55	3,110,789	1,396,825.50
	27	NH CARE-MEDICARE/B PATNTS	.00	177,492.80	48,505.95	10	292,475.63	62	468,618	176,142.37
	29	NH CARE-PRIV INSUR PATNTS	.00	55,831.61	43,535.06		432,126.68		0	432,126.68-
	33	NURS HOME BEAUTY SHOP REV	.00	18,109.60	3,129.00	7	29,523.50	66	44,769	15,245.50
	34	MEDICAL SUPPLIES REVENUE	.00	28,121.51	7,759.03	12	54,295.54	81	67,126	12,830.46
	35	PATIENT TRANSPORTATN CHGS	.00	8,172.94	1,605.18	8	14,245.37	73	19,511	5,265.63
345	*	HEALTH SERVICES CHARGES	.00	6,113,970.32	1,238,473.52		910,148,104.02	70	14,545,242	4,397,137.98
340	**	CHARGES FOR SERVICES	.00	6,113,970.32	1,238,473.52		910,148,104.02	70	14,545,242	4,397,137.98
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	66.92	980.22	21.80	2	487.26	49	1,000	512.74
361	*	INTEREST EARNINGS	66.92	980.22	21.80	2	487.26	49	1,000	512.74
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	644.28	4,940.55	488.38	10	3,434.15	69	5,000	1,565.85
363	*	GIFTS AND DONATIONS	644.28	4,940.55	488.38	10	3,434.15	69	5,000	1,565.85
369		OTHER MISCELLANEOUS REV								
	20	NURS HOME MEAL TICKETS	.00	4,109.00	368.00	6	3,914.00	62	6,300	2,386.00
	30	LATE CHARGE, NSF CK CHG	.00	6,331.71	1,898.05	12	18,766.57	117	16,000	2,766.57-
	90	OTHER MISC. REVENUE	254.41	4,058.34	640.04	7	2,756.66	32	8,600	5,843.34

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	254.41	14,499.05	2,906.09	9	25,437.23	82	30,900	5,462.77
360 **MISCELLANEOUS REVENUES	965.61	20,419.82	3,416.27	9	29,358.64	80	36,900	7,541.36
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		333,141.98		0	333,141.98-
371 * INTERFUND TRANSFERS	.00	.00	.00		333,141.98		0	333,141.98-
370 **INTERFUND TRANSFERS	.00	.00	.00		333,141.98		0	333,141.98-
DEPT 410 TOTAL	359,276.10	7,121,793.96	1,618,692.38	10	11,529,737.41	74	15,620,510	4,090,772.59
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FUND 081 TOTAL	359,276.10	7,121,793.96	1,618,692.38	10	11,529,737.41	74	15,620,510	4,090,772.59

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURR PROP TX-CNTY HIGHWAY	705,869.60	1,944,850.94	737,508.26	35	1,994,191.58	95	2,106,272	112,080.42
311 *	PROPERTY TAXES - CURRENT	705,869.60	1,944,850.94	737,508.26	35	1,994,191.58	95	2,106,272	112,080.42
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	328.01	.00		544.52		0	544.52-
315 *	PAYMENT IN LIEU OF TAXES	.00	328.01	.00		544.52		0	544.52-
310 **	LOCAL TAXES	705,869.60	1,945,178.95	737,508.26	35	1,994,736.10	95	2,106,272	111,535.90
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
40	WIND FARM ROAD USE PERMIT	.00	137,000.00	.00		23,100.00		0	23,100.00-
321 *	BUSINESS LIC & PERMITS	.00	137,000.00	.00		23,100.00		0	23,100.00-
320 **	LICENSES AND PERMITS	.00	137,000.00	.00		23,100.00		0	23,100.00-
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	5,365.34	35,437.06	4,646.24	12	47,358.41	118	40,000	7,358.41-
71	MATERIAL & EQP USE-CO MFT	8,120.24	126,035.71	20,879.61	10	225,000.37	113	200,000	25,000.37-
80	ENGINEERING FEE-TWP,VILL	7,214.70	26,753.55	1,177.23	5	19,442.82	78	25,000	5,557.18
82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83	ENGINEERING FEE-TWP MFT	.00	86,045.53	.00		.00		90,000	90,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	20,700.28	274,271.85	26,703.08	6	291,801.60	64	455,000	163,198.40
340 **	CHARGES FOR SERVICES	20,700.28	274,271.85	26,703.08	6	291,801.60	64	455,000	163,198.40
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	18.60	37.17	6.88	7	90.90	91	100	9.10
361 *	INTEREST EARNINGS	18.60	37.17	6.88	7	90.90	91	100	9.10
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	17,129.85	.00		23,124.49	92	25,000	1,875.51

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
364	*	OTHR FINANCING SOURCES-FA	.00	17,129.85	.00		23,124.49	92	25,000	1,875.51
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	4,697.80	1,264.90		4,193.67		0	4,193.67-
369	*	OTHER MISCELLANEOUS REV	.00	4,697.80	1,264.90		4,193.67		0	4,193.67-
360	**	MISCELLANEOUS REVENUES	18.60	21,864.82	1,271.78	5	27,409.06	109	25,100	2,309.06-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		72,000	72,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		72,000	72,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		72,000	72,000.00
		DEPT 060 TOTAL	726,588.48	2,378,315.62	765,483.12	29	2,337,046.76	88	2,668,372	331,325.24
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 083 TOTAL	726,588.48	2,378,315.62	765,483.12	29	2,337,046.76	88	2,668,372	331,325.24

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	354,387.50	976,428.01	369,765.89	35	999,832.32	95	1,056,831	56,998.68
311 * PROPERTY TAXES - CURRENT	354,387.50	976,428.01	369,765.89	35	999,832.32	95	1,056,831	56,998.68
313 PROPERTY TAXES - BACK TAX								
23 RE BACKTAX-COUNTY BRIDGE	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	164.68	.00		273.38		0	273.38-
315 * PAYMENT IN LIEU OF TAXES	.00	164.68	.00		273.38		0	273.38-
310 **LOCAL TAXES	354,387.50	976,592.69	369,765.89	35	1,000,105.70	95	1,056,831	56,725.30
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	4,832.55	30	4,832.55	30	16,000	11,167.45
21 LOCAL GOVT REIMBURSEMENT	7,214.70-	6,000.00	.00		52,106.34		0	52,106.34-
337 * LOCAL GOVERNMENT REIMB	7,214.70-	6,000.00	4,832.55	30	56,938.89	356	16,000	40,938.89-
330 **INTERGOVERNMENTAL REV	7,214.70-	6,000.00	4,832.55	30	56,938.89	356	16,000	40,938.89-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	172.17	1,666.19	34.53	2	744.50	37	2,000	1,255.50
361 * INTEREST EARNINGS	172.17	1,666.19	34.53	2	744.50	37	2,000	1,255.50
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	2,342.97	.00		350.00	70	500	150.00
369 * OTHER MISCELLANEOUS REV	.00	2,342.97	.00		350.00	70	500	150.00
360 **MISCELLANEOUS REVENUES	172.17	4,009.16	34.53	1	1,094.50	44	2,500	1,405.50
DEPT 060 TOTAL	347,344.97	986,601.85	374,632.97	35	1,058,139.09	98	1,075,331	17,191.91
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FUND 084 TOTAL	347,344.97	986,601.85	374,632.97	35	1,058,139.09	98	1,075,331	17,191.91

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	176,430.13	1,502,879.63	207,445.32	8	1,541,856.84	56	2,750,000	1,208,143.16
	70	STATE SALARY REIMBURSMENT	54,415.80	62,876.20	64,133.72	100	64,133.72	100	64,134	.28
335	*	STATE SHARED REVENUE	230,845.93	1,565,755.83	271,579.04	10	1,605,990.56	57	2,814,134	1,208,143.44
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	34,858.54	1,225.41	12	8,895.72	89	10,000	1,104.28
337	*	LOCAL GOVERNMENT REIMB	.00	34,858.54	1,225.41	12	8,895.72	89	10,000	1,104.28
330	**	INTERGOVERNMENTAL REV	230,845.93	1,600,614.37	272,804.45	10	1,614,886.28	57	2,824,134	1,209,247.72
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	.00	.00	.00		1,720.58		0	1,720.58-
343	*	HIGHWAYS & BRIDGES SERVCS	.00	.00	.00		1,720.58		0	1,720.58-
340	**	CHARGES FOR SERVICES	.00	.00	.00		1,720.58		0	1,720.58-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	377.72	3,423.46	41.04	1	1,438.05	29	5,000	3,561.95
361	*	INTEREST EARNINGS	377.72	3,423.46	41.04	1	1,438.05	29	5,000	3,561.95
360	**	MISCELLANEOUS REVENUES	377.72	3,423.46	41.04	1	1,438.05	29	5,000	3,561.95
		DEPT 060 TOTAL	231,223.65	1,604,037.83	272,845.49	10	1,618,044.91	57	2,829,134	1,211,089.09
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	231,223.65	1,604,037.83	272,845.49	10	1,618,044.91	57	2,829,134	1,211,089.09

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	166,304.03	1,432,310.81	187,462.37	1,424,032.09		0	1,424,032.09-
335 * STATE SHARED REVENUE	166,304.03	1,432,310.81	187,462.37	1,424,032.09		0	1,424,032.09-
330 **INTERGOVERNMENTAL REV	166,304.03	1,432,310.81	187,462.37	1,424,032.09		0	1,424,032.09-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	81.24	1,095.05	15.43	496.41		0	496.41-
361 * INTEREST EARNINGS	81.24	1,095.05	15.43	496.41		0	496.41-
360 **MISCELLANEOUS REVENUES	81.24	1,095.05	15.43	496.41		0	496.41-
DEPT 060 TOTAL	166,385.27	1,433,405.86	187,477.80	1,424,528.50		0	1,424,528.50-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	166,385.27	1,433,405.86	187,477.80	1,424,528.50		0	1,424,528.50-

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							
53 IDOT-LOCAL BRIDGE PROGRAM	.00	.00	.00	.00		0	.00
60 STATE REIMBURSEMENT	.00	.00	.00	158,919.30		0	158,919.30-
335 * STATE SHARED REVENUE	.00	.00	.00	158,919.30		0	158,919.30-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	158,919.30		0	158,919.30-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	11.67	182.53	2.38	144.82		0	144.82-
361 * INTEREST EARNINGS	11.67	182.53	2.38	144.82		0	144.82-
360 **MISCELLANEOUS REVENUES	11.67	182.53	2.38	144.82		0	144.82-
DEPT 060 TOTAL	11.67	182.53	2.38	159,064.12		0	159,064.12-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	11.67	182.53	2.38	159,064.12		0	159,064.12-

FUND 088 ILL.MUNICIPAL RETIREMENT

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							
311		PROPERTY TAXES - CURRENT							
	25	CURR PROP TX-IMRF	.00	274,683.34	.00	.00		274,483	274,483.00
311	*	PROPERTY TAXES - CURRENT	.00	274,683.34	.00	.00		274,483	274,483.00
310	**	LOCAL TAXES	.00	274,683.34	.00	.00		274,483	274,483.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	06	IMRF/ERI OBLIG BILLING	.00	6,465.91	.00	3,327.53	2	151,172	147,844.47
341	*	GENERAL GOVERNMENT SERVCS	.00	6,465.91	.00	3,327.53	2	151,172	147,844.47
340	**	CHARGES FOR SERVICES	.00	6,465.91	.00	3,327.53	2	151,172	147,844.47
		DEPT 013 TOTAL	.00	281,149.25	.00	3,327.53	1	425,655	422,327.47

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	68,420.09	431,968.02	47,961.96	8	492,488.34	81	609,756	117,267.66
381	*	INTERFUND REIMBURSEMENTS	68,420.09	431,968.02	47,961.96	8	492,488.34	81	609,756	117,267.66
380	**	NON-REVENUE RECEIPTS	68,420.09	431,968.02	47,961.96	8	492,488.34	81	609,756	117,267.66
		DEPT 044 TOTAL	68,420.09	431,968.02	47,961.96	8	492,488.34	81	609,756	117,267.66

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	1,088,419.61	2,724,190.52	1,129,418.87	38	3,053,898.60	104	2,947,762	106,136.60-
311	*	PROPERTY TAXES - CURRENT	1,088,419.61	2,724,190.52	1,129,418.87	38	3,053,898.60	104	2,947,762	106,136.60-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	505.77	.00		839.63		0	839.63-
315	*	PAYMENT IN LIEU OF TAXES	.00	505.77	.00		839.63		0	839.63-
310	**	LOCAL TAXES	1,088,419.61	2,724,696.29	1,129,418.87	38	3,054,738.23	104	2,947,762	106,976.23-
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	69.60	681.11	30.60	3	439.49	37	1,200	760.51
361	*	INTEREST EARNINGS	69.60	681.11	30.60	3	439.49	37	1,200	760.51
360	**	MISCELLANEOUS REVENUES	69.60	681.11	30.60	3	439.49	37	1,200	760.51
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	59,494.04	579,261.87	59,594.41	7	1,035,415.21	116	893,347	142,068.21-
381	*	INTERFUND REIMBURSEMENTS	59,494.04	579,261.87	59,594.41	7	1,035,415.21	116	893,347	142,068.21-
380	**	NON-REVENUE RECEIPTS	59,494.04	579,261.87	59,594.41	7	1,035,415.21	116	893,347	142,068.21-
		DEPT 073 TOTAL	1,147,983.25	3,428,639.27	1,189,043.88	30	4,214,592.93	106	3,966,309	248,283.93-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	1,216,403.34	4,141,756.54	1,237,005.84	25	4,710,408.80	94	5,001,720	291,311.20

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	190,028.14	523,576.04	196,844.99	35	532,260.84	94	567,184	34,923.16
311	*	PROPERTY TAXES - CURRENT	190,028.14	523,576.04	196,844.99	35	532,260.84	94	567,184	34,923.16
315		PAYMENT IN LIEU OF TAXES								
	31	PMT IN LIEU-PUB HLTH/C-U	.00	88.30	.00		146.59		0	146.59-
315	*	PAYMENT IN LIEU OF TAXES	.00	88.30	.00		146.59		0	146.59-
310	**	LOCAL TAXES	190,028.14	523,664.34	196,844.99	35	532,407.43	94	567,184	34,776.57
		DEPT 018 TOTAL	190,028.14	523,664.34	196,844.99	35	532,407.43	94	567,184	34,776.57

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	143,004.00	394,012.55	150,753.44	35	407,631.18	96	426,829	19,197.82
311 *	PROPERTY TAXES - CURRENT	143,004.00	394,012.55	150,753.44	35	407,631.18	96	426,829	19,197.82
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	66.45	.00		110.32		0	110.32-
315 *	PAYMENT IN LIEU OF TAXES	.00	66.45	.00		110.32		0	110.32-
310 **	LOCAL TAXES	143,004.00	394,079.00	150,753.44	35	407,741.50	96	426,829	19,087.50
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	3,250.00	85,073.75	.00		85,592.50	90	95,000	9,407.50
321 *	BUSINESS LIC & PERMITS	3,250.00	85,073.75	.00		85,592.50	90	95,000	9,407.50
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	6,000.00	18,600.00	.00		8,433.00	48	17,500	9,067.00
51	WELL WATER PERMITS	4,600.00	9,400.00	.00		10,000.00	125	8,000	2,000.00-
322 *	NONBUSINESS LIC & PERMITS	10,600.00	28,000.00	.00		18,433.00	72	25,500	7,067.00
320 **	LICENSES AND PERMITS	13,850.00	113,073.75	.00		104,025.50	86	120,500	16,474.50
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	750.00	.00		700.00	67	1,050	350.00
93	HHS-PUB HTH EMERG PREPARE	6,657.83	58,144.86	.00		64,076.09	72	89,207	25,130.91
331 *	FEDERAL GRANTS	6,657.83	58,894.86	.00		64,776.09	72	90,257	25,480.91
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	124,149.00	.00		125,403.00	101	124,149	1,254.00-
44	IDPH-VECTOR CONTROL GRANT	.00	6,194.35	.00		26,531.38	121	21,962	4,569.38-
46	IDPH-TOBACCO FREE COMMNTY	.00	26,250.00	15,912.00	61	47,736.00	182	26,250	21,486.00-
334 *	STATE GRANTS	.00	156,593.35	15,912.00	9	199,670.38	116	172,361	27,309.38-
330 **	INTERGOVERNMENTAL REV	6,657.83	215,488.21	15,912.00	6	264,446.47	101	262,618	1,828.47-
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	.00	.00		250.00		0	250.00-
351 *	FINES	.00	.00	.00		250.00		0	250.00-

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
350	**	FINES AND FORFEITURES	.00	.00	.00		250.00		0	250.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	28.49	290.49	11.66	2	162.10	32	500	337.90
361	*	INTEREST EARNINGS	28.49	290.49	11.66	2	162.10	32	500	337.90
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	98.00	1,286.00	.00		1,629.00	64	2,550	921.00
369	*	OTHER MISCELLANEOUS REV	98.00	1,286.00	.00		1,629.00	64	2,550	921.00
360	**	MISCELLANEOUS REVENUES	126.49	1,576.49	11.66		1,791.10	59	3,050	1,258.90
		DEPT 049 TOTAL	163,638.32	724,217.45	166,677.10	21	778,254.57	96	812,997	34,742.43
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	353,666.46	1,247,881.79	363,522.09	26	1,310,662.00	95	1,380,181	69,519.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	1,308,724.66	3,603,609.70	1,371,792.17	35	3,705,192.87	95	3,906,389	201,196.13
311 *	PROPERTY TAXES - CURRENT	1,308,724.66	3,603,609.70	1,371,792.17	35	3,705,192.87	95	3,906,389	201,196.13
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	601.42	.00		998.42	143	700	298.42-
315 *	PAYMENT IN LIEU OF TAXES	.00	601.42	.00		998.42	143	700	298.42-
310 **	LOCAL TAXES	1,308,724.66	3,604,211.12	1,371,792.17	35	3,706,191.29	95	3,911,589	205,397.71
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	1,245.00	1,745.00	.00		1,000.00		0	1,000.00-
23	CHAMP COUNTY DEV DISAB BD	24,367.00	243,670.00	26,460.00	8	264,600.00	83	317,517	52,917.00
336 *	LOCAL GOVERNMENT REVENUE	25,612.00	245,415.00	26,460.00	8	265,600.00	84	317,517	51,917.00
330 **	INTERGOVERNMENTAL REV	25,612.00	245,415.00	26,460.00	8	265,600.00	84	317,517	51,917.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	137.11	1,118.78	54.71	5	683.38	62	1,100	416.62
361 *	INTEREST EARNINGS	137.11	1,118.78	54.71	5	683.38	62	1,100	416.62
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	4,325.00	17,550.00	2,375.00	24	19,375.00	194	10,000	9,375.00-
363 *	GIFTS AND DONATIONS	4,325.00	17,550.00	2,375.00	24	19,375.00	194	10,000	9,375.00-
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	.00	.00		5.96		0	5.96-
90	OTHER MISC. REVENUE	9,351.06	13,374.06	.00		35,185.35		0	35,185.35-
369 *	OTHER MISCELLANEOUS REV	9,351.06	13,374.06	.00		35,191.31		0	35,191.31-

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	13,813.17	32,042.84	2,429.71	22	55,249.69	498	11,100	44,149.69-
DEPT 053 TOTAL	1,348,149.83	3,881,668.96	1,400,681.88	33	4,027,040.98	95	4,240,206	213,165.02
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL	1,348,149.83	3,881,668.96	1,400,681.88	33	4,027,040.98	95	4,240,206	213,165.02

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	15,368.00	193,722.00	21,813.00	9	203,120.00	81	250,000	46,880.00
322 * NONBUSINESS LIC & PERMITS	15,368.00	193,722.00	21,813.00	9	203,120.00	81	250,000	46,880.00
320 **LICENSES AND PERMITS	15,368.00	193,722.00	21,813.00	9	203,120.00	81	250,000	46,880.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.06	37.29	.00		6.95		0	6.95-
361 * INTEREST EARNINGS	3.06	37.29	.00		6.95		0	6.95-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	25.00	715.00		1,295.00		0	1,295.00-
363 * GIFTS AND DONATIONS	.00	25.00	715.00		1,295.00		0	1,295.00-
360 **MISCELLANEOUS REVENUES	3.06	62.29	715.00		1,301.95		0	1,301.95-
DEPT 047 TOTAL	15,371.06	193,784.29	22,528.00	9	204,421.95	82	250,000	45,578.05

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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	10,208.28	100,001.48	31,543.56	26	92,793.21	76	122,499	29,705.79
	02	URBANA CITY	.00	.00	.00		119.28		0	119.28-
	03	VILLAGE OF RANTOUL	.00	39.76	397.60		904.56-		0	904.56
	14	VILLAGE OF SAVOY	.00	913.68	198.80	40	715.68	143	500	215.68-
	16	VILLAGE OF MAHOMET	39.76	477.12	278.32	56	755.44	151	500	255.44-
	18	VILLAGE OF ST JOSEPH	159.04	397.60	159.04	80	357.83	179	200	157.83-
	24	VILLAGE OF FISHER	.00	159.04	.00		238.56	239	100	138.56-
	26	VILLAGE OF TOLONO	.00	79.52	39.76	40	397.60	398	100	297.60-
336	*	LOCAL GOVERNMENT REVENUE	10,407.08	102,068.20	32,617.08	26	94,473.04	76	123,899	29,425.96
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	278.32	2,147.04	189.04	9	1,540.88	77	2,000	459.12
337	*	LOCAL GOVERNMENT REIMB	278.32	2,147.04	189.04	9	1,540.88	77	2,000	459.12
330	**	INTERGOVERNMENTAL REV	10,685.40	104,215.24	32,806.12	26	96,013.92	76	125,899	29,885.08
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	135.00	1,580.00	205.00	4	905.00	18	5,000	4,095.00
351	*	FINES	135.00	1,580.00	205.00	4	905.00	18	5,000	4,095.00
350	**	FINES AND FORFEITURES	135.00	1,580.00	205.00	4	905.00	18	5,000	4,095.00
		DEPT 247 TOTAL	10,820.40	105,795.24	33,011.12	25	96,918.92	74	130,899	33,980.08

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	4,498.25	44,065.50	13,899.48	25	40,888.98	72	56,432	15,543.02
02 URBANA CITY	2,911.67	29,116.70	.00		26,205.03	67	38,860	12,654.97
03 VILLAGE OF RANTOUL	470.00	4,369.28	1,570.00	31	6,550.00	131	5,000	1,550.00-
14 VILLAGE OF SAVOY	.00	420.00	120.00	30	380.00	95	400	20.00
16 VILLAGE OF MAHOMET	.00	310.00	170.00	43	620.00	155	400	220.00-
18 VILLAGE OF ST JOSEPH	220.00	280.00	60.00	30	350.00	175	200	150.00-
24 VILLAGE OF FISHER	90.00	440.00	.00		320.00	160	200	120.00-
26 VILLAGE OF TOLONO	.00	200.00	10.00	5	370.00	185	200	170.00-
336 * LOCAL GOVERNMENT REVENUE	8,189.92	79,201.48	15,829.48	16	75,684.01	74	101,692	26,007.99
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	100.00	1,680.00	350.00	35	949.28	95	1,000	50.72
337 * LOCAL GOVERNMENT REIMB	100.00	1,680.00	350.00	35	949.28	95	1,000	50.72
330 **INTERGOVERNMENTAL REV	8,289.92	80,881.48	16,179.48	16	76,633.29	75	102,692	26,058.71
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	925.00	10,725.00	375.00	5	9,825.00	123	8,000	1,825.00-
02 ANIM IMPOUND FEES-URBANA	355.00	4,615.00	255.00	6	4,215.00	105	4,000	215.00-
03 ANIM IMPOUND FEES-CHAMPGN	1,455.00	11,130.00	1,005.00	10	11,490.00	115	10,000	1,490.00-
04 ANIM SERVICES COST REIMB	996.00	14,067.00	1,055.00	7	11,561.00	77	15,000	3,439.00
05 ANIM IMPOUND FEES-MAHOMET	.00	522.00	.00		976.00	163	600	376.00-
06 ANIM IMPOUND FEE-VILLAGES	70.00	3,178.00	497.00	25	3,253.00	163	2,000	1,253.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	515.00	290.00	58	1,070.00	214	500	570.00-
08 ANIM IMPOUND FEES-SAVOY	.00	328.00	112.00	22	494.00	99	500	6.00
09 ANIM IMPOUND FEES-TOLONO	204.00	836.00	.00		154.00	39	400	246.00
344 * PUBLIC SAFETY SERVICES	4,005.00	45,916.00	3,589.00	9	43,038.00	105	41,000	2,038.00-
340 **CHARGES FOR SERVICES	4,005.00	45,916.00	3,589.00	9	43,038.00	105	41,000	2,038.00-
DEPT 248 TOTAL	12,294.92	126,797.48	19,768.48	14	119,671.29	83	143,692	24,020.71
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FUND 091 TOTAL	38,486.38	426,377.01	75,307.60	14	421,012.16	80	524,591	103,578.84

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	5,920.00	48,165.00	4,320.00	6	43,070.00	63	68,000	24,930.00
341	*	GENERAL GOVERNMENT SERVCS	5,920.00	48,165.00	4,320.00	6	43,070.00	63	68,000	24,930.00
340	**	CHARGES FOR SERVICES	5,920.00	48,165.00	4,320.00	6	43,070.00	63	68,000	24,930.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.69	56.50	1.71	2	28.88	39	75	46.12
361	*	INTEREST EARNINGS	5.69	56.50	1.71	2	28.88	39	75	46.12
360	**	MISCELLANEOUS REVENUES	5.69	56.50	1.71	2	28.88	39	75	46.12
		DEPT 074 TOTAL	5,925.69	48,221.50	4,321.71	6	43,098.88	63	68,075	24,976.12
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	5,925.69	48,221.50	4,321.71	6	43,098.88	63	68,075	24,976.12

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.62	24.27	1.09		15.04		0	15.04-
361 * INTEREST EARNINGS	2.62	24.27	1.09		15.04		0	15.04-
360 **MISCELLANEOUS REVENUES	2.62	24.27	1.09		15.04		0	15.04-
380 NON-REVENUE RECEIPTS								
386 AGENCY RECEIPTS								
02 UNCLAIMED ESTATES	.00	200.00	.00		.00		0	.00
386 * AGENCY RECEIPTS	.00	200.00	.00		.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	200.00	.00		.00		0	.00
DEPT 026 TOTAL	2.62	224.27	1.09		15.04		0	15.04-
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FUND 097 TOTAL	2.62	224.27	1.09		15.04		0	15.04-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURR PROP TX-FED AID MTCH	2,905.39	8,005.08	2,023.53	27	5,472.98	74	7,390	1,917.02
311 * PROPERTY TAXES - CURRENT	2,905.39	8,005.08	2,023.53	27	5,472.98	74	7,390	1,917.02
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	1.35	.00		2.25		0	2.25-
315 * PAYMENT IN LIEU OF TAXES	.00	1.35	.00		2.25		0	2.25-
310 **LOCAL TAXES	2,905.39	8,006.43	2,023.53	27	5,475.23	74	7,390	1,914.77
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	26.33	367.43	4.52		110.77		0	110.77-
361 * INTEREST EARNINGS	26.33	367.43	4.52		110.77		0	110.77-
360 **MISCELLANEOUS REVENUES	26.33	367.43	4.52		110.77		0	110.77-
DEPT 060 TOTAL	2,931.72	8,373.86	2,028.05	27	5,586.00	76	7,390	1,804.00
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FUND 103 TOTAL	2,931.72	8,373.86	2,028.05	27	5,586.00	76	7,390	1,804.00

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	142,498.70	988,524.90	.00	515,986.47	88	589,000	73,013.53
331	*	FEDERAL GRANTS	142,498.70	988,524.90	.00	515,986.47	88	589,000	73,013.53
330	**	INTERGOVERNMENTAL REV	142,498.70	988,524.90	.00	515,986.47	88	589,000	73,013.53
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	130.00		0	130.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00	130.00		0	130.00-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	94.25	13	750	655.75
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	94.25	13	750	655.75
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	224.25	30	750	525.75
		DEPT 605 TOTAL	142,498.70	988,524.90	.00	516,210.72	88	589,750	73,539.28

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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	.00	470,082.05	111,679.36	10	776,006.07	67	1,163,000	386,993.93
331	*	FEDERAL GRANTS	.00	470,082.05	111,679.36	10	776,006.07	67	1,163,000	386,993.93
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		9,483.55		0	9,483.55-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		9,483.55		0	9,483.55-
330	**	INTERGOVERNMENTAL REV	.00	470,082.05	111,679.36	10	785,489.62	68	1,163,000	377,510.38
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	115.00	.00		30.00	4	750	720.00
369	*	OTHER MISCELLANEOUS REV	.00	115.00	.00		30.00	4	750	720.00
360	**	MISCELLANEOUS REVENUES	.00	115.00	.00		30.00	4	750	720.00
		DEPT 606 TOTAL	.00	470,197.05	111,679.36	10	785,519.62	67	1,163,750	378,230.38

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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	1,928.50	49,070.97	9,244.96	21	49,485.03	110	45,000	4,485.03-
	37	IL DPT HUM SRV-CHILD CARE	76,605.04	648,621.35	94,166.09	13	652,064.11	90	725,000	72,935.89
334	*	STATE GRANTS	78,533.54	697,692.32	103,411.05	13	701,549.14	91	770,000	68,450.86
330	**	INTERGOVERNMENTAL REV	78,533.54	697,692.32	103,411.05	13	701,549.14	91	770,000	68,450.86
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	5,098.00	43,168.34	2,264.00	6	58,084.35	166	35,000	23,084.35-
345	*	HEALTH SERVICES CHARGES	5,098.00	43,168.34	2,264.00	6	58,084.35	166	35,000	23,084.35-
340	**	CHARGES FOR SERVICES	5,098.00	43,168.34	2,264.00	6	58,084.35	166	35,000	23,084.35-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	10.00	411.00	45.00	9	327.00	65	500	173.00
369	*	OTHER MISCELLANEOUS REV	10.00	411.00	45.00	9	327.00	65	500	173.00
360	**	MISCELLANEOUS REVENUES	10.00	411.00	45.00	9	327.00	65	500	173.00
		DEPT 647 TOTAL	83,641.54	741,271.66	105,720.05	13	759,960.49	94	805,500	45,539.51

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	3,419.00		10,257.00		0	10,257.00-
23 CHAMP COUNTY DEV DISAB BD	.00	24,310.00	.00		.00		22,205	22,205.00
336 * LOCAL GOVERNMENT REVENUE	.00	24,310.00	3,419.00	15	10,257.00	46	22,205	11,948.00
330 **INTERGOVERNMENTAL REV	.00	24,310.00	3,419.00	15	10,257.00	46	22,205	11,948.00
DEPT 676 TOTAL	.00	24,310.00	3,419.00	15	10,257.00	46	22,205	11,948.00

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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							
	23 CHAMP COUNTY DEV DISAB BD	3,473.00	10,419.00	.00	23,808.00	87	27,500	3,692.00
336	* LOCAL GOVERNMENT REVENUE	3,473.00	10,419.00	.00	23,808.00	87	27,500	3,692.00
330	**INTERGOVERNMENTAL REV	3,473.00	10,419.00	.00	23,808.00	87	27,500	3,692.00
	DEPT 685 TOTAL	3,473.00	10,419.00	.00	23,808.00	87	27,500	3,692.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	604,210.00	158	382,610	221,600.00-
334 * STATE GRANTS	.00	.00	.00	604,210.00	158	382,610	221,600.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	604,210.00	158	382,610	221,600.00-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	40.00		0	40.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	40.00		0	40.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	40.00		0	40.00-
DEPT 686 TOTAL	.00	.00	.00	604,250.00	158	382,610	221,640.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	.00	563,207.00	.00	.00		307,950	307,950.00
334	*	STATE GRANTS	.00	563,207.00	.00	.00		307,950	307,950.00
330	**	INTERGOVERNMENTAL REV	.00	563,207.00	.00	.00		307,950	307,950.00
		DEPT 687 TOTAL	.00	563,207.00	.00	.00		307,950	307,950.00

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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	211,641.55	1,468,247.74	.00	757,117.85	67	1,137,500	380,382.15
331	*	FEDERAL GRANTS	211,641.55	1,468,247.74	.00	757,117.85	67	1,137,500	380,382.15
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	4,350.00		0	4,350.00-
334	*	STATE GRANTS	.00	.00	.00	4,350.00		0	4,350.00-
330	**	INTERGOVERNMENTAL REV	211,641.55	1,468,247.74	.00	761,467.85	67	1,137,500	376,032.15
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	14.00	14.00	.00	370.00	74	500	130.00
363	*	GIFTS AND DONATIONS	14.00	14.00	.00	370.00	74	500	130.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	327.00	.00	268.25	54	500	231.75
369	*	OTHER MISCELLANEOUS REV	.00	327.00	.00	268.25	54	500	231.75
360	**	MISCELLANEOUS REVENUES	14.00	341.00	.00	638.25	64	1,000	361.75
		DEPT 835 TOTAL	211,655.55	1,468,588.74	.00	762,106.10	67	1,138,500	376,393.90

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
48 HHS-HEAD START PROGRAM	.00	799,002.79	185,299.54	7 1,285,049.08	51	2,519,000	1,233,950.92
331 * FEDERAL GRANTS	.00	799,002.79	185,299.54	7 1,285,049.08	51	2,519,000	1,233,950.92
334 STATE GRANTS							
80 IL ARTS COUNCIL GRANT	.00	.00	.00	.00		4,500	4,500.00
334 * STATE GRANTS	.00	.00	.00	.00		4,500	4,500.00
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	700.00	.00	.00		700	700.00
335 * STATE SHARED REVENUE	.00	700.00	.00	.00		700	700.00
336 LOCAL GOVERNMENT REVENUE							
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	3,612.50		0	3,612.50-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	3,612.50		0	3,612.50-
330 **INTERGOVERNMENTAL REV	.00	799,702.79	185,299.54	7 1,288,661.58	51	2,524,200	1,235,538.42
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	300.00	.00	.00		500	500.00
363 * GIFTS AND DONATIONS	.00	300.00	.00	.00		500	500.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	1,244.00	.00	45.00	5	900	855.00
369 * OTHER MISCELLANEOUS REV	.00	1,244.00	.00	45.00	5	900	855.00
360 **MISCELLANEOUS REVENUES	.00	1,544.00	.00	45.00	3	1,400	1,355.00
DEPT 836 TOTAL	.00	801,246.79	185,299.54	7 1,288,706.58	51	2,525,600	1,236,893.42

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	10,636.87	203,869.93	10,460.69	4	201,468.91	70	288,500	87,031.09
331	*	FEDERAL GRANTS	10,636.87	203,869.93	10,460.69	4	201,468.91	70	288,500	87,031.09
330	**	INTERGOVERNMENTAL REV	10,636.87	203,869.93	10,460.69	4	201,468.91	70	288,500	87,031.09
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	880.78	880.78	.00		2,073.81		0	2,073.81-
369	*	OTHER MISCELLANEOUS REV	880.78	880.78	.00		2,073.81		0	2,073.81-
360	**	MISCELLANEOUS REVENUES	880.78	880.78	.00		2,073.81		0	2,073.81-
		DEPT 853 TOTAL	11,517.65	204,750.71	10,460.69	4	203,542.72	71	288,500	84,957.28

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	161.21	1,517.81	134.48	9	1,413.91	94	1,500	86.09
361 *	INTEREST EARNINGS	161.21	1,517.81	134.48	9	1,413.91	94	1,500	86.09
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	576.50	.00		.00		500	500.00
369 *	OTHER MISCELLANEOUS REV	.00	576.50	.00		.00		500	500.00
360 **	MISCELLANEOUS REVENUES	161.21	2,094.31	134.48	7	1,413.91	71	2,000	586.09
	DEPT 863 TOTAL	161.21	2,094.31	134.48	7	1,413.91	71	2,000	586.09

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	FUND 104 TOTAL	452,947.65	5,274,610.16	416,713.12	6	4,955,775.14	68	7,253,865	2,298,089.86

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	49.61	489.22	5.05		182.31		0	182.31-
361	*	INTEREST EARNINGS	49.61	489.22	5.05		182.31		0	182.31-
360	**	MISCELLANEOUS REVENUES	49.61	489.22	5.05		182.31		0	182.31-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		167	167.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		167	167.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		167	167.00
		DEPT 010 TOTAL	49.61	489.22	5.05	3	182.31	109	167	15.31-

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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		5,436	5,436.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		5,436	5,436.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		5,436	5,436.00
	DEPT 016 TOTAL	.00	.00	.00	.00		5,436	5,436.00

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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		2,297	2,297.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		2,297	2,297.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		2,297	2,297.00
	DEPT 020 TOTAL	.00	.00	.00	.00		2,297	2,297.00

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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		515	515.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		515	515.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		515	515.00
		DEPT 021 TOTAL	.00	.00	.00	.00		515	515.00

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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		6,820	6,820.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		6,820	6,820.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		6,820	6,820.00
	DEPT 025 TOTAL	.00	.00	.00	.00		6,820	6,820.00

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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		2,000	2,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
		DEPT 026 TOTAL	.00	.00	.00	.00		2,000	2,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		29,367	29,367.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		29,367	29,367.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		29,367	29,367.00
		DEPT 028 TOTAL	.00	.00	.00	.00		29,367	29,367.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,000	2,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
DEPT 036 TOTAL	.00	.00	.00	.00		2,000	2,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		12,654	12,654.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		12,654	12,654.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		12,654	12,654.00
	DEPT 040 TOTAL	.00	.00	.00	.00		12,654	12,654.00

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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		8,015	8,015.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		8,015	8,015.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		8,015	8,015.00
DEPT 041 TOTAL	.00	.00	.00	.00		8,015	8,015.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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		1,550	1,550.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		1,550	1,550.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		1,550	1,550.00
DEPT 042 TOTAL	.00	.00	.00	.00		1,550	1,550.00

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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		579	579.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		579	579.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		579	579.00
	DEPT 043 TOTAL	.00	.00	.00	.00		579	579.00

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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		6,865	6,865.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00	100	10,000	.00
371	*	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	59	16,865	6,865.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	59	16,865	6,865.00
		DEPT 051 TOTAL	.00	10,000.00	.00	10,000.00	59	16,865	6,865.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		33,473	33,473.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		33,473	33,473.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		33,473	33,473.00
DEPT 052 TOTAL	.00	.00	.00	.00		33,473	33,473.00

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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		28,935	28,935.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		28,935	28,935.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		28,935	28,935.00
	DEPT 071 TOTAL	.00	.00	.00	.00		28,935	28,935.00

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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		2,061	2,061.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,061	2,061.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,061	2,061.00
		DEPT 077 TOTAL	.00	.00	.00	.00		2,061	2,061.00

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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		6,827	6,827.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		43,103	43,103.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		49,930	49,930.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		49,930	49,930.00
DEPT 140 TOTAL	.00	.00	.00		.00		49,930	49,930.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 105 TOTAL	49.61	10,489.22	5.05		10,182.31	5	202,664	192,481.69

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	93,356.56	899,829.44	95,356.65	8	892,151.63	71	1,250,771	358,619.37
318 * OTHER LOCAL TAXES	93,356.56	899,829.44	95,356.65	8	892,151.63	71	1,250,771	358,619.37
310 **LOCAL TAXES	93,356.56	899,829.44	95,356.65	8	892,151.63	71	1,250,771	358,619.37
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	185.90	1,752.84	69.10	2	1,040.62	33	3,200	2,159.38
361 * INTEREST EARNINGS	185.90	1,752.84	69.10	2	1,040.62	33	3,200	2,159.38
360 **MISCELLANEOUS REVENUES	185.90	1,752.84	69.10	2	1,040.62	33	3,200	2,159.38
DEPT 010 TOTAL	93,542.46	901,582.28	95,425.75	8	893,192.25	71	1,253,971	360,778.75

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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	278,512.08	2,506,608.72	285,402.71	8	2,568,624.39	75	3,431,015	862,390.61
318 * OTHER LOCAL TAXES	278,512.08	2,506,608.72	285,402.71	8	2,568,624.39	75	3,431,015	862,390.61
310 **LOCAL TAXES	278,512.08	2,506,608.72	285,402.71	8	2,568,624.39	75	3,431,015	862,390.61
DEPT 013 TOTAL	278,512.08	2,506,608.72	285,402.71	8	2,568,624.39	75	3,431,015	862,390.61
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FUND 106 TOTAL	372,054.54	3,408,191.00	380,828.46	8	3,461,816.64	74	4,684,986	1,223,169.36

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	26,099.00	214,670.00	25,968.00	9	208,871.00	76	275,000	66,129.00
341 * GENERAL GOVERNMENT SERVCS	26,099.00	214,670.00	25,968.00	9	208,871.00	76	275,000	66,129.00
340 **CHARGES FOR SERVICES	26,099.00	214,670.00	25,968.00	9	208,871.00	76	275,000	66,129.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	22.84	201.64	10.95	4	150.11	50	300	149.89
361 * INTEREST EARNINGS	22.84	201.64	10.95	4	150.11	50	300	149.89
360 **MISCELLANEOUS REVENUES	22.84	201.64	10.95	4	150.11	50	300	149.89
DEPT 010 TOTAL	26,121.84	214,871.64	25,978.95	9	209,021.11	76	275,300	66,278.89
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FUND 107 TOTAL	26,121.84	214,871.64	25,978.95	9	209,021.11	76	275,300	66,278.89

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	1,251,797.61	3,446,858.54	1,252,557.21	35	3,383,140.85	94	3,580,082	196,941.15
311	*	PROPERTY TAXES - CURRENT	1,251,797.61	3,446,858.54	1,252,557.21	35	3,383,140.85	94	3,580,082	196,941.15
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		500	500.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	575.25	.00		954.97	95	1,000	45.03
315	*	PAYMENT IN LIEU OF TAXES	.00	575.25	.00		954.97	95	1,000	45.03
310	**	LOCAL TAXES	1,251,797.61	3,447,433.79	1,252,557.21	35	3,384,095.82	94	3,582,582	198,486.18
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	82.56	667.39	36.29	7	410.61	82	500	89.39
361	*	INTEREST EARNINGS	82.56	667.39	36.29	7	410.61	82	500	89.39
360	**	MISCELLANEOUS REVENUES	82.56	667.39	36.29	7	410.61	82	500	89.39
		DEPT 050 TOTAL	1,251,880.17	3,448,101.18	1,252,593.50	35	3,384,506.43	94	3,583,082	198,575.57
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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-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							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	16,426.05	4	455,000	438,573.95
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	7,606.91	3	230,000	222,393.09
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		210,000	210,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	24,032.96	3	895,000	870,967.04
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	24,032.96	3	895,000	870,967.04
		DEPT 763 TOTAL	.00	.00	.00	24,032.96	3	895,000	870,967.04

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-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							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	366,459.48	51	725,000	358,540.52
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	340,759.28	78	439,300	98,540.72
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	410,615.87	116	355,000	55,615.87-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	1,117,834.63	74	1,519,300	401,465.37
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	6,000.00		0	6,000.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	6,000.00		0	6,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	1,123,834.63	74	1,519,300	395,465.37
		DEPT 764 TOTAL	.00	.00	.00	1,123,834.63	74	1,519,300	395,465.37

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		10,000	10,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		25,000	25,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		14,000	14,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		49,000	49,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		49,000	49,000.00
		DEPT 765 TOTAL	.00	.00	.00	.00		49,000	49,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		31,500	31,500.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		14,000	14,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		24,500	24,500.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		70,000	70,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		70,000	70,000.00
		DEPT 766 TOTAL	.00	.00	.00	.00		70,000	70,000.00

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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	.00	.00		213,058	213,058.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		213,058	213,058.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		213,058	213,058.00
		DEPT 767 TOTAL	.00	.00	.00	.00		213,058	213,058.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		313,950	313,950.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		313,950	313,950.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		313,950	313,950.00
		DEPT 768 TOTAL	.00	.00	.00	.00		313,950	313,950.00

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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	.00	.00	.00	.00		50,000	50,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
DEPT 769 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	37,891.48	76	50,000	12,108.52
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	37,891.48	76	50,000	12,108.52
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	37,891.48	76	50,000	12,108.52
		DEPT 770 TOTAL	.00	.00	.00	37,891.48	76	50,000	12,108.52

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 771 TRADE/GLOBAL ADJST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		125,000	125,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		125,000	125,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		125,000	125,000.00
		DEPT 771 TOTAL	.00	.00	.00	.00		125,000	125,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 772 TRADE/GLOBAL ADJST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		175,000	175,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		175,000	175,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		175,000	175,000.00
		DEPT 772 TOTAL	.00	.00	.00	.00		175,000	175,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 110 TOTAL	.00	.00	.00	1,185,759.07	34	3,460,308	2,274,548.93

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	55,134.46	349,740.65	36,818.00	8	341,228.48	71	483,452	142,223.52
381	*	INTERFUND REIMBURSEMENTS	55,134.46	349,740.65	36,818.00	8	341,228.48	71	483,452	142,223.52
380	**	NON-REVENUE RECEIPTS	55,134.46	349,740.65	36,818.00	8	341,228.48	71	483,452	142,223.52
		DEPT 044 TOTAL	55,134.46	349,740.65	36,818.00	8	341,228.48	71	483,452	142,223.52

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	538,865.65	1,484,712.49	553,131.19	35	1,495,643.67	95	1,579,169	83,525.33
311 * PROPERTY TAXES - CURRENT	538,865.65	1,484,712.49	553,131.19	35	1,495,643.67	95	1,579,169	83,525.33
313 PROPERTY TAXES - BACK TAX								
28 RE BACKTAX-SOCIAL SECUR	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	250.40	.00		415.69	46	900	484.31
315 * PAYMENT IN LIEU OF TAXES	.00	250.40	.00		415.69	46	900	484.31
310 **LOCAL TAXES	538,865.65	1,484,962.89	553,131.19	35	1,496,059.36	95	1,581,669	85,609.64
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	19.19	218.09	10.74	2	142.87	29	500	357.13
361 * INTEREST EARNINGS	19.19	218.09	10.74	2	142.87	29	500	357.13
360 **MISCELLANEOUS REVENUES	19.19	218.09	10.74	2	142.87	29	500	357.13
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	47,250.57	497,775.01	52,504.43	7	519,100.63	73	714,160	195,059.37
381 * INTERFUND REIMBURSEMENTS	47,250.57	497,775.01	52,504.43	7	519,100.63	73	714,160	195,059.37
380 **NON-REVENUE RECEIPTS	47,250.57	497,775.01	52,504.43	7	519,100.63	73	714,160	195,059.37
DEPT 075 TOTAL	586,135.41	1,982,955.99	605,646.36	26	2,015,302.86	88	2,296,329	281,026.14
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FUND 188 TOTAL	641,269.87	2,332,696.64	642,464.36	23	2,356,531.34	85	2,779,781	423,249.66

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	60.58	607.28	9.33	1	254.64	23	1,100	845.36
361 * INTEREST EARNINGS	60.58	607.28	9.33	1	254.64	23	1,100	845.36
360 **MISCELLANEOUS REVENUES	60.58	607.28	9.33	1	254.64	23	1,100	845.36
DEPT 010 TOTAL	60.58	607.28	9.33	1	254.64	23	1,100	845.36
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FUND 303 TOTAL	60.58	607.28	9.33	1	254.64	23	1,100	845.36

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP	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	11.01	104.07	1.79	1	47.89	32	150	102.11
361	*	INTEREST EARNINGS	11.01	104.07	1.79	1	47.89	32	150	102.11
360	**	MISCELLANEOUS REVENUES	11.01	104.07	1.79	1	47.89	32	150	102.11
		DEPT 061 TOTAL	11.01	104.07	1.79	1	47.89	32	150	102.11
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 304 TOTAL	11.01	104.07	1.79	1	47.89	32	150	102.11

FUND 305 202 ART BARTELL BLDG CNST

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	14.21	281.29	.24	6.59		0	6.59-
361 * INTEREST EARNINGS	14.21	281.29	.24	6.59		0	6.59-
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	14.21	281.29	.24	6.59		0	6.59-
DEPT 010 TOTAL	14.21	281.29	.24	6.59		0	6.59-
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FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.06	34.85	3.03	5	18.50	31	60	41.50
361 * INTEREST EARNINGS	7.06	34.85	3.03	5	18.50	31	60	41.50
360 **MISCELLANEOUS REVENUES	7.06	34.85	3.03	5	18.50	31	60	41.50
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	47,965.38	.00		47,489.46	50	94,979	47,489.54
83 FROM CNTY HIGHWAY FND 083	.00	53,447.12	.00		52,916.79	50	105,834	52,917.21
371 * INTERFUND TRANSFERS	.00	101,412.50	.00		100,406.25	50	200,813	100,406.75
370 **INTERFUND TRANSFERS	.00	101,412.50	.00		100,406.25	50	200,813	100,406.75
DEPT 010 TOTAL	7.06	101,447.35	3.03		100,424.75	50	200,873	100,448.25
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FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	13	USDA INTMD RELENDING PROG	.00	.00	.00	30,000.00	20	150,000	120,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	30,000.00	20	150,000	120,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	30,000.00	20	150,000	120,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	19.12	169.60	1.80	37.86		0	37.86-
	20	INTEREST ON LOANS	.00	.00	110.04	875.73		0	875.73-
361	*	INTEREST EARNINGS	19.12	169.60	111.84	913.59		0	913.59-
360	**	MISCELLANEOUS REVENUES	19.12	169.60	111.84	913.59		0	913.59-
		DEPT 785 TOTAL	19.12	169.60	111.84	30,913.59	21	150,000	119,086.41
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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	.00	253.37	.00	.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	253.37	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	253.37	.00	.00		1,000	1,000.00
DEPT 723 TOTAL	.00	253.37	.00	.00		1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP 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							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		500	500.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		500	500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		500	500.00
		DEPT 751 TOTAL	.00	.00	.00	.00		500	500.00

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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	499.90	5,348.69	992.87	5	8,050.25	40	20,000	11,949.75
361	*	INTEREST EARNINGS	499.90	5,348.69	992.87	5	8,050.25	40	20,000	11,949.75
360	**	MISCELLANEOUS REVENUES	499.90	5,348.69	992.87	5	8,050.25	40	20,000	11,949.75
		DEPT 757 TOTAL	499.90	5,348.69	992.87	5	8,050.25	40	20,000	11,949.75

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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	15,000.00	.00		.00		85,000	85,000.00
331	*	FEDERAL GRANTS	.00	15,000.00	.00		.00		85,000	85,000.00
330	**	INTERGOVERNMENTAL REV	.00	15,000.00	.00		.00		85,000	85,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	50.94	453.87	34.40	7	405.23	81	500	94.77
	20	INTEREST ON LOANS	3,911.43	41,442.47	4,447.40	6	32,212.31	43	75,000	42,787.69
361	*	INTEREST EARNINGS	3,962.37	41,896.34	4,481.80	6	32,617.54	43	75,500	42,882.46
360	**	MISCELLANEOUS REVENUES	3,962.37	41,896.34	4,481.80	6	32,617.54	43	75,500	42,882.46
		DEPT 759 TOTAL	3,962.37	56,896.34	4,481.80	3	32,617.54	20	160,500	127,882.46

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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	101.87	907.77	68.79	7	810.48	81	1,000	189.52
	20	INTEREST ON LOANS	9,511.02	96,801.91	10,194.74	6	84,748.33	47	179,000	94,251.67
361	*	INTEREST EARNINGS	9,612.89	97,709.68	10,263.53	6	85,558.81	48	180,000	94,441.19
360	**	MISCELLANEOUS REVENUES	9,612.89	97,709.68	10,263.53	6	85,558.81	48	180,000	94,441.19
		DEPT 776 TOTAL	9,612.89	97,709.68	10,263.53	6	85,558.81	48	180,000	94,441.19

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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	50.94	453.87	34.40	7	405.23	81	500	94.77
	20	INTEREST ON LOANS	1,500.00	12,000.00	543.68	7	4,995.03	67	7,500	2,504.97
361	*	INTEREST EARNINGS	1,550.94	12,453.87	578.08	7	5,400.26	68	8,000	2,599.74
360	**	MISCELLANEOUS REVENUES	1,550.94	12,453.87	578.08	7	5,400.26	68	8,000	2,599.74
		DEPT 784 TOTAL	1,550.94	12,453.87	578.08	7	5,400.26	68	8,000	2,599.74

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD 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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	.00	.00	.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
DEPT 815 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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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	49,017.00	.00	.00		50,000	50,000.00
331	*	FEDERAL GRANTS	.00	49,017.00	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	49,017.00	.00	.00		50,000	50,000.00
		DEPT 860 TOTAL	.00	49,017.00	.00	.00		50,000	50,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 475 TOTAL	15,626.10	221,678.95	16,316.28	131,626.86	4	421,000	289,373.14
							31		

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		859,329	859,329.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		859,329	859,329.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		859,329	859,329.00
DEPT 118 TOTAL	.00	.00	.00	.00		859,329	859,329.00

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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	100,518.41	939,252.58	214,134.73	15	971,768.88	68	1,432,060	460,291.12
341 * GENERAL GOVERNMENT SERVCS	100,518.41	939,252.58	214,134.73	15	971,768.88	68	1,432,060	460,291.12
340 **CHARGES FOR SERVICES	100,518.41	939,252.58	214,134.73	15	971,768.88	68	1,432,060	460,291.12
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	216.17	1,763.05	116.86	6	1,444.87	72	2,000	555.13
361 * INTEREST EARNINGS	216.17	1,763.05	116.86	6	1,444.87	72	2,000	555.13
360 **MISCELLANEOUS REVENUES	216.17	1,763.05	116.86	6	1,444.87	72	2,000	555.13
DEPT 119 TOTAL	100,734.58	941,015.63	214,251.59	15	973,213.75	68	1,434,060	460,846.25
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FUND 476 TOTAL	100,734.58	941,015.63	214,251.59	9	973,213.75	42	2,293,389	1,320,175.25

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	32.14	299.49	13.39	3	184.95	46	400	215.05
361 * INTEREST EARNINGS	32.14	299.49	13.39	3	184.95	46	400	215.05
360 **MISCELLANEOUS REVENUES	32.14	299.49	13.39	3	184.95	46	400	215.05
DEPT 026 TOTAL	32.14	299.49	13.39	3	184.95	46	400	215.05
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FUND 610 TOTAL	32.14	299.49	13.39	3	184.95	46	400	215.05

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	456.00	2,904.00	504.00	9	4,404.00	76	5,800	1,396.00
55 MARRIAGE LICNSE SURCHARGE	645.00	4,675.00	635.00	11	4,225.00	70	6,000	1,775.00
341 * GENERAL GOVERNMENT SERVCS	1,101.00	7,579.00	1,139.00	10	8,629.00	73	11,800	3,171.00
340 **CHARGES FOR SERVICES	1,101.00	7,579.00	1,139.00	10	8,629.00	73	11,800	3,171.00
DEPT 022 TOTAL	1,101.00	7,579.00	1,139.00	10	8,629.00	73	11,800	3,171.00
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FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	5,473.04	7,482.67	26,374.79	132	49,019.28	245	20,000	29,019.28-
352	*	FORFEITURES	5,473.04	7,482.67	26,374.79	132	49,019.28	245	20,000	29,019.28-
350	**	FINES AND FORFEITURES	5,473.04	7,482.67	26,374.79	132	49,019.28	245	20,000	29,019.28-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.07	37.49	1.36	3	14.21	32	45	30.79
361	*	INTEREST EARNINGS	4.07	37.49	1.36	3	14.21	32	45	30.79
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	40.90	.00		482.26	603	80	402.26-
369	*	OTHER MISCELLANEOUS REV	.00	40.90	.00		482.26	603	80	402.26-
360	**	MISCELLANEOUS REVENUES	4.07	78.39	1.36	1	496.47	397	125	371.47-
		DEPT 040 TOTAL	5,477.11	7,561.06	26,376.15	131	49,515.75	246	20,125	29,390.75-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	5,477.11	7,561.06	26,376.15	131	49,515.75	246	20,125	29,390.75-

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	21,223.54	182,925.64	15,377.57	6	160,334.48	66	242,500	82,165.52
341 * GENERAL GOVERNMENT SERVCS	21,223.54	182,925.64	15,377.57	6	160,334.48	66	242,500	82,165.52
340 **CHARGES FOR SERVICES	21,223.54	182,925.64	15,377.57	6	160,334.48	66	242,500	82,165.52
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.94	66.36	.44		10.36	10	100	89.64
361 * INTEREST EARNINGS	5.94	66.36	.44		10.36	10	100	89.64
360 **MISCELLANEOUS REVENUES	5.94	66.36	.44		10.36	10	100	89.64
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
12 FROM COURT DOC STR FND671	.00	.00	.00		.00		44,000	44,000.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		44,000	44,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		44,000	44,000.00
DEPT 030 TOTAL	21,229.48	182,992.00	15,378.01	5	160,344.84	56	286,600	126,255.16
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FUND 613 TOTAL	21,229.48	182,992.00	15,378.01	5	160,344.84	56	286,600	126,255.16

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	13,037.50	108,504.00	13,189.00	10	108,165.00	86	125,700	17,535.00
341 * GENERAL GOVERNMENT SERVCS	13,037.50	108,504.00	13,189.00	10	108,165.00	86	125,700	17,535.00
340 **CHARGES FOR SERVICES	13,037.50	108,504.00	13,189.00	10	108,165.00	86	125,700	17,535.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	51.43	447.32	23.29	5	283.73	57	500	216.27
361 * INTEREST EARNINGS	51.43	447.32	23.29	5	283.73	57	500	216.27
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	7,018.69	63,792.41	7,142.07	9	115,526.58	139	83,000	32,526.58-
369 * OTHER MISCELLANEOUS REV	7,018.69	63,792.41	7,142.07	9	115,526.58	139	83,000	32,526.58-
360 **MISCELLANEOUS REVENUES	7,070.12	64,239.73	7,165.36	9	115,810.31	139	83,500	32,310.31-
DEPT 023 TOTAL	20,107.62	172,743.73	20,354.36	10	223,975.31	107	209,200	14,775.31-
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FUND 614 TOTAL	20,107.62	172,743.73	20,354.36	10	223,975.31	107	209,200	14,775.31-

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
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	40.69	400.12	13.87	2	207.03	32	650	442.97
361 * INTEREST EARNINGS	40.69	400.12	13.87	2	207.03	32	650	442.97
360 **MISCELLANEOUS REVENUES	40.69	400.12	13.87	2	207.03	32	650	442.97
DEPT 030 TOTAL	40.69	400.12	13.87	2	207.03	32	650	442.97
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FUND 617 TOTAL	40.69	400.12	13.87	2	207.03	32	650	442.97

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	.00	.00	3,163.84	21	36,862.09	246	15,000	21,862.09-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	3,163.84	21	36,862.09	246	15,000	21,862.09-
340	**	CHARGES FOR SERVICES	.00	.00	3,163.84	21	36,862.09	246	15,000	21,862.09-
		DEPT 051 TOTAL	.00	.00	3,163.84	21	36,862.09	246	15,000	21,862.09-

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	5,000.00	5,000.00	550.00		550.00		0	550.00-
335 * STATE SHARED REVENUE	5,000.00	5,000.00	550.00		550.00		0	550.00-
330 **INTERGOVERNMENTAL REV	5,000.00	5,000.00	550.00		550.00		0	550.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	35,915.32	359,707.89	35,546.99	7	354,325.21	74	480,000	125,674.79
341 * GENERAL GOVERNMENT SERVCS	35,915.32	359,707.89	35,546.99	7	354,325.21	74	480,000	125,674.79
340 **CHARGES FOR SERVICES	35,915.32	359,707.89	35,546.99	7	354,325.21	74	480,000	125,674.79
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	55.21	488.26	27.87	6	349.95	70	500	150.05
361 * INTEREST EARNINGS	55.21	488.26	27.87	6	349.95	70	500	150.05
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	2,659.40	.00		5,209.98		0	5,209.98-
364 * OTHR FINANCING SOURCES-FA	.00	2,659.40	.00		5,209.98		0	5,209.98-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	100.00	3,381.19	240.00		3,020.00		0	3,020.00-
369 * OTHER MISCELLANEOUS REV	100.00	3,381.19	240.00		3,020.00		0	3,020.00-
360 **MISCELLANEOUS REVENUES	155.21	6,528.85	267.87	54	8,579.93	716	500	8,079.93-
DEPT 052 TOTAL	41,070.53	371,236.74	36,364.86	8	363,455.14	76	480,500	117,044.86
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FUND 618 TOTAL	41,070.53	371,236.74	39,528.70	8	400,317.23	81	495,500	95,182.77

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	100.00	134.00	300.00	18	300.00	18	1,700	1,400.00
45 ADMINISTRATIVE FEES	2,095.00	9,190.00	1,960.00	14	7,655.00	55	14,000	6,345.00
52 TAX SALE FEE	4,170.08	9,278.50	3,642.46	18	7,988.65	40	20,000	12,011.35
341 * GENERAL GOVERNMENT SERVCS	6,365.08	18,602.50	5,902.46	17	15,943.65	45	35,700	19,756.35
340 **CHARGES FOR SERVICES	6,365.08	18,602.50	5,902.46	17	15,943.65	45	35,700	19,756.35
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.86	42.42	1.49	3	25.93	47	55	29.07
361 * INTEREST EARNINGS	3.86	42.42	1.49	3	25.93	47	55	29.07
360 **MISCELLANEOUS REVENUES	3.86	42.42	1.49	3	25.93	47	55	29.07
DEPT 026 TOTAL	6,368.94	18,644.92	5,903.95	17	15,969.58	45	35,755	19,785.42
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FUND 619 TOTAL	6,368.94	18,644.92	5,903.95	17	15,969.58	45	35,755	19,785.42

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	17.38	331.79	5.60		115.09		0	115.09-
361 *		INTEREST EARNINGS	17.38	331.79	5.60		115.09		0	115.09-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	94,277.68	943,089.85	94,669.05	7	943,563.75	73	1,300,000	356,436.25
	50	MUNICIPALITY CONTRIB.	327,607.61	3,380,456.22	359,100.88	9	3,568,452.60	87	4,093,786	525,333.40
	90	OTHER MISC. REVENUE	.00	.00	51.00		675.93		0	675.93-
369 *		OTHER MISCELLANEOUS REV	421,885.29	4,323,546.07	453,820.93	8	4,512,692.28	84	5,393,786	881,093.72
360 **		MISCELLANEOUS REVENUES	421,902.67	4,323,877.86	453,826.53	8	4,512,807.37	84	5,393,786	880,978.63
		DEPT 120 TOTAL	421,902.67	4,323,877.86	453,826.53	8	4,512,807.37	84	5,393,786	880,978.63
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	421,902.67	4,323,877.86	453,826.53	8	4,512,807.37	84	5,393,786	880,978.63

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	2,844.70	25,876.84	256.88	1	12,674.29	47	27,000	14,325.71
11 FEDERAL FORFEITURES	.00	.00	.00		3,110.24		0	3,110.24-
12 ECITF DRUG FORFEITURES	.00	.00	.00		.00		0	.00
352 * FORFEITURES	2,844.70	25,876.84	256.88	1	15,784.53	58	27,000	11,215.47
350 **FINES AND FORFEITURES	2,844.70	25,876.84	256.88	1	15,784.53	58	27,000	11,215.47
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.38	18.77	1.18	3	11.11	28	40	28.89
361 * INTEREST EARNINGS	2.38	18.77	1.18	3	11.11	28	40	28.89
360 **MISCELLANEOUS REVENUES	2.38	18.77	1.18	3	11.11	28	40	28.89
DEPT 041 TOTAL	2,847.08	25,895.61	258.06	1	15,795.64	58	27,040	11,244.36
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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	.00	2,280.00	60.00		1,500.00	2	67,000	65,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	2,280.00	60.00		1,500.00	2	67,000	65,500.00
340	**	CHARGES FOR SERVICES	.00	2,280.00	60.00		1,500.00	2	67,000	65,500.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.71	104.04	3.59	2	53.38	36	150	96.62
361	*	INTEREST EARNINGS	8.71	104.04	3.59	2	53.38	36	150	96.62
360	**	MISCELLANEOUS REVENUES	8.71	104.04	3.59	2	53.38	36	150	96.62
		DEPT 026 TOTAL	8.71	2,384.04	63.59		1,553.38	2	67,150	65,596.62
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	8.71	2,384.04	63.59		1,553.38	2	67,150	65,596.62

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							
11 ELEC CMMSN-HELP AMER VOTE	.00	2,370.00	.00	.00		13,339	13,339.00
331 * FEDERAL GRANTS	.00	2,370.00	.00	.00		13,339	13,339.00
334 STATE GRANTS							
81 IL ST BD ELECTIONS GRANT	.00	17,367.06	.00	8,600.00	43	20,000	11,400.00
334 * STATE GRANTS	.00	17,367.06	.00	8,600.00	43	20,000	11,400.00
330 **INTERGOVERNMENTAL REV	.00	19,737.06	.00	8,600.00	26	33,339	24,739.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	3.51	.32	2.26		0	2.26-
361 * INTEREST EARNINGS	.00	3.51	.32	2.26		0	2.26-
360 **MISCELLANEOUS REVENUES	.00	3.51	.32	2.26		0	2.26-
DEPT 022 TOTAL	.00	19,740.57	.32	8,602.26	26	33,339	24,736.74
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FUND 628 TOTAL	.00	19,740.57	.32	8,602.26	26	33,339	24,736.74

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.19	1.58	.30	3	4.32	43	10	5.68
361 * INTEREST EARNINGS	.19	1.58	.30	3	4.32	43	10	5.68
360 **MISCELLANEOUS REVENUES	.19	1.58	.30	3	4.32	43	10	5.68
DEPT 010 TOTAL	.19	1.58	.30	3	4.32	43	10	5.68
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FUND 629 TOTAL	.19	1.58	.30	3	4.32	43	10	5.68

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	8,777.68	109,288.32	7,970.55	5	114,888.08	74	155,000	40,111.92
341	*	GENERAL GOVERNMENT SERVCS	8,777.68	109,288.32	7,970.55	5	114,888.08	74	155,000	40,111.92
340	**	CHARGES FOR SERVICES	8,777.68	109,288.32	7,970.55	5	114,888.08	74	155,000	40,111.92
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	16.22	112.85	7.63	6	77.39	62	125	47.61
361	*	INTEREST EARNINGS	16.22	112.85	7.63	6	77.39	62	125	47.61
360	**	MISCELLANEOUS REVENUES	16.22	112.85	7.63	6	77.39	62	125	47.61
		DEPT 030 TOTAL	8,793.90	109,401.17	7,978.18	5	114,965.47	74	155,125	40,159.53
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	8,793.90	109,401.17	7,978.18	5	114,965.47	74	155,125	40,159.53

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	1,800.40	15,185.63	1,534.67	8	14,718.22	74	20,000	5,281.78
341 * GENERAL GOVERNMENT SERVCS	1,800.40	15,185.63	1,534.67	8	14,718.22	74	20,000	5,281.78
340 **CHARGES FOR SERVICES	1,800.40	15,185.63	1,534.67	8	14,718.22	74	20,000	5,281.78
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.17	14.53	1.60		18.35		0	18.35-
361 * INTEREST EARNINGS	2.17	14.53	1.60		18.35		0	18.35-
360 **MISCELLANEOUS REVENUES	2.17	14.53	1.60		18.35		0	18.35-
DEPT 030 TOTAL	1,802.57	15,200.16	1,536.27	8	14,736.57	74	20,000	5,263.43
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FUND 632 TOTAL	1,802.57	15,200.16	1,536.27	8	14,736.57	74	20,000	5,263.43

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	441.00	1,105.00	508.00	4	6,315.17	45	14,000	7,684.83
341 * GENERAL GOVERNMENT SERVCS	441.00	1,105.00	508.00	4	6,315.17	45	14,000	7,684.83
340 **CHARGES FOR SERVICES	441.00	1,105.00	508.00	4	6,315.17	45	14,000	7,684.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.31	2	2.63	13	20	17.37
361 * INTEREST EARNINGS	.00	.00	.31	2	2.63	13	20	17.37
360 **MISCELLANEOUS REVENUES	.00	.00	.31	2	2.63	13	20	17.37
DEPT 041 TOTAL	441.00	1,105.00	508.31	4	6,317.80	45	14,020	7,702.20
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FUND 633 TOTAL	441.00	1,105.00	508.31	4	6,317.80	45	14,020	7,702.20

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	137,468.00	1,158,272.00	110,588.00	7	865,882.00	59	1,478,424	612,542.00
331	*	FEDERAL GRANTS	137,468.00	1,158,272.00	110,588.00	7	865,882.00	59	1,478,424	612,542.00
330	**	INTERGOVERNMENTAL REV	137,468.00	1,158,272.00	110,588.00	7	865,882.00	59	1,478,424	612,542.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	27.06	293.00	8.79		292.39		0	292.39-
361	*	INTEREST EARNINGS	27.06	293.00	8.79		292.39		0	292.39-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	28,104.95	.00		28,009.00		0	28,009.00-
369	*	OTHER MISCELLANEOUS REV	.00	28,104.95	.00		28,009.00		0	28,009.00-
360	**	MISCELLANEOUS REVENUES	27.06	28,397.95	8.79		28,301.39		0	28,301.39-
		DEPT 053 TOTAL	137,495.06	1,186,669.95	110,596.79	7	894,183.39	60	1,478,424	584,240.61
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 641 TOTAL	137,495.06	1,186,669.95	110,596.79	7	894,183.39	60	1,478,424	584,240.61

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	27.88	248.67	12.88	4	170.22	49	350	179.78
361 *		INTEREST EARNINGS	27.88	248.67	12.88	4	170.22	49	350	179.78
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	4,264.84	39,791.04	.00		39,557.47	82	48,000	8,442.53
	90	OTHER MISC. REVENUE	.00	791.64	.00		998.51	91	1,100	101.49
369 *		OTHER MISCELLANEOUS REV	4,264.84	40,582.68	.00		40,555.98	83	49,100	8,544.02
360 **		MISCELLANEOUS REVENUES	4,292.72	40,831.35	12.88		40,726.20	82	49,450	8,723.80
		DEPT 140 TOTAL	4,292.72	40,831.35	12.88		40,726.20	82	49,450	8,723.80
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		FUND 658 TOTAL	4,292.72	40,831.35	12.88		40,726.20	82	49,450	8,723.80

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	2,012.37	20,495.47	1,748.00	6	20,156.80	67	30,000	9,843.20
341	*	GENERAL GOVERNMENT SERVCS	2,012.37	20,495.47	1,748.00	6	20,156.80	67	30,000	9,843.20
340	**	CHARGES FOR SERVICES	2,012.37	20,495.47	1,748.00	6	20,156.80	67	30,000	9,843.20
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.23	33.33	1.18	3	10.77	24	45	34.23
361	*	INTEREST EARNINGS	3.23	33.33	1.18	3	10.77	24	45	34.23
360	**	MISCELLANEOUS REVENUES	3.23	33.33	1.18	3	10.77	24	45	34.23
		DEPT 140 TOTAL	2,015.60	20,528.80	1,749.18	6	20,167.57	67	30,045	9,877.43
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		FUND 659 TOTAL	2,015.60	20,528.80	1,749.18	6	20,167.57	67	30,045	9,877.43

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.56	33.22	1.48	22.62		0	22.62-
361 * INTEREST EARNINGS	3.56	33.22	1.48	22.62		0	22.62-
360 **MISCELLANEOUS REVENUES	3.56	33.22	1.48	22.62		0	22.62-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	.00	.00	215,000.00		0	215,000.00-
386 * AGENCY RECEIPTS	.00	.00	.00	215,000.00		0	215,000.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	215,000.00		0	215,000.00-
DEPT 026 TOTAL	3.56	33.22	1.48	215,022.62		0	215,022.62-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	3.56	33.22	1.48	215,022.62		0	215,022.62-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	2,766.00	17,736.00	2,580.00	11	16,598.00	71	23,500	6,902.00
341 * GENERAL GOVERNMENT SERVCS	2,766.00	17,736.00	2,580.00	11	16,598.00	71	23,500	6,902.00
340 **CHARGES FOR SERVICES	2,766.00	17,736.00	2,580.00	11	16,598.00	71	23,500	6,902.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.20	21.82	1.43		20.95		0	20.95-
361 * INTEREST EARNINGS	2.20	21.82	1.43		20.95		0	20.95-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	978.65	5,853.53	598.76	9	5,198.27	80	6,500	1,301.73
369 * OTHER MISCELLANEOUS REV	978.65	5,853.53	598.76	9	5,198.27	80	6,500	1,301.73
360 **MISCELLANEOUS REVENUES	980.85	5,875.35	600.19	9	5,219.22	80	6,500	1,280.78
DEPT 022 TOTAL	3,746.85	23,611.35	3,180.19	11	21,817.22	73	30,000	8,182.78
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FUND 670 TOTAL	3,746.85	23,611.35	3,180.19	11	21,817.22	73	30,000	8,182.78

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	10,906.50	94,950.15	7,788.00	6	82,870.64	66	126,225	43,354.36
341 * GENERAL GOVERNMENT SERVCS	10,906.50	94,950.15	7,788.00	6	82,870.64	66	126,225	43,354.36
340 **CHARGES FOR SERVICES	10,906.50	94,950.15	7,788.00	6	82,870.64	66	126,225	43,354.36
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.85	221.36	7.95	3	117.67	39	300	182.33
361 * INTEREST EARNINGS	21.85	221.36	7.95	3	117.67	39	300	182.33
360 **MISCELLANEOUS REVENUES	21.85	221.36	7.95	3	117.67	39	300	182.33
DEPT 030 TOTAL	10,928.35	95,171.51	7,795.95	6	82,988.31	66	126,525	43,536.69
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FUND 671 TOTAL	10,928.35	95,171.51	7,795.95	6	82,988.31	66	126,525	43,536.69

FUND 675 VICTIM ADVOCACY GRT-ICJIA

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							
	54	JUSTC-CRIME VICTIM ASSIST	.00	34,525.00	.00	34,525.00	100	34,525	.00
331	*	FEDERAL GRANTS	.00	34,525.00	.00	34,525.00	100	34,525	.00
330	**	INTERGOVERNMENTAL REV	.00	34,525.00	.00	34,525.00	100	34,525	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.12	.00	.29		0	.29-
361	*	INTEREST EARNINGS	.00	.12	.00	.29		0	.29-
360	**	MISCELLANEOUS REVENUES	.00	.12	.00	.29		0	.29-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		15,429	15,429.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		15,429	15,429.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		15,429	15,429.00
		DEPT 041 TOTAL	.00	34,525.12	.00	34,525.29	69	49,954	15,428.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	34,525.12	.00	34,525.29	69	49,954	15,428.71

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	1,700.00	.00		1,400.00	82	1,700	300.00
321	*	BUSINESS LIC & PERMITS	.00	1,700.00	.00		1,400.00	82	1,700	300.00
320	**	LICENSES AND PERMITS	.00	1,700.00	.00		1,400.00	82	1,700	300.00
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	23	IL DPT E&NR-RECYCLNG GRNT	.00	.00	.00		2,000.00	100	2,000	.00
334	*	STATE GRANTS	.00	.00	.00		2,000.00	100	2,000	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		2,000.00	100	2,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.81	54.09	2.40	2	33.19	22	150	116.81
361	*	INTEREST EARNINGS	5.81	54.09	2.40	2	33.19	22	150	116.81
360	**	MISCELLANEOUS REVENUES	5.81	54.09	2.40	2	33.19	22	150	116.81
		DEPT 011 TOTAL	5.81	1,754.09	2.40		3,433.19	89	3,850	416.81
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	5.81	1,754.09	2.40		3,433.19	89	3,850	416.81

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	11,753.00	32,052.87	.00		16,221.00	32	50,338	34,117.00
	55	JUST-INVSTGTN/CHILD ABUSE	5,000.00	10,000.00	.00		5,000.00		0	5,000.00-
	57	JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		10,000	10,000.00
331 *		FEDERAL GRANTS	16,753.00	42,052.87	.00		21,221.00	35	60,338	39,117.00
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	8,478.75	.00		8,478.75	58	14,535	6,056.25
	73	DCFS-CHILD ADVOC CTR GRNT	.00	51,318.75	.00		50,805.00	75	67,740	16,935.00
334 *		STATE GRANTS	.00	59,797.50	.00		59,283.75	72	82,275	22,991.25
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	30,900.00	3,090.00	8	30,900.00	83	37,080	6,180.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	30,900.00	3,090.00	8	30,900.00	83	37,080	6,180.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	6,750.00	.00		7,000.00	100	7,000	.00
337 *		LOCAL GOVERNMENT REIMB	.00	6,750.00	.00		7,000.00	100	7,000	.00
330 **		INTERGOVERNMENTAL REV	19,843.00	139,500.37	3,090.00	2	118,404.75	63	186,693	68,288.25
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.77	10.44	1.23	12	10.37	104	10	.37-
361 *		INTEREST EARNINGS	1.77	10.44	1.23	12	10.37	104	10	.37-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	5,145.05	44,586.00	892	50,045.85	1	5,000	45,045.85-
363 *		GIFTS AND DONATIONS	.00	5,145.05	44,586.00	892	50,045.85	1	5,000	45,045.85-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		6.10		0	6.10-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		6.10		0	6.10-
360 **		MISCELLANEOUS REVENUES	1.77	5,155.49	44,587.23	890	50,062.32	999	5,010	45,052.32-
		DEPT 179 TOTAL	19,844.77	144,655.86	47,677.23	25	168,467.07	88	191,703	23,235.93

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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
FUND 679 TOTAL	19,844.77	144,655.86	47,677.23	25	168,467.07	88	191,703	23,235.93

FUND 681 JUV INF SHARING SYS GRANT

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
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
61 JUST-JUV ACCNT INCNTV GRT	.00	1,000.00	.00	119.50	1	10,000	9,880.50
331 * FEDERAL GRANTS	.00	1,000.00	.00	119.50	1	10,000	9,880.50
330 **INTERGOVERNMENTAL REV	.00	1,000.00	.00	119.50	1	10,000	9,880.50
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.34	2.35	.08	1.35		0	1.35-
361 * INTEREST EARNINGS	.34	2.35	.08	1.35		0	1.35-
360 **MISCELLANEOUS REVENUES	.34	2.35	.08	1.35		0	1.35-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	818.00	.00	125.50	13	1,000	874.50
371 * INTERFUND TRANSFERS	.00	818.00	.00	125.50	13	1,000	874.50
370 **INTERFUND TRANSFERS	.00	818.00	.00	125.50	13	1,000	874.50
DEPT 051 TOTAL	.34	1,820.35	.08	246.35	2	11,000	10,753.65
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 681 TOTAL	.34	1,820.35	.08	246.35	2	11,000	10,753.65

FUND 685 DRUG COURTS PROGRAM

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								
	78	JUSTC-DRUG COURTS PROGRAM	16,494.00	52,817.00	.00		28,610.00	29	100,000	71,390.00
331	*	FEDERAL GRANTS	16,494.00	52,817.00	.00		28,610.00	29	100,000	71,390.00
330	**	INTERGOVERNMENTAL REV	16,494.00	52,817.00	.00		28,610.00	29	100,000	71,390.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,871.97	16,684.96	1,564.50	8	16,322.77	82	20,000	3,677.23
341	*	GENERAL GOVERNMENT SERVCS	1,871.97	16,684.96	1,564.50	8	16,322.77	82	20,000	3,677.23
340	**	CHARGES FOR SERVICES	1,871.97	16,684.96	1,564.50	8	16,322.77	82	20,000	3,677.23
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.41	54.92	3.01	12	35.04	140	25	10.04-
361	*	INTEREST EARNINGS	6.41	54.92	3.01	12	35.04	140	25	10.04-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,100.00	.00		100.00	10	1,000	900.00
363	*	GIFTS AND DONATIONS	.00	1,100.00	.00		100.00	10	1,000	900.00
360	**	MISCELLANEOUS REVENUES	6.41	1,154.92	3.01		135.04	13	1,025	889.96
		DEPT 053 TOTAL	18,372.38	70,656.88	1,567.51	1	45,067.81	37	121,025	75,957.19
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 685 TOTAL	18,372.38	70,656.88	1,567.51	1	45,067.81	37	121,025	75,957.19

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	17.24		83.28		0	83.28-
361	*	INTEREST EARNINGS	.00	.00	17.24		83.28		0	83.28-
360	**	MISCELLANEOUS REVENUES	.00	.00	17.24		83.28		0	83.28-
380		NON-REVENUE RECEIPTS								
386		AGENCY RECEIPTS								
	08	FORECLOSURE PROCEEDS	.00	.00	156,438.00		1,251,530.00		0	1,251,530.00-
386	*	AGENCY RECEIPTS	.00	.00	156,438.00		1,251,530.00		0	1,251,530.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	156,438.00		1,251,530.00		0	1,251,530.00-
		DEPT 040 TOTAL	.00	.00	156,455.24		1,251,613.28		0	1,251,613.28-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 687 TOTAL	.00	.00	156,455.24		1,251,613.28		0	1,251,613.28-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	4.69	.00	1.06		0	1.06-
361 * INTEREST EARNINGS	.00	4.69	.00	1.06		0	1.06-
360 **MISCELLANEOUS REVENUES	.00	4.69	.00	1.06		0	1.06-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	12,776.88	165,540.91	14,947.04	158,246.17		0	158,246.17-
386 * AGENCY RECEIPTS	12,776.88	165,540.91	14,947.04	158,246.17		0	158,246.17-
380 **NON-REVENUE RECEIPTS	12,776.88	165,540.91	14,947.04	158,246.17		0	158,246.17-
DEPT 020 TOTAL	12,776.88	165,545.60	14,947.04	158,247.23		0	158,247.23-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	12,776.88	165,545.60	14,947.04	158,247.23		0	158,247.23-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		9,893.80	14	72,968	63,074.20
02 URBANA CITY	.00	.00	.00		32,959.00	100	32,959	.00
03 VILLAGE OF RANTOUL	.00	.00	.00		15,704.14	71	22,019	6,314.86
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		29,406.00	100	29,406	.00
09 CHAMPAIGN COUNTY	.00	.00	64,664.25	24	215,402.51	81	266,071	50,668.49
14 VILLAGE OF SAVOY	.00	.00	.00		11,615.00	100	11,615	.00
16 VILLAGE OF MAHOMET	.00	.00	.00		11,601.00	87	13,409	1,808.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	64,664.25	14	326,581.45	73	448,447	121,865.55
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		712.50	3	21,000	20,287.50
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		712.50	3	21,000	20,287.50
330 **INTERGOVERNMENTAL REV	.00	.00	64,664.25	14	327,293.95	70	469,447	142,153.05
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	5,916.63	14	54,054.25	129	42,000	12,054.25-
56 TECHNOLOGY SURCHARGE	.00	.00	.00		276.25	5	6,000	5,723.75
341 * GENERAL GOVERNMENT SERVCS	.00	.00	5,916.63	12	54,330.50	113	48,000	6,330.50-
340 **CHARGES FOR SERVICES	.00	.00	5,916.63	12	54,330.50	113	48,000	6,330.50-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	5.28	2	59.40	20	300	240.60
361 * INTEREST EARNINGS	.00	.00	5.28	2	59.40	20	300	240.60
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	.00	.00	213.60	1	5,451.07	26	21,000	15,548.93
369 * OTHER MISCELLANEOUS REV	.00	.00	213.60	1	5,451.07	26	21,000	15,548.93
360 **MISCELLANEOUS REVENUES	.00	.00	218.88	1	5,510.47	26	21,300	15,789.53
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
75 FROM REG PLAN COMM FND075	.00	.00	.00		4,917.33		0	4,917.33-
371 * INTERFUND TRANSFERS	.00	.00	.00		4,917.33		0	4,917.33-
370 **INTERFUND TRANSFERS	.00	.00	.00		4,917.33		0	4,917.33-
DEPT 111 TOTAL	.00	.00	70,799.76	13	392,052.25	73	538,747	146,694.75

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		0	.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		0	.00
14 VILLAGE OF SAVOY	.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 672 TOTAL	.00	.00	.00		.00		0	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 850 TOTAL	.00	.00	70,799.76	13	392,052.25	73	538,747	146,694.75