CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 8/31/15

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	227,362.18	1,048,573.87	116,879.03	8	916,461.00	64	1,429,613	513,152.00
311 * PROPERTY TAXES - CURRENT	227,362.18	1,048,573.87	116,879.03	8	916,461.00	64	1,429,613	513,152.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		800	800.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		800	800.00
310 **LOCAL TAXES	227,362.18	1,048,573.87	116,879.03	8	916,461.00	64	1,430,413	513,952.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	48.68	309.74	58.27	6	197.15	20	1,000	802.85
361 * INTEREST EARNINGS	48.68	309.74	58.27	6	197.15	20	1,000	802.85
360 **MISCELLANEOUS REVENUES	48.68	309.74	58.27	6	197.15	20	1,000	802.85
DEPT 010 TOTAL	227,410.86	1,048,883.61	116,937.30	8	916,658.15	64	1,431,413	514,754.85
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FUND 074 TOTAL	227,410.86	1,048,883.61	116,937.30	8	916,658.15	64	1,431,413	514,754.85

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	56	IL ST METRO PLANNING FUND	.00	.00	.00		.00		50,000	50,000.00
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 615 TOTAL	.00	.00	.00		.00		50,000	50,000.00

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DEPT 620 DECISION SUPPORT CCDDB

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	4,000.00	8	8,000.00	17	48,000	40,000.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	4,000.00	8	8,000.00	17	48,000	40,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	4,000.00	8	8,000.00	17	48,000	40,000.00
		DEPT 620 TOTAL	.00	.00	4,000.00	8	8,000.00	17	48,000	40,000.00

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DEPT 625 COMPROMISE TOWNSHP CONSTR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	4,877.06	41	11,700.05	98	12,000	299.95
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	4,877.06	41	11,700.05	98	12,000	299.95
340	**	CHARGES FOR SERVICES	.00	.00	4,877.06	41	11,700.05	98	12,000	299.95
		DEPT 625 TOTAL	.00	.00	4,877.06	41	11,700.05	98	12,000	299.95

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DEPT 629 VILLAGE OF GIFFORD CONSTR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		17,000	17,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		17,000	17,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		17,000	17,000.00
		DEPT 629 TOTAL	.00	.00	.00		.00		17,000	17,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 629 VILLAGE OF GIFFORD CONSTR

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								
34 IDHS-HOMELESS PREVENTION	.00	17,483.00	.00		.00		31,000	31,000.00
334 * STATE GRANTS	.00	17,483.00	.00		.00		31,000	31,000.00
330 **INTERGOVERNMENTAL REV	.00	17,483.00	.00		.00		31,000	31,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	995.79	100	995.79	100	1,000	4.21
385 * INTERDEPARTMENT REVENUE	.00	.00	995.79	100	995.79	100	1,000	4.21
380 **NON-REVENUE RECEIPTS	.00	.00	995.79	100	995.79	100	1,000	4.21
DEPT 634 TOTAL	.00	17,483.00	995.79	3	995.79	3	32,000	31,004.21
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DEPT 640 HOMELESS PREVENTN-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	5,827.00	.00		.00		42,000	42,000.00
334 * STATE GRANTS	.00	5,827.00	.00		.00		42,000	42,000.00
330 **INTERGOVERNMENTAL REV	.00	5,827.00	.00		.00		42,000	42,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
DEPT 640 TOTAL	.00	5,827.00	.00		.00		43,000	43,000.00
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DEPT 641 COURT DIVERSION-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	2,109.12	18	7,441.98	62	11,958	4,516.02
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		6,050.75	49	12,257	6,206.25
331 * FEDERAL GRANTS	.00	.00	2,109.12	9	13,492.73	56	24,215	10,722.27

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-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
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		15,000.00	200	7,500	7,500.00-
02 URBANA CITY	.00	.00	.00		1,648.00	110	1,500	148.00-
09 CHAMPAIGN COUNTY	26,394.00	40,102.00	.00		120,309.00	104	115,374	4,935.00-
13 CHAMP COUNTY MENT HLTH BD	2,167.00	4,334.00	.00		12,998.00	100	13,000	2.00
336 * LOCAL GOVERNMENT REVENUE	28,561.00	44,436.00	.00		149,955.00	109	137,374	12,581.00-
330 **INTERGOVERNMENTAL REV	28,561.00	44,436.00	2,109.12	1	163,447.73	101	161,589	1,858.73-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	44,043.98	147	44,043.98	147	30,000	14,043.98-
385 * INTERDEPARTMENT REVENUE	.00	.00	44,043.98	147	44,043.98	147	30,000	14,043.98-
380 **NON-REVENUE RECEIPTS	.00	.00	44,043.98	147	44,043.98	147	30,000	14,043.98-
DEPT 641 TOTAL	28,561.00	44,436.00	46,153.10	24	207,491.71	108	191,589	15,902.71-

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	59.85	1	3,955.11	40	10,000	6,044.89
334 * STATE GRANTS	.00	.00	59.85	1	3,955.11	40	10,000	6,044.89
330 **INTERGOVERNMENTAL REV	.00	.00	59.85	1	3,955.11	40	10,000	6,044.89
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	1,182.77	47	1,182.77	47	2,500	1,317.23
385 * INTERDEPARTMENT REVENUE	.00	.00	1,182.77	47	1,182.77	47	2,500	1,317.23
380 **NON-REVENUE RECEIPTS	.00	.00	1,182.77	47	1,182.77	47	2,500	1,317.23
DEPT 642 TOTAL	.00	.00	1,242.62	10	5,137.88	41	12,500	7,362.12

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	51,254.00	.00		.00		25,627	25,627.00
02 URBANA CITY	.00	26,575.00	.00		.00		13,288	13,288.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-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
03 VILLAGE OF RANTOUL	.00	9,023.00	.00	.00		4,511	4,511.00
09 CHAMPAIGN COUNTY	.00	.00	.00	19,214.61	183	10,499	8,715.61-
14 VILLAGE OF SAVOY	.00	5,514.00	.00	.00		2,757	2,757.00
16 VILLAGE OF MAHOMET	.00	5,500.00	.00	.00		2,750	2,750.00
18 VILLAGE OF ST JOSEPH	.00	3,460.00	.00	.00		1,730	1,730.00
336 * LOCAL GOVERNMENT REVENUE	.00	101,326.00	.00	19,214.61	31	61,162	41,947.39
330 **INTERGOVERNMENTAL REV	.00	101,326.00	.00	19,214.61	31	61,162	41,947.39
DEPT 644 TOTAL	.00	101,326.00	.00	19,214.61	31	61,162	41,947.39

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	2,720.10	.00	.00		3,175	3,175.00
331 * FEDERAL GRANTS	.00	2,720.10	.00	.00		3,175	3,175.00
330 **INTERGOVERNMENTAL REV	.00	2,720.10	.00	.00		3,175	3,175.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	14.17	.00	.00		1,850	1,850.00
341 * GENERAL GOVERNMENT SERVCS	.00	14.17	.00	.00		1,850	1,850.00
340 **CHARGES FOR SERVICES	.00	14.17	.00	.00		1,850	1,850.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	3,964.42	.00	.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	3,964.42	.00	.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	3,964.42	.00	.00		2,000	2,000.00
DEPT 650 TOTAL	.00	6,698.69	.00	.00		7,025	7,025.00

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DEPT 656 COURT DIVERSION-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	5,431.44	.00	.00		11,958	11,958.00
35 JUSTC-JUV JUST DELNQ PREV	.00	12,257.00	.00	.00		12,257	12,257.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-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
331 * FEDERAL GRANTS	.00	17,688.44	.00		.00		24,215	24,215.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		7,500	7,500.00
02 URBANA CITY	.00	2,300.00	.00		.00		1,500	1,500.00
09 CHAMPAIGN COUNTY	22,168.00	132,993.00	.00		.00		115,373	115,373.00
13 CHAMP COUNTY MENT HLTH BD	.00	12,998.00	2,167.00	17	4,334.00	33	13,000	8,666.00
336 * LOCAL GOVERNMENT REVENUE	22,168.00	148,291.00	2,167.00	2	4,334.00	3	137,373	133,039.00
330 **INTERGOVERNMENTAL REV	22,168.00	165,979.44	2,167.00	1	4,334.00	3	161,588	157,254.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		30,000	30,000.00
DEPT 656 TOTAL	22,168.00	165,979.44	2,167.00	1	4,334.00	2	191,588	187,254.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	5,964.00	.00		.00		6,350	6,350.00
331 * FEDERAL GRANTS	.00	5,964.00	.00		.00		6,350	6,350.00
330 **INTERGOVERNMENTAL REV	.00	5,964.00	.00		.00		6,350	6,350.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	3,476.00	.00		456.00	12	3,700	3,244.00
341 * GENERAL GOVERNMENT SERVCS	.00	3,476.00	.00		456.00	12	3,700	3,244.00
340 **CHARGES FOR SERVICES	.00	3,476.00	.00		456.00	12	3,700	3,244.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		4,000	4,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		4,000	4,000.00

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
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		4,000	4,000.00
DEPT 664 TOTAL	.00	9,440.00	.00	456.00	3	14,050	13,594.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	2,853.07	10,360.30	.00	.00		10,000	10,000.00
334 * STATE GRANTS	2,853.07	10,360.30	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	2,853.07	10,360.30	.00	.00		10,000	10,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	6,900.00	.00	.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	6,900.00	.00	.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	6,900.00	.00	.00		2,500	2,500.00
DEPT 668 TOTAL	2,853.07	17,260.30	.00	.00		12,500	12,500.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	19,852.52	37,487.93	.00	95,592.11	56	170,000	74,407.89
331 * FEDERAL GRANTS	19,852.52	37,487.93	.00	95,592.11	56	170,000	74,407.89
330 **INTERGOVERNMENTAL REV	19,852.52	37,487.93	.00	95,592.11	56	170,000	74,407.89
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	410.81		0	410.81-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	410.81		0	410.81-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	410.81		0	410.81-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	5,562.69	5,562.69		0	5,562.69-
385 * INTERDEPARTMENT REVENUE	.00	.00	5,562.69	5,562.69		0	5,562.69-

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	5,562.69		5,562.69		0	5,562.69-
DEPT 680 TOTAL	19,852.52	37,487.93	5,562.69	3	101,565.61	60	170,000	68,434.39

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	157,393.56	29,927.33	18	29,927.33	18	170,000	140,072.67
331 * FEDERAL GRANTS	.00	157,393.56	29,927.33	18	29,927.33	18	170,000	140,072.67
330 **INTERGOVERNMENTAL REV	.00	157,393.56	29,927.33	18	29,927.33	18	170,000	140,072.67
DEPT 683 TOTAL	.00	157,393.56	29,927.33	18	29,927.33	18	170,000	140,072.67

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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	223,617.08	.00		726,967.52	40	1,837,000	1,110,032.48
331 * FEDERAL GRANTS	.00	223,617.08	.00		726,967.52	40	1,837,000	1,110,032.48
330 **INTERGOVERNMENTAL REV	.00	223,617.08	.00		726,967.52	40	1,837,000	1,110,032.48
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.61		0	.61-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.61		0	.61-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.61		0	.61-
DEPT 691 TOTAL	.00	223,617.08	.00		726,968.13	40	1,837,000	1,110,031.87

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DEPT 692 WEATHERIZATION-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	176,639.56	.00		.00		395,000	395,000.00
331 * FEDERAL GRANTS	.00	176,639.56	.00		.00		395,000	395,000.00
330 **INTERGOVERNMENTAL REV	.00	176,639.56	.00		.00		395,000	395,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	32.00	928.90	.00		.00		1,000	1,000.00

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
369 * OTHER MISCELLANEOUS REV	32.00	928.90	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	32.00	928.90	.00	.00		1,000	1,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	30,433.30	.00	.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	30,433.30	.00	.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	30,433.30	.00	.00		25,000	25,000.00
DEPT 692 TOTAL	32.00	208,001.76	.00	.00		421,000	421,000.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	146,790.52	163	90,250	56,540.52-
331 * FEDERAL GRANTS	.00	.00	.00	146,790.52	163	90,250	56,540.52-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	146,790.52	163	90,250	56,540.52-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	7,327.91		0	7,327.91-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	7,327.91		0	7,327.91-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	7,327.91		0	7,327.91-
DEPT 693 TOTAL	.00	.00	.00	154,118.43	171	90,250	63,868.43-

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DEPT 694 WEATHERIZATION SUP-ODD YR

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
86 IL DCEO-LIHEAP/WEATHERZTN	.00	2,191.67	.00	.00		295,000	295,000.00
334 * STATE GRANTS	.00	2,191.67	.00	.00		295,000	295,000.00
330 **INTERGOVERNMENTAL REV	.00	2,191.67	.00	.00		295,000	295,000.00
DEPT 694 TOTAL	.00	2,191.67	.00	.00		295,000	295,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	12,121.60	48,787.73	.00	54,169.37	83	65,000	10,830.63
331 * FEDERAL GRANTS	12,121.60	48,787.73	.00	54,169.37	83	65,000	10,830.63
330 **INTERGOVERNMENTAL REV	12,121.60	48,787.73	.00	54,169.37	83	65,000	10,830.63
DEPT 696 TOTAL	12,121.60	48,787.73	.00	54,169.37	83	65,000	10,830.63
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DEPT 699 HOME ENRGY AST-SUP-ODD YR							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
86 IL DCEO-LIHEAP/WEATHERZTN	77,534.28	77,534.28	.00	718,682.89	92	785,000	66,317.11
334 * STATE GRANTS	77,534.28	77,534.28	.00	718,682.89	92	785,000	66,317.11
330 **INTERGOVERNMENTAL REV	77,534.28	77,534.28	.00	718,682.89	92	785,000	66,317.11
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.34	.34	.00	1.46		0	1.46-
361 * INTEREST EARNINGS	.34	.34	.00	1.46		0	1.46-
360 **MISCELLANEOUS REVENUES	.34	.34	.00	1.46		0	1.46-
DEPT 699 TOTAL	77,534.62	77,534.62	.00	718,684.35	92	785,000	66,315.65
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DEPT 700 HOME ENRGY AST-HHS-EVN YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	1,609,520.08	.00	.00		983,000	983,000.00
331 * FEDERAL GRANTS	.00	1,609,520.08	.00	.00		983,000	983,000.00
330 **INTERGOVERNMENTAL REV	.00	1,609,520.08	.00	.00		983,000	983,000.00
DEPT 700 TOTAL	.00	1,609,520.08	.00	.00		983,000	983,000.00
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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	86,308.61	31	275,000	188,691.39

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	.00		86,308.61	31	275,000	188,691.39
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		86,308.61	31	275,000	188,691.39
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,586.61		0	1,586.61-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,586.61		0	1,586.61-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1,586.61		0	1,586.61-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	26	WEATHERIZATION SVCES REIM	.00	.00	.00		14,191.56		0	14,191.56-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		14,191.56		0	14,191.56-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		14,191.56		0	14,191.56-
		DEPT 701 TOTAL	.00	.00	.00		102,086.78	37	275,000	172,913.22

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DEPT 702 WEATHERIZATION-DOE-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								
	81	DPT ENERGY-WEATHERIZATION	.00	6,116.47	.00		.00		90,250	90,250.00
331	*	FEDERAL GRANTS	.00	6,116.47	.00		.00		90,250	90,250.00
330	**	INTERGOVERNMENTAL REV	.00	6,116.47	.00		.00		90,250	90,250.00
		DEPT 702 TOTAL	.00	6,116.47	.00		.00		90,250	90,250.00

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DEPT 703 WEATHERIZATION-SUP-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								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	1,597.69-		.00		0	.00
331	*	FEDERAL GRANTS	.00	.00	1,597.69-		.00		0	.00
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	1,597.69	1	1,597.69	1	293,000	291,402.31
334	*	STATE GRANTS	.00	.00	1,597.69	1	1,597.69	1	293,000	291,402.31

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00		1,597.69	1	293,000	291,402.31
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	38,292.70	.00		.00		40,000	40,000.00
385	* INTERDEPARTMENT REVENUE	.00	38,292.70	.00		.00		40,000	40,000.00
380	**NON-REVENUE RECEIPTS	.00	38,292.70	.00		.00		40,000	40,000.00
	DEPT 703 TOTAL	.00	38,292.70	.00		1,597.69		333,000	331,402.31

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	82,984.98	1,134,426.90	.00		.00		1,123,250	1,123,250.00
334	* STATE GRANTS	82,984.98	1,134,426.90	.00		.00		1,123,250	1,123,250.00
330	**INTERGOVERNMENTAL REV	82,984.98	1,134,426.90	.00		.00		1,123,250	1,123,250.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	2.54	.18		.18		0	.18-
361	* INTEREST EARNINGS	.00	2.54	.18		.18		0	.18-
360	**MISCELLANEOUS REVENUES	.00	2.54	.18		.18		0	.18-
	DEPT 704 TOTAL	82,984.98	1,134,429.44	.18		.18		1,123,250	1,123,249.82

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DEPT 715 IDOT PLANNING - ODD YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
52	IDOT-ST PLANNING & RESRCH	12,991.99	17,949.34	4,566.38	10	12,676.88	28	45,000	32,323.12
334	* STATE GRANTS	12,991.99	17,949.34	4,566.38	10	12,676.88	28	45,000	32,323.12
330	**INTERGOVERNMENTAL REV	12,991.99	17,949.34	4,566.38	10	12,676.88	28	45,000	32,323.12
	DEPT 715 TOTAL	12,991.99	17,949.34	4,566.38	10	12,676.88	28	45,000	32,323.12

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FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - 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	.00	4,277.80	.00		.00		4,500	4,500.00
331	*	FEDERAL GRANTS	.00	4,277.80	.00		.00		4,500	4,500.00
330	**	INTERGOVERNMENTAL REV	.00	4,277.80	.00		.00		4,500	4,500.00
		DEPT 716 TOTAL	.00	4,277.80	.00		.00		4,500	4,500.00

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	569.22	1,138.44	.00		.00		4,500	4,500.00
331	*	FEDERAL GRANTS	569.22	1,138.44	.00		.00		4,500	4,500.00
330	**	INTERGOVERNMENTAL REV	569.22	1,138.44	.00		.00		4,500	4,500.00
		DEPT 717 TOTAL	569.22	1,138.44	.00		.00		4,500	4,500.00

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DEPT 722 IDOT PLANNING - 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								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		45,000	45,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		45,000	45,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
		DEPT 722 TOTAL	.00	.00	.00		.00		45,000	45,000.00

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DEPT 725 TRANSPORTATION-ODD 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	.00	59,425.22	41	153,582.50	106	145,000	8,582.50-
	18	DOT-FTA-METROPOL PLANNING	.00	.00	16,144.33	41	41,734.32	107	39,000	2,734.32-
331	*	FEDERAL GRANTS	.00	.00	75,569.55	41	195,316.82	106	184,000	11,316.82-
330	**	INTERGOVERNMENTAL REV	.00	.00	75,569.55	41	195,316.82	106	184,000	11,316.82-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	5,021.52	5,021.52	.00		48,829.70	96	50,825	1,995.30

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	5,021.52	5,021.52	.00		48,829.70	96	50,825	1,995.30
380 **NON-REVENUE RECEIPTS	5,021.52	5,021.52	.00		48,829.70	96	50,825	1,995.30
DEPT 725 TOTAL	5,021.52	5,021.52	75,569.55	32	244,146.52	104	234,825	9,321.52-
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DEPT 727 CHAM CO PLANNING & ZONING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
87 HOM SEC-HAZARD MITIGATION	.00	.00	.00		9,527.45		0	9,527.45-
331 * FEDERAL GRANTS	.00	.00	.00		9,527.45		0	9,527.45-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		9,527.45		0	9,527.45-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,650.50	33,758.02	10,397.10	14	35,229.17	47	74,827	39,597.83
341 * GENERAL GOVERNMENT SERVCS	3,650.50	33,758.02	10,397.10	14	35,229.17	47	74,827	39,597.83
340 **CHARGES FOR SERVICES	3,650.50	33,758.02	10,397.10	14	35,229.17	47	74,827	39,597.83
DEPT 727 TOTAL	3,650.50	33,758.02	10,397.10	14	44,756.62	60	74,827	30,070.38
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DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	28,978.00	.00		28,978.00	95	30,427	1,449.00
02 URBANA CITY	.00	28,978.00	28,978.00	95	28,978.00	95	30,427	1,449.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		15,778	15,778.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		30,427	30,427.00
14 VILLAGE OF SAVOY	.00	5,113.00	5,113.00	95	5,113.00	95	5,369	256.00
336 * LOCAL GOVERNMENT REVENUE	.00	63,069.00	34,091.00	30	63,069.00	56	112,428	49,359.00
330 **INTERGOVERNMENTAL REV	.00	63,069.00	34,091.00	30	63,069.00	56	112,428	49,359.00
DEPT 730 TOTAL	.00	63,069.00	34,091.00	30	63,069.00	56	112,428	49,359.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		51,254.00	200	25,627	25,627.00-

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
02 URBANA CITY	.00	.00	26,575.00	200	26,575.00	200	13,288	13,287.00-
03 VILLAGE OF RANTOUL	.00	.00	.00		9,023.00	200	4,512	4,511.00-
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		10,499	10,499.00
14 VILLAGE OF SAVOY	.00	.00	.00		5,514.00	200	2,757	2,757.00-
16 VILLAGE OF MAHOMET	.00	.00	5,500.00	200	5,500.00	200	2,750	2,750.00-
18 VILLAGE OF ST JOSEPH	.00	.00	.00		3,460.00	200	1,730	1,730.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	32,075.00	52	101,326.00	166	61,163	40,163.00-
330 **INTERGOVERNMENTAL REV	.00	.00	32,075.00	52	101,326.00	166	61,163	40,163.00-
DEPT 731 TOTAL	.00	.00	32,075.00	52	101,326.00	166	61,163	40,163.00-

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DEPT 733 ADMINISTRATION

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	23,400.00-	.00	.00		1,370.00		0	1,370.00-
45 ADMINISTRATIVE FEES	18,072.22	384,959.11	64,632.66	8	496,517.07	64	775,000	278,482.93
341 * GENERAL GOVERNMENT SERVCS	5,327.78-	384,959.11	64,632.66	8	497,887.07	64	775,000	277,112.93
340 **CHARGES FOR SERVICES	5,327.78-	384,959.11	64,632.66	8	497,887.07	64	775,000	277,112.93
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.59	81.51	55.35	11	252.36	50	500	247.64
361 * INTEREST EARNINGS	.59	81.51	55.35	11	252.36	50	500	247.64
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	214.98	.00		1,072.44	72	100	972.44-
369 * OTHER MISCELLANEOUS REV	.00	214.98	.00		1,072.44	72	100	972.44-
360 **MISCELLANEOUS REVENUES	.59	296.49	55.35	9	1,324.80	221	600	724.80-
DEPT 733 TOTAL	5,327.19-	385,255.60	64,688.01	8	499,211.87	64	775,600	276,388.13

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DEPT 734 SIDEWALK ASSESSMENT

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	20,671.06	46,713.41	28	83,294.57	50	165,000	81,705.43
331 * FEDERAL GRANTS	.00	20,671.06	46,713.41	28	83,294.57	50	165,000	81,705.43

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
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	5,378.13	10,545.89	11,678.35	36	13,405.53	41	32,500	19,094.47
334 * STATE GRANTS	5,378.13	10,545.89	11,678.35	36	13,405.53	41	32,500	19,094.47
330 **INTERGOVERNMENTAL REV	5,378.13	31,216.95	58,391.76	30	96,700.10	49	197,500	100,799.90
DEPT 734 TOTAL	5,378.13	31,216.95	58,391.76	30	96,700.10	49	197,500	100,799.90
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DEPT 735 DOT-FTA-MYTRIP2								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	5,416.90	16,844.36	36,692.90	52	66,710.52	94	71,000	4,289.48
331 * FEDERAL GRANTS	5,416.90	16,844.36	36,692.90	52	66,710.52	94	71,000	4,289.48
330 **INTERGOVERNMENTAL REV	5,416.90	16,844.36	36,692.90	52	66,710.52	94	71,000	4,289.48
DEPT 735 TOTAL	5,416.90	16,844.36	36,692.90	52	66,710.52	94	71,000	4,289.48
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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	160,790.85	.00		246,935.81	60	410,000	163,064.19
331 * FEDERAL GRANTS	.00	160,790.85	.00		246,935.81	60	410,000	163,064.19
330 **INTERGOVERNMENTAL REV	.00	160,790.85	.00		246,935.81	60	410,000	163,064.19
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,500	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		4,500	4,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		4,500	4,500.00
DEPT 736 TOTAL	.00	160,790.85	.00		246,935.81	60	414,500	167,564.19
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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		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
331 * FEDERAL GRANTS	.00	.00	.00	.00		25,000	25,000.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		20,000	20,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		45,000	45,000.00
DEPT 737 TOTAL	.00	.00	.00	.00		45,000	45,000.00

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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		75,000	75,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		75,000	75,000.00
DEPT 738 TOTAL	.00	.00	.00	.00		75,000	75,000.00

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DEPT 739 RURAL TRANSIT SYST-EVN YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	87,391.49	.00	.00		105,100	105,100.00
331 * FEDERAL GRANTS	.00	87,391.49	.00	.00		105,100	105,100.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	168,259.33	272,848.50	.00	.00		275,000	275,000.00
335 * STATE SHARED REVENUE	168,259.33	272,848.50	.00	.00		275,000	275,000.00
330 **INTERGOVERNMENTAL REV	168,259.33	360,239.99	.00	.00		380,100	380,100.00
DEPT 739 TOTAL	168,259.33	360,239.99	.00	.00		380,100	380,100.00

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DEPT 740 RURAL TRANSIT SYST-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	67,423.70	64	105,500	38,076.30

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		67,423.70	64	105,500	38,076.30
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	138,055.82	50	344,626.70	125	275,000	69,626.70-
335 * STATE SHARED REVENUE	.00	.00	138,055.82	50	344,626.70	125	275,000	69,626.70-
330 **INTERGOVERNMENTAL REV	.00	.00	138,055.82	36	412,050.40	108	380,500	31,550.40-
DEPT 740 TOTAL	.00	.00	138,055.82	36	412,050.40	108	380,500	31,550.40-

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	16,750.58	140,350.24	.00		.00		145,000	145,000.00
18 DOT-FTA-METROPOL PLANNING	4,543.98	38,175.77	.00		.00		39,000	39,000.00
331 * FEDERAL GRANTS	21,294.56	178,526.01	.00		.00		184,000	184,000.00
330 **INTERGOVERNMENTAL REV	21,294.56	178,526.01	.00		.00		184,000	184,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	44,631.26	361.26	1	361.26	1	50,825	50,463.74
385 * INTERDEPARTMENT REVENUE	.00	44,631.26	361.26	1	361.26	1	50,825	50,463.74
380 **NON-REVENUE RECEIPTS	.00	44,631.26	361.26	1	361.26	1	50,825	50,463.74
DEPT 742 TOTAL	21,294.56	223,157.27	361.26		361.26		234,825	234,463.74

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	31,677.00	.00		136,811.67	88	155,000	18,188.33
334 * STATE GRANTS	.00	31,677.00	.00		136,811.67	88	155,000	18,188.33
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		27,742.73	69	40,000	12,257.27
335 * STATE SHARED REVENUE	.00	.00	.00		27,742.73	69	40,000	12,257.27

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
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	2,806.15	.00	9,283.32	110	8,461	822.32-
02 URBANA CITY	.00	.00	.00	4,994.00	100	4,994	.00
03 VILLAGE OF RANTOUL	.00	.00	.00	2,080.50	100	2,081	.50
06 UNIVERSITY OF ILLINOIS	.00	3,697.00	.00	3,882.00	100	3,882	.00
07 CITY OF DANVILLE	.00	.00	.00	5,965.00	100	5,965	.00
08 VERMILLION COUNTY	.00	.00	.00	8,323.50	100	8,324	.50
09 CHAMPAIGN COUNTY	.00	3,850.50	.00	3,421.00	85	4,043	622.00
10 PIATT COUNTY	.00	.00	.00	1,676.00	100	1,676	.00
11 CITY OF MONTICELLO	.00	731.00	.00	767.50	100	768	.50
12 PARKLAND COLLEGE	.00	599.50	.00	629.50	100	630	.50
16 VILLAGE OF MAHOMET	.00	.00	.00	534.50	100	535	.50
17 FARMER CITY	.00	317.50	.00	333.50	100	334	.50
29 CITY OF PAXTON	.00	.00	.00	660.50	100	661	.50
30 GIBSON CITY	.00	.00	.00	472.00	100	472	.00
336 * LOCAL GOVERNMENT REVENUE	.00	12,001.65	.00	43,022.82	100	42,826	196.82-
330 **INTERGOVERNMENTAL REV	.00	43,678.65	.00	207,577.22	87	237,826	30,248.78
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	.00	.00	5,966.64	133	4,500	1,466.64-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	5,966.64	133	4,500	1,466.64-
340 **CHARGES FOR SERVICES	.00	.00	.00	5,966.64	133	4,500	1,466.64-
DEPT 744 TOTAL	.00	43,678.65	.00	213,543.86	88	242,326	28,782.14

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	60.00	137,778.33	.00	4,116.00-	3	155,000	159,116.00
334 * STATE GRANTS	60.00	137,778.33	.00	4,116.00-	3	155,000	159,116.00
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	56,936.16	.00	.00		55,000	55,000.00
335 * STATE SHARED REVENUE	.00	56,936.16	.00	.00		55,000	55,000.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	13,308.85	.00	7,637.68	90	8,461	823.32
02 URBANA CITY	.00	.00	.00	4,994.00	100	4,994	.00
03 VILLAGE OF RANTOUL	.00	.00	.00	2,080.50	100	2,081	.50

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
06 UNIVERSITY OF ILLINOIS	.00	3,697.00	.00	3,882.00	100	3,882	.00
07 CITY OF DANVILLE	.00	.00	.00	5,965.00	100	5,965	.00
08 VERMILLION COUNTY	.00	.00	.00	8,323.50	100	8,324	.50
09 CHAMPAIGN COUNTY	.00	3,850.50-	.00	4,043.00	100	4,043	.00
10 PIATT COUNTY	.00	.00	.00	1,676.00	100	1,676	.00
11 CITY OF MONTICELLO	.00	731.00	.00	767.50	100	768	.50
12 PARKLAND COLLEGE	.00	599.50	.00	629.50	100	630	.50
16 VILLAGE OF MAHOMET	.00	.00	.00	534.50	100	535	.50
17 FARMER CITY	.00	317.50	.00	333.50	100	334	.50
29 CITY OF PAXTON	.00	.00	.00	660.50	100	661	.50
30 GIBSON CITY	.00	.00	.00	472.00	100	472	.00
336 * LOCAL GOVERNMENT REVENUE	.00	14,803.35	.00	41,999.18	98	42,826	826.82
330 **INTERGOVERNMENTAL REV	60.00	209,517.84	.00	37,883.18	15	252,826	214,942.82
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	.00	.00	.00		4,500	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		4,500	4,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		4,500	4,500.00
DEPT 749 TOTAL	60.00	209,517.84	.00	37,883.18	15	257,326	219,442.82

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DEPT 752 URBANA BICYCLE PLAN

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	19,089.64	.00	15,040.28		0	15,040.28-
336 * LOCAL GOVERNMENT REVENUE	.00	19,089.64	.00	15,040.28		0	15,040.28-
330 **INTERGOVERNMENTAL REV	.00	19,089.64	.00	15,040.28		0	15,040.28-
DEPT 752 TOTAL	.00	19,089.64	.00	15,040.28		0	15,040.28-

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DEPT 753 TRANSIT FACILITY ANALYSIS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	18,410.04		0	18,410.04-
331 * FEDERAL GRANTS	.00	.00	.00	18,410.04		0	18,410.04-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	18,410.04		0	18,410.04-
DEPT 753 TOTAL	.00	.00	.00	18,410.04		0	18,410.04-

FUND 075 REGIONAL PLANNING COMM

DEPT 753 TRANSIT FACILITY ANALYSIS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
20 CHAMPAIGN PARK DISTRICT	.00	.00	5,615.01	22	5,615.01	22	25,000	19,384.99
336 * LOCAL GOVERNMENT REVENUE	.00	.00	5,615.01	22	5,615.01	22	25,000	19,384.99
330 **INTERGOVERNMENTAL REV	.00	.00	5,615.01	22	5,615.01	22	25,000	19,384.99
DEPT 755 TOTAL	.00	.00	5,615.01	22	5,615.01	22	25,000	19,384.99
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DEPT 758 COMM SRV BLK GRT-EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	59,021.78	347,855.18	.00		5,007.43	2	245,000	239,992.57
331 * FEDERAL GRANTS	59,021.78	347,855.18	.00		5,007.43	2	245,000	239,992.57
330 **INTERGOVERNMENTAL REV	59,021.78	347,855.18	.00		5,007.43	2	245,000	239,992.57
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,500	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		4,500	4,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		4,500	4,500.00
DEPT 758 TOTAL	59,021.78	347,855.18	.00		5,007.43	2	249,500	244,492.57
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DEPT 759 CSBG NEW ECON DEV AWARDS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	565.06	28,087.85	1,002.64	1	16,022.01	13	120,550	104,527.99
381 * INTERFUND REIMBURSEMENTS	565.06	28,087.85	1,002.64	1	16,022.01	13	120,550	104,527.99
380 **NON-REVENUE RECEIPTS	565.06	28,087.85	1,002.64	1	16,022.01	13	120,550	104,527.99
DEPT 759 TOTAL	565.06	28,087.85	1,002.64	1	16,022.01	13	120,550	104,527.99
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	5,000.00	25,698.00	.00		14,201.37	20	70,000	55,798.63

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	5,000.00	25,698.00	.00		14,201.37	20	70,000	55,798.63
340 **CHARGES FOR SERVICES	5,000.00	25,698.00	.00		14,201.37	20	70,000	55,798.63
DEPT 761 TOTAL	5,000.00	25,698.00	.00		14,201.37	20	70,000	55,798.63

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DEPT 762 LOCAL CONTRACT SERVICES
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	670.00	18,136.89	.00		12,336.50	38	32,500	20,163.50
341 * GENERAL GOVERNMENT SERVCS	670.00	18,136.89	.00		12,336.50	38	32,500	20,163.50
340 **CHARGES FOR SERVICES	670.00	18,136.89	.00		12,336.50	38	32,500	20,163.50
DEPT 762 TOTAL	670.00	18,136.89	.00		12,336.50	38	32,500	20,163.50

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DEPT 774 USDA-RURAL COMM DEV INIT
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

86 USDA-RURAL COMM DEV INIT	.00	.00	1,581.68	7	1,581.68	7	23,792	22,210.32
331 * FEDERAL GRANTS	.00	.00	1,581.68	7	1,581.68	7	23,792	22,210.32
330 **INTERGOVERNMENTAL REV	.00	.00	1,581.68	7	1,581.68	7	23,792	22,210.32
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	2,042.66	9	3,624.34	15	23,792	20,167.66
381 * INTERFUND REIMBURSEMENTS	.00	.00	2,042.66	9	3,624.34	15	23,792	20,167.66
380 **NON-REVENUE RECEIPTS	.00	.00	2,042.66	9	3,624.34	15	23,792	20,167.66
DEPT 774 TOTAL	.00	.00	3,624.34	8	5,206.02	11	47,584	42,377.98

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

01 CHAMPAIGN CITY	.00	.00	481.25	1	481.25	1	40,000	39,518.75
336 * LOCAL GOVERNMENT REVENUE	.00	.00	481.25	1	481.25	1	40,000	39,518.75

FUND 075 REGIONAL PLANNING COMM

DEPT 775 CHM CITY BRISTL PL CS MGT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	481.25	1	481.25	1	40,000	39,518.75
DEPT 775 TOTAL	.00	.00	481.25	1	481.25	1	40,000	39,518.75

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

75 REIMB FRM RPC LOAN FND475	7,655.53	74,721.09	2,989.65	4	21,157.85	28	75,000	53,842.15
381 * INTERFUND REIMBURSEMENTS	7,655.53	74,721.09	2,989.65	4	21,157.85	28	75,000	53,842.15
380 **NON-REVENUE RECEIPTS	7,655.53	74,721.09	2,989.65	4	21,157.85	28	75,000	53,842.15
DEPT 777 TOTAL	7,655.53	74,721.09	2,989.65	4	21,157.85	28	75,000	53,842.15

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG
330 INTERGOVERNMENTAL REV
337 LOCAL GOVERNMENT REIMB

21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		207,000	207,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		207,000	207,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		207,000	207,000.00
DEPT 780 TOTAL	.00	.00	.00		.00		207,000	207,000.00

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

48 IDOT STATE CAPITAL GRANT	.00	.00	.00		2,175.39	14	16,000	13,824.61
334 * STATE GRANTS	.00	.00	.00		2,175.39	14	16,000	13,824.61
330 **INTERGOVERNMENTAL REV	.00	.00	.00		2,175.39	14	16,000	13,824.61
DEPT 782 TOTAL	.00	.00	.00		2,175.39	14	16,000	13,824.61

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DEPT 783 URBANA SUMMR YOUTH EMP PR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

94 HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00		.00		40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 783 URBANA SUMMR YOUTH EMP PR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,000	40,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	17,814.63		17,814.63		0	17,814.63-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	17,814.63		17,814.63		0	17,814.63-
340 **CHARGES FOR SERVICES	.00	.00	17,814.63		17,814.63		0	17,814.63-
DEPT 783 TOTAL	.00	.00	17,814.63	45	17,814.63	45	40,000	22,185.37

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DEPT 784 COUNTY REHAB REVOLV LOANS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	477.28	993.62	.00		789.83	30	2,600	1,810.17
381 * INTERFUND REIMBURSEMENTS	477.28	993.62	.00		789.83	30	2,600	1,810.17
380 **NON-REVENUE RECEIPTS	477.28	993.62	.00		789.83	30	2,600	1,810.17
DEPT 784 TOTAL	477.28	993.62	.00		789.83	30	2,600	1,810.17

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DEPT 785 USDA INTMD RELENDING PROG

370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	961.42	.00		892.17	25	3,500	2,607.83
371 * INTERFUND TRANSFERS	.00	961.42	.00		892.17	25	3,500	2,607.83
370 **INTERFUND TRANSFERS	.00	961.42	.00		892.17	25	3,500	2,607.83
DEPT 785 TOTAL	.00	961.42	.00		892.17	25	3,500	2,607.83

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

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

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

40 TECHNICAL SERVICE CONT.	.00	33,206.31	.00	.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	33,206.31	.00	.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	.00	33,206.31	.00	.00		65,000	65,000.00
DEPT 787 TOTAL	.00	33,206.31	.00	.00		65,000	65,000.00

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DEPT 788 HUD RAPID REHOUSING
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00		18,500	18,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		18,500	18,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		18,500	18,500.00
DEPT 788 TOTAL	.00	.00	.00	.00		18,500	18,500.00

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DEPT 789 JUVENILE JUSTICE COUNCIL
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00	.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
DEPT 789 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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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	.00		10,918	10,918.00

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	.00		.00		10,918	10,918.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,918	10,918.00
		DEPT 791 TOTAL	.00	.00	.00		.00		10,918	10,918.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	2,636.89	20,522.46	2,389.83	6	16,057.16	43	37,000	20,942.84
341	*	GENERAL GOVERNMENT SERVCS	2,636.89	20,522.46	2,389.83	6	16,057.16	43	37,000	20,942.84
340	**	CHARGES FOR SERVICES	2,636.89	20,522.46	2,389.83	6	16,057.16	43	37,000	20,942.84
		DEPT 796 TOTAL	2,636.89	20,522.46	2,389.83	6	16,057.16	43	37,000	20,942.84

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DEPT 801 ILLINOIS MODELING INITITV

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	15,682.43	41,933.13	1,561.71	3	3,069.63	6	55,000	51,930.37
331	*	FEDERAL GRANTS	15,682.43	41,933.13	1,561.71	3	3,069.63	6	55,000	51,930.37
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	3,920.61	10,483.29	390.43	2	767.41	4	20,000	19,232.59
334	*	STATE GRANTS	3,920.61	10,483.29	390.43	2	767.41	4	20,000	19,232.59
330	**	INTERGOVERNMENTAL REV	19,603.04	52,416.42	1,952.14	3	3,837.04	5	75,000	71,162.96
		DEPT 801 TOTAL	19,603.04	52,416.42	1,952.14	3	3,837.04	5	75,000	71,162.96

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DEPT 802 IDOT RURAL PLANNING

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		68,500	68,500.00
334	*	STATE GRANTS	.00	.00	.00		.00		68,500	68,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		68,500	68,500.00
		DEPT 802 TOTAL	.00	.00	.00		.00		68,500	68,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL 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
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	5,002.60	10	35,072.49	67	52,000	16,927.51
334 * STATE GRANTS	.00	.00	5,002.60	10	35,072.49	67	52,000	16,927.51
330 **INTERGOVERNMENTAL REV	.00	.00	5,002.60	10	35,072.49	67	52,000	16,927.51
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	23,760.29	106	23,760.29	106	22,500	1,260.29-
385 * INTERDEPARTMENT REVENUE	.00	.00	23,760.29	106	23,760.29	106	22,500	1,260.29-
380 **NON-REVENUE RECEIPTS	.00	.00	23,760.29	106	23,760.29	106	22,500	1,260.29-
DEPT 803 TOTAL	.00	.00	28,762.89	39	58,832.78	79	74,500	15,667.22
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DEPT 804 IDOT-HLTH IMPACT ANALYSIS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	29,202.58	43,816.26	841.26	2	2,539.73	5	47,500	44,960.27
331 * FEDERAL GRANTS	29,202.58	43,816.26	841.26	2	2,539.73	5	47,500	44,960.27
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	7,300.65	13,055.07	210.31	1	634.93	4	15,000	14,365.07
334 * STATE GRANTS	7,300.65	13,055.07	210.31	1	634.93	4	15,000	14,365.07
330 **INTERGOVERNMENTAL REV	36,503.23	56,871.33	1,051.57	2	3,174.66	5	62,500	59,325.34
DEPT 804 TOTAL	36,503.23	56,871.33	1,051.57	2	3,174.66	5	62,500	59,325.34
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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	11,217.35	21,558.82	1,415.22	4	1,415.22	4	35,000	33,584.78
331 * FEDERAL GRANTS	11,217.35	21,558.82	1,415.22	4	1,415.22	4	35,000	33,584.78
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	2,804.34	6,440.01	353.80	4	353.80	4	10,000	9,646.20

FUND 075 REGIONAL PLANNING COMM

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

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	2,804.34	6,440.01	353.80	4	353.80	4	10,000	9,646.20
330 **INTERGOVERNMENTAL REV	14,021.69	27,998.83	1,769.02	4	1,769.02	4	45,000	43,230.98
DEPT 805 TOTAL	14,021.69	27,998.83	1,769.02	4	1,769.02	4	45,000	43,230.98

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DEPT 806 CU MTD - DISABILITY RAMP

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	11,048.34		19,019.51		0	19,019.51-
331 * FEDERAL GRANTS	.00	.00	11,048.34		19,019.51		0	19,019.51-
336 LOCAL GOVERNMENT REVENUE								
15 C-U MASS TRANSIT DISTRICT	18,766.07	18,766.07	.00		.00		102,800	102,800.00
336 * LOCAL GOVERNMENT REVENUE	18,766.07	18,766.07	.00		.00		102,800	102,800.00
330 **INTERGOVERNMENTAL REV	18,766.07	18,766.07	11,048.34	11	19,019.51	19	102,800	83,780.49
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		12,850	12,850.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		12,850	12,850.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		12,850	12,850.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	4,456.94	2,623.98	20	4,517.13	35	12,850	8,332.87
381 * INTERFUND REIMBURSEMENTS	.00	4,456.94	2,623.98	20	4,517.13	35	12,850	8,332.87
385 INTERDEPARTMENT REVENUE								
30 FROM SENIOR SVCES 872/892	.00	234.58	.00		237.74		0	237.74-
385 * INTERDEPARTMENT REVENUE	.00	234.58	.00		237.74		0	237.74-
380 **NON-REVENUE RECEIPTS	.00	4,691.52	2,623.98	20	4,754.87	37	12,850	8,095.13
DEPT 806 TOTAL	18,766.07	23,457.59	13,672.32	11	23,774.38	19	128,500	104,725.62

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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
DEPT 815 CSBG SPEC PROJ ODD CAL YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		1,500.00		0	1,500.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		1,500.00		0	1,500.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		1,500.00		0	1,500.00-
DEPT 815 TOTAL	.00	.00	.00		1,500.00		0	1,500.00-
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DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	14,766.69	58,204.64	.00		.00		52,000	52,000.00
334 * STATE GRANTS	14,766.69	58,204.64	.00		.00		52,000	52,000.00
330 **INTERGOVERNMENTAL REV	14,766.69	58,204.64	.00		.00		52,000	52,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	39,500.00	.00		.00		22,500	22,500.00
385 * INTERDEPARTMENT REVENUE	.00	39,500.00	.00		.00		22,500	22,500.00
380 **NON-REVENUE RECEIPTS	.00	39,500.00	.00		.00		22,500	22,500.00
DEPT 817 TOTAL	14,766.69	97,704.64	.00		.00		74,500	74,500.00
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DEPT 819 SHELTER PLUS CARE IV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	4,963.71	654.00	5	6,092.67	49	12,500	6,407.33
331 * FEDERAL GRANTS	.00	4,963.71	654.00	5	6,092.67	49	12,500	6,407.33
330 **INTERGOVERNMENTAL REV	.00	4,963.71	654.00	5	6,092.67	49	12,500	6,407.33
DEPT 819 TOTAL	.00	4,963.71	654.00	5	6,092.67	49	12,500	6,407.33
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DEPT 820 EMERGENCY SOLUTIONS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	14,003.17	15,474.40	38	53,492.01	132	40,500	12,992.01-

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	14,003.17	15,474.40	38	53,492.01	132	40,500	12,992.01-
330 **INTERGOVERNMENTAL REV	.00	14,003.17	15,474.40	38	53,492.01	132	40,500	12,992.01-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	1,272.67	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	1,272.67	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	1,272.67	.00		.00		2,000	2,000.00
DEPT 820 TOTAL	.00	15,275.84	15,474.40	36	53,492.01	126	42,500	10,992.01-

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DEPT 822 EMERG SOLUTIONS EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	12,830.93	21,786.50	.00		733.04	4	18,500	17,766.96
331 * FEDERAL GRANTS	12,830.93	21,786.50	.00		733.04	4	18,500	17,766.96
330 **INTERGOVERNMENTAL REV	12,830.93	21,786.50	.00		733.04	4	18,500	17,766.96
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		188.12		0	188.12-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		188.12		0	188.12-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		188.12		0	188.12-
DEPT 822 TOTAL	12,830.93	21,786.50	.00		921.16	5	18,500	17,578.84

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DEPT 823 SHELTR PLUS CARE V-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		26,099.89	69	37,884	11,784.11
331 * FEDERAL GRANTS	.00	.00	.00		26,099.89	69	37,884	11,784.11
330 **INTERGOVERNMENTAL REV	.00	.00	.00		26,099.89	69	37,884	11,784.11
DEPT 823 TOTAL	.00	.00	.00		26,099.89	69	37,884	11,784.11

FUND 075 REGIONAL PLANNING COMM

DEPT 823 SHELTR PLUS CARE V-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		0	.00
71 HUD-SUPPORTIVE HOUSING	.00	.00	10,047.48	39	17,954.60	70	25,807	7,852.40
331 * FEDERAL GRANTS	.00	.00	10,047.48	39	17,954.60	70	25,807	7,852.40
330 **INTERGOVERNMENTAL REV	.00	.00	10,047.48	39	17,954.60	70	25,807	7,852.40
DEPT 824 TOTAL	.00	.00	10,047.48	39	17,954.60	70	25,807	7,852.40
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DEPT 825 SHELTR PLUS CARE V-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	8,257.66	17	8,257.66	17	50,000	41,742.34
331 * FEDERAL GRANTS	.00	.00	8,257.66	17	8,257.66	17	50,000	41,742.34
330 **INTERGOVERNMENTAL REV	.00	.00	8,257.66	17	8,257.66	17	50,000	41,742.34
DEPT 825 TOTAL	.00	.00	8,257.66	17	8,257.66	17	50,000	41,742.34
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DEPT 827 IND SRV SUP ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	223,357.07	.00		.00		255,000	255,000.00
334 * STATE GRANTS	.00	223,357.07	.00		.00		255,000	255,000.00
330 **INTERGOVERNMENTAL REV	.00	223,357.07	.00		.00		255,000	255,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		4,398.96	15	30,000	25,601.04
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		4,398.96	15	30,000	25,601.04
380 **NON-REVENUE RECEIPTS	.00	.00	.00		4,398.96	15	30,000	25,601.04
DEPT 827 TOTAL	.00	223,357.07	.00		4,398.96	2	285,000	280,601.04

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FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-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								
30 IL DPT MENT HLTH DD GRANT	.00	.00	30,577.76	12	329,099.33	129	255,000	74,099.33-
334 * STATE GRANTS	.00	.00	30,577.76	12	329,099.33	129	255,000	74,099.33-
330 **INTERGOVERNMENTAL REV	.00	.00	30,577.76	12	329,099.33	129	255,000	74,099.33-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		30,000	30,000.00
DEPT 828 TOTAL	.00	.00	30,577.76	11	329,099.33	115	285,000	44,099.33-

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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	28,531.67	160,560.36	.00		139,183.55	46	300,500	161,316.45
331 * FEDERAL GRANTS	28,531.67	160,560.36	.00		139,183.55	46	300,500	161,316.45
330 **INTERGOVERNMENTAL REV	28,531.67	160,560.36	.00		139,183.55	46	300,500	161,316.45
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	115.65	201.42	.00		481.38		0	481.38-
369 * OTHER MISCELLANEOUS REV	115.65	201.42	.00		481.38		0	481.38-
360 **MISCELLANEOUS REVENUES	115.65	201.42	.00		481.38		0	481.38-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		2,027.89		0	2,027.89-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		2,027.89		0	2,027.89-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,027.89		0	2,027.89-
DEPT 859 TOTAL	28,647.32	160,761.78	.00		141,692.82	47	300,500	158,807.18

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

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								
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00		5,612.73		0	5,612.73-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		5,612.73		0	5,612.73-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		5,612.73		0	5,612.73-
DEPT 868 TOTAL	.00	.00	.00		5,612.73		0	5,612.73-
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DEPT 872 SENIOR SERVICES-ODD YEARS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		500	500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		500	500.00
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		798.00	123	650	148.00-
09 CHAMPAIGN COUNTY	.00	3,708.00	.00		11,403.50	100	11,403	.50-
336 * LOCAL GOVERNMENT REVENUE	.00	3,708.00	.00		12,201.50	101	12,053	148.50-
330 **INTERGOVERNMENTAL REV	.00	3,708.00	.00		12,201.50	97	12,553	351.50
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	1,500.00	.00		100.00	1	19,500	19,400.00
363 * GIFTS AND DONATIONS	.00	1,500.00	.00		100.00	1	19,500	19,400.00
360 **MISCELLANEOUS REVENUES	.00	1,500.00	.00		100.00	1	19,500	19,400.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
DEPT 872 TOTAL	.00	5,208.00	.00		12,301.50	22	57,053	44,751.50
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FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	1,000.00	.00		.00		500	500.00
331 * FEDERAL GRANTS	.00	1,000.00	.00		.00		500	500.00
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	850.00	.00		.00		650	650.00
09 CHAMPAIGN COUNTY	.00	7,416.00	5,701.75	50	5,701.75	50	11,404	5,702.25
336 * LOCAL GOVERNMENT REVENUE	.00	8,266.00	5,701.75	47	5,701.75	47	12,054	6,352.25
330 **INTERGOVERNMENTAL REV	.00	9,266.00	5,701.75	45	5,701.75	45	12,554	6,852.25
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	764.79	.00		1,500.00	8	19,500	18,000.00
363 * GIFTS AND DONATIONS	.00	764.79	.00		1,500.00	8	19,500	18,000.00
360 **MISCELLANEOUS REVENUES	.00	764.79	.00		1,500.00	8	19,500	18,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
DEPT 892 TOTAL	.00	10,030.79	5,701.75	10	7,201.75	13	57,054	49,852.25

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	15,171.66	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	15,171.66	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	15,171.66	.00		.00		15,000	15,000.00
DEPT 893 TOTAL	.00	15,171.66	.00		.00		15,000	15,000.00

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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		20,631.44	138	15,000	5,631.44-

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
331 * FEDERAL GRANTS	.00	.00	.00	20,631.44	138	15,000	5,631.44-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	20,631.44	138	15,000	5,631.44-
DEPT 894 TOTAL	.00	.00	.00	20,631.44	138	15,000	5,631.44-
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FUND 075 TOTAL	684,588.26	6,762,933.72	701,652.89	5,063,671.27	5 37	13,812,952	8,749,280.73

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	188,804.58	870,677.10	119,029.27	8	930,583.72	64	1,462,958	532,374.28
311 * PROPERTY TAXES - CURRENT	188,804.58	870,677.10	119,029.27	8	930,583.72	64	1,462,958	532,374.28
310 **LOCAL TAXES	188,804.58	870,677.10	119,029.27	8	930,583.72	64	1,462,958	532,374.28
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	.00	.00		155.21		0	155.21-
17 UNEMPLOYMENT INS REIMB	.00	.00	.00		401.08		0	401.08-
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		556.29		0	556.29-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		556.29		0	556.29-
DEPT 075 TOTAL	188,804.58	870,677.10	119,029.27	8	931,140.01	64	1,462,958	531,817.99
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FUND 076 TOTAL	188,804.58	870,677.10	119,029.27	8	931,140.01	64	1,462,958	531,817.99

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	37,065.00	2,440.00	7	33,235.00	95	35,000	1,765.00
321	*	BUSINESS LIC & PERMITS	.00	37,065.00	2,440.00	7	33,235.00	95	35,000	1,765.00
320	**	LICENSES AND PERMITS	.00	37,065.00	2,440.00	7	33,235.00	95	35,000	1,765.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	69.18	516.72	62.96	7	341.98	40	850	508.02
341	*	GENERAL GOVERNMENT SERVCS	69.18	516.72	62.96	7	341.98	40	850	508.02
340	**	CHARGES FOR SERVICES	69.18	516.72	62.96	7	341.98	40	850	508.02
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	64,839.29	194,487.84	68,616.66	26	136,756.40	53	260,000	123,243.60
362	*	RENTS AND ROYALTIES	64,839.29	194,487.84	68,616.66	26	136,756.40	53	260,000	123,243.60
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	4,264.01	.00		4,075.12	37	11,000	6,924.88
363	*	GIFTS AND DONATIONS	.00	4,264.01	.00		4,075.12	37	11,000	6,924.88
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	400.00	1,547.18	.00		1,861.00	37	5,000	3,139.00
369	*	OTHER MISCELLANEOUS REV	400.00	1,547.18	.00		1,861.00	37	5,000	3,139.00
360	**	MISCELLANEOUS REVENUES	65,239.29	200,299.03	68,616.66	25	142,692.52	52	276,000	133,307.48
		DEPT 010 TOTAL	65,308.47	237,880.75	71,119.62	23	176,269.50	57	311,850	135,580.50

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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.)	25,638.75	179,471.25	25,624.16	8	153,744.96	50	308,202	154,457.04
41 1/4% SALES TAX (ALL CNTY)	7,827.21	54,790.47	7,928.21	8	47,569.26	50	95,307	47,737.74
335 * STATE SHARED REVENUE	33,465.96	234,261.72	33,552.37	8	201,314.22	50	403,509	202,194.78
330 **INTERGOVERNMENTAL REV	33,465.96	234,261.72	33,552.37	8	201,314.22	50	403,509	202,194.78
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	.00	61,332.51	.00		56,245.01	18	307,490	251,244.99
381 * INTERFUND REIMBURSEMENTS	.00	61,332.51	.00		56,245.01	18	307,490	251,244.99
380 **NON-REVENUE RECEIPTS	.00	61,332.51	.00		56,245.01	18	307,490	251,244.99
DEPT 013 TOTAL	33,465.96	295,594.23	33,552.37	5	257,559.23	36	710,999	453,439.77

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	1,359.47	5,323.23	3,574.21	42	7,571.14	89	8,500	928.86
337 * LOCAL GOVERNMENT REIMB	1,359.47	5,323.23	3,574.21	42	7,571.14	89	8,500	928.86
330 **INTERGOVERNMENTAL REV	1,359.47	5,323.23	3,574.21	42	7,571.14	89	8,500	928.86
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	4,245.82	.00		3,774.12	74	5,100	1,325.88
90 OTHER MISC. REVENUE	.00	30.00	5.00		30.00		0	30.00-
369 * OTHER MISCELLANEOUS REV	.00	4,275.82	5.00		3,804.12	75	5,100	1,295.88
360 **MISCELLANEOUS REVENUES	.00	4,275.82	5.00		3,804.12	75	5,100	1,295.88
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
11 FROM GIS CONSORTIUM 850	.00	3,126.20	.00		9,373.80	75	12,500	3,126.20
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		31,035	31,035.00
371 * INTERFUND TRANSFERS	.00	3,126.20	.00		9,373.80	22	43,535	34,161.20
370 **INTERFUND TRANSFERS	.00	3,126.20	.00		9,373.80	22	43,535	34,161.20
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,418.52	8,012.27	772.94	5	6,278.67	39	16,000	9,721.33
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		17,833	17,833.00
381 * INTERFUND REIMBURSEMENTS	1,418.52	8,012.27	772.94	2	6,278.67	19	33,833	27,554.33
380 **NON-REVENUE RECEIPTS	1,418.52	8,012.27	772.94	2	6,278.67	19	33,833	27,554.33
DEPT 016 TOTAL	2,777.99	20,737.52	4,352.15	5	27,027.73	30	90,968	63,940.27

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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	64,148.69	295,823.31	34,362.26	8	268,651.57	64	422,183	153,531.43
311 * PROPERTY TAXES - CURRENT	64,148.69	295,823.31	34,362.26	8	268,651.57	64	422,183	153,531.43
310 **LOCAL TAXES	64,148.69	295,823.31	34,362.26	8	268,651.57	64	422,183	153,531.43
DEPT 017 TOTAL	64,148.69	295,823.31	34,362.26	8	268,651.57	64	422,183	153,531.43

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	.00	.00	32,087.99	25	128,000	95,912.01
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	32,087.99	25	128,000	95,912.01
340	**	CHARGES FOR SERVICES	.00	.00	.00	32,087.99	25	128,000	95,912.01
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	13	ELECTRONIC PYTS REBATE	.00	.00	.00	.00		0	.00
	90	OTHER MISC. REVENUE	.00	135.00	.00	10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	135.00	.00	10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	.00	135.00	.00	10.00		0	10.00-
		DEPT 020 TOTAL	.00	6,635.00	.00	38,597.99	29	134,500	95,902.01

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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	25.00	1,328.00	.00		1,100.00	73	1,500	400.00
321 *	BUSINESS LIC & PERMITS	25.00	1,328.00	.00		1,100.00	73	1,500	400.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	10,220.00	55,080.00	8,610.00	12	48,440.00	69	70,000	21,560.00
15	CIVIL UNION LICENSES	70.00	700.00	.00		140.00	28	500	360.00
322 *	NONBUSINESS LIC & PERMITS	10,290.00	55,780.00	8,610.00	12	48,580.00	69	70,500	21,920.00
320 **	LICENSES AND PERMITS	10,315.00	57,108.00	8,610.00	12	49,680.00	69	72,000	22,320.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	15,435.00	.00		19,170.00	48	40,000	20,830.00
71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	6,500.00	21,935.00	6,500.00	14	25,670.00	55	46,500	20,830.00
330 **	INTERGOVERNMENTAL REV	6,500.00	21,935.00	6,500.00	14	25,670.00	55	46,500	20,830.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	28,178.55	215,920.64	30,148.78	9	199,924.91	62	325,000	125,075.09
341 *	GENERAL GOVERNMENT SERVCS	28,178.55	215,920.64	30,148.78	9	199,924.91	62	325,000	125,075.09
340 **	CHARGES FOR SERVICES	28,178.55	215,920.64	30,148.78	9	199,924.91	62	325,000	125,075.09
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	16.57	135.89	12.80	9	87.95	59	150	62.05
361 *	INTEREST EARNINGS	16.57	135.89	12.80	9	87.95	59	150	62.05
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	40.00	57.06	.00		31.50	32	100	68.50
369 *	OTHER MISCELLANEOUS REV	40.00	57.06	.00		31.50	32	100	68.50
360 **	MISCELLANEOUS REVENUES	56.57	192.95	12.80	5	119.45	48	250	130.55
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
48	FROM CNTY CLK AUTO FND670	.00	.00	.00		.00		0	.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
DEPT 022 TOTAL	45,050.12	295,156.59	45,271.58	10	275,394.36	62	443,750	168,355.64

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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	118,891.50	783,264.00	134,760.50	12	816,901.25	72	1,142,500	325,598.75
322	*	NONBUSINESS LIC & PERMITS	118,891.50	783,264.00	134,760.50	12	816,901.25	72	1,142,500	325,598.75
320	**	LICENSES AND PERMITS	118,891.50	783,264.00	134,760.50	12	816,901.25	72	1,142,500	325,598.75
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	60,128.00	497,445.00	66,665.00	9	495,874.00	69	720,000	224,126.00
	53	RENTAL HOUSNG SUPPORT FEE	778.50	6,635.50	17,499.00	7	128,916.00	51	253,012	124,096.00
341	*	GENERAL GOVERNMENT SERVCS	60,906.50	504,080.50	84,164.00	9	624,790.00	64	973,012	348,222.00
340	**	CHARGES FOR SERVICES	60,906.50	504,080.50	84,164.00	9	624,790.00	64	973,012	348,222.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	335.45	4,250.70	776.80	11	4,712.60	67	7,000	2,287.40
369	*	OTHER MISCELLANEOUS REV	335.45	4,250.70	776.80	11	4,712.60	67	7,000	2,287.40
360	**	MISCELLANEOUS REVENUES	335.45	4,250.70	776.80	11	4,712.60	67	7,000	2,287.40
		DEPT 023 TOTAL	186,633.45	1,298,095.20	219,701.30	10	1,452,903.85	68	2,129,012	676,108.15

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	70	STATE SALARY REIMBURSMENT	3,192.59	25,540.72	.00	15,031.25	42	36,078	21,046.75
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,192.59	25,540.72	.00	15,031.25	38	39,078	24,046.75
330	**	INTERGOVERNMENTAL REV	3,192.59	25,540.72	.00	15,031.25	38	39,078	24,046.75
		DEPT 025 TOTAL	3,192.59	25,540.72	.00	15,031.25	38	39,078	24,046.75

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	41,171.89	110,670.99	.00		85,451.83	13	650,000	564,548.17
11	COSTS - DELINQUENT TAXES	50.00	1,288.94	50.00		1,172.75	6	21,000	19,827.25
319 *	PENALTIES ON TAXES	41,221.89	111,959.93	50.00		86,624.58	13	671,000	584,375.42
310 **	LOCAL TAXES	41,221.89	111,959.93	50.00		86,624.58	13	671,000	584,375.42
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		10,429.00	160	6,500	3,929.00-
335 *	STATE SHARED REVENUE	.00	6,500.00	.00		10,429.00	160	6,500	3,929.00-
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	280.20	1	1,124.84	4	30,000	28,875.16
337 *	LOCAL GOVERNMENT REIMB	.00	.00	280.20	1	1,124.84	4	30,000	28,875.16
330 **	INTERGOVERNMENTAL REV	.00	6,500.00	280.20	1	11,553.84	32	36,500	24,946.16
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
45	ADMINISTRATIVE FEES	.00	50.00	.00		.00		7,500	7,500.00
341 *	GENERAL GOVERNMENT SERVCS	.00	50.00	.00		.00		7,500	7,500.00
340 **	CHARGES FOR SERVICES	.00	50.00	.00		.00		7,500	7,500.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	7.60	163.17	6.68	1	40.29	8	500	459.71
361 *	INTEREST EARNINGS	7.60	163.17	6.68	1	40.29	8	500	459.71
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	7.60	163.17	6.68	1	60.29	12	500	439.71
	DEPT 026 TOTAL	41,229.49	118,673.10	336.88		98,238.71	14	715,500	617,261.29

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	150.70	1,489.50	99.50		1,071.40	1	131,000	129,928.60
341	*	GENERAL GOVERNMENT SERVCS	150.70	1,489.50	99.50		1,071.40	1	131,000	129,928.60
340	**	CHARGES FOR SERVICES	150.70	1,489.50	99.50		1,071.40	1	131,000	129,928.60
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	8,962.25	5,061.73	27	12,079.55	63	19,052	6,972.45
369	*	OTHER MISCELLANEOUS REV	.00	8,962.25	5,061.73	27	12,079.55	63	19,052	6,972.45
360	**	MISCELLANEOUS REVENUES	.00	8,962.25	5,061.73	27	12,079.55	63	19,052	6,972.45
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	77	FROM ELECTION GRNT FND628	.00	27,769.77	.00		.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	27,769.77	.00		.00		10,000	10,000.00
370	**	INTERFUND TRANSFERS	.00	27,769.77	.00		.00		10,000	10,000.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		34,000	34,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		34,000	34,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		34,000	34,000.00
		DEPT 028 TOTAL	150.70	38,221.52	5,161.23	3	13,150.95	7	194,052	180,901.05

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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	6,500.00	6,500.00	6,500.00		6,500.00		0	6,500.00-
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	6,500.00		6,500.00		0	6,500.00-
330	**	INTERGOVERNMENTAL REV	6,500.00	6,500.00	6,500.00		6,500.00		0	6,500.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	136,717.97	1,087,894.14	132,461.13	8	978,924.98	59	1,650,000	671,075.02
341	*	GENERAL GOVERNMENT SERVCS	136,717.97	1,087,894.14	132,461.13	8	978,924.98	59	1,650,000	671,075.02
340	**	CHARGES FOR SERVICES	136,717.97	1,087,894.14	132,461.13	8	978,924.98	59	1,650,000	671,075.02
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352	*	FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	23.96	3,222.60	265.39	4	1,021.33	14	7,500	6,478.67
361	*	INTEREST EARNINGS	23.96	3,222.60	265.39	4	1,021.33	14	7,500	6,478.67
360	**	MISCELLANEOUS REVENUES	23.96	3,222.60	265.39	4	1,021.33	14	7,500	6,478.67
		DEPT 030 TOTAL	143,241.93	1,097,616.74	139,226.52	8	986,446.31	59	1,669,500	683,053.69

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	3,344.53		0	3,344.53-
335	*	STATE SHARED REVENUE	.00	.00	.00	3,344.53		0	3,344.53-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	3,344.53		0	3,344.53-
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	63	MTGE FORECLSR MEDIATN FEE	.00	.00	1,350.00	10,500.00		0	10,500.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	1,350.00	10,500.00		0	10,500.00-
340	**	CHARGES FOR SERVICES	.00	.00	1,350.00	10,500.00		0	10,500.00-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	41	TELEPHONE TOLL REIMB	.00	.00	.00	100.00		0	100.00-
	90	OTHER MISC. REVENUE	212.80	2,747.80	137.80	335.20		0	335.20-
369	*	OTHER MISCELLANEOUS REV	212.80	2,747.80	137.80	435.20		0	435.20-
360	**	MISCELLANEOUS REVENUES	212.80	2,747.80	137.80	435.20		0	435.20-
		DEPT 031 TOTAL	212.80	2,747.80	1,487.80	14,279.73		0	14,279.73-

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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	16,649.22	66,596.88	.00		49,947.66	46	108,000	58,052.34
335	*	STATE SHARED REVENUE	16,649.22	66,596.88	.00		49,947.66	46	108,000	58,052.34
330	**	INTERGOVERNMENTAL REV	16,649.22	66,596.88	.00		49,947.66	46	108,000	58,052.34
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,470.89	24,231.52	801.31	2	19,172.89	38	50,000	30,827.11
341	*	GENERAL GOVERNMENT SERVCS	3,470.89	24,231.52	801.31	2	19,172.89	38	50,000	30,827.11
340	**	CHARGES FOR SERVICES	3,470.89	24,231.52	801.31	2	19,172.89	38	50,000	30,827.11
		DEPT 036 TOTAL	20,120.11	90,828.40	801.31	1	69,120.55	44	158,000	88,879.45

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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	834.70	6,152.28	885.39	8	5,412.86	50	10,900	5,487.14
	80	JUST-JUSTICE ASSISTNC GRT	.00	4,491.00	.00		11,024.00	220	5,000	6,024.00-
331 *		FEDERAL GRANTS	834.70	10,643.28	885.39	6	16,436.86	103	15,900	536.86-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	430.00	3,169.37	456.11	8	2,788.44	50	5,625	2,836.56
334 *		STATE GRANTS	430.00	3,169.37	456.11	8	2,788.44	50	5,625	2,836.56
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		10,429.00	160	6,500	3,929.00-
335 *		STATE SHARED REVENUE	.00	6,500.00	.00		10,429.00	160	6,500	3,929.00-
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	.00	160,350.00	35,150.00	8	246,050.00	57	428,541	182,491.00
336 *		LOCAL GOVERNMENT REVENUE	.00	160,350.00	35,150.00	8	246,050.00	57	428,541	182,491.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	30,722.24	218,603.23	17,520.43	6	231,867.61	77	302,265	70,397.39
	23	LOC GVT RMB-EVNT SECURITY	52,477.63	70,976.97	45,173.56	48	48,119.66	51	95,000	46,880.34
	29	SCHOOL RESOURCE OFFCR RMB	8,144.00	61,257.00	4,294.00	4	58,961.00	58	101,796	42,835.00
337 *		LOCAL GOVERNMENT REIMB	91,343.87	350,837.20	66,987.99	13	338,948.27	68	499,061	160,112.73
330 **		INTERGOVERNMENTAL REV	92,608.57	531,499.85	103,479.49	11	614,652.57	64	955,627	340,974.43
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,348.36	12,255.53	1,314.30	7	11,519.26	61	18,895	7,375.74
	37	SHERIFF FEES	15,742.00	152,972.72	13,979.00	6	134,155.40	56	239,250	105,094.60
	54	COURT FEES-SHF VEHICL MNT	80.00	1,400.00	100.00	4	1,120.00	49	2,300	1,180.00
	58	SEX OFFENDER REGISTRN FEE	920.00	920.00	200.00	40	200.00	40	500	300.00
	60	SHF FAIL-TO-APPEAR WARRNT	1,172.00	9,204.50	1,079.00	7	6,101.00	41	14,900	8,799.00
341 *		GENERAL GOVERNMENT SERVCS	19,262.36	176,752.75	16,672.30	6	153,095.66	56	275,845	122,749.34
340 **		CHARGES FOR SERVICES	19,262.36	176,752.75	16,672.30	6	153,095.66	56	275,845	122,749.34
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	4,881.22	36,756.51	4,200.88	8	31,088.12	58	54,000	22,911.88
351 *		FINES	4,881.22	36,756.51	4,200.88	8	31,088.12	58	54,000	22,911.88

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	141.50	5,994.99	.00		.00		6,000	6,000.00
352	*	FORFEITURES	141.50	5,994.99	.00		.00		6,000	6,000.00
350	**	FINES AND FORFEITURES	5,022.72	42,751.50	4,200.88	7	31,088.12	52	60,000	28,911.88
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	.00	.00		78,856.78	100	78,856	.78-
363	*	GIFTS AND DONATIONS	.00	.00	.00		78,856.78	100	78,856	.78-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	11,790.68	.00		4,477.28	45	10,000	5,522.72
	90	OTHER MISC. REVENUE	45.00	2,011.93	7,347.00	367	26,396.23	320	2,000	24,396.23-
369	*	OTHER MISCELLANEOUS REV	45.00	13,802.61	7,347.00	61	30,873.51	257	12,000	18,873.51-
360	**	MISCELLANEOUS REVENUES	45.00	13,802.61	7,347.00	8	109,730.29	121	90,856	18,874.29-
		DEPT 040 TOTAL	116,938.65	764,806.71	131,699.67	10	908,566.64	66	1,382,328	473,761.36

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	2,350.00	16,450.00	2,350.00	7	16,450.00	49	33,723	17,273.00
331	*	FEDERAL GRANTS	2,350.00	16,450.00	2,350.00	7	16,450.00	49	33,723	17,273.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	12,800.00	8,631.25	31	22,711.25	81	28,100	5,388.75
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	36,000.00	3,000.00	8	33,000.00	92	36,000	3,000.00
334	*	STATE GRANTS	3,000.00	48,800.00	11,631.25	18	55,711.25	87	64,100	8,388.75
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	28,779.50	115,118.00	.00		86,338.50	50	171,061	84,722.50
335	*	STATE SHARED REVENUE	28,779.50	115,118.00	.00		86,338.50	50	171,061	84,722.50
330	**	INTERGOVERNMENTAL REV	34,129.50	180,368.00	13,981.25	5	158,499.75	59	268,884	110,384.25
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,336.40	54,955.88	7,113.94	8	59,903.41	64	94,150	34,246.59
	46	LEGAL FEES	.00	1,237.50	.00		.00		7,850	7,850.00
341	*	GENERAL GOVERNMENT SERVCS	6,336.40	56,193.38	7,113.94	7	59,903.41	59	102,000	42,096.59
340	**	CHARGES FOR SERVICES	6,336.40	56,193.38	7,113.94	7	59,903.41	59	102,000	42,096.59
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	71,906.65	630,857.08	75,932.16	8	542,388.23	59	923,075	380,686.77
	15	FEES ON TRAFFIC FINES	2,537.00	21,929.02	2,908.40	7	21,924.11	52	42,000	20,075.89
351	*	FINES	74,443.65	652,786.10	78,840.56	8	564,312.34	58	965,075	400,762.66
350	**	FINES AND FORFEITURES	74,443.65	652,786.10	78,840.56	8	564,312.34	58	965,075	400,762.66
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		2,494.79		0	2,494.79-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		2,494.79		0	2,494.79-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		2,494.79		0	2,494.79-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
DEPT 041 TOTAL	114,909.55	889,347.48	99,935.75	7	785,210.29	58	1,344,959	559,748.71

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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	4,320.00	.00		.00		4,625	4,625.00
334	*	STATE GRANTS	.00	4,320.00	.00		.00		4,625	4,625.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	10,820.00	.00		6,500.00	58	11,125	4,625.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	6,675.00	29,475.00	4,300.00	12	26,632.00	74	36,000	9,368.00
	42	REIMB OF CORONER COSTS	6,402.45	26,807.35	1,900.00	6	33,517.75	113	29,600	3,917.75-
341	*	GENERAL GOVERNMENT SERVCS	13,077.45	56,282.35	6,200.00	9	60,149.75	92	65,600	5,450.25
340	**	CHARGES FOR SERVICES	13,077.45	56,282.35	6,200.00	9	60,149.75	92	65,600	5,450.25
		DEPT 042 TOTAL	13,077.45	67,102.35	6,200.00	8	66,649.75	87	76,725	10,075.25

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FUND 080 GENERAL CORPORATE

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
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	5,203.76	.00	.00		55,000	55,000.00
	99	DOT-HAZRD MATLS TRNG/PLAN	250.00	250.00	.00	958.69	29	3,279	2,320.31
331	*	FEDERAL GRANTS	250.00	5,453.76	.00	958.69	2	58,279	57,320.31
330	**	INTERGOVERNMENTAL REV	250.00	5,453.76	.00	958.69	2	58,279	57,320.31
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	60	PRIVATE GRANTS	.00	19,550.00	.00	3,747.00	65	5,747	2,000.00
363	*	GIFTS AND DONATIONS	.00	19,550.00	.00	3,747.00	65	5,747	2,000.00
360	**	MISCELLANEOUS REVENUES	.00	19,550.00	.00	3,747.00	65	5,747	2,000.00
		DEPT 043 TOTAL	250.00	25,003.76	.00	4,705.69	7	64,026	59,320.31

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	.00	10,388.39	3,462.12	20	14,302.98	82	17,500	3,197.02
	74	USDA-NAT SCHOOL BREAKFAST	.00	5,860.89	2,212.59	23	8,174.36	86	9,500	1,325.64
331	*	FEDERAL GRANTS	.00	16,249.28	5,674.71	21	22,477.34	83	27,000	4,522.66
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	354.80	51.90	10	244.32	49	500	255.68
334	*	STATE GRANTS	.00	354.80	51.90	10	244.32	49	500	255.68
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	518,247.58	37,543.92	3	1,107,857.33	87	1,278,126	170,268.67
335	*	STATE SHARED REVENUE	.00	518,247.58	37,543.92	3	1,107,857.33	87	1,278,126	170,268.67
330	**	INTERGOVERNMENTAL REV	.00	534,851.66	43,270.53	3	1,130,578.99	87	1,305,626	175,047.01
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	300.00	.00		3,525.00	294	1,200	2,325.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	300.00	.00		3,525.00	294	1,200	2,325.00-
340	**	CHARGES FOR SERVICES	.00	300.00	.00		3,525.00	294	1,200	2,325.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	122.82	.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	.00	122.82	.00		20.00		0	20.00-
360	**	MISCELLANEOUS REVENUES	.00	122.82	.00		20.00		0	20.00-
		DEPT 051 TOTAL	.00	535,274.48	43,270.53	3	1,134,123.99	87	1,306,826	172,702.01

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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	306,192.00	13,886.10	2	593,230.63	94	632,872	39,641.37
335 * STATE SHARED REVENUE	.00	306,192.00	13,886.10	2	593,230.63	94	632,872	39,641.37
330 **INTERGOVERNMENTAL REV	.00	306,192.00	13,886.10	2	593,230.63	94	632,872	39,641.37
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	10.00	46.00	.00		99.80		0	99.80-
369 * OTHER MISCELLANEOUS REV	10.00	46.00	.00		99.80		0	99.80-
360 **MISCELLANEOUS REVENUES	10.00	46.00	.00		99.80		0	99.80-
DEPT 052 TOTAL	10.00	306,238.00	13,886.10	2	593,330.43	94	632,872	39,541.57

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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	1,425.62	14,492.26	.00		47,381.22	82	57,719	10,337.78
341	*	GENERAL GOVERNMENT SERVCS	1,425.62	14,492.26	.00		47,381.22	82	57,719	10,337.78
340	**	CHARGES FOR SERVICES	1,425.62	14,492.26	.00		47,381.22	82	57,719	10,337.78
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	45,608.22	235,378.60	65,131.24	9	315,883.35	42	760,078	444,194.65
362	*	RENTS AND ROYALTIES	45,608.22	235,378.60	65,131.24	9	315,883.35	42	760,078	444,194.65
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,206.50	17,602.03	2,330.80	8	17,017.75	60	28,500	11,482.25
	90	OTHER MISC. REVENUE	51.35-	3,179.18	.00		1,956.53		0	1,956.53-
369	*	OTHER MISCELLANEOUS REV	2,155.15	20,781.21	2,330.80	8	18,974.28	67	28,500	9,525.72
360	**	MISCELLANEOUS REVENUES	47,763.37	256,159.81	67,462.04	9	334,857.63	42	788,578	453,720.37
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	532,143.05	93,501.77	21	435,443.15	99	441,586	6,142.85
371	*	INTERFUND TRANSFERS	.00	532,143.05	93,501.77	21	435,443.15	99	441,586	6,142.85
370	**	INTERFUND TRANSFERS	.00	532,143.05	93,501.77	21	435,443.15	99	441,586	6,142.85
		DEPT 071 TOTAL	49,188.99	802,795.12	160,963.81	12	817,682.00	63	1,287,883	470,201.00

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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	1,318,912.70	6,082,199.74	751,515.43	8	5,875,454.04	64	9,218,910	3,343,455.96
311 *	PROPERTY TAXES - CURRENT	1,318,912.70	6,082,199.74	751,515.43	8	5,875,454.04	64	9,218,910	3,343,455.96
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		8,000	8,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		8,000	8,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		5,000	5,000.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		5,000	5,000.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	3,033.91	21,392.09	2,712.19	10	17,773.89	62	28,500	10,726.11
13	COUNTY AUTO RENTAL TAX	3,129.38	17,519.77	2,770.29	9	15,241.57	48	32,000	16,758.43
318 *	OTHER LOCAL TAXES	6,163.29	38,911.86	5,482.48	9	33,015.46	55	60,500	27,484.54
310 **	LOCAL TAXES	1,325,075.99	6,121,111.60	756,997.91	8	5,908,469.50	64	9,301,410	3,392,940.50
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	17,602.56	654,928.32	22,936.59	2	712,732.74	70	1,019,530	306,797.26
40	1% SALES TAX (UNINCORP.)	109,342.51	589,673.32	90,512.59	7	390,538.71	32	1,211,009	820,470.29
41	1/4% SALES TAX (ALL CNTY)	477,820.00	3,047,554.71	461,194.73	8	2,615,293.61	48	5,427,604	2,812,310.39
43	USE TAX	48,900.77	339,996.91	56,767.14	10	347,557.49	58	594,618	247,060.51
80	INCOME TAX	181,585.21	1,773,718.87	240,112.67	7	1,993,583.51	61	3,271,228	1,277,644.49
91	CHARITABLE GAMES LIC/TAX	3,113.96	31,733.81	.00		27,702.63	62	45,000	17,297.37
93	OFF-TRACK BETTING	2,322.94	26,119.84	1,982.25	4	19,483.34	44	44,500	25,016.66
335 *	STATE SHARED REVENUE	840,687.95	6,463,725.78	873,505.97	8	6,106,892.03	53	11,613,489	5,506,596.97
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	77,025.00	.00		77,025.00	100	77,025	.00
02	URBANA CITY	.00	.00	.00		.00		11,495	11,495.00
16	VILLAGE OF MAHOMET	.00	63,910.38	54,047.51	64	79,932.29	94	85,000	5,067.71
336 *	LOCAL GOVERNMENT REVENUE	.00	140,935.38	54,047.51	31	156,957.29	90	173,520	16,562.71

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	840,687.95	6,604,661.16	927,553.48	8	6,263,849.32	53	11,787,009	5,523,159.68
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	120.00	3,240.00	340.00	1	4,240.00	11	40,000	35,760.00
341	*	GENERAL GOVERNMENT SERVCS	120.00	3,240.00	340.00	1	4,240.00	11	40,000	35,760.00
340	**	CHARGES FOR SERVICES	120.00	3,240.00	340.00	1	4,240.00	11	40,000	35,760.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	366.94	707.82	386.89	39	1,052.41	105	1,000	52.41-
361	*	INTEREST EARNINGS	366.94	707.82	386.89	39	1,052.41	105	1,000	52.41-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		405.26		0	405.26-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		405.26		0	405.26-
360	**	MISCELLANEOUS REVENUES	366.94	707.82	386.89	39	1,457.67	146	1,000	457.67-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		108,230	108,230.00
	18	FROM PROB SERV FUND 618	.00	28,224.00	.00		.00		26,053	26,053.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		55,000	55,000.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		225	225.00
371	*	INTERFUND TRANSFERS	.00	28,224.00	.00		.00		189,508	189,508.00
370	**	INTERFUND TRANSFERS	.00	28,224.00	.00		.00		189,508	189,508.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		12,382.00	41	30,500	18,118.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		3,006.05	30	10,000	6,993.95
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		15,388.05	38	40,500	25,111.95
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		15,388.05	38	40,500	25,111.95
		DEPT 075 TOTAL	2,166,250.88	12,757,944.58	1,685,278.28		812,193,404.54	57	21,359,427	9,166,022.46

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	4,318.00	35,508.50	2,989.00	8	26,902.00	71	37,960	11,058.00
322	*	NONBUSINESS LIC & PERMITS	4,318.00	35,508.50	2,989.00	8	26,902.00	71	37,960	11,058.00
320	**	LICENSES AND PERMITS	4,318.00	35,508.50	2,989.00	8	26,902.00	71	37,960	11,058.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	800.00	4,148.00	200.00	2	4,500.00	52	8,730	4,230.00
341	*	GENERAL GOVERNMENT SERVCS	800.00	4,148.00	200.00	2	4,500.00	52	8,730	4,230.00
340	**	CHARGES FOR SERVICES	800.00	4,148.00	200.00	2	4,500.00	52	8,730	4,230.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	18.00	1,278.00	18.00		3,012.57		0	3,012.57-
369	*	OTHER MISCELLANEOUS REV	18.00	1,278.00	18.00		3,012.57		0	3,012.57-
360	**	MISCELLANEOUS REVENUES	18.00	1,278.00	18.00		6,012.57		0	6,012.57-
		DEPT 077 TOTAL	5,136.00	40,934.50	3,207.00	7	37,414.57	80	46,690	9,275.43

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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	500.00	.00	1,000.00	200	500	500.00-
363	*	GIFTS AND DONATIONS	.00	500.00	.00	1,000.00	200	500	500.00-
360	**	MISCELLANEOUS REVENUES	.00	500.00	.00	1,000.00	200	500	500.00-
		DEPT 127 TOTAL	.00	500.00	.00	1,000.00	200	500	500.00-

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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	5,940.00	24,021.36	3,922.38	15	12,681.90	47	26,990	14,308.10
331 * FEDERAL GRANTS	5,940.00	24,021.36	3,922.38	15	12,681.90	47	26,990	14,308.10
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	3,060.00	12,374.64	2,020.62	15	6,533.10	47	13,905	7,371.90
334 * STATE GRANTS	3,060.00	12,374.64	2,020.62	15	6,533.10	47	13,905	7,371.90
330 **INTERGOVERNMENTAL REV	9,000.00	36,396.00	5,943.00	15	19,215.00	47	40,895	21,680.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
DEPT 130 TOTAL	9,000.00	36,396.00	5,943.00	12	19,215.00	38	50,895	31,680.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		18,500	18,500.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		18,500	18,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	4,839.80	.00		9,746.45	57	17,000	7,253.55
	61	ILETSB-POLICE TRNING RMB	6,090.80	6,090.80	677,538.29		677,538.29		0	677,538.29-
335 *		STATE SHARED REVENUE	6,090.80	10,930.60	677,538.29	986	687,284.74	43	17,000	670,284.74-
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		8,000	8,000.00
	28	JAIL BOOKING-IN FEES	5,179.40	34,727.22	5,342.96	7	33,066.38	44	75,000	41,933.62
337 *		LOCAL GOVERNMENT REIMB	5,179.40	34,727.22	5,342.96	6	33,066.38	40	83,000	49,933.62
330 **		INTERGOVERNMENTAL REV	11,270.20	45,657.82	682,881.25	576	720,351.12	608	118,500	601,851.12-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	11,775.00	86,835.00	8,837.00	6	81,801.00	56	145,000	63,199.00
	19	COURT SECURITY FEE	25,254.78	198,729.77	25,731.04	9	177,927.69	60	295,000	117,072.31
	25	DETAINEE REIMBURSEMENT	7.50	918.59	.00		180.49	14	1,300	1,119.51
	28	WORK RELEASE FEES	.00	735.00	.00		540.00	135	400	140.00-
	29	BOND FEES	8,732.00	76,764.00	11,191.00	11	69,392.00	69	100,000	30,608.00
341 *		GENERAL GOVERNMENT SERVCS	45,769.28	363,982.36	45,759.04	8	329,841.18	61	541,700	211,858.82
340 **		CHARGES FOR SERVICES	45,769.28	363,982.36	45,759.04	8	329,841.18	61	541,700	211,858.82
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	426.32-	7,084.38	.00		1,913.00	13	15,000	13,087.00
	71	SOCIAL SECURITY INCENTIVE	3,600.00	21,200.00	3,000.00	11	17,000.00	60	28,300	11,300.00
	90	OTHER MISC. REVENUE	101.88	885.36	.00		1,245.30	125	1,000	245.30-
369 *		OTHER MISCELLANEOUS REV	3,275.56	29,169.74	3,000.00	7	20,158.30	46	44,300	24,141.70
360 **		MISCELLANEOUS REVENUES	3,275.56	29,169.74	3,000.00	7	20,158.30	46	44,300	24,141.70
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		80,240	80,240.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		26,800	26,800.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		107,040	107,040.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		107,040	107,040.00
DEPT 140 TOTAL	60,315.04	438,809.92	731,640.29	90	1,070,350.60	132	811,540	258,810.60-

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	24,155.55	133,590.41	83,526.46	44	124,921.65	66	189,178	64,256.35
331 * FEDERAL GRANTS	24,155.55	133,590.41	83,526.46	44	124,921.65	66	189,178	64,256.35
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	12,443.76	68,819.31	43,028.79	44	64,353.59	66	97,456	33,102.41
334 * STATE GRANTS	12,443.76	68,819.31	43,028.79	44	64,353.59	66	97,456	33,102.41
330 **INTERGOVERNMENTAL REV	36,599.31	202,409.72	126,555.25	44	189,275.24	66	286,634	97,358.76
DEPT 141 TOTAL	36,599.31	202,409.72	126,555.25	44	189,275.24	66	286,634	97,358.76
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FUND 080 TOTAL	3,177,208.17	20,691,113.50	3,563,952.70	10	21,513,600.47	60	35,670,697	14,157,096.53

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	168,800.08	778,426.79	93,130.55	8	728,107.07	64	1,142,494	414,386.93
311 *		PROPERTY TAXES - CURRENT	168,800.08	778,426.79	93,130.55	8	728,107.07	64	1,142,494	414,386.93
310 **		LOCAL TAXES	168,800.08	778,426.79	93,130.55	8	728,107.07	64	1,142,494	414,386.93
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	30,985.00	199,727.03	8,420.00	3	105,385.00	32	333,714	228,329.00
	18	ADLT DAYCARE-VA CLIENTS	8,898.94	45,357.53	7,095.94	12	66,973.32	110	61,000	5,973.32-
	19	NH CARE-HOSPICE PATIENTS	26,693.02	316,152.38	34,128.32	8	349,896.98	82	426,241	76,344.02
	20	ADLT DAYCARE-PRIV CLIENTS	4,079.70	23,387.61	1,064.00	3	11,350.01	33	34,000	22,649.99
	21	ADLT DAYCARE-IDOA CLIENTS	27,053.72	87,189.57	10,257.03	9	71,517.15	63	113,000	41,482.85
	22	NH CARE-PRIV PAY PATIENTS	415,188.13	3,060,593.84	249,869.41	5	1,850,317.57	34	5,449,561	3,599,243.43
	23	NH CARE-MEDICAID PATIENTS	476,933.98	3,498,250.67	608,775.68	11	4,139,266.28	75	5,531,115	1,391,848.72
	26	NH CARE-MEDICARE/A PATNTS	117,166.15	1,161,160.91	76,751.25	4	587,785.43	28	2,131,423	1,543,637.57
	27	NH CARE-MEDICARE/B PATNTS	36,805.84	287,742.07	22,122.49	5	125,526.29	30	420,000	294,473.71
	29	NH CARE-PRIV INSUR PATNTS	100,095.16	661,968.05	90,155.33	12	740,858.74	98	753,968	13,109.26
	33	NURS HOME BEAUTY SHOP REV	3,367.40	25,895.40	2,840.00	7	22,622.60	58	39,297	16,674.40
	34	MEDICAL SUPPLIES REVENUE	5,657.95	49,639.16	10,781.56	12	35,150.06	40	87,812	52,661.94
	35	PATIENT TRANSPORTATN CHGS	1,522.37	11,796.14	2,483.14	13	5,998.66	32	19,003	13,004.34
345 *		HEALTH SERVICES CHARGES	1,254,447.36	9,428,860.36	1,124,744.15	7	8,112,648.09	53	15,400,134	7,287,485.91
340 **		CHARGES FOR SERVICES	1,254,447.36	9,428,860.36	1,124,744.15	7	8,112,648.09	53	15,400,134	7,287,485.91
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	70.11	228.15	59.92	20	253.03	84	300	46.97
361 *		INTEREST EARNINGS	70.11	228.15	59.92	20	253.03	84	300	46.97
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	853.39	3,841.73	611.56	17	3,680.99	105	3,500	180.99-
363 *		GIFTS AND DONATIONS	853.39	3,841.73	611.56	17	3,680.99	105	3,500	180.99-
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	.00	.00		2,124.31		0	2,124.31-
	20	NURS HOME MEAL TICKETS	243.00	3,396.00	170.00	4	1,304.00	33	4,000	2,696.00
	30	LATE CHARGE, NSF CK CHG	1,355.66-	9,139.90	1,281.75	8	15,791.81	93	17,000	1,208.19
	90	OTHER MISC. REVENUE	130.00	5,735.45	40.00	1	8,051.03	124	6,500	1,551.03-
369 *		OTHER MISCELLANEOUS REV	982.66-	18,271.35	1,491.75	5	27,271.15	99	27,500	228.85
360 **		MISCELLANEOUS REVENUES	59.16-	22,341.23	2,163.23	7	31,205.17	100	31,300	94.83
		DEPT 410 TOTAL	1,423,188.28	10,229,628.38	1,220,037.93	7	8,871,960.33	54	16,573,928	7,701,967.67

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
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FUND 081 TOTAL	1,423,188.28	10,229,628.38	1,220,037.93	7	8,871,960.33	54	16,573,928	7,701,967.67

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	332,570.98	1,533,659.60	183,025.76	8	1,430,916.16	64	2,247,106	816,189.84
311 *	PROPERTY TAXES - CURRENT	332,570.98	1,533,659.60	183,025.76	8	1,430,916.16	64	2,247,106	816,189.84
310 **	LOCAL TAXES	332,570.98	1,533,659.60	183,025.76	8	1,430,916.16	64	2,247,106	816,189.84
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	19,779.00	.00		.00		20,000	20,000.00
335 *	STATE SHARED REVENUE	.00	19,779.00	.00		.00		20,000	20,000.00
330 **	INTERGOVERNMENTAL REV	.00	19,779.00	.00		.00		20,000	20,000.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	5,628.14	42,980.86	4,460.03	9	35,067.03	70	50,000	14,932.97
71	MATERIAL & EQP USE-CO MFT	173,684.07	212,867.79	12,591.22	6	186,854.89	83	225,000	38,145.11
80	ENGINEERING FEE-TWP,VILL	1,700.00	13,282.41	600.00		6,405.11		0	6,405.11-
82	ENGINEERING FEE-CO MFT	.00	.00	21,752.70	44	21,752.70	44	50,000	28,247.30
83	ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		95,000	95,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	181,012.21	269,131.06	39,403.95	9	250,079.73	60	420,000	169,920.27
340 **	CHARGES FOR SERVICES	181,012.21	269,131.06	39,403.95	9	250,079.73	60	420,000	169,920.27
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	151.80	232.72	324.94	162	1,300.30	650	200	1,100.30-
361 *	INTEREST EARNINGS	151.80	232.72	324.94	162	1,300.30	650	200	1,100.30-
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	.00	.00		9,746.46	97	10,000	253.54
364 *	OTHR FINANCING SOURCES-FA	.00	.00	.00		9,746.46	97	10,000	253.54
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	3,110.00	5,103.69	.00		8,881.02		0	8,881.02-
369 *	OTHER MISCELLANEOUS REV	3,110.00	5,103.69	.00		8,881.02		0	8,881.02-
360 **	MISCELLANEOUS REVENUES	3,261.80	5,336.41	324.94	3	19,927.78	195	10,200	9,727.78-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		82,000	82,000.00

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
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
DEPT 060 TOTAL	516,844.99	1,827,906.07	222,754.65	8	1,700,923.67	61	2,779,306	1,078,382.33
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FUND 083 TOTAL	516,844.99	1,827,906.07	222,754.65	8	1,700,923.67	61	2,779,306	1,078,382.33

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	166,965.34	769,964.78	91,888.00	8	718,387.58	64	1,127,166	408,778.42
311 * PROPERTY TAXES - CURRENT	166,965.34	769,964.78	91,888.00	8	718,387.58	64	1,127,166	408,778.42
310 **LOCAL TAXES	166,965.34	769,964.78	91,888.00	8	718,387.58	64	1,127,166	408,778.42
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	6,281.02	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	6,281.02	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	6,281.02	.00		.00		10,000	10,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	857.56	3,152.89	759.35	152	4,553.78	911	500	4,053.78-
361 * INTEREST EARNINGS	857.56	3,152.89	759.35	152	4,553.78	911	500	4,053.78-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	725.00	.00		225.00	45	500	275.00
369 * OTHER MISCELLANEOUS REV	.00	725.00	.00		225.00	45	500	275.00
360 **MISCELLANEOUS REVENUES	857.56	3,877.89	759.35	76	4,778.78	478	1,000	3,778.78-
DEPT 060 TOTAL	167,822.90	780,123.69	92,647.35	8	723,166.36	64	1,138,166	414,999.64
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FUND 084 TOTAL	167,822.90	780,123.69	92,647.35	8	723,166.36	64	1,138,166	414,999.64

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	183,503.87	1,796,581.89	.00		932,712.54	33	2,800,000	1,867,287.46
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		68,040	68,040.00
335 * STATE SHARED REVENUE	183,503.87	1,796,581.89	.00		932,712.54	33	2,868,040	1,935,327.46
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	34,434.00	.00		274.88	3	10,000	9,725.12
337 * LOCAL GOVERNMENT REIMB	.00	34,434.00	.00		274.88	3	10,000	9,725.12
330 **INTERGOVERNMENTAL REV	183,503.87	1,831,015.89	.00		932,987.42	32	2,878,040	1,945,052.58
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	.00	2,795.02	.00		2,046.49	102	2,000	46.49-
343 * HIGHWAYS & BRIDGES SERVCS	.00	2,795.02	.00		2,046.49	102	2,000	46.49-
340 **CHARGES FOR SERVICES	.00	2,795.02	.00		2,046.49	102	2,000	46.49-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,434.09	5,284.91	1,201.79	40	8,462.79	282	3,000	5,462.79-
361 * INTEREST EARNINGS	1,434.09	5,284.91	1,201.79	40	8,462.79	282	3,000	5,462.79-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	2,526.00	.00		16,242.00	325	5,000	11,242.00-
369 * OTHER MISCELLANEOUS REV	.00	2,526.00	.00		16,242.00	325	5,000	11,242.00-
360 **MISCELLANEOUS REVENUES	1,434.09	7,810.91	1,201.79	15	24,704.79	309	8,000	16,704.79-
DEPT 060 TOTAL	184,937.96	1,841,621.82	1,201.79		959,738.70	33	2,888,040	1,928,301.30
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FUND 085 TOTAL	184,937.96	1,841,621.82	1,201.79		959,738.70	33	2,888,040	1,928,301.30

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	170,059.15	1,660,312.60	.00	859,668.01		0	859,668.01-
335 * STATE SHARED REVENUE	170,059.15	1,660,312.60	.00	859,668.01		0	859,668.01-
330 **INTERGOVERNMENTAL REV	170,059.15	1,660,312.60	.00	859,668.01		0	859,668.01-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	580.72	2,085.73	560.68	3,889.69		0	3,889.69-
361 * INTEREST EARNINGS	580.72	2,085.73	560.68	3,889.69		0	3,889.69-
360 **MISCELLANEOUS REVENUES	580.72	2,085.73	560.68	3,889.69		0	3,889.69-
DEPT 060 TOTAL	170,639.87	1,662,398.33	560.68	863,557.70		0	863,557.70-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	170,639.87	1,662,398.33	560.68	863,557.70		0	863,557.70-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	203,404.56		0	203,404.56-
335 * STATE SHARED REVENUE	.00	.00	.00	203,404.56		0	203,404.56-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	203,404.56		0	203,404.56-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	54.78	201.40	72.52	458.13		0	458.13-
361 * INTEREST EARNINGS	54.78	201.40	72.52	458.13		0	458.13-
360 **MISCELLANEOUS REVENUES	54.78	201.40	72.52	458.13		0	458.13-
DEPT 060 TOTAL	54.78	201.40	72.52	203,862.69		0	203,862.69-
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FUND 087 TOTAL	54.78	201.40	72.52	203,862.69		0	203,862.69-

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	42,513.13	246,744.22	.00	148,325.08	22	670,252	521,926.92
381	*	INTERFUND REIMBURSEMENTS	42,513.13	246,744.22	.00	148,325.08	22	670,252	521,926.92
380	**	NON-REVENUE RECEIPTS	42,513.13	246,744.22	.00	148,325.08	22	670,252	521,926.92
		DEPT 044 TOTAL	42,513.13	246,744.22	.00	148,325.08	22	670,252	521,926.92

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	495,447.93	2,284,770.97	244,779.39	8	1,913,717.04	64	3,003,569	1,089,851.96
311	*	PROPERTY TAXES - CURRENT	495,447.93	2,284,770.97	244,779.39	8	1,913,717.04	64	3,003,569	1,089,851.96
310	**	LOCAL TAXES	495,447.93	2,284,770.97	244,779.39	8	1,913,717.04	64	3,003,569	1,089,851.96
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	51.12	193.97	69.45	14	249.34	50	500	250.66
361	*	INTEREST EARNINGS	51.12	193.97	69.45	14	249.34	50	500	250.66
360	**	MISCELLANEOUS REVENUES	51.12	193.97	69.45	14	249.34	50	500	250.66
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	77,117.76	547,229.61	71,283.56	8	434,083.48	46	939,134	505,050.52
381	*	INTERFUND REIMBURSEMENTS	77,117.76	547,229.61	71,283.56	8	434,083.48	46	939,134	505,050.52
380	**	NON-REVENUE RECEIPTS	77,117.76	547,229.61	71,283.56	8	434,083.48	46	939,134	505,050.52
		DEPT 073 TOTAL	572,616.81	2,956,194.55	316,132.40	8	2,472,049.86	61	4,067,203	1,595,153.14
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	615,129.94	3,202,938.77	316,132.40	7	2,620,374.94	55	4,737,455	2,117,080.06

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
31 CURR PROP TX-PUB HLTH/C-U	87,663.35	404,261.68	48,081.85	8	375,912.62	64	590,692	214,779.38
311 * PROPERTY TAXES - CURRENT	87,663.35	404,261.68	48,081.85	8	375,912.62	64	590,692	214,779.38
310 **LOCAL TAXES	87,663.35	404,261.68	48,081.85	8	375,912.62	64	590,692	214,779.38
DEPT 018 TOTAL	87,663.35	404,261.68	48,081.85	8	375,912.62	64	590,692	214,779.38

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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	70,659.48	325,847.91	39,070.32	8	305,458.83	64	476,117	170,658.17
311 *	PROPERTY TAXES - CURRENT	70,659.48	325,847.91	39,070.32	8	305,458.83	64	476,117	170,658.17
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	.00	.00	.00		.00		450	450.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		450	450.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		150	150.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		150	150.00
310 **	LOCAL TAXES	70,659.48	325,847.91	39,070.32	8	305,458.83	64	476,717	171,258.17
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	1,625.00	23,400.00	5,618.75	6	99,331.25	105	95,000	4,331.25-
321 *	BUSINESS LIC & PERMITS	1,625.00	23,400.00	5,618.75	6	99,331.25	105	95,000	4,331.25-
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	1,600.00	8,006.00	2,000.00	15	10,825.00	81	13,432	2,607.00
51	WELL WATER PERMITS	1,600.00	5,249.00	1,500.00	12	6,298.00	50	12,560	6,262.00
322 *	NONBUSINESS LIC & PERMITS	3,200.00	13,255.00	3,500.00	13	17,123.00	66	25,992	8,869.00
320 **	LICENSES AND PERMITS	4,825.00	36,655.00	9,118.75	8	116,454.25	96	120,992	4,537.75
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	250.00	962.50	275.00	15	825.00	44	1,862	1,037.00
93	HHS-PUB HTH EMERG PREPARE	6,179.65	38,255.59	9,213.07	14	32,430.82	49	66,303	33,872.18
331 *	FEDERAL GRANTS	6,429.65	39,218.09	9,488.07	14	33,255.82	49	68,165	34,909.18
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	.00	.00		125,403.00	100	125,403	.00
44	IDPH-VECTOR CONTROL GRANT	2,298.81	6,743.81	3,735.48	21	9,856.27	55	17,781	7,924.73
46	IDPH-TOBACCO FREE COMMNTY	2,704.83	15,821.71	9,249.58	29	25,812.14	81	31,824	6,011.86
60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		3,220	3,220.00
334 *	STATE GRANTS	5,003.64	22,565.52	12,985.06	7	161,071.41	90	178,228	17,156.59
330 **	INTERGOVERNMENTAL REV	11,433.29	61,783.61	22,473.13	9	194,327.23	79	246,393	52,065.77
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	.00	.00		.00		250	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
351	*	FINES	.00	.00	.00		.00		250	250.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		250	250.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	23.75	125.42	29.25	7	150.80	34	450	299.20
361	*	INTEREST EARNINGS	23.75	125.42	29.25	7	150.80	34	450	299.20
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	49.00	1,037.00	784.00	10	1,617.00	21	7,750	6,133.00
369	*	OTHER MISCELLANEOUS REV	49.00	1,037.00	784.00	10	1,617.00	21	7,750	6,133.00
360	**	MISCELLANEOUS REVENUES	72.75	1,162.42	813.25	10	1,767.80	22	8,200	6,432.20
		DEPT 049 TOTAL	86,990.52	425,448.94	71,475.45	8	618,008.11	72	852,552	234,543.89
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	174,653.87	829,710.62	119,557.30	8	993,920.73	69	1,443,244	449,323.27

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	622,383.52	2,870,376.88	339,885.47	8	2,665,158.59	64	4,194,638	1,529,479.41
311 *	PROPERTY TAXES - CURRENT	622,383.52	2,870,376.88	339,885.47	8	2,665,158.59	64	4,194,638	1,529,479.41
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **	LOCAL TAXES	622,383.52	2,870,376.88	339,885.47	8	2,665,158.59	63	4,199,838	1,534,679.41
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	25,964.00	207,712.00	27,686.00	7	221,488.00	58	381,598	160,110.00
336 *	LOCAL GOVERNMENT REVENUE	25,964.00	207,712.00	27,686.00	7	221,488.00	58	381,598	160,110.00
330 **	INTERGOVERNMENTAL REV	25,964.00	207,712.00	27,686.00	7	221,488.00	58	381,598	160,110.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	97.19	416.41	140.74	28	545.91	109	500	45.91-
361 *	INTEREST EARNINGS	97.19	416.41	140.74	28	545.91	109	500	45.91-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	6,020.00	18,975.00	7,720.00	39	20,724.00	104	20,000	724.00-
363 *	GIFTS AND DONATIONS	6,020.00	18,975.00	7,720.00	39	20,724.00	104	20,000	724.00-
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	1.37	.00		1.27		0	1.27-
90	OTHER MISC. REVENUE	.00	67,269.33	.00		67,456.00		0	67,456.00-
369 *	OTHER MISCELLANEOUS REV	.00	67,270.70	.00		67,457.27		0	67,457.27-

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	6,117.19	86,662.11	7,860.74	38	88,727.18	433	20,500	68,227.18-
DEPT 053 TOTAL	654,464.71	3,164,750.99	375,432.21	8	2,975,373.77	65	4,601,936	1,626,562.23

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FUND 090 MENTAL HEALTH

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	.00	.00	.00		0	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	.00	.00	.00	19,695.61		0	19,695.61-
363 * GIFTS AND DONATIONS	.00	.00	.00	19,695.61		0	19,695.61-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	19,695.61		0	19,695.61-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
54 FROM DEV DIS BOARD 108	.00	.00	.00	50,000.00	100	50,000	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	50,000.00	100	50,000	.00
370 **INTERFUND TRANSFERS	.00	.00	.00	50,000.00	100	50,000	.00
DEPT 054 TOTAL	.00	.00	.00	69,695.61	139	50,000	19,695.61-
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FUND 090 TOTAL	654,464.71	3,164,750.99	375,432.21	3,045,069.38	8 65	4,651,936	1,606,866.62

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	29,005.00	197,508.00	28,649.00	11	195,307.27	75	260,000	64,692.73
322	*	NONBUSINESS LIC & PERMITS	29,005.00	197,508.00	28,649.00	11	195,307.27	75	260,000	64,692.73
320	**	LICENSES AND PERMITS	29,005.00	197,508.00	28,649.00	11	195,307.27	75	260,000	64,692.73
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.76	3.69	6.61		30.51		0	30.51-
361	*	INTEREST EARNINGS	.76	3.69	6.61		30.51		0	30.51-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	2,255.00	.00		10,000.00	95	10,500	500.00
363	*	GIFTS AND DONATIONS	.00	2,255.00	.00		10,000.00	95	10,500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	74.00	.00		45.00		0	45.00-
369	*	OTHER MISCELLANEOUS REV	.00	74.00	.00		45.00		0	45.00-
360	**	MISCELLANEOUS REVENUES	.76	2,332.69	6.61		10,075.51	96	10,500	424.49
		DEPT 047 TOTAL	29,005.76	199,840.69	28,655.61	11	205,382.78	76	270,500	65,117.22

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN 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	22,080.50	74,653.16	9,385.16	7	85,011.92	62	137,782	52,770.08
02 URBANA CITY	.00	119.28	.00		39.76		0	39.76-
03 VILLAGE OF RANTOUL	.00	828.32	.00		755.44	76	1,000	244.56
14 VILLAGE OF SAVOY	79.52	874.72	238.56	48	715.68	143	500	215.68-
16 VILLAGE OF MAHOMET	.00	596.40	119.28	24	159.04	32	500	340.96
18 VILLAGE OF ST JOSEPH	.00	238.56	.00		79.52	40	200	120.48
24 VILLAGE OF FISHER	.00	.00	39.76	40	198.80	199	100	98.80-
26 VILLAGE OF TOLONO	70.00	308.56	39.76	16	318.08	127	250	68.08-
336 * LOCAL GOVERNMENT REVENUE	22,230.02	77,619.00	9,822.52	7	87,278.24	62	140,332	53,053.76
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	516.88	1,590.40	434.60	43	3,204.54	320	1,000	2,204.54-
337 * LOCAL GOVERNMENT REIMB	516.88	1,590.40	434.60	43	3,204.54	320	1,000	2,204.54-
330 **INTERGOVERNMENTAL REV	22,746.90	79,209.40	10,257.12	7	90,482.78	64	141,332	50,849.22
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	320.00	490.00	550.00	275	6,450.00	225	200	6,250.00-
351 * FINES	320.00	490.00	550.00	275	6,450.00	225	200	6,250.00-
350 **FINES AND FORFEITURES	320.00	490.00	550.00	275	6,450.00	225	200	6,250.00-
DEPT 247 TOTAL	23,066.90	79,699.40	10,807.12	8	96,932.78	68	141,532	44,599.22

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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	4,772.16	32,710.20	6,117.75	11	40,868.46	71	57,266	16,397.54
02 URBANA CITY	2,911.67	23,293.36	.00		14,558.35	37	38,860	24,301.65
03 VILLAGE OF RANTOUL	.00	2,809.52	.00		7,726.03	155	5,000	2,726.03-
14 VILLAGE OF SAVOY	70.00	310.00	40.00	10	160.00	40	400	240.00
16 VILLAGE OF MAHOMET	.00	560.00	50.00	10	80.00	16	500	420.00
18 VILLAGE OF ST JOSEPH	280.00	480.00	.00		100.00	33	300	200.00
24 VILLAGE OF FISHER	.00	140.00	50.00	25	691.76	346	200	491.76-
26 VILLAGE OF TOLONO	119.28	599.28	10.00	2	350.00	70	500	150.00
336 * LOCAL GOVERNMENT REVENUE	8,153.11	60,902.36	6,267.75	6	64,534.60	63	103,026	38,491.40
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	230.00	710.00	533.71	53	2,233.24	223	1,000	1,233.24-
337 * LOCAL GOVERNMENT REIMB	230.00	710.00	533.71	53	2,233.24	223	1,000	1,233.24-
330 **INTERGOVERNMENTAL REV	8,383.11	61,612.36	6,801.46	7	66,767.84	64	104,026	37,258.16
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	2,385.00	7,180.00	700.00	12	5,150.00	86	6,000	850.00
02 ANIM IMPOUND FEES-URBANA	820.00	3,265.00	355.00	9	2,895.00	72	4,000	1,105.00
03 ANIM IMPOUND FEES-CHAMPGN	1,455.00	8,040.00	705.00	7	8,105.00	81	10,000	1,895.00
04 ANIM SERVICES COST REIMB	1,624.00	9,448.00	1,497.00	10	10,113.00	67	15,000	4,887.00
05 ANIM IMPOUND FEES-MAHOMET	246.00	598.00	.00		208.00	35	600	392.00
06 ANIM IMPOUND FEE-VILLAGES	740.00	3,004.00	305.00	15	2,655.00	133	2,000	655.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	140.00	.00		160.00	80	200	40.00
08 ANIM IMPOUND FEES-SAVOY	.00	398.00	42.00	8	302.00	60	500	198.00
09 ANIM IMPOUND FEES-TOLONO	.00	388.00	52.00	10	324.00	65	500	176.00
344 * PUBLIC SAFETY SERVICES	7,270.00	32,461.00	3,656.00	9	29,912.00	77	38,800	8,888.00
340 **CHARGES FOR SERVICES	7,270.00	32,461.00	3,656.00	9	29,912.00	77	38,800	8,888.00
DEPT 248 TOTAL	15,653.11	94,073.36	10,457.46	7	96,679.84	68	142,826	46,146.16
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FUND 091 TOTAL	67,725.77	373,613.45	49,920.19	9	398,995.40	72	554,858	155,862.60

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	8,578.00	63,975.00	8,755.00	9	52,367.00	56	93,500	41,133.00
341	*	GENERAL GOVERNMENT SERVCS	8,578.00	63,975.00	8,755.00	9	52,367.00	56	93,500	41,133.00
340	**	CHARGES FOR SERVICES	8,578.00	63,975.00	8,755.00	9	52,367.00	56	93,500	41,133.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.72	14.80	3.86	19	22.23	111	20	2.23-
361	*	INTEREST EARNINGS	2.72	14.80	3.86	19	22.23	111	20	2.23-
360	**	MISCELLANEOUS REVENUES	2.72	14.80	3.86	19	22.23	111	20	2.23-
		DEPT 074 TOTAL	8,580.72	63,989.80	8,758.86	9	52,389.23	56	93,520	41,130.77
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		FUND 092 TOTAL	8,580.72	63,989.80	8,758.86	9	52,389.23	56	93,520	41,130.77

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.59	8.64	1.86	10.96		0	10.96-
361 * INTEREST EARNINGS	1.59	8.64	1.86	10.96		0	10.96-
360 **MISCELLANEOUS REVENUES	1.59	8.64	1.86	10.96		0	10.96-
DEPT 026 TOTAL	1.59	8.64	1.86	10.96		0	10.96-
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FUND 097 TOTAL	1.59	8.64	1.86	10.96		0	10.96-

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	13,196.66	60,857.01	7,471.03	8	58,408.38	65	90,318	31,909.62
311 * PROPERTY TAXES - CURRENT	13,196.66	60,857.01	7,471.03	8	58,408.38	65	90,318	31,909.62
310 **LOCAL TAXES	13,196.66	60,857.01	7,471.03	8	58,408.38	65	90,318	31,909.62
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	118.05	408.99	151.70	152	953.36	953	100	853.36-
361 * INTEREST EARNINGS	118.05	408.99	151.70	152	953.36	953	100	853.36-
360 **MISCELLANEOUS REVENUES	118.05	408.99	151.70	152	953.36	953	100	853.36-
DEPT 060 TOTAL	13,314.71	61,266.00	7,622.73	8	59,361.74	66	90,418	31,056.26
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FUND 103 TOTAL	13,314.71	61,266.00	7,622.73	8	59,361.74	66	90,418	31,056.26

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	127,237.26	835,622.32	.00	331,595.24	52	643,050	311,454.76
331	*	FEDERAL GRANTS	127,237.26	835,622.32	.00	331,595.24	52	643,050	311,454.76
330	**	INTERGOVERNMENTAL REV	127,237.26	835,622.32	.00	331,595.24	52	643,050	311,454.76
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	80.75	.00	16.65		0	16.65-
369	*	OTHER MISCELLANEOUS REV	.00	80.75	.00	16.65		0	16.65-
360	**	MISCELLANEOUS REVENUES	.00	80.75	.00	16.65		0	16.65-
		DEPT 605 TOTAL	127,237.26	835,703.07	.00	331,611.89	52	643,050	311,438.11

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY 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	553,616.13	157,990.90	10	929,738.00	60	1,542,000	612,262.00
331	*	FEDERAL GRANTS	.00	553,616.13	157,990.90	10	929,738.00	60	1,542,000	612,262.00
330	**	INTERGOVERNMENTAL REV	.00	553,616.13	157,990.90	10	929,738.00	60	1,542,000	612,262.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	63.44	.00		5.00		0	5.00-
369	*	OTHER MISCELLANEOUS REV	.00	63.44	.00		5.00		0	5.00-
360	**	MISCELLANEOUS REVENUES	.00	63.44	.00		5.00		0	5.00-
		DEPT 606 TOTAL	.00	553,679.57	157,990.90	10	929,743.00	60	1,542,000	612,257.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	3,162.50	6,325.00	3,162.50	14	25,300.00	114	22,280	3,020.00-
341	*	GENERAL GOVERNMENT SERVCS	3,162.50	6,325.00	3,162.50	14	25,300.00	114	22,280	3,020.00-
340	**	CHARGES FOR SERVICES	3,162.50	6,325.00	3,162.50	14	25,300.00	114	22,280	3,020.00-
		DEPT 612 TOTAL	3,162.50	6,325.00	3,162.50	14	25,300.00	114	22,280	3,020.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	1,102.00	6,538.35	.00		16,798.90	67	25,000	8,201.10
	37	IL DPT HUM SRV-CHILD CARE	110,395.25	535,498.65	175.41		454,603.24	52	870,000	415,396.76
334	*	STATE GRANTS	111,497.25	542,037.00	175.41		471,402.14	53	895,000	423,597.86
330	**	INTERGOVERNMENTAL REV	111,497.25	542,037.00	175.41		471,402.14	53	895,000	423,597.86
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	6,083.80	48,358.55	5,130.00	15	43,730.79	125	35,000	8,730.79-
345	*	HEALTH SERVICES CHARGES	6,083.80	48,358.55	5,130.00	15	43,730.79	125	35,000	8,730.79-
340	**	CHARGES FOR SERVICES	6,083.80	48,358.55	5,130.00	15	43,730.79	125	35,000	8,730.79-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	182.00	72.00	36	271.00	136	200	71.00-
369	*	OTHER MISCELLANEOUS REV	.00	182.00	72.00	36	271.00	136	200	71.00-
360	**	MISCELLANEOUS REVENUES	.00	182.00	72.00	36	271.00	136	200	71.00-
		DEPT 647 TOTAL	117,581.05	590,577.55	5,377.41	1	515,403.93	55	930,200	414,796.07

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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	20,515.00	.00	.00		25,500	25,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	20,515.00	.00	.00		25,500	25,500.00
330 **INTERGOVERNMENTAL REV	.00	20,515.00	.00	.00		25,500	25,500.00
DEPT 676 TOTAL	.00	20,515.00	.00	.00		25,500	25,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	3,419.00	6,838.00	.00	20,515.00		0	20,515.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00		25,500	25,500.00
336	*	LOCAL GOVERNMENT REVENUE	3,419.00	6,838.00	.00	20,515.00	80	25,500	4,985.00
330	**	INTERGOVERNMENTAL REV	3,419.00	6,838.00	.00	20,515.00	80	25,500	4,985.00
		DEPT 685 TOTAL	3,419.00	6,838.00	.00	20,515.00	80	25,500	4,985.00

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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	336,296.00	86	390,000	53,704.00
334 * STATE GRANTS	.00	.00	.00	336,296.00	86	390,000	53,704.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	336,296.00	86	390,000	53,704.00
DEPT 686 TOTAL	.00	.00	.00	336,296.00	86	390,000	53,704.00

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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	43,169.00	388,425.00	.00	.00		370,000	370,000.00
334 * STATE GRANTS	43,169.00	388,425.00	.00	.00		370,000	370,000.00
330 **INTERGOVERNMENTAL REV	43,169.00	388,425.00	.00	.00		370,000	370,000.00
DEPT 687 TOTAL	43,169.00	388,425.00	.00	.00		370,000	370,000.00

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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	111,150.34	1,166,632.06	.00	441,913.01	48	925,000	483,086.99
331	*	FEDERAL GRANTS	111,150.34	1,166,632.06	.00	441,913.01	48	925,000	483,086.99
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	4,175.00	100	4,195	20.00
334	*	STATE GRANTS	.00	.00	.00	4,175.00	100	4,195	20.00
330	**	INTERGOVERNMENTAL REV	111,150.34	1,166,632.06	.00	446,088.01	48	929,195	483,106.99
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	173.69	35	500	326.31
363	*	GIFTS AND DONATIONS	.00	.00	.00	173.69	35	500	326.31
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	1,762.86	.00	26.65	5	500	473.35
369	*	OTHER MISCELLANEOUS REV	.00	1,762.86	.00	26.65	5	500	473.35
360	**	MISCELLANEOUS REVENUES	.00	1,762.86	.00	200.34	20	1,000	799.66
		DEPT 835 TOTAL	111,150.34	1,168,394.92	.00	446,288.35	48	930,195	483,906.65

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	585,223.02	183,351.03	8	1,285,973.38	57	2,270,000	984,026.62
331	*	FEDERAL GRANTS	.00	585,223.02	183,351.03	8	1,285,973.38	57	2,270,000	984,026.62
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	4,195.00	.00		.00		4,195	4,195.00
334	*	STATE GRANTS	.00	4,195.00	.00		.00		4,195	4,195.00
330	**	INTERGOVERNMENTAL REV	.00	589,418.02	183,351.03	8	1,285,973.38	57	2,274,195	988,221.62
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	15.09		7,119.30		0	7,119.30-
363	*	GIFTS AND DONATIONS	.00	.00	15.09		7,119.30		0	7,119.30-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	98.73	.00		.00		1,650	1,650.00
369	*	OTHER MISCELLANEOUS REV	.00	98.73	.00		.00		1,650	1,650.00
360	**	MISCELLANEOUS REVENUES	.00	98.73	15.09	1	7,119.30	431	1,650	5,469.30-
		DEPT 836 TOTAL	.00	589,516.75	183,366.12	8	1,293,092.68	57	2,275,845	982,752.32

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	12,077.25	173,623.31	13,662.90	4	169,695.05	55	311,250	141,554.95
331	*	FEDERAL GRANTS	12,077.25	173,623.31	13,662.90	4	169,695.05	55	311,250	141,554.95
330	**	INTERGOVERNMENTAL REV	12,077.25	173,623.31	13,662.90	4	169,695.05	55	311,250	141,554.95
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	803.66	1,734.48	.00		.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	803.66	1,734.48	.00		.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	803.66	1,734.48	.00		.00		1,000	1,000.00
		DEPT 853 TOTAL	12,880.91	175,357.79	13,662.90	4	169,695.05	54	312,250	142,554.95

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		95,000	95,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		95,000	95,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		95,000	95,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	160.75	1,181.03	308.54	15	1,933.52	97	2,000	66.48
361	*	INTEREST EARNINGS	160.75	1,181.03	308.54	15	1,933.52	97	2,000	66.48
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	400.00	.00		.00		575	575.00
369	*	OTHER MISCELLANEOUS REV	.00	400.00	.00		.00		575	575.00
360	**	MISCELLANEOUS REVENUES	160.75	1,581.03	308.54	12	1,933.52	75	2,575	641.48
		DEPT 863 TOTAL	160.75	1,581.03	308.54		1,933.52	2	97,575	95,641.48
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		FUND 104 TOTAL	418,760.81	4,336,913.68	363,868.37	5	4,069,879.42	54	7,564,395	3,494,515.58

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	28.23	90.05	40.10		239.45		0	239.45-
361	*	INTEREST EARNINGS	28.23	90.05	40.10		239.45		0	239.45-
360	**	MISCELLANEOUS REVENUES	28.23	90.05	40.10		239.45		0	239.45-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		178	178.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		178	178.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		178	178.00
		DEPT 010 TOTAL	28.23	90.05	40.10	23	239.45	135	178	61.45-

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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		12,503	12,503.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		12,503	12,503.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		12,503	12,503.00
	DEPT 016 TOTAL	.00	.00	.00	.00		12,503	12,503.00

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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		1,142	1,142.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,142	1,142.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,142	1,142.00
	DEPT 020 TOTAL	.00	.00	.00	.00		1,142	1,142.00

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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		10,736	10,736.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		10,736	10,736.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		10,736	10,736.00
	DEPT 025 TOTAL	.00	.00	.00	.00		10,736	10,736.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,155	2,155.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,155	2,155.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,155	2,155.00
		DEPT 026 TOTAL	.00	.00	.00	.00		2,155	2,155.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		61,904	61,904.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		61,904	61,904.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		61,904	61,904.00
	DEPT 028 TOTAL	.00	.00	.00	.00		61,904	61,904.00

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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		2,723	2,723.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,723	2,723.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,723	2,723.00
		DEPT 036 TOTAL	.00	.00	.00	.00		2,723	2,723.00

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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		24,646	24,646.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		53,535	53,535.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		78,181	78,181.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		78,181	78,181.00
		DEPT 040 TOTAL	.00	.00	.00	.00		78,181	78,181.00

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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		29,210	29,210.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		29,210	29,210.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		29,210	29,210.00
DEPT 041 TOTAL	.00	.00	.00	.00		29,210	29,210.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		2,838	2,838.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		23,000	23,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		25,838	25,838.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		25,838	25,838.00
		DEPT 042 TOTAL	.00	.00	.00	.00		25,838	25,838.00

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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		13,236	13,236.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		13,236	13,236.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		13,236	13,236.00
	DEPT 043 TOTAL	.00	.00	.00	.00		13,236	13,236.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		3,380	3,380.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		5,300	5,300.00
371	*	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	54	18,680	8,680.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	54	18,680	8,680.00
		DEPT 051 TOTAL	.00	10,000.00	.00	10,000.00	54	18,680	8,680.00

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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		16,006	16,006.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		16,006	16,006.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		16,006	16,006.00
	DEPT 052 TOTAL	.00	.00	.00	.00		16,006	16,006.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
	85 DEPT COMMRC ECON OPPORTUN	.00	.00	.00	120,116.20	100	120,116	.20-
334	* STATE GRANTS	.00	.00	.00	120,116.20	100	120,116	.20-
330	**INTERGOVERNMENTAL REV	.00	.00	.00	120,116.20	100	120,116	.20-
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		532,261	532,261.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		532,261	532,261.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		532,261	532,261.00
	DEPT 059 TOTAL	.00	.00	.00	120,116.20	18	652,377	532,260.80

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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		24,302	24,302.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		24,302	24,302.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		24,302	24,302.00
	DEPT 071 TOTAL	.00	.00	.00	.00		24,302	24,302.00

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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		3,456	3,456.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		3,456	3,456.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		3,456	3,456.00
	DEPT 077 TOTAL	.00	.00	.00	.00		3,456	3,456.00

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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							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		18,877	18,877.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		18,877	18,877.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		18,877	18,877.00
	DEPT 140 TOTAL	.00	.00	.00	.00		18,877	18,877.00
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	FUND 105 TOTAL	28.23	10,090.05	40.10	130,355.65		971,504	841,148.35

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	122,040.45	654,767.49	112,682.00	10	526,956.33	47	1,126,511	599,554.67
318 * OTHER LOCAL TAXES	122,040.45	654,767.49	112,682.00	10	526,956.33	47	1,126,511	599,554.67
310 **LOCAL TAXES	122,040.45	654,767.49	112,682.00	10	526,956.33	47	1,126,511	599,554.67
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	81.00	622.96	98.63	5	671.18	37	1,800	1,128.82
361 * INTEREST EARNINGS	81.00	622.96	98.63	5	671.18	37	1,800	1,128.82
360 **MISCELLANEOUS REVENUES	81.00	622.96	98.63	5	671.18	37	1,800	1,128.82
DEPT 010 TOTAL	122,121.45	655,390.45	112,780.63	10	527,627.51	47	1,128,311	600,683.49

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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	291,585.52	2,041,098.64	295,793.86	8	1,774,763.16	50	3,559,587	1,784,823.84
318 * OTHER LOCAL TAXES	291,585.52	2,041,098.64	295,793.86	8	1,774,763.16	50	3,559,587	1,784,823.84
310 **LOCAL TAXES	291,585.52	2,041,098.64	295,793.86	8	1,774,763.16	50	3,559,587	1,784,823.84
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		2,769.05		0	2,769.05-
361 * INTEREST EARNINGS	.00	.00	.00		2,769.05		0	2,769.05-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		198.50		0	198.50-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		198.50		0	198.50-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		2,967.55		0	2,967.55-
DEPT 013 TOTAL	291,585.52	2,041,098.64	295,793.86	8	1,777,730.71	50	3,559,587	1,781,856.29
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FUND 106 TOTAL	413,706.97	2,696,489.09	408,574.49	9	2,305,358.22	49	4,687,898	2,382,539.78

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	25,094.00	133,196.00	23,623.00	9	118,419.00	44	271,000	152,581.00
341 * GENERAL GOVERNMENT SERVCS	25,094.00	133,196.00	23,623.00	9	118,419.00	44	271,000	152,581.00
340 **CHARGES FOR SERVICES	25,094.00	133,196.00	23,623.00	9	118,419.00	44	271,000	152,581.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	19.04	102.76	13.09		80.59		0	80.59-
361 * INTEREST EARNINGS	19.04	102.76	13.09		80.59		0	80.59-
360 **MISCELLANEOUS REVENUES	19.04	102.76	13.09		80.59		0	80.59-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
05 FROM VCTM ADV GRNT FND675	.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 010 TOTAL	25,113.04	133,298.76	23,636.09	9	118,499.59	44	271,000	152,500.41
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FUND 107 TOTAL	25,113.04	133,298.76	23,636.09	9	118,499.59	44	271,000	152,500.41

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	539,707.74	2,489,083.90	289,574.92	8	2,270,652.45	64	3,554,169	1,283,516.55
311 *		PROPERTY TAXES - CURRENT	539,707.74	2,489,083.90	289,574.92	8	2,270,652.45	64	3,554,169	1,283,516.55
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		500	500.00
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
314 *		MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
310 **		LOCAL TAXES	539,707.74	2,489,083.90	289,574.92	8	2,270,652.45	64	3,556,669	1,286,016.55
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	81.27	333.51	102.14	29	394.53	113	350	44.53-
361 *		INTEREST EARNINGS	81.27	333.51	102.14	29	394.53	113	350	44.53-
360 **		MISCELLANEOUS REVENUES	81.27	333.51	102.14	29	394.53	113	350	44.53-
		DEPT 050 TOTAL	539,789.01	2,489,417.41	289,677.06	8	2,271,046.98	64	3,557,019	1,285,972.02
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		FUND 108 TOTAL	539,789.01	2,489,417.41	289,677.06	8	2,271,046.98	64	3,557,019	1,285,972.02

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		107,795	107,795.00
23 LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		105,000	105,000.00
24 LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		102,000	102,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		314,795	314,795.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		314,795	314,795.00
DEPT 756 TOTAL	.00	.00	.00	.00		314,795	314,795.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	261,190.60	1,860.17		14,237.51	4	400,000	385,762.49
	23	LABOR-WIA ADULT PROGRAM	.00	246,075.69	1,974.43		13,635.50	3	395,000	381,364.50
	24	LABOR-WIA DISLOCATD WORKR	.00	278,402.24	2,165.40	1	15,739.95	4	365,000	349,260.05
332	*	FEDERAL GRANTS/SHARED REV	.00	785,668.53	6,000.00	1	43,612.96	4	1,160,000	1,116,387.04
330	**	INTERGOVERNMENTAL REV	.00	785,668.53	6,000.00	1	43,612.96	4	1,160,000	1,116,387.04
		DEPT 763 TOTAL	.00	785,668.53	6,000.00	1	43,612.96	4	1,160,000	1,116,387.04

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	51,523.14	61,083.76	42,879.27	9	269,847.78	56	485,000	215,152.22
	23	LABOR-WIA ADULT PROGRAM	47,909.80	56,799.93	45,727.21	10	281,888.39	65	435,500	153,611.61
	24	LABOR-WIA DISLOCATD WORKR	52,343.18	62,055.33	50,561.79	11	314,838.83	66	475,000	160,161.17
332 *		FEDERAL GRANTS/SHARED REV	151,776.12	179,939.02	139,168.27	10	866,575.00	62	1,395,500	528,925.00
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	151,776.12	179,939.02	139,168.27	10	872,575.00	63	1,395,500	522,925.00
		DEPT 764 TOTAL	151,776.12	179,939.02	139,168.27	10	872,575.00	63	1,395,500	522,925.00

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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		5,000	5,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		7,500	7,500.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		22,500	22,500.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		22,500	22,500.00
		DEPT 765 TOTAL	.00	.00	.00	.00		22,500	22,500.00

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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		10,000	10,000.00
23 LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		5,000	5,000.00
24 LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		7,500	7,500.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		22,500	22,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		22,500	22,500.00
DEPT 766 TOTAL	.00	.00	.00	.00		22,500	22,500.00

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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		38,000	38,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		38,000	38,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		38,000	38,000.00
		DEPT 767 TOTAL	.00	.00	.00	.00		38,000	38,000.00

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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		35,000	35,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,000	35,000.00
		DEPT 768 TOTAL	.00	.00	.00	.00		35,000	35,000.00

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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	13,161.61	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	13,161.61	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	13,161.61	.00	.00		50,000	50,000.00
		DEPT 769 TOTAL	.00	13,161.61	.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	12,673.83	25	50,000	37,326.17
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	12,673.83	25	50,000	37,326.17
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	12,673.83	25	50,000	37,326.17
		DEPT 770 TOTAL	.00	.00	.00	12,673.83	25	50,000	37,326.17

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	1,055.00		0	1,055.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	1,055.00		0	1,055.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	1,055.00		0	1,055.00-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		5,000	5,000.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	636.00		0	636.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	636.00		0	636.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	636.00		0	636.00-
DEPT 781 TOTAL	.00	.00	.00	1,691.00	34	5,000	3,309.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 110 TOTAL	151,776.12	978,769.16	145,168.27	930,552.79		3,093,295	2,162,742.21
			5		30		

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	33,994.22	196,170.37	.00	129,938.26	23	564,691	434,752.74
381	*	INTERFUND REIMBURSEMENTS	33,994.22	196,170.37	.00	129,938.26	23	564,691	434,752.74
380	**	NON-REVENUE RECEIPTS	33,994.22	196,170.37	.00	129,938.26	23	564,691	434,752.74
		DEPT 044 TOTAL	33,994.22	196,170.37	.00	129,938.26	23	564,691	434,752.74

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
28	CURR PROP TX-SOCIAL SECUR	266,149.98	1,227,357.44	135,214.01	8	1,057,120.31	64	1,661,865	604,744.69
311 *	PROPERTY TAXES - CURRENT	266,149.98	1,227,357.44	135,214.01	8	1,057,120.31	64	1,661,865	604,744.69
310 **	LOCAL TAXES	266,149.98	1,227,357.44	135,214.01	8	1,057,120.31	64	1,661,865	604,744.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	20.11	72.86	29.49	12	110.04	44	250	139.96
361 *	INTEREST EARNINGS	20.11	72.86	29.49	12	110.04	44	250	139.96
360 **	MISCELLANEOUS REVENUES	20.11	72.86	29.49	12	110.04	44	250	139.96
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	76,498.87	502,702.96	80,681.60	10	450,187.33	56	800,659	350,471.67
381 *	INTERFUND REIMBURSEMENTS	76,498.87	502,702.96	80,681.60	10	450,187.33	56	800,659	350,471.67
380 **	NON-REVENUE RECEIPTS	76,498.87	502,702.96	80,681.60	10	450,187.33	56	800,659	350,471.67
	DEPT 075 TOTAL	342,668.96	1,730,133.26	215,925.10	9	1,507,417.68	61	2,462,774	955,356.32
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	FUND 188 TOTAL	376,663.18	1,926,303.63	215,925.10	7	1,637,355.94	54	3,027,465	1,390,109.06

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.86	72.31	20.70	7	79.71	27	300	220.29
361 * INTEREST EARNINGS	7.86	72.31	20.70	7	79.71	27	300	220.29
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		16,308.04		0	16,308.04-
363 * GIFTS AND DONATIONS	.00	.00	.00		16,308.04		0	16,308.04-
360 **MISCELLANEOUS REVENUES	7.86	72.31	20.70	7	16,387.75	463	300	16,087.75-
DEPT 010 TOTAL	7.86	72.31	20.70	7	16,387.75	463	300	16,087.75-

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FUND 303 TOTAL	7.86	72.31	20.70	7	16,387.75	463	300	16,087.75-

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	4.55	10.58	5.64	14.44		0	14.44-
361 * INTEREST EARNINGS	4.55	10.58	5.64	14.44		0	14.44-
360 **MISCELLANEOUS REVENUES	4.55	10.58	5.64	14.44		0	14.44-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	46,963.26	.00	47,569.26	50	95,644	48,074.74
83 FROM CNTY HIGHWAY FND 083	.00	52,330.49	.00	53,005.74	50	106,575	53,569.26
371 * INTERFUND TRANSFERS	.00	99,293.75	.00	100,575.00	50	202,219	101,644.00
370 **INTERFUND TRANSFERS	.00	99,293.75	.00	100,575.00	50	202,219	101,644.00
DEPT 010 TOTAL	4.55	99,304.33	5.64	100,589.44	50	202,219	101,629.56
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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	147,866.25	.00		112,500.00	75	150,000	37,500.00
331	*	FEDERAL GRANTS	.00	147,866.25	.00		112,500.00	75	150,000	37,500.00
330	**	INTERGOVERNMENTAL REV	.00	147,866.25	.00		112,500.00	75	150,000	37,500.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.56	13.73	1.50	2	13.09	13	100	86.91
	20	INTEREST ON LOANS	569.03	4,719.22	756.15	10	5,138.82	69	7,500	2,361.18
361	*	INTEREST EARNINGS	570.59	4,732.95	757.65	10	5,151.91	68	7,600	2,448.09
360	**	MISCELLANEOUS REVENUES	570.59	4,732.95	757.65	10	5,151.91	68	7,600	2,448.09
		DEPT 785 TOTAL	570.59	152,599.20	757.65		117,651.91	75	157,600	39,948.09
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 474 TOTAL	570.59	152,599.20	757.65		117,651.91	75	157,600	39,948.09

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	98.64	40.00	4	240.00	24	1,000	760.00
361 * INTEREST EARNINGS	.00	98.64	40.00	4	240.00	24	1,000	760.00
360 **MISCELLANEOUS REVENUES	.00	98.64	40.00	4	240.00	24	1,000	760.00
DEPT 723 TOTAL	.00	98.64	40.00	4	240.00	24	1,000	760.00

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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	490.06	5,243.74	241.13	2	2,889.12	29	10,000	7,110.88
361	*	INTEREST EARNINGS	490.06	5,243.74	241.13	2	2,889.12	29	10,000	7,110.88
360	**	MISCELLANEOUS REVENUES	490.06	5,243.74	241.13	2	2,889.12	29	10,000	7,110.88
		DEPT 757 TOTAL	490.06	5,243.74	241.13	2	2,889.12	29	10,000	7,110.88

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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	50,000.00	.00		.00		65,000	65,000.00
331	*	FEDERAL GRANTS	.00	50,000.00	.00		.00		65,000	65,000.00
330	**	INTERGOVERNMENTAL REV	.00	50,000.00	.00		.00		65,000	65,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	39.39	287.03	89.33	18	550.26	110	500	50.26-
	20	INTEREST ON LOANS	3,755.98	25,369.64	1,621.29	2	15,431.48	17	89,000	73,568.52
361	*	INTEREST EARNINGS	3,795.37	25,656.67	1,710.62	2	15,981.74	18	89,500	73,518.26
360	**	MISCELLANEOUS REVENUES	3,795.37	25,656.67	1,710.62	2	15,981.74	18	89,500	73,518.26
		DEPT 759 TOTAL	3,795.37	75,656.67	1,710.62	1	15,981.74	10	154,500	138,518.26

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	78.80	574.07	178.64	18	1,100.55	110	1,000	100.55-
	20	INTEREST ON LOANS	8,619.65	70,378.75	10,158.91	6	55,727.52	32	174,000	118,272.48
361	*	INTEREST EARNINGS	8,698.45	70,952.82	10,337.55	6	56,828.07	32	175,000	118,171.93
360	**	MISCELLANEOUS REVENUES	8,698.45	70,952.82	10,337.55	6	56,828.07	32	175,000	118,171.93
		DEPT 776 TOTAL	8,698.45	70,952.82	10,337.55	6	56,828.07	32	175,000	118,171.93

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	39.39	287.03	89.33	9	550.26	55	1,000	449.74
	20	INTEREST ON LOANS	488.08	3,966.69	.00		2,970.57	20	15,000	12,029.43
361	*	INTEREST EARNINGS	527.47	4,253.72	89.33	1	3,520.83	22	16,000	12,479.17
360	**	MISCELLANEOUS REVENUES	527.47	4,253.72	89.33	1	3,520.83	22	16,000	12,479.17
		DEPT 784 TOTAL	527.47	4,253.72	89.33	1	3,520.83	22	16,000	12,479.17

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
		DEPT 860 TOTAL	.00	.00	.00		.00		10,000	10,000.00
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		FUND 475 TOTAL	13,511.35	156,205.59	12,418.63	3	79,459.76	22	366,500	287,040.24

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	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							
	08	PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,102,229	1,102,229.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,102,229	1,102,229.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		1,102,229	1,102,229.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	4,131.99	1,229.71	2,155.21		0	2,155.21-
369	*	OTHER MISCELLANEOUS REV	.00	4,131.99	1,229.71	2,155.21		0	2,155.21-
360	**	MISCELLANEOUS REVENUES	.00	4,131.99	1,229.71	2,155.21		0	2,155.21-
		DEPT 118 TOTAL	.00	4,131.99	1,229.71	2,155.21		1,102,229	1,100,073.79

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	68,703.16	530,714.36	67,549.32	6	469,392.33	40	1,176,444	707,051.67
341	*	GENERAL GOVERNMENT SERVCS	68,703.16	530,714.36	67,549.32	6	469,392.33	40	1,176,444	707,051.67
340	**	CHARGES FOR SERVICES	68,703.16	530,714.36	67,549.32	6	469,392.33	40	1,176,444	707,051.67
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	180.50	1,111.03	214.51		1,217.65		0	1,217.65-
361	*	INTEREST EARNINGS	180.50	1,111.03	214.51		1,217.65		0	1,217.65-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		7,246.00		0	7,246.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		7,246.00		0	7,246.00-
360	**	MISCELLANEOUS REVENUES	180.50	1,111.03	214.51		8,463.65		0	8,463.65-
		DEPT 119 TOTAL	68,883.66	531,825.39	67,763.83	6	477,855.98	41	1,176,444	698,588.02
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	68,883.66	535,957.38	68,993.54	3	480,011.19	21	2,278,673	1,798,661.81

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	19.50	121.81	22.89	10	132.99	59	225	92.01
361 * INTEREST EARNINGS	19.50	121.81	22.89	10	132.99	59	225	92.01
360 **MISCELLANEOUS REVENUES	19.50	121.81	22.89	10	132.99	59	225	92.01
DEPT 026 TOTAL	19.50	121.81	22.89	10	132.99	59	225	92.01
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FUND 610 TOTAL	19.50	121.81	22.89	10	132.99	59	225	92.01

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	572.00	3,320.00	580.00	10	3,048.00	51	6,000	2,952.00
55 MARRIAGE LICNSE SURCHARGE	735.00	4,010.00	615.00	10	3,470.00	58	6,000	2,530.00
341 * GENERAL GOVERNMENT SERVCS	1,307.00	7,330.00	1,195.00	10	6,518.00	54	12,000	5,482.00
340 **CHARGES FOR SERVICES	1,307.00	7,330.00	1,195.00	10	6,518.00	54	12,000	5,482.00
DEPT 022 TOTAL	1,307.00	7,330.00	1,195.00	10	6,518.00	54	12,000	5,482.00

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FUND 611 TOTAL	1,307.00	7,330.00	1,195.00	10	6,518.00	54	12,000	5,482.00

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	.00	34,783.97-	1,119.94	4	19,175.19	77	25,000	5,824.81
352	*	FORFEITURES	.00	34,783.97-	1,119.94	4	19,175.19	77	25,000	5,824.81
350	**	FINES AND FORFEITURES	.00	34,783.97-	1,119.94	4	19,175.19	77	25,000	5,824.81
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.66	29.42	5.88	29	30.20	151	20	10.20-
361	*	INTEREST EARNINGS	3.66	29.42	5.88	29	30.20	151	20	10.20-
360	**	MISCELLANEOUS REVENUES	3.66	29.42	5.88	29	30.20	151	20	10.20-
		DEPT 040 TOTAL	3.66	34,754.55-	1,125.82	4	19,205.39	77	25,020	5,814.61
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	3.66	34,754.55-	1,125.82	4	19,205.39	77	25,020	5,814.61

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	24,018.46	169,181.65	23,187.05	9	153,870.34	63	245,000	91,129.66
	35	INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		85,800	85,800.00
341	*	GENERAL GOVERNMENT SERVCS	24,018.46	169,181.65	23,187.05	7	153,870.34	47	330,800	176,929.66
340	**	CHARGES FOR SERVICES	24,018.46	169,181.65	23,187.05	7	153,870.34	47	330,800	176,929.66
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.68		0	.68-
361	*	INTEREST EARNINGS	.00	.00	.00		.68		0	.68-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.68		0	.68-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	12	FROM COURT DOC STR FND671	.00	43,212.40	.00		.00		16,800	16,800.00
	17	FROM CHILD SUPPORT FND617	.00	.00	.00		.00		20,401	20,401.00
	30	FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		24,001	24,001.00
371	*	INTERFUND TRANSFERS	.00	43,212.40	.00		.00		61,202	61,202.00
370	**	INTERFUND TRANSFERS	.00	43,212.40	.00		.00		61,202	61,202.00
		DEPT 030 TOTAL	24,018.46	212,394.05	23,187.05	6	153,871.02	39	392,002	238,130.98
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 613 TOTAL	24,018.46	212,394.05	23,187.05	6	153,871.02	39	392,002	238,130.98

FUND 614 RECORDER'S AUTOMATION FND

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	62,399.75	118,699.75	17,896.25	22	105,828.73	131	81,000	24,828.73-
341	*	GENERAL GOVERNMENT SERVCS	62,399.75	118,699.75	17,896.25	22	105,828.73	131	81,000	24,828.73-
340	**	CHARGES FOR SERVICES	62,399.75	118,699.75	17,896.25	22	105,828.73	131	81,000	24,828.73-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	32.34	196.63	37.43	19	227.69	114	200	27.69-
361	*	INTEREST EARNINGS	32.34	196.63	37.43	19	227.69	114	200	27.69-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	41,707.75-	7,904.50	.00		.00		75,000	75,000.00
369	*	OTHER MISCELLANEOUS REV	41,707.75-	7,904.50	.00		.00		75,000	75,000.00
360	**	MISCELLANEOUS REVENUES	41,675.41-	8,101.13	37.43		227.69		75,200	74,972.31
		DEPT 023 TOTAL	20,724.34	126,800.88	17,933.68	11	106,056.42	68	156,200	50,143.58
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 614 TOTAL	20,724.34	126,800.88	17,933.68	11	106,056.42	68	156,200	50,143.58

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
17 CHILD SUPPORT FEE	220.00	11,529.31	.00	3,171.98	6	50,000	46,828.02
341 * GENERAL GOVERNMENT SERVCS	220.00	11,529.31	.00	3,171.98	6	50,000	46,828.02
340 **CHARGES FOR SERVICES	220.00	11,529.31	.00	3,171.98	6	50,000	46,828.02
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	19.24	122.35	19.05	115.51		0	115.51-
361 * INTEREST EARNINGS	19.24	122.35	19.05	115.51		0	115.51-
360 **MISCELLANEOUS REVENUES	19.24	122.35	19.05	115.51		0	115.51-
DEPT 030 TOTAL	239.24	11,651.66	19.05	3,287.49	7	50,000	46,712.51
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FUND 617 TOTAL	239.24	11,651.66	19.05	3,287.49	7	50,000	46,712.51

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,814.55	28,908.44	4,213.88	10	28,201.01	67	42,000	13,798.99
341	*	GENERAL GOVERNMENT SERVCS	3,814.55	28,908.44	4,213.88	10	28,201.01	67	42,000	13,798.99
340	**	CHARGES FOR SERVICES	3,814.55	28,908.44	4,213.88	10	28,201.01	67	42,000	13,798.99
		DEPT 051 TOTAL	3,814.55	28,908.44	4,213.88	10	28,201.01	67	42,000	13,798.99

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	37,515.85	339,788.76	39,875.00	8	328,069.28	66	500,000	171,930.72
341 * GENERAL GOVERNMENT SERVCS	37,515.85	339,788.76	39,875.00	8	328,069.28	66	500,000	171,930.72
340 **CHARGES FOR SERVICES	37,515.85	339,788.76	39,875.00	8	328,069.28	66	500,000	171,930.72
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	47.45	281.08	74.27	20	402.53	107	375	27.53-
361 * INTEREST EARNINGS	47.45	281.08	74.27	20	402.53	107	375	27.53-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	85.00	961.90	.00		3,541.69		0	3,541.69-
369 * OTHER MISCELLANEOUS REV	85.00	961.90	.00		3,541.69		0	3,541.69-
360 **MISCELLANEOUS REVENUES	132.45	1,242.98	74.27	20	3,944.22	52	375	3,569.22-
DEPT 052 TOTAL	37,648.30	341,031.74	39,949.27	8	332,013.50	66	500,375	168,361.50
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FUND 618 TOTAL	41,462.85	369,940.18	44,163.15	8	360,214.51	66	542,375	182,160.49

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	50.00	.00		.00		1,100	1,100.00
45 ADMINISTRATIVE FEES	560.00	5,825.00	360.00	4	4,180.00	48	8,700	4,520.00
52 TAX SALE FEE	85.00	2,602.17	228.50	1	3,583.83	18	20,000	16,416.17
341 * GENERAL GOVERNMENT SERVCS	645.00	8,477.17	588.50	2	7,763.83	26	29,800	22,036.17
340 **CHARGES FOR SERVICES	645.00	8,477.17	588.50	2	7,763.83	26	29,800	22,036.17
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.32	15.46	2.70	4	17.38	27	65	47.62
361 * INTEREST EARNINGS	2.32	15.46	2.70	4	17.38	27	65	47.62
360 **MISCELLANEOUS REVENUES	2.32	15.46	2.70	4	17.38	27	65	47.62
DEPT 026 TOTAL	647.32	8,492.63	591.20	2	7,781.21	26	29,865	22,083.79
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FUND 619 TOTAL	647.32	8,492.63	591.20	2	7,781.21	26	29,865	22,083.79

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	4.51	53.83	13.31		36.46		0	36.46-
361 *		INTEREST EARNINGS	4.51	53.83	13.31		36.46		0	36.46-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	200.00	.00		200.00		0	200.00-
363 *		GIFTS AND DONATIONS	.00	200.00	.00		200.00		0	200.00-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	98,071.66	815,620.85	111,236.48	7	847,497.85	54	1,575,392	727,894.15
	50	MUNICIPALITY CONTRIB.	362,945.35	3,382,411.31	375,814.62	7	3,139,789.88	63	5,014,711	1,874,921.12
	90	OTHER MISC. REVENUE	.00	110.00	40.00	20	130.00	65	200	70.00
369 *		OTHER MISCELLANEOUS REV	461,017.01	4,198,142.16	487,091.10	7	3,987,417.73	61	6,590,303	2,602,885.27
360 **		MISCELLANEOUS REVENUES	461,021.52	4,198,395.99	487,104.41	7	3,987,654.19	61	6,590,303	2,602,648.81
		DEPT 120 TOTAL	461,021.52	4,198,395.99	487,104.41	7	3,987,654.19	61	6,590,303	2,602,648.81
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		FUND 620 TOTAL	461,021.52	4,198,395.99	487,104.41	7	3,987,654.19	61	6,590,303	2,602,648.81

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	5,235.78	12,830.09	254.76	1	22,338.64	89	25,000	2,661.36
	11	FEDERAL FORFEITURES	.00	.00	1,806.38	60	4,303.42	143	3,000	1,303.42-
	12	ECITF DRUG FORFEITURES	.00	5,207.28	.00		4,880.40	163	3,000	1,880.40-
352	*	FORFEITURES	5,235.78	18,037.37	2,061.14	7	31,522.46	102	31,000	522.46-
350	**	FINES AND FORFEITURES	5,235.78	18,037.37	2,061.14	7	31,522.46	102	31,000	522.46-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.67	8.74	3.15		16.91		0	16.91-
361	*	INTEREST EARNINGS	1.67	8.74	3.15		16.91		0	16.91-
360	**	MISCELLANEOUS REVENUES	1.67	8.74	3.15		16.91		0	16.91-
		DEPT 041 TOTAL	5,237.45	18,046.11	2,064.29	7	31,539.37	102	31,000	539.37-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	5,237.45	18,046.11	2,064.29	7	31,539.37	102	31,000	539.37-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
52 TAX SALE FEE	180.00	1,020.00	180.00	780.00	1	54,000	53,220.00
341 * GENERAL GOVERNMENT SERVCS	180.00	1,020.00	180.00	780.00	1	54,000	53,220.00
340 **CHARGES FOR SERVICES	180.00	1,020.00	180.00	780.00	1	54,000	53,220.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.07	10.75	.13	561.45	56	1,000	438.55
361 * INTEREST EARNINGS	.07	10.75	.13	561.45	56	1,000	438.55
360 **MISCELLANEOUS REVENUES	.07	10.75	.13	561.45	56	1,000	438.55
DEPT 026 TOTAL	180.07	1,030.75	180.13	1,341.45	2	55,000	53,658.55
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FUND 627 TOTAL	180.07	1,030.75	180.13	1,341.45	2	55,000	53,658.55

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	.00	27,769.77	.00		20,538.43	100	20,539	.57
334	*	STATE GRANTS	.00	27,769.77	.00		20,538.43	100	20,539	.57
330	**	INTERGOVERNMENTAL REV	.00	27,769.77	.00		20,538.43	100	20,539	.57
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.96	3.42	1.12	11	2.62	26	10	7.38
361	*	INTEREST EARNINGS	.96	3.42	1.12	11	2.62	26	10	7.38
360	**	MISCELLANEOUS REVENUES	.96	3.42	1.12	11	2.62	26	10	7.38
		DEPT 022 TOTAL	.96	27,773.19	1.12		20,541.05	100	20,549	7.95
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 628 TOTAL	.96	27,773.19	1.12		20,541.05	100	20,549	7.95

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	.40	2.71	.56	6	3.09	31	10	6.91
361 * INTEREST EARNINGS	.40	2.71	.56	6	3.09	31	10	6.91
360 **MISCELLANEOUS REVENUES	.40	2.71	.56	6	3.09	31	10	6.91
DEPT 010 TOTAL	.40	2.71	.56	6	3.09	31	10	6.91
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FUND 629 TOTAL	.40	2.71	.56	6	3.09	31	10	6.91

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	14,102.75	113,138.72	12,566.92	7	157,684.13	90	175,000	17,315.87
341 * GENERAL GOVERNMENT SERVCS	14,102.75	113,138.72	12,566.92	7	157,684.13	90	175,000	17,315.87
340 **CHARGES FOR SERVICES	14,102.75	113,138.72	12,566.92	7	157,684.13	90	175,000	17,315.87
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.11	73.27	17.46	17	83.62	84	100	16.38
361 * INTEREST EARNINGS	10.11	73.27	17.46	17	83.62	84	100	16.38
360 **MISCELLANEOUS REVENUES	10.11	73.27	17.46	17	83.62	84	100	16.38
DEPT 030 TOTAL	14,112.86	113,211.99	12,584.38	7	157,767.75	90	175,100	17,332.25
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FUND 630 TOTAL	14,112.86	113,211.99	12,584.38	7	157,767.75	90	175,100	17,332.25

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	1,994.30	15,221.19	2,191.74	11	15,739.88	79	20,000	4,260.12
341 * GENERAL GOVERNMENT SERVCS	1,994.30	15,221.19	2,191.74	11	15,739.88	79	20,000	4,260.12
340 **CHARGES FOR SERVICES	1,994.30	15,221.19	2,191.74	11	15,739.88	79	20,000	4,260.12
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.37	19.27	5.48		21.92		0	21.92-
361 * INTEREST EARNINGS	3.37	19.27	5.48		21.92		0	21.92-
360 **MISCELLANEOUS REVENUES	3.37	19.27	5.48		21.92		0	21.92-
DEPT 030 TOTAL	1,997.67	15,240.46	2,197.22	11	15,761.80	79	20,000	4,238.20
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FUND 632 TOTAL	1,997.67	15,240.46	2,197.22	11	15,761.80	79	20,000	4,238.20

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	672.00	5,403.36	802.93	10	5,600.78	69	8,110	2,509.22
341 * GENERAL GOVERNMENT SERVCS	672.00	5,403.36	802.93	10	5,600.78	69	8,110	2,509.22
340 **CHARGES FOR SERVICES	672.00	5,403.36	802.93	10	5,600.78	69	8,110	2,509.22
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.46	2.53	.55		2.99		0	2.99-
361 * INTEREST EARNINGS	.46	2.53	.55		2.99		0	2.99-
360 **MISCELLANEOUS REVENUES	.46	2.53	.55		2.99		0	2.99-
DEPT 041 TOTAL	672.46	5,405.89	803.48	10	5,603.77	69	8,110	2,506.23
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FUND 633 TOTAL	672.46	5,405.89	803.48	10	5,603.77	69	8,110	2,506.23

FUND 641 ACCESS INITIATIVE GRANT

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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
94 HHS-MNT HTH SRV FOR CHLDN	101,476.00	757,145.00	366,579.00	45	542,690.00	67	814,615	271,925.00
331 * FEDERAL GRANTS	101,476.00	757,145.00	366,579.00	45	542,690.00	67	814,615	271,925.00
330 **INTERGOVERNMENTAL REV	101,476.00	757,145.00	366,579.00	45	542,690.00	67	814,615	271,925.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.29	91.73	.59	1	102.43	205	50	52.43-
361 * INTEREST EARNINGS	10.29	91.73	.59	1	102.43	205	50	52.43-
360 **MISCELLANEOUS REVENUES	10.29	91.73	.59	1	102.43	205	50	52.43-
DEPT 053 TOTAL	101,486.29	757,236.73	366,579.59	45	542,792.43	67	814,665	271,872.57
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FUND 641 TOTAL	101,486.29	757,236.73	366,579.59	45	542,792.43	67	814,665	271,872.57

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	16.22	103.26	21.75	15	121.77	81	150	28.23
361	*	INTEREST EARNINGS	16.22	103.26	21.75	15	121.77	81	150	28.23
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	8,346.11	31,879.28	4,438.77	8	37,978.53	69	55,000	17,021.47
	90	OTHER MISC. REVENUE	.00	.00	.00		2,199.19		0	2,199.19-
369	*	OTHER MISCELLANEOUS REV	8,346.11	31,879.28	4,438.77	8	40,177.72	73	55,000	14,822.28
360	**	MISCELLANEOUS REVENUES	8,362.33	31,982.54	4,460.52	8	40,299.49	73	55,150	14,850.51
		DEPT 140 TOTAL	8,362.33	31,982.54	4,460.52	8	40,299.49	73	55,150	14,850.51
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	8,362.33	31,982.54	4,460.52	8	40,299.49	73	55,150	14,850.51

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	1,903.42	17,971.54	2,322.65	9	18,157.86	68	26,800	8,642.14
341	*	GENERAL GOVERNMENT SERVCS	1,903.42	17,971.54	2,322.65	9	18,157.86	68	26,800	8,642.14
340	**	CHARGES FOR SERVICES	1,903.42	17,971.54	2,322.65	9	18,157.86	68	26,800	8,642.14
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.78	5.00	1.10	16	3.59	51	7	3.41
361	*	INTEREST EARNINGS	.78	5.00	1.10	16	3.59	51	7	3.41
360	**	MISCELLANEOUS REVENUES	.78	5.00	1.10	16	3.59	51	7	3.41
		DEPT 140 TOTAL	1,904.20	17,976.54	2,323.75	9	18,161.45	68	26,807	8,645.55
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	1,904.20	17,976.54	2,323.75	9	18,161.45	68	26,807	8,645.55

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	3.12	15.54	3.67	21.31		0	21.31-
361 * INTEREST EARNINGS	3.12	15.54	3.67	21.31		0	21.31-
360 **MISCELLANEOUS REVENUES	3.12	15.54	3.67	21.31		0	21.31-
DEPT 026 TOTAL	3.12	15.54	3.67	21.31		0	21.31-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	3.12	15.54	3.67	21.31		0	21.31-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,714.00	12,080.00	1,898.00	8	10,730.00	43	25,000	14,270.00
341	*	GENERAL GOVERNMENT SERVCS	1,714.00	12,080.00	1,898.00	8	10,730.00	43	25,000	14,270.00
340	**	CHARGES FOR SERVICES	1,714.00	12,080.00	1,898.00	8	10,730.00	43	25,000	14,270.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.71	15.99	3.91		21.89		0	21.89-
361	*	INTEREST EARNINGS	2.71	15.99	3.91		21.89		0	21.89-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	733.54	5,018.28	1,058.89	15	5,102.82	73	7,000	1,897.18
369	*	OTHER MISCELLANEOUS REV	733.54	5,018.28	1,058.89	15	5,102.82	73	7,000	1,897.18
360	**	MISCELLANEOUS REVENUES	736.25	5,034.27	1,062.80	15	5,124.71	73	7,000	1,875.29
		DEPT 022 TOTAL	2,450.25	17,114.27	2,960.80	9	15,854.71	50	32,000	16,145.29
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	2,450.25	17,114.27	2,960.80	9	15,854.71	50	32,000	16,145.29

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	23,710.05	156,853.76	23,088.28	9	148,375.42	59	250,000	101,624.58
341	*	GENERAL GOVERNMENT SERVCS	23,710.05	156,853.76	23,088.28	9	148,375.42	59	250,000	101,624.58
340	**	CHARGES FOR SERVICES	23,710.05	156,853.76	23,088.28	9	148,375.42	59	250,000	101,624.58
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	10.52	66.80	15.49		76.54		0	76.54-
361	*	INTEREST EARNINGS	10.52	66.80	15.49		76.54		0	76.54-
360	**	MISCELLANEOUS REVENUES	10.52	66.80	15.49		76.54		0	76.54-
		DEPT 030 TOTAL	23,720.57	156,920.56	23,103.77	9	148,451.96	59	250,000	101,548.04
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		FUND 671 TOTAL	23,720.57	156,920.56	23,103.77	9	148,451.96	59	250,000	101,548.04

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	25,893.75	.00	17,262.50	50	34,525	17,262.50
331	*	FEDERAL GRANTS	.00	25,893.75	.00	17,262.50	50	34,525	17,262.50
330	**	INTERGOVERNMENTAL REV	.00	25,893.75	.00	17,262.50	50	34,525	17,262.50
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		19,452	19,452.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		19,452	19,452.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		19,452	19,452.00
		DEPT 041 TOTAL	.00	25,893.75	.00	17,262.50	32	53,977	36,714.50
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	25,893.75	.00	17,262.50	32	53,977	36,714.50

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	350.00	.00		1,700.00	113	1,500	200.00-
321 * BUSINESS LIC & PERMITS	.00	350.00	.00		1,700.00	113	1,500	200.00-
320 **LICENSES AND PERMITS	.00	350.00	.00		1,700.00	113	1,500	200.00-
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
23 IL DPT E&NR-RECYCLNG GRNT	.00	2,000.00	.00		2,000.00	100	2,000	.00
334 * STATE GRANTS	.00	2,000.00	.00		2,000.00	100	2,000	.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		1,275.00	58	2,200	925.00
02 URBANA CITY	.00	.00	.00		775.00	41	1,900	1,125.00
14 VILLAGE OF SAVOY	.00	.00	.00		75.00	50	150	75.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		2,125.00	50	4,250	2,125.00
330 **INTERGOVERNMENTAL REV	.00	2,000.00	.00		4,125.00	66	6,250	2,125.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.55	22.17	4.16	10	24.31	61	40	15.69
361 * INTEREST EARNINGS	3.55	22.17	4.16	10	24.31	61	40	15.69
360 **MISCELLANEOUS REVENUES	3.55	22.17	4.16	10	24.31	61	40	15.69
DEPT 011 TOTAL	3.55	2,372.17	4.16		5,849.31	75	7,790	1,940.69
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FUND 676 TOTAL	3.55	2,372.17	4.16		5,849.31	75	7,790	1,940.69

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
54	JUSTC-CRIME VICTIM ASSIST	.00	19,979.68	7,221.24	14	28,219.59	56	50,338	22,118.41
55	JUST-INVSTGTN/CHILD ABUSE	.00	6,500.00	.00		4,500.00	50	9,000	4,500.00
331 *	FEDERAL GRANTS	.00	26,479.68	7,221.24	12	32,719.59	55	59,338	26,618.41
334	STATE GRANTS								
29	IL ATTY GEN - CHILD ADVOC	.00	8,375.00	.00		9,212.50	50	18,425	9,212.50
73	DCFS-CHILD ADVOC CTR GRNT	.00	50,805.00	.00		33,870.00	50	67,740	33,870.00
334 *	STATE GRANTS	.00	59,180.00	.00		43,082.50	50	86,165	43,082.50
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	3,090.00	24,720.00	3,090.00	8	24,720.00	67	37,080	12,360.00
336 *	LOCAL GOVERNMENT REVENUE	3,090.00	24,720.00	3,090.00	8	24,720.00	67	37,080	12,360.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	7,000.00	.00		6,960.00	99	7,000	40.00
337 *	LOCAL GOVERNMENT REIMB	.00	7,000.00	.00		6,960.00	99	7,000	40.00
330 **	INTERGOVERNMENTAL REV	3,090.00	117,379.68	10,311.24	5	107,482.09	57	189,583	82,100.91
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	3.17	17.66	4.68	47	26.73	267	10	16.73-
361 *	INTEREST EARNINGS	3.17	17.66	4.68	47	26.73	267	10	16.73-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	2,165.00	12,205.70	427.07	2	14,199.85	62	23,000	8,800.15
50	RESTRICTED DONATIONS	.00	.00	.00		.00		0	.00
363 *	GIFTS AND DONATIONS	2,165.00	12,205.70	427.07	2	14,199.85	62	23,000	8,800.15
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	410.00		410.00		0	410.00-
369 *	OTHER MISCELLANEOUS REV	.00	.00	410.00		410.00		0	410.00-
360 **	MISCELLANEOUS REVENUES	2,168.17	12,223.36	841.75	4	14,636.58	64	23,010	8,373.42
	DEPT 179 TOTAL	5,258.17	129,603.04	11,152.99	5	122,118.67	57	212,593	90,474.33

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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	5,258.17	129,603.04	11,152.99	5	122,118.67	57	212,593	90,474.33

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	.00	1,790.75	9	14,212.56	69	20,734	6,521.44
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,790.75	9	14,212.56	69	20,734	6,521.44
340 **CHARGES FOR SERVICES	.00	.00	1,790.75	9	14,212.56	69	20,734	6,521.44
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	6.64	27	40.66	163	25	15.66-
361 * INTEREST EARNINGS	.00	.00	6.64	27	40.66	163	25	15.66-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	6.64	1	40.66	8	525	484.34
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		59,919	59,919.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		59,919	59,919.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		59,919	59,919.00
DEPT 031 TOTAL	.00	.00	1,797.39	2	14,253.22	18	81,178	66,924.78
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FUND 685 TOTAL	.00	.00	1,797.39	2	14,253.22	18	81,178	66,924.78

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	30.73	154.27	15.55	113.15		0	113.15-
361 * INTEREST EARNINGS	30.73	154.27	15.55	113.15		0	113.15-
360 **MISCELLANEOUS REVENUES	30.73	154.27	15.55	113.15		0	113.15-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	254,756.00	1,710,712.07	49.88	778,171.52		0	778,171.52-
386 * AGENCY RECEIPTS	254,756.00	1,710,712.07	49.88	778,171.52		0	778,171.52-
380 **NON-REVENUE RECEIPTS	254,756.00	1,710,712.07	49.88	778,171.52		0	778,171.52-
DEPT 040 TOTAL	254,786.73	1,710,866.34	65.43	778,284.67		0	778,284.67-
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FUND 687 TOTAL	254,786.73	1,710,866.34	65.43	778,284.67		0	778,284.67-

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	.09	.67	.00	.36		0	.36-
361 * INTEREST EARNINGS	.09	.67	.00	.36		0	.36-
360 **MISCELLANEOUS REVENUES	.09	.67	.00	.36		0	.36-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	12,943.12	126,075.95	15,474.77	133,364.45		0	133,364.45-
386 * AGENCY RECEIPTS	12,943.12	126,075.95	15,474.77	133,364.45		0	133,364.45-
380 **NON-REVENUE RECEIPTS	12,943.12	126,075.95	15,474.77	133,364.45		0	133,364.45-
DEPT 020 TOTAL	12,943.21	126,076.62	15,474.77	133,364.81		0	133,364.81-
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FUND 699 TOTAL	12,943.21	126,076.62	15,474.77	133,364.81		0	133,364.81-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	57,043.00	58,199.25	.00		1,156.25	2	59,341	58,184.75
	02	URBANA CITY	32,034.00	33,190.25	32,675.00	97	33,831.25	100	33,832	.75
	03	VILLAGE OF RANTOUL	.00	19,718.94	.00		23,347.73	105	22,304	1,043.73-
	06	UNIVERSITY OF ILLINOIS	.00	.00	29,995.00	100	29,995.00	100	29,995	.00
	09	CHAMPAIGN COUNTY	127,894.98	129,051.23	.00		131,609.25	50	262,063	130,453.75
	14	VILLAGE OF SAVOY	.00	1,156.25	10,904.00	90	12,060.25	100	12,061	.75
	16	VILLAGE OF MAHOMET	.00	1,272.42	10,890.00	86	11,424.72	90	12,698	1,273.28
336	*	LOCAL GOVERNMENT REVENUE	216,971.98	242,588.34	84,464.00	20	243,424.45	56	432,294	188,869.55
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	14,200.00	9,400.00	66	14,200.00	100	14,200	.00
337	*	LOCAL GOVERNMENT REIMB	.00	14,200.00	9,400.00	66	14,200.00	100	14,200	.00
330	**	INTERGOVERNMENTAL REV	216,971.98	256,788.34	93,864.00	21	257,624.45	58	446,494	188,869.55
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	3,810.24	22,750.32	2,126.26	3	24,763.40	40	62,500	37,736.60
341	*	GENERAL GOVERNMENT SERVCS	3,810.24	22,750.32	2,126.26	3	24,763.40	40	62,500	37,736.60
340	**	CHARGES FOR SERVICES	3,810.24	22,750.32	2,126.26	3	24,763.40	40	62,500	37,736.60
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.04	56.55	10.27	7	69.86	47	150	80.14
361	*	INTEREST EARNINGS	3.04	56.55	10.27	7	69.86	47	150	80.14
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	394.75	9,499.15	666.61	5	7,101.60	57	12,500	5,398.40
369	*	OTHER MISCELLANEOUS REV	394.75	9,499.15	666.61	5	7,101.60	57	12,500	5,398.40
360	**	MISCELLANEOUS REVENUES	397.79	9,555.70	676.88	5	7,171.46	57	12,650	5,478.54
		DEPT 111 TOTAL	221,180.01	289,094.36	96,667.14	19	289,559.31	56	521,644	232,084.69

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	5,321.19	15,963.57	.00		.00		5,874	5,874.00
02 URBANA CITY	2,988.21	8,964.63	3,333.75	100	3,333.75	100	3,334	.25
03 VILLAGE OF RANTOUL	.00	1,883.18	.00		.00		1,429	1,429.00
06 UNIVERSITY OF ILLINOIS	.00	5,486.30	3,016.25	100	3,016.25	100	3,016	.25-
09 CHAMPAIGN COUNTY	.00	14,375.00	.00		14,375.00	91	15,875	1,500.00
14 VILLAGE OF SAVOY	.00	1,994.44	1,111.25	100	1,111.25	100	1,111	.25-
16 VILLAGE OF MAHOMET	.00	1,991.86	1,111.25	100	1,111.25	100	1,111	.25-
336 * LOCAL GOVERNMENT REVENUE	8,309.40	50,658.98	8,572.50	27	22,947.50	72	31,750	8,802.50
330 **INTERGOVERNMENTAL REV	8,309.40	50,658.98	8,572.50	27	22,947.50	72	31,750	8,802.50
DEPT 672 TOTAL	8,309.40	50,658.98	8,572.50	27	22,947.50	72	31,750	8,802.50
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FUND 850 TOTAL	229,489.41	339,753.34	105,239.64	19	312,506.81	56	553,394	240,887.19