CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/15

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	33	CURR PROP TX-NURS HM BOND	37,767.25	1,475,013.47	45,893.92	3	1,430,970.69	100	1,429,613	1,357.69-
311	*	PROPERTY TAXES - CURRENT	37,767.25	1,475,013.47	45,893.92	3	1,430,970.69	100	1,429,613	1,357.69-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	1,355.54	1,355.54	1,294.27		1,294.27		0	1,294.27-
314	*	MOBILE HOME TAX	1,355.54	1,355.54	1,294.27		1,294.27		0	1,294.27-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	258.35	.00		254.52	32	800	545.48
315	*	PAYMENT IN LIEU OF TAXES	.00	258.35	.00		254.52	32	800	545.48
310	**	LOCAL TAXES	39,122.79	1,476,627.36	47,188.19	3	1,432,519.48	100	1,430,413	2,106.48-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	88.05	511.07	104.31	10	417.09	42	1,000	582.91
361	*	INTEREST EARNINGS	88.05	511.07	104.31	10	417.09	42	1,000	582.91
360	**	MISCELLANEOUS REVENUES	88.05	511.07	104.31	10	417.09	42	1,000	582.91
		DEPT 010 TOTAL	39,210.84	1,477,138.43	47,292.50	3	1,432,936.57	100	1,431,413	1,523.57-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 074 TOTAL	39,210.84	1,477,138.43	47,292.50	3	1,432,936.57	100	1,431,413	1,523.57-

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
56 IL ST METRO PLANNING FUND	.00	.00	.00		.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								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	4,000.00	8	20,000.00	42	48,000	28,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	4,000.00	8	20,000.00	42	48,000	28,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	4,000.00	8	20,000.00	42	48,000	28,000.00
DEPT 620 TOTAL	.00	.00	4,000.00	8	20,000.00	42	48,000	28,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 625 COMPROMISE TOWNSHP CONSTR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		11,706.92	98	12,000	293.08
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		11,706.92	98	12,000	293.08
340 **CHARGES FOR SERVICES	.00	.00	.00		11,706.92	98	12,000	293.08
DEPT 625 TOTAL	.00	.00	.00		11,706.92	98	12,000	293.08
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 629 VILLAGE OF GIFFORD CONSTR								
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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/15

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	17,483.00	40,794.00	.00		.00		31,000	31,000.00
334 * STATE GRANTS	17,483.00	40,794.00	.00		.00		31,000	31,000.00
330 **INTERGOVERNMENTAL REV	17,483.00	40,794.00	.00		.00		31,000	31,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		995.79	100	1,000	4.21
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		995.79	100	1,000	4.21
380 **NON-REVENUE RECEIPTS	.00	.00	.00		995.79	100	1,000	4.21
DEPT 634 TOTAL	17,483.00	40,794.00	.00		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	3,276.79	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	3,276.79	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	3,276.79	.00		.00		1,000	1,000.00
DEPT 640 TOTAL	.00	9,103.79	.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	.00		7,441.98	62	11,958	4,516.02
35 JUSTC-JUV JUST DELNQ PREV	.00	3,896.63	.00		6,050.75	49	12,257	6,206.25
331 * FEDERAL GRANTS	.00	3,896.63	.00		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	20,051.00	100,255.00	.00	120,309.00	104	115,374	4,935.00-
13 CHAMP COUNTY MENT HLTH BD	2,167.00	10,835.00	.00	12,998.00	100	13,000	2.00
336 * LOCAL GOVERNMENT REVENUE	22,218.00	111,090.00	.00	149,955.00	109	137,374	12,581.00-
330 **INTERGOVERNMENTAL REV	22,218.00	114,986.63	.00	163,447.73	101	161,589	1,858.73-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	53,415.35	178	30,000	23,415.35-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	53,415.35	178	30,000	23,415.35-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	53,415.35	178	30,000	23,415.35-
DEPT 641 TOTAL	22,218.00	114,986.63	.00	216,863.08	113	191,589	25,274.08-

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	.00	529.08	.00	5,985.07	60	10,000	4,014.93
334 * STATE GRANTS	.00	529.08	.00	5,985.07	60	10,000	4,014.93
330 **INTERGOVERNMENTAL REV	.00	529.08	.00	5,985.07	60	10,000	4,014.93
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	1,182.77	47	2,500	1,317.23
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	1,182.77	47	2,500	1,317.23
380 **NON-REVENUE RECEIPTS	.00	.00	.00	1,182.77	47	2,500	1,317.23
DEPT 642 TOTAL	.00	529.08	.00	7,167.84	57	12,500	5,332.16

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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

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	.00	2,720.10	5,540.31	174	14,930.78	470	3,175	11,755.78-
331	*	FEDERAL GRANTS	.00	2,720.10	5,540.31	174	14,930.78	470	3,175	11,755.78-
330	**	INTERGOVERNMENTAL REV	.00	2,720.10	5,540.31	174	14,930.78	470	3,175	11,755.78-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	14.17	.00		4,190.00	226	1,850	2,340.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	14.17	.00		4,190.00	226	1,850	2,340.00-
340	**	CHARGES FOR SERVICES	.00	14.17	.00		4,190.00	226	1,850	2,340.00-
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	5,540.31	79	19,120.78	272	7,025	12,095.78-

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	5,431.44	.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	.00	132,993.00	19,508.75	17	97,543.75	85	115,373	17,829.25
13 CHAMP COUNTY MENT HLTH BD	.00	12,998.00	2,167.00	17	10,835.00	83	13,000	2,165.00
336 * LOCAL GOVERNMENT REVENUE	.00	148,291.00	21,675.75	16	108,378.75	79	137,373	28,994.25
330 **INTERGOVERNMENTAL REV	.00	165,979.44	21,675.75	13	108,378.75	67	161,588	53,209.25
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	11,533.79	.00		.00		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	.00	11,533.79	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	11,533.79	.00		.00		30,000	30,000.00
DEPT 656 TOTAL	.00	177,513.23	21,675.75	11	108,378.75	57	191,588	83,209.25

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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	.00	10,360.30	603.53	6	603.53	6	10,000	9,396.47
334	* STATE GRANTS	.00	10,360.30	603.53	6	603.53	6	10,000	9,396.47
330	**INTERGOVERNMENTAL REV	.00	10,360.30	603.53	6	603.53	6	10,000	9,396.47
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	508.02	7,408.02	.00		.00		2,500	2,500.00
385	* INTERDEPARTMENT REVENUE	508.02	7,408.02	.00		.00		2,500	2,500.00
380	**NON-REVENUE RECEIPTS	508.02	7,408.02	.00		.00		2,500	2,500.00
	DEPT 668 TOTAL	508.02	17,768.32	603.53	5	603.53	5	12,500	11,896.47

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	23,262.34	100,155.42	.00		95,592.11	56	170,000	74,407.89
331	* FEDERAL GRANTS	23,262.34	100,155.42	.00		95,592.11	56	170,000	74,407.89
330	**INTERGOVERNMENTAL REV	23,262.34	100,155.42	.00		95,592.11	56	170,000	74,407.89
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	388.16	663.21	.00		410.81		0	410.81-
369	* OTHER MISCELLANEOUS REV	388.16	663.21	.00		410.81		0	410.81-
360	**MISCELLANEOUS REVENUES	388.16	663.21	.00		410.81		0	410.81-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		5,562.69		0	5,562.69-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		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	.00		5,562.69		0	5,562.69-
		DEPT 680 TOTAL	23,650.50	100,818.63	.00		101,565.61	60	170,000	68,434.39

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	157,393.56	32,303.68	19	81,297.30	48	170,000	88,702.70
331	*	FEDERAL GRANTS	.00	157,393.56	32,303.68	19	81,297.30	48	170,000	88,702.70
330	**	INTERGOVERNMENTAL REV	.00	157,393.56	32,303.68	19	81,297.30	48	170,000	88,702.70
		DEPT 683 TOTAL	.00	157,393.56	32,303.68	19	81,297.30	48	170,000	88,702.70

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	223,617.08	316,623.78	17	1,043,591.30	57	1,837,000	793,408.70
331	*	FEDERAL GRANTS	.00	223,617.08	316,623.78	17	1,043,591.30	57	1,837,000	793,408.70
330	**	INTERGOVERNMENTAL REV	.00	223,617.08	316,623.78	17	1,043,591.30	57	1,837,000	793,408.70
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		1,949.65		0	1,949.65-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		1,949.65		0	1,949.65-
340	**	CHARGES FOR SERVICES	.00	.00	.00		1,949.65		0	1,949.65-
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	316,623.78	17	1,045,541.56	57	1,837,000	791,458.44

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FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	.00	176,639.56	.00	16,173.20	4	395,000	378,826.80
331	*	FEDERAL GRANTS	.00	176,639.56	.00	16,173.20	4	395,000	378,826.80
330	**	INTERGOVERNMENTAL REV	.00	176,639.56	.00	16,173.20	4	395,000	378,826.80
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	928.90	.00	8.00	1	1,000	992.00
369	*	OTHER MISCELLANEOUS REV	.00	928.90	.00	8.00	1	1,000	992.00
360	**	MISCELLANEOUS REVENUES	.00	928.90	.00	8.00	1	1,000	992.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	55,433.30	.00	.00		25,000	25,000.00
385	*	INTERDEPARTMENT REVENUE	.00	55,433.30	.00	.00		25,000	25,000.00
380	**	NON-REVENUE RECEIPTS	.00	55,433.30	.00	.00		25,000	25,000.00
		DEPT 692 TOTAL	.00	233,001.76	.00	16,181.20	4	421,000	404,818.80

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DEPT 693 WEATHERIZATION-DOE-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							
	81	DPT ENERGY-WEATHERIZATION	.00	6,121.06	.00	146,790.52	163	90,250	56,540.52-
331	*	FEDERAL GRANTS	.00	6,121.06	.00	146,790.52	163	90,250	56,540.52-
330	**	INTERGOVERNMENTAL REV	.00	6,121.06	.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	6,121.06	.00	154,118.43	171	90,250	63,868.43-

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-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								
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
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DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	11,773.71	66,099.09	5,855.11	9	77,515.64	119	65,000	12,515.64-
331 * FEDERAL GRANTS	11,773.71	66,099.09	5,855.11	9	77,515.64	119	65,000	12,515.64-
330 **INTERGOVERNMENTAL REV	11,773.71	66,099.09	5,855.11	9	77,515.64	119	65,000	12,515.64-
DEPT 696 TOTAL	11,773.71	66,099.09	5,855.11	9	77,515.64	119	65,000	12,515.64-
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DEPT 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	72,774.57	425,434.97	.00		718,682.89	92	785,000	66,317.11
334 * STATE GRANTS	72,774.57	425,434.97	.00		718,682.89	92	785,000	66,317.11
330 **INTERGOVERNMENTAL REV	72,774.57	425,434.97	.00		718,682.89	92	785,000	66,317.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.11	.92	.00		1.46		0	1.46-
361 * INTEREST EARNINGS	.11	.92	.00		1.46		0	1.46-
360 **MISCELLANEOUS REVENUES	.11	.92	.00		1.46		0	1.46-
DEPT 699 TOTAL	72,774.68	425,435.89	.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	2,056,752.00	493,441.88	50	493,441.88	50	983,000	489,558.12

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	2,056,752.00	493,441.88	50	493,441.88	50	983,000	489,558.12
330 **INTERGOVERNMENTAL REV	.00	2,056,752.00	493,441.88	50	493,441.88	50	983,000	489,558.12
DEPT 700 TOTAL	.00	2,056,752.00	493,441.88	50	493,441.88	50	983,000	489,558.12

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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
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
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

81 DPT ENERGY-WEATHERIZATION	.00	6,116.47	.00		10,328.91	11	90,250	79,921.09
331 * FEDERAL GRANTS	.00	6,116.47	.00		10,328.91	11	90,250	79,921.09
330 **INTERGOVERNMENTAL REV	.00	6,116.47	.00		10,328.91	11	90,250	79,921.09
DEPT 702 TOTAL	.00	6,116.47	.00		10,328.91	11	90,250	79,921.09

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		0	.00
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		1,597.69	1	293,000	291,402.31
334 * STATE GRANTS	.00	.00	.00		1,597.69	1	293,000	291,402.31
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	.00	1,134,426.90	.00		.00		1,123,250	1,123,250.00
334 * STATE GRANTS	.00	1,134,426.90	.00		.00		1,123,250	1,123,250.00
330 **INTERGOVERNMENTAL REV	.00	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	.00		.18		0	.18-
361 * INTEREST EARNINGS	.00	2.54	.00		.18		0	.18-
360 **MISCELLANEOUS REVENUES	.00	2.54	.00		.18		0	.18-
DEPT 704 TOTAL	.00	1,134,429.44	.00		.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	10,325.97	28,275.31	.00		12,676.88	28	45,000	32,323.12

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	10,325.97	28,275.31	.00	12,676.88	28	45,000	32,323.12
330 **INTERGOVERNMENTAL REV	10,325.97	28,275.31	.00	12,676.88	28	45,000	32,323.12
DEPT 715 TOTAL	10,325.97	28,275.31	.00	12,676.88	28	45,000	32,323.12

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

14 HUD-SHELTER PLUS CARE	.00	2,277.33	.00	.00		4,500	4,500.00
331 * FEDERAL GRANTS	.00	2,277.33	.00	.00		4,500	4,500.00
330 **INTERGOVERNMENTAL REV	.00	2,277.33	.00	.00		4,500	4,500.00
DEPT 717 TOTAL	.00	2,277.33	.00	.00		4,500	4,500.00

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DEPT 722 IDOT PLANNING - EVN YRS
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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FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - 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								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	52,732.04	.00		153,582.50	106	145,000	8,582.50-
	18	DOT-FTA-METROPOL PLANNING	.00	14,331.47	.00		41,734.32	107	39,000	2,734.32-
331	*	FEDERAL GRANTS	.00	67,063.51	.00		195,316.82	106	184,000	11,316.82-
330	**	INTERGOVERNMENTAL REV	.00	67,063.51	.00		195,316.82	106	184,000	11,316.82-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	6,656.80	23,422.68	.00		48,829.70	96	50,825	1,995.30
385	*	INTERDEPARTMENT REVENUE	6,656.80	23,422.68	.00		48,829.70	96	50,825	1,995.30
380	**	NON-REVENUE RECEIPTS	6,656.80	23,422.68	.00		48,829.70	96	50,825	1,995.30
		DEPT 725 TOTAL	6,656.80	90,486.19	.00		244,146.52	104	234,825	9,321.52-

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DEPT 727 CHAM CO PLANNING & ZONING

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								
	87	HOM SEC-HAZARD MITIGATION	.00	1,891.16	.00		9,527.45		0	9,527.45-
331	*	FEDERAL GRANTS	.00	1,891.16	.00		9,527.45		0	9,527.45-
330	**	INTERGOVERNMENTAL REV	.00	1,891.16	.00		9,527.45		0	9,527.45-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	4,533.79	53,527.48	10,023.51	13	59,410.39	79	74,827	15,416.61
341	*	GENERAL GOVERNMENT SERVCS	4,533.79	53,527.48	10,023.51	13	59,410.39	79	74,827	15,416.61
340	**	CHARGES FOR SERVICES	4,533.79	53,527.48	10,023.51	13	59,410.39	79	74,827	15,416.61
		DEPT 727 TOTAL	4,533.79	55,418.64	10,023.51	13	68,937.84	92	74,827	5,889.16

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DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	28,978.00	.00		28,978.00	95	30,427	1,449.00
	02	URBANA CITY	.00	28,978.00	.00		28,978.00	95	30,427	1,449.00
	06	UNIVERSITY OF ILLINOIS	.00	15,027.00	.00		15,027.00	95	15,778	751.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
09 CHAMPAIGN COUNTY	.00	28,978.00	.00		28,978.00	95	30,427	1,449.00
14 VILLAGE OF SAVOY	.00	5,113.00	.00		5,113.00	95	5,369	256.00
336 * LOCAL GOVERNMENT REVENUE	.00	107,074.00	.00		107,074.00	95	112,428	5,354.00
330 **INTERGOVERNMENTAL REV	.00	107,074.00	.00		107,074.00	95	112,428	5,354.00
DEPT 730 TOTAL	.00	107,074.00	.00		107,074.00	95	112,428	5,354.00

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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-
02 URBANA CITY	.00	.00	.00		26,575.00	200	13,288	13,287.00-
03 VILLAGE OF RANTOUL	.00	.00	.00		9,023.00	200	4,512	4,511.00-
09 CHAMPAIGN COUNTY	.00	.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	.00		5,500.00	200	2,750	2,750.00-
18 VILLAGE OF ST JOSEPH	.00	.00	.00		3,460.00	200	1,730	1,730.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		101,326.00	166	61,163	40,163.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		101,326.00	166	61,163	40,163.00-
DEPT 731 TOTAL	.00	.00	.00		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.	.00	5,000.00	.00		1,370.00		0	1,370.00-
45 ADMINISTRATIVE FEES	46,156.68	576,735.92	10,087.86	1	600,228.75	77	775,000	174,771.25
341 * GENERAL GOVERNMENT SERVCS	46,156.68	581,735.92	10,087.86	1	601,598.75	78	775,000	173,401.25
340 **CHARGES FOR SERVICES	46,156.68	581,735.92	10,087.86	1	601,598.75	78	775,000	173,401.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	25.98	144.82	85.07	17	469.69	94	500	30.31
361 * INTEREST EARNINGS	25.98	144.82	85.07	17	469.69	94	500	30.31
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	214.98	25.00	25	1,147.44	147	100	1,047.44-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	214.98	25.00	25	1,147.44	147	100	1,047.44-
360 **MISCELLANEOUS REVENUES	25.98	359.80	110.07	18	1,617.13	270	600	1,017.13-
DEPT 733 TOTAL	46,182.66	582,095.72	10,197.93	1	603,215.88	78	775,600	172,384.12
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DEPT 734 SIDEWALK ASSESSMENT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	32,484.51	74,668.11	.00		83,294.57	50	165,000	81,705.43
331 * FEDERAL GRANTS	32,484.51	74,668.11	.00		83,294.57	50	165,000	81,705.43
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	18,667.02	.00		13,405.53	41	32,500	19,094.47
334 * STATE GRANTS	.00	18,667.02	.00		13,405.53	41	32,500	19,094.47
330 **INTERGOVERNMENTAL REV	32,484.51	93,335.13	.00		96,700.10	49	197,500	100,799.90
DEPT 734 TOTAL	32,484.51	93,335.13	.00		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	8,445.12	25,289.48	.00		66,710.52	94	71,000	4,289.48
331 * FEDERAL GRANTS	8,445.12	25,289.48	.00		66,710.52	94	71,000	4,289.48
330 **INTERGOVERNMENTAL REV	8,445.12	25,289.48	.00		66,710.52	94	71,000	4,289.48
DEPT 735 TOTAL	8,445.12	25,289.48	.00		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	36,790.05	9	491,284.70	120	410,000	81,284.70-
331 * FEDERAL GRANTS	.00	160,790.85	36,790.05	9	491,284.70	120	410,000	81,284.70-
330 **INTERGOVERNMENTAL REV	.00	160,790.85	36,790.05	9	491,284.70	120	410,000	81,284.70-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,500	4,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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
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
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	610.00		610.00		0	610.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	610.00		610.00		0	610.00-
360 **MISCELLANEOUS REVENUES	.00	.00	610.00		610.00		0	610.00-
DEPT 736 TOTAL	.00	160,790.85	37,400.05	9	491,894.70	119	414,500	77,394.70-

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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
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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FUND 075 REGIONAL PLANNING COMM

DEPT 738 CRIS NFP MEDICAL 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
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	.00	272,848.50	.00		.00		275,000	275,000.00
335 * STATE SHARED REVENUE	.00	272,848.50	.00		.00		275,000	275,000.00
330 **INTERGOVERNMENTAL REV	.00	360,239.99	.00		.00		380,100	380,100.00
DEPT 739 TOTAL	.00	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
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	.00		344,626.70	125	275,000	69,626.70-
335 * STATE SHARED REVENUE	.00	.00	.00		344,626.70	125	275,000	69,626.70-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		412,050.40	108	380,500	31,550.40-
DEPT 740 TOTAL	.00	.00	.00		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	.00	140,350.24	52,684.28	36	52,684.28	36	145,000	92,315.72
18 DOT-FTA-METROPOL PLANNING	.00	38,175.77	.00		.00		39,000	39,000.00
331 * FEDERAL GRANTS	.00	178,526.01	52,684.28	29	52,684.28	29	184,000	131,315.72
330 **INTERGOVERNMENTAL REV	.00	178,526.01	52,684.28	29	52,684.28	29	184,000	131,315.72
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	44,631.26	6,209.37	12	16,468.00	32	50,825	34,357.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	44,631.26	6,209.37	12	16,468.00	32	50,825	34,357.00
380 **NON-REVENUE RECEIPTS	.00	44,631.26	6,209.37	12	16,468.00	32	50,825	34,357.00
DEPT 742 TOTAL	.00	223,157.27	58,893.65	25	69,152.28	29	234,825	165,672.72

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	67,500.00	99,177.00	.00		136,811.67	88	155,000	18,188.33
334 * STATE GRANTS	67,500.00	99,177.00	.00		136,811.67	88	155,000	18,188.33
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	10,621.14	10,621.14	.00		27,742.73	69	40,000	12,257.27
335 * STATE SHARED REVENUE	10,621.14	10,621.14	.00		27,742.73	69	40,000	12,257.27
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	78,121.14	121,799.79	.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	78,121.14	121,799.79	.00		213,543.86	88	242,326	28,782.14

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	137,778.33	.00		4,116.00-	3	155,000	159,116.00
334 * STATE GRANTS	.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	5,003.84	9	22,221.29	40	55,000	32,778.71
335 * STATE SHARED REVENUE	.00	56,936.16	5,003.84	9	22,221.29	40	55,000	32,778.71
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
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	.00	209,517.84	5,003.84	2	60,104.47	24	252,826	192,721.53
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	150.00	3	600.00	13	4,500	3,900.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	150.00	3	600.00	13	4,500	3,900.00
340 **CHARGES FOR SERVICES	.00	.00	150.00	3	600.00	13	4,500	3,900.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	15,000.00		15,000.00		0	15,000.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	15,000.00		15,000.00		0	15,000.00-
360 **MISCELLANEOUS REVENUES	.00	.00	15,000.00		15,000.00		0	15,000.00-
DEPT 749 TOTAL	.00	209,517.84	20,153.84	8	75,704.47	29	257,326	181,621.53

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
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	8,733.09	13,579.92	.00		18,410.04		0	18,410.04-
331 * FEDERAL GRANTS	8,733.09	13,579.92	.00		18,410.04		0	18,410.04-
330 **INTERGOVERNMENTAL REV	8,733.09	13,579.92	.00		18,410.04		0	18,410.04-
DEPT 753 TOTAL	8,733.09	13,579.92	.00		18,410.04		0	18,410.04-
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DEPT 755 CH PARK DISTR TRAILS PLAN								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
20 CHAMPAIGN PARK DISTRICT	.00	.00	5,615.01	22	11,230.02	45	25,000	13,769.98
336 * LOCAL GOVERNMENT REVENUE	.00	.00	5,615.01	22	11,230.02	45	25,000	13,769.98
330 **INTERGOVERNMENTAL REV	.00	.00	5,615.01	22	11,230.02	45	25,000	13,769.98
DEPT 755 TOTAL	.00	.00	5,615.01	22	11,230.02	45	25,000	13,769.98
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DEPT 758 COMM SRV BLK GRT-EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	35,869.11	522,530.03	.00		5,007.43	2	245,000	239,992.57
331 * FEDERAL GRANTS	35,869.11	522,530.03	.00		5,007.43	2	245,000	239,992.57
330 **INTERGOVERNMENTAL REV	35,869.11	522,530.03	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	35,869.11	522,530.03	.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	1,137.18	53,350.23	1,705.62	1	21,136.21	18	120,550	99,413.79
381 * INTERFUND REIMBURSEMENTS	1,137.18	53,350.23	1,705.62	1	21,136.21	18	120,550	99,413.79
380 **NON-REVENUE RECEIPTS	1,137.18	53,350.23	1,705.62	1	21,136.21	18	120,550	99,413.79
DEPT 759 TOTAL	1,137.18	53,350.23	1,705.62	1	21,136.21	18	120,550	99,413.79

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	4,650.00	55,096.00	.00		43,123.93	62	70,000	26,876.07
341 * GENERAL GOVERNMENT SERVCS	4,650.00	55,096.00	.00		43,123.93	62	70,000	26,876.07
340 **CHARGES FOR SERVICES	4,650.00	55,096.00	.00		43,123.93	62	70,000	26,876.07
DEPT 761 TOTAL	4,650.00	55,096.00	.00		43,123.93	62	70,000	26,876.07

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

40 TECHNICAL SERVICE CONT.	14,306.91	41,013.91	.00		14,836.50	46	32,500	17,663.50
341 * GENERAL GOVERNMENT SERVCS	14,306.91	41,013.91	.00		14,836.50	46	32,500	17,663.50
340 **CHARGES FOR SERVICES	14,306.91	41,013.91	.00		14,836.50	46	32,500	17,663.50
DEPT 762 TOTAL	14,306.91	41,013.91	.00		14,836.50	46	32,500	17,663.50

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FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
86 USDA-RURAL COMM DEV INIT	.00	.00	.00		3,624.34	15	23,792	20,167.66
331 * FEDERAL GRANTS	.00	.00	.00		3,624.34	15	23,792	20,167.66
330 **INTERGOVERNMENTAL REV	.00	.00	.00		3,624.34	15	23,792	20,167.66
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		6,770.57	28	23,792	17,021.43
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		6,770.57	28	23,792	17,021.43
380 **NON-REVENUE RECEIPTS	.00	.00	.00		6,770.57	28	23,792	17,021.43
DEPT 774 TOTAL	.00	.00	.00		10,394.91	22	47,584	37,189.09
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DEPT 775 CHM CITY BRISTL PL CS MGT								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		3,500.00	9	40,000	36,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		3,500.00	9	40,000	36,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		3,500.00	9	40,000	36,500.00
DEPT 775 TOTAL	.00	.00	.00		3,500.00	9	40,000	36,500.00
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	7,729.33	93,137.42	3,686.90	5	32,568.04	43	75,000	42,431.96
381 * INTERFUND REIMBURSEMENTS	7,729.33	93,137.42	3,686.90	5	32,568.04	43	75,000	42,431.96
380 **NON-REVENUE RECEIPTS	7,729.33	93,137.42	3,686.90	5	32,568.04	43	75,000	42,431.96
DEPT 777 TOTAL	7,729.33	93,137.42	3,686.90	5	32,568.04	43	75,000	42,431.96
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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

FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	136,996.64	518.10		147,084.86		0	147,084.86-
341 * GENERAL GOVERNMENT SERVCS	.00	136,996.64	518.10		147,084.86		0	147,084.86-
340 **CHARGES FOR SERVICES	.00	136,996.64	518.10		147,084.86		0	147,084.86-
DEPT 780 TOTAL	.00	136,996.64	518.10		147,084.86	71	207,000	59,915.14

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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
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	701.38		23,315.61		0	23,315.61-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	701.38		23,315.61		0	23,315.61-
340 **CHARGES FOR SERVICES	.00	.00	701.38		23,315.61		0	23,315.61-
DEPT 783 TOTAL	.00	.00	701.38	2	23,315.61	58	40,000	16,684.39

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	155.74	8,215.89	.00		1,324.63	51	2,600	1,275.37
381 * INTERFUND REIMBURSEMENTS	155.74	8,215.89	.00		1,324.63	51	2,600	1,275.37
380 **NON-REVENUE RECEIPTS	155.74	8,215.89	.00		1,324.63	51	2,600	1,275.37
DEPT 784 TOTAL	155.74	8,215.89	.00		1,324.63	51	2,600	1,275.37
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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	375.00	11	1,267.17	36	3,500	2,232.83
371 * INTERFUND TRANSFERS	.00	961.42	375.00	11	1,267.17	36	3,500	2,232.83
370 **INTERFUND TRANSFERS	.00	961.42	375.00	11	1,267.17	36	3,500	2,232.83
DEPT 785 TOTAL	.00	961.42	375.00	11	1,267.17	36	3,500	2,232.83
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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
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	60,144.67	.00		.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	60,144.67	.00		.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	.00	60,144.67	.00		.00		65,000	65,000.00
DEPT 787 TOTAL	.00	60,144.67	.00		.00		65,000	65,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMERGENCY SHELTR-FAMILIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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
89 HHS-JUVENILE JUSTICE COUN	.00	.00	.00		2,200.00		0	2,200.00-
331 * FEDERAL GRANTS	.00	.00	.00		2,200.00	9	25,000	22,800.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		2,200.00	9	25,000	22,800.00
DEPT 789 TOTAL	.00	.00	.00		2,200.00	9	25,000	22,800.00
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DEPT 790 HUD-CDBG HOUSING REHAB								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		18,000	18,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		18,000	18,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		18,000	18,000.00
DEPT 790 TOTAL	.00	.00	.00		.00		18,000	18,000.00
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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	5,882.50	54	5,882.50	54	10,918	5,035.50
331 * FEDERAL GRANTS	.00	.00	5,882.50	54	5,882.50	54	10,918	5,035.50
330 **INTERGOVERNMENTAL REV	.00	.00	5,882.50	54	5,882.50	54	10,918	5,035.50
DEPT 791 TOTAL	.00	.00	5,882.50	54	5,882.50	54	10,918	5,035.50

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	3,238.56	28,839.63	.00	23,441.52	63	37,000	13,558.48
341 * GENERAL GOVERNMENT SERVCS	3,238.56	28,839.63	.00	23,441.52	63	37,000	13,558.48
340 **CHARGES FOR SERVICES	3,238.56	28,839.63	.00	23,441.52	63	37,000	13,558.48
DEPT 796 TOTAL	3,238.56	28,839.63	.00	23,441.52	63	37,000	13,558.48
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DEPT 801 ILLINOIS MODELING INITITV							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	3,430.38	45,363.51	.00	3,069.63	6	55,000	51,930.37
331 * FEDERAL GRANTS	3,430.38	45,363.51	.00	3,069.63	6	55,000	51,930.37
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	857.60	11,340.89	.00	767.41	4	20,000	19,232.59
334 * STATE GRANTS	857.60	11,340.89	.00	767.41	4	20,000	19,232.59
330 **INTERGOVERNMENTAL REV	4,287.98	56,704.40	.00	3,837.04	5	75,000	71,162.96
DEPT 801 TOTAL	4,287.98	56,704.40	.00	3,837.04	5	75,000	71,162.96
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DEPT 802 IDOT RURAL PLANNING							
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
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DEPT 803 HOUSING ADVOCACY-ODD YEAR							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	63,980.88	123	52,000	11,980.88-

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	* STATE GRANTS	.00	.00	.00	63,980.88	123	52,000	11,980.88-
330	**INTERGOVERNMENTAL REV	.00	.00	.00	63,980.88	123	52,000	11,980.88-
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	23,760.29	106	22,500	1,260.29-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	23,760.29	106	22,500	1,260.29-
380	**NON-REVENUE RECEIPTS	.00	.00	.00	23,760.29	106	22,500	1,260.29-
	DEPT 803 TOTAL	.00	.00	.00	87,741.17	118	74,500	13,241.17-

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
17	DOT-FHWA-HIGHWAY PLANNING	18,179.27	61,995.53	.00	2,539.73	5	47,500	44,960.27
331	* FEDERAL GRANTS	18,179.27	61,995.53	.00	2,539.73	5	47,500	44,960.27
334	STATE GRANTS							
52	IDOT-ST PLANNING & RESRCH	4,544.82	17,599.89	.00	634.93	4	15,000	14,365.07
334	* STATE GRANTS	4,544.82	17,599.89	.00	634.93	4	15,000	14,365.07
330	**INTERGOVERNMENTAL REV	22,724.09	79,595.42	.00	3,174.66	5	62,500	59,325.34
	DEPT 804 TOTAL	22,724.09	79,595.42	.00	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	5,808.20	27,367.02	.00	1,415.22	4	35,000	33,584.78
331	* FEDERAL GRANTS	5,808.20	27,367.02	.00	1,415.22	4	35,000	33,584.78
334	STATE GRANTS							
52	IDOT-ST PLANNING & RESRCH	1,452.05	7,892.06	.00	353.80	4	10,000	9,646.20
334	* STATE GRANTS	1,452.05	7,892.06	.00	353.80	4	10,000	9,646.20
330	**INTERGOVERNMENTAL REV	7,260.25	35,259.08	.00	1,769.02	4	45,000	43,230.98
	DEPT 805 TOTAL	7,260.25	35,259.08	.00	1,769.02	4	45,000	43,230.98

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	3,231.91		22,251.42		0	22,251.42-
331 * FEDERAL GRANTS	.00	.00	3,231.91		22,251.42		0	22,251.42-
336 LOCAL GOVERNMENT REVENUE								
15 C-U MASS TRANSIT DISTRICT	5,887.26	24,653.33	.00		.00		102,800	102,800.00
336 * LOCAL GOVERNMENT REVENUE	5,887.26	24,653.33	.00		.00		102,800	102,800.00
330 **INTERGOVERNMENTAL REV	5,887.26	24,653.33	3,231.91	3	22,251.42	22	102,800	80,548.58
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	5,855.17	.00		5,284.71	41	12,850	7,565.29
381 * INTERFUND REIMBURSEMENTS	.00	5,855.17	.00		5,284.71	41	12,850	7,565.29
385 INTERDEPARTMENT REVENUE								
30 FROM SENIOR SVCES 872/892	.00	308.17	.00		278.14		0	278.14-
385 * INTERDEPARTMENT REVENUE	.00	308.17	.00		278.14		0	278.14-
380 **NON-REVENUE RECEIPTS	.00	6,163.34	.00		5,562.85	43	12,850	7,287.15
DEPT 806 TOTAL	5,887.26	30,816.67	3,231.91	3	27,814.27	22	128,500	100,685.73
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DEPT 815 CSBG SPEC PROJ ODD CAL YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	225.00		2,025.00		0	2,025.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	225.00		2,025.00		0	2,025.00-
340 **CHARGES FOR SERVICES	.00	.00	225.00		2,025.00		0	2,025.00-
DEPT 815 TOTAL	.00	.00	225.00		2,025.00		0	2,025.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	58,204.64	7,531.17	14	7,650.92	15	52,000	44,349.08
334 * STATE GRANTS	.00	58,204.64	7,531.17	14	7,650.92	15	52,000	44,349.08
330 **INTERGOVERNMENTAL REV	.00	58,204.64	7,531.17	14	7,650.92	15	52,000	44,349.08
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	3,780.47	43,280.47	.00		.00		22,500	22,500.00
385 * INTERDEPARTMENT REVENUE	3,780.47	43,280.47	.00		.00		22,500	22,500.00
380 **NON-REVENUE RECEIPTS	3,780.47	43,280.47	.00		.00		22,500	22,500.00
DEPT 817 TOTAL	3,780.47	101,485.11	7,531.17	10	7,650.92	10	74,500	66,849.08
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DEPT 819 SHELTER PLUS CARE IV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	420.81	5,384.52	1,308.00	10	8,054.67	64	12,500	4,445.33
331 * FEDERAL GRANTS	420.81	5,384.52	1,308.00	10	8,054.67	64	12,500	4,445.33
330 **INTERGOVERNMENTAL REV	420.81	5,384.52	1,308.00	10	8,054.67	64	12,500	4,445.33
DEPT 819 TOTAL	420.81	5,384.52	1,308.00	10	8,054.67	64	12,500	4,445.33
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DEPT 820 EMERGENCY SOLUTIONS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	14,003.17	.00		53,492.01	132	40,500	12,992.01-
331 * FEDERAL GRANTS	.00	14,003.17	.00		53,492.01	132	40,500	12,992.01-
330 **INTERGOVERNMENTAL REV	.00	14,003.17	.00		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

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
380	**	NON-REVENUE RECEIPTS	.00	1,272.67	.00	.00		2,000	2,000.00
		DEPT 820 TOTAL	.00	15,275.84	.00	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	.00	27,158.97	.00	733.04	4	18,500	17,766.96
331	*	FEDERAL GRANTS	.00	27,158.97	.00	733.04	4	18,500	17,766.96
330	**	INTERGOVERNMENTAL REV	.00	27,158.97	.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	.00	27,158.97	.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	4,589.45	8,995.59	.00	26,099.89	69	37,884	11,784.11
331	*	FEDERAL GRANTS	4,589.45	8,995.59	.00	26,099.89	69	37,884	11,784.11
330	**	INTERGOVERNMENTAL REV	4,589.45	8,995.59	.00	26,099.89	69	37,884	11,784.11
		DEPT 823 TOTAL	4,589.45	8,995.59	.00	26,099.89	69	37,884	11,784.11

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DEPT 824 HOMELESS MGT INF SYS II
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	14	HUD-SHELTER PLUS CARE	.00	.00	.00	.00		0	.00
	71	HUD-SUPPORTIVE HOUSING	.00	.00	.00	17,954.60	70	25,807	7,852.40
331	*	FEDERAL GRANTS	.00	.00	.00	17,954.60	70	25,807	7,852.40

FUND 075 REGIONAL PLANNING COMM

DEPT 824 HOMELESS MGT INF SYS 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	.00	.00	.00		17,954.60	70	25,807	7,852.40
DEPT 824 TOTAL	.00	.00	.00		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	7,067.31	14	18,924.64	38	50,000	31,075.36
331 * FEDERAL GRANTS	.00	.00	7,067.31	14	18,924.64	38	50,000	31,075.36
330 **INTERGOVERNMENTAL REV	.00	.00	7,067.31	14	18,924.64	38	50,000	31,075.36
DEPT 825 TOTAL	.00	.00	7,067.31	14	18,924.64	38	50,000	31,075.36
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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	312,539.36	42,640.96	17	186,447.15	73	255,000	68,552.85
334 * STATE GRANTS	.00	312,539.36	42,640.96	17	186,447.15	73	255,000	68,552.85
330 **INTERGOVERNMENTAL REV	.00	312,539.36	42,640.96	17	186,447.15	73	255,000	68,552.85
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	312,539.36	42,640.96	15	190,846.11	67	285,000	94,153.89
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DEPT 828 IND SRV SUP ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	63,398.14	.00		329,099.33	129	255,000	74,099.33-
334 * STATE GRANTS	.00	63,398.14	.00		329,099.33	129	255,000	74,099.33-
330 **INTERGOVERNMENTAL REV	.00	63,398.14	.00		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

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	63,398.14	.00		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	25,345.18	262,021.53	13,689.68	5	201,979.52	67	300,500	98,520.48
331 * FEDERAL GRANTS	25,345.18	262,021.53	13,689.68	5	201,979.52	67	300,500	98,520.48
330 **INTERGOVERNMENTAL REV	25,345.18	262,021.53	13,689.68	5	201,979.52	67	300,500	98,520.48
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	201.42	.00		481.38		0	481.38-
369 * OTHER MISCELLANEOUS REV	.00	201.42	.00		481.38		0	481.38-
360 **MISCELLANEOUS REVENUES	.00	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	25,345.18	262,222.95	13,689.68	5	204,488.79	68	300,500	96,011.21

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DEPT 868 WEATHERIZATION-DOE-ARRA

330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	.00	40,638.53	.00		5,612.73		0	5,612.73-
332 * FEDERAL GRANTS/SHARED REV	.00	40,638.53	.00		5,612.73		0	5,612.73-
330 **INTERGOVERNMENTAL REV	.00	40,638.53	.00		5,612.73		0	5,612.73-
DEPT 868 TOTAL	.00	40,638.53	.00		5,612.73		0	5,612.73-

FUND 075 REGIONAL PLANNING COMM

DEPT 868 WEATHERIZATION-DOE-ARRA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	9,266.00	.00		5,701.75	45	12,554	6,852.25
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		4,200.00		0	4,200.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		4,200.00		0	4,200.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00		4,200.00		0	4,200.00-
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	764.79	38,846.30	199	40,346.30	207	19,500	20,846.30-
363	*	GIFTS AND DONATIONS	.00	764.79	38,846.30	199	40,346.30	207	19,500	20,846.30-
360	**	MISCELLANEOUS REVENUES	.00	764.79	38,846.30	199	40,346.30	207	19,500	20,846.30-
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	38,846.30	68	50,248.05	88	57,054	6,805.95

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	15,171.66	.00		603.63	4	15,000	14,396.37
331	*	FEDERAL GRANTS	.00	15,171.66	.00		603.63	4	15,000	14,396.37
330	**	INTERGOVERNMENTAL REV	.00	15,171.66	.00		603.63	4	15,000	14,396.37
		DEPT 893 TOTAL	.00	15,171.66	.00		603.63	4	15,000	14,396.37

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		30,000.00	200	15,000	15,000.00-
331	*	FEDERAL GRANTS	.00	.00	.00		30,000.00	200	15,000	15,000.00-

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
330 **INTERGOVERNMENTAL REV	.00	.00	.00	30,000.00	200	15,000	15,000.00-
DEPT 894 TOTAL	.00	.00	.00	30,000.00	200	15,000	15,000.00-
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FUND 075 TOTAL	486,980.57	9,113,492.12	1,149,737.86	7,234,598.51	52	13,830,952	6,596,353.49

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	31,663.45	1,224,433.98	46,974.93	3	1,453,705.97	99	1,462,958	9,252.03
311 * PROPERTY TAXES - CURRENT	31,663.45	1,224,433.98	46,974.93	3	1,453,705.97	99	1,462,958	9,252.03
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	1,136.46	1,136.46	1,324.76		1,324.76		0	1,324.76-
314 * MOBILE HOME TAX	1,136.46	1,136.46	1,324.76		1,324.76		0	1,324.76-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	216.60	.00		260.52		0	260.52-
315 * PAYMENT IN LIEU OF TAXES	.00	216.60	.00		260.52		0	260.52-
310 **LOCAL TAXES	32,799.91	1,225,787.04	48,299.69	3	1,455,291.25	99	1,462,958	7,666.75
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	32,799.91	1,225,787.04	48,299.69	3	1,455,847.54	100	1,462,958	7,110.46
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FUND 076 TOTAL	32,799.91	1,225,787.04	48,299.69	3	1,455,847.54	100	1,462,958	7,110.46

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	348.75	40,361.25	.00		33,310.00	95	35,000	1,690.00
321 * BUSINESS LIC & PERMITS	348.75	40,361.25	.00		33,310.00	95	35,000	1,690.00
320 **LICENSES AND PERMITS	348.75	40,361.25	.00		33,310.00	95	35,000	1,690.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	98.15	711.78	32.88	4	441.92	52	850	408.08
341 * GENERAL GOVERNMENT SERVCS	98.15	711.78	32.88	4	441.92	52	850	408.08
340 **CHARGES FOR SERVICES	98.15	711.78	32.88	4	441.92	52	850	408.08
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	66,224.81	260,712.65	67,132.09	26	203,888.49	78	260,000	56,111.51
362 * RENTS AND ROYALTIES	66,224.81	260,712.65	67,132.09	26	203,888.49	78	260,000	56,111.51
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	975.00	8,614.01	2,550.00	23	7,875.12	72	11,000	3,124.88
363 * GIFTS AND DONATIONS	975.00	8,614.01	2,550.00	23	7,875.12	72	11,000	3,124.88
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	150.00	2,097.18	150.00	3	2,811.00	56	5,000	2,189.00
369 * OTHER MISCELLANEOUS REV	150.00	2,097.18	150.00	3	2,811.00	56	5,000	2,189.00
360 **MISCELLANEOUS REVENUES	67,349.81	271,423.84	69,832.09	25	214,574.61	78	276,000	61,425.39
DEPT 010 TOTAL	67,796.71	312,496.87	69,864.97	22	248,326.53	80	311,850	63,523.47

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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	195,054.99	25,624.16	8	230,617.44	75	308,202	77,584.56
41 1/4% SALES TAX (ALL CNTY)	7,827.21	78,272.10	7,928.21	8	71,353.89	75	95,307	23,953.11
335 * STATE SHARED REVENUE	33,465.96	273,327.09	33,552.37	8	301,971.33	75	403,509	101,537.67
330 **INTERGOVERNMENTAL REV	33,465.96	273,327.09	33,552.37	8	301,971.33	75	403,509	101,537.67
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	334,659.60	33,552.37	5	358,216.34	50	710,999	352,782.66

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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	6.50	6,836.80	59.90	1	7,810.33	92	8,500	689.67
337 * LOCAL GOVERNMENT REIMB	6.50	6,836.80	59.90	1	7,810.33	92	8,500	689.67
330 **INTERGOVERNMENTAL REV	6.50	6,836.80	59.90	1	7,810.33	92	8,500	689.67
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	6,016.89	.00		5,399.77	106	5,100	299.77-
90 OTHER MISC. REVENUE	.00	30.00	.00		35.00		0	35.00-
369 * OTHER MISCELLANEOUS REV	.00	6,046.89	.00		5,434.77	107	5,100	334.77-
360 **MISCELLANEOUS REVENUES	.00	6,046.89	.00		5,434.77	107	5,100	334.77-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
11 FROM GIS CONSORTIUM 850	.00	6,252.40	.00		12,500.00	100	12,500	.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		31,035	31,035.00
371 * INTERFUND TRANSFERS	.00	6,252.40	.00		12,500.00	29	43,535	31,035.00
370 **INTERFUND TRANSFERS	.00	6,252.40	.00		12,500.00	29	43,535	31,035.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	820.18	10,821.41	685.67	4	10,243.73	64	16,000	5,756.27
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		17,833	17,833.00
381 * INTERFUND REIMBURSEMENTS	820.18	10,821.41	685.67	2	10,243.73	30	33,833	23,589.27
380 **NON-REVENUE RECEIPTS	820.18	10,821.41	685.67	2	10,243.73	30	33,833	23,589.27
DEPT 016 TOTAL	826.68	29,957.50	745.57	1	35,988.83	40	90,968	54,979.17

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
29	CURR PROP TX-COOP EXTENSN	10,757.94	416,016.88	13,561.80	3	419,673.03	99	422,183	2,509.97
311 *	PROPERTY TAXES - CURRENT	10,757.94	416,016.88	13,561.80	3	419,673.03	99	422,183	2,509.97
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	386.12	386.12	382.46		382.46		0	382.46-
314 *	MOBILE HOME TAX	386.12	386.12	382.46		382.46		0	382.46-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	73.59	.00		75.21		0	75.21-
315 *	PAYMENT IN LIEU OF TAXES	.00	73.59	.00		75.21		0	75.21-
310 **	LOCAL TAXES	11,144.06	416,476.59	13,944.26	3	420,130.70	100	422,183	2,052.30
	DEPT 017 TOTAL	11,144.06	416,476.59	13,944.26	3	420,130.70	100	422,183	2,052.30

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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 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
364		OTHR FINANCING SOURCES-FA							
	10	SALE OF FIXED ASSETS	.00	.00	619.26	619.26		0	619.26-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	619.26	619.26		0	619.26-
360	**	MISCELLANEOUS REVENUES	.00	.00	619.26	619.26		0	619.26-
		DEPT 021 TOTAL	.00	.00	619.26	619.26		0	619.26-

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	1,338.00	.00		1,148.00	77	1,500	352.00
321	*	BUSINESS LIC & PERMITS	.00	1,338.00	.00		1,148.00	77	1,500	352.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	7,350.00	81,190.00	6,580.00	9	72,870.00	104	70,000	2,870.00-
	15	CIVIL UNION LICENSES	.00	700.00	70.00	14	210.00	42	500	290.00
322	*	NONBUSINESS LIC & PERMITS	7,350.00	81,890.00	6,650.00	9	73,080.00	104	70,500	2,580.00-
320	**	LICENSES AND PERMITS	7,350.00	83,228.00	6,650.00	9	74,228.00	103	72,000	2,228.00-
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	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	21,935.00	.00		25,670.00	55	46,500	20,830.00
330	**	INTERGOVERNMENTAL REV	.00	21,935.00	.00		25,670.00	55	46,500	20,830.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	28,368.82	299,753.53	36,359.10	11	292,958.32	90	325,000	32,041.68
341	*	GENERAL GOVERNMENT SERVCS	28,368.82	299,753.53	36,359.10	11	292,958.32	90	325,000	32,041.68
340	**	CHARGES FOR SERVICES	28,368.82	299,753.53	36,359.10	11	292,958.32	90	325,000	32,041.68
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	15.51	174.72	30.05	20	184.24	123	150	34.24-
361	*	INTEREST EARNINGS	15.51	174.72	30.05	20	184.24	123	150	34.24-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	173,064.48	67.71	68	99.21	99	100	.79
369	*	OTHER MISCELLANEOUS REV	.00	173,064.48	67.71	68	99.21	99	100	.79
360	**	MISCELLANEOUS REVENUES	15.51	173,239.20	97.76	39	283.45	113	250	33.45-
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	35,734.33	578,155.73	43,106.86	10	393,139.77	89	443,750	50,610.23

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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	97,650.00	1,118,425.50	94,954.50	6	1,194,324.50	75	1,592,500	398,175.50
322	*	NONBUSINESS LIC & PERMITS	97,650.00	1,118,425.50	94,954.50	6	1,194,324.50	75	1,592,500	398,175.50
320	**	LICENSES AND PERMITS	97,650.00	1,118,425.50	94,954.50	6	1,194,324.50	75	1,592,500	398,175.50
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	50,434.00	690,089.00	61,765.00	9	706,953.00	98	720,000	13,047.00
	53	RENTAL HOUSNG SUPPORT FEE	9,545.50	18,039.00	15,789.00	6	183,949.50	73	253,012	69,062.50
341	*	GENERAL GOVERNMENT SERVCS	59,979.50	708,128.00	77,554.00	8	890,902.50	92	973,012	82,109.50
340	**	CHARGES FOR SERVICES	59,979.50	708,128.00	77,554.00	8	890,902.50	92	973,012	82,109.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	365.50	6,014.75	412.30	6	6,856.30	98	7,000	143.70
369	*	OTHER MISCELLANEOUS REV	365.50	6,014.75	412.30	6	6,856.30	98	7,000	143.70
360	**	MISCELLANEOUS REVENUES	365.50	6,014.75	412.30	6	6,856.30	98	7,000	143.70
		DEPT 023 TOTAL	157,995.00	1,839,068.25	172,920.80	7	2,098,583.30	81	2,579,012	480,428.70

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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	31,925.90	.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	31,925.90	.00	15,031.25	38	39,078	24,046.75
330	**	INTERGOVERNMENTAL REV	3,192.59	31,925.90	.00	15,031.25	38	39,078	24,046.75
		DEPT 025 TOTAL	3,192.59	31,925.90	.00	15,031.25	38	39,078	24,046.75

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	246,772.91	545,051.38	268,990.52	41	610,162.58	94	650,000	39,837.42
11 COSTS - DELINQUENT TAXES	20,050.00	21,438.94	23,670.00	113	24,972.75	119	21,000	3,972.75-
319 * PENALTIES ON TAXES	266,822.91	566,490.32	292,660.52	44	635,135.33	95	671,000	35,864.67
310 **LOCAL TAXES	266,822.91	566,490.32	292,660.52	44	635,135.33	95	671,000	35,864.67
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		10,429.00	100	10,429	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		10,429.00	100	10,429	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	16,177.60	16,202.49	21,033.78	70	22,182.47	74	30,000	7,817.53
337 * LOCAL GOVERNMENT REIMB	16,177.60	16,202.49	21,033.78	70	22,182.47	74	30,000	7,817.53
330 **INTERGOVERNMENTAL REV	16,177.60	22,702.49	21,033.78	52	32,611.47	81	40,429	7,817.53
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	6.86	183.18	5.44	1	55.64	11	500	444.36
361 * INTEREST EARNINGS	6.86	183.18	5.44	1	55.64	11	500	444.36
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	6.86	183.18	5.44	1	75.64	15	500	424.36
DEPT 026 TOTAL	283,007.37	589,425.99	313,699.74	44	667,822.44	93	719,429	51,606.56

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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	229.40	1,947.50	186.40	1,499.50	1	131,000	129,500.50
341	*	GENERAL GOVERNMENT SERVCS	229.40	1,947.50	186.40	1,499.50	1	131,000	129,500.50
340	**	CHARGES FOR SERVICES	229.40	1,947.50	186.40	1,499.50	1	131,000	129,500.50
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	170.85	17,666.31	.00	12,079.55	63	19,052	6,972.45
369	*	OTHER MISCELLANEOUS REV	170.85	17,666.31	.00	12,079.55	63	19,052	6,972.45
360	**	MISCELLANEOUS REVENUES	170.85	17,666.31	.00	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	400.25	47,383.58	186.40	13,579.05	7	194,052	180,472.95

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00		0	6,500.00-
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00		0	6,500.00-
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00		0	6,500.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	133,780.56	1,467,444.07	124,478.53	8	1,340,166.73	81	1,650,000	309,833.27
341	*	GENERAL GOVERNMENT SERVCS	133,780.56	1,467,444.07	124,478.53	8	1,340,166.73	81	1,650,000	309,833.27
340	**	CHARGES FOR SERVICES	133,780.56	1,467,444.07	124,478.53	8	1,340,166.73	81	1,650,000	309,833.27
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	129.80	3,615.26	291.21	4	1,410.26	19	7,500	6,089.74
361	*	INTEREST EARNINGS	129.80	3,615.26	291.21	4	1,410.26	19	7,500	6,089.74
360	**	MISCELLANEOUS REVENUES	129.80	3,615.26	291.21	4	1,410.26	19	7,500	6,089.74
		DEPT 030 TOTAL	133,910.36	1,477,559.33	124,769.74	7	1,348,076.99	81	1,669,500	321,423.01

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FUND 080 GENERAL CORPORATE

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
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	975.00	975.00	1,500.00	14,700.00		0	14,700.00-
341 * GENERAL GOVERNMENT SERVCS	975.00	975.00	1,500.00	14,700.00		0	14,700.00-
340 **CHARGES FOR SERVICES	975.00	975.00	1,500.00	14,700.00		0	14,700.00-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
41 TELEPHONE TOLL REIMB	.00	.00	.00	100.00		0	100.00-
90 OTHER MISC. REVENUE	43.20	3,118.20	.00	951.20		0	951.20-
369 * OTHER MISCELLANEOUS REV	43.20	3,118.20	.00	1,051.20		0	1,051.20-
360 **MISCELLANEOUS REVENUES	43.20	3,118.20	.00	1,051.20		0	1,051.20-
DEPT 031 TOTAL	1,018.20	4,093.20	1,500.00	19,095.73		0	19,095.73-

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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	8,324.61	83,246.10	.00		49,947.66	46	108,000	58,052.34
335	*	STATE SHARED REVENUE	8,324.61	83,246.10	.00		49,947.66	46	108,000	58,052.34
330	**	INTERGOVERNMENTAL REV	8,324.61	83,246.10	.00		49,947.66	46	108,000	58,052.34
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,947.49	30,401.32	695.91	1	21,707.52	43	50,000	28,292.48
341	*	GENERAL GOVERNMENT SERVCS	1,947.49	30,401.32	695.91	1	21,707.52	43	50,000	28,292.48
340	**	CHARGES FOR SERVICES	1,947.49	30,401.32	695.91	1	21,707.52	43	50,000	28,292.48
		DEPT 036 TOTAL	10,272.10	113,647.42	695.91		71,655.18	45	158,000	86,344.82

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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	930.14	8,670.64	.00		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	930.14	13,161.64	.00		16,436.86	103	15,900	536.86-
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	479.16	4,466.71	.00		2,788.44	50	5,625	2,836.56
334 *	STATE GRANTS	479.16	4,466.71	.00		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	137,392.00	297,742.00	.00		316,350.00	74	428,541	112,191.00
336 *	LOCAL GOVERNMENT REVENUE	137,392.00	297,742.00	.00		316,350.00	74	428,541	112,191.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	15,507.96	271,992.87	17,662.81	6	287,611.03	95	302,265	14,653.97
23	LOC GVT RMB-EVNT SECURITY	.00	73,310.60	3,362.02	4	65,627.55	69	95,000	29,372.45
29	SCHOOL RESOURCE OFFCR RMB	17,004.00	90,706.00	4,294.00	4	76,137.00	75	101,796	25,659.00
337 *	LOCAL GOVERNMENT REIMB	32,511.96	436,009.47	25,318.83	5	429,375.58	86	499,061	69,685.42
330 **	INTERGOVERNMENTAL REV	171,313.26	757,879.82	25,318.83	3	775,379.88	81	955,627	180,247.12
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,580.18	16,618.99	1,075.80	6	14,124.16	75	18,895	4,770.84
37	SHERIFF FEES	13,345.50	204,967.22	2,462.00	1	159,445.90	67	239,250	79,804.10
54	COURT FEES-SHF VEHICL MNT	220.00	1,860.00	220.00	10	1,540.00	67	2,300	760.00
58	SEX OFFENDER REGISTRN FEE	300.00	1,320.00	.00		200.00	40	500	300.00
60	SHF FAIL-TO-APPEAR WARRNT	1,070.00	12,518.50	1,220.00	8	9,084.52	61	14,900	5,815.48
341 *	GENERAL GOVERNMENT SERVCS	16,515.68	237,284.71	4,977.80	2	184,394.58	67	275,845	91,450.42
340 **	CHARGES FOR SERVICES	16,515.68	237,284.71	4,977.80	2	184,394.58	67	275,845	91,450.42
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	4,020.03	47,543.04	3,923.75	7	43,015.12	80	54,000	10,984.88
351 *	FINES	4,020.03	47,543.04	3,923.75	7	43,015.12	80	54,000	10,984.88

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	120.00	6,347.99	.00		200.00	3	6,000	5,800.00
352	*	FORFEITURES	120.00	6,347.99	.00		200.00	3	6,000	5,800.00
350	**	FINES AND FORFEITURES	4,140.03	53,891.03	3,923.75	7	43,215.12	72	60,000	16,784.88
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	.00	.00		82,886.53	105	78,856	4,030.53-
363	*	GIFTS AND DONATIONS	.00	.00	.00		82,886.53	105	78,856	4,030.53-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	4,293.64		4,293.64		0	4,293.64-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	4,293.64		4,293.64		0	4,293.64-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	11,790.68	.00		4,978.07	50	10,000	5,021.93
	90	OTHER MISC. REVENUE	607.98	3,327.52	20,772.19	39	48,017.04	401	2,000	46,017.04-
369	*	OTHER MISCELLANEOUS REV	607.98	15,118.20	20,772.19	173	52,995.11	442	12,000	40,995.11-
360	**	MISCELLANEOUS REVENUES	607.98	15,118.20	25,065.83	28	140,175.28	154	90,856	49,319.28-
		DEPT 040 TOTAL	192,576.95	1,064,173.76	59,286.21	4	1,143,164.86	83	1,382,328	239,163.14

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	2,350.00	23,500.00	2,350.00	7	21,150.00	63	33,723	12,573.00
331	*	FEDERAL GRANTS	2,350.00	23,500.00	2,350.00	7	21,150.00	63	33,723	12,573.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	7,040.00	26,880.00	8,631.25	31	31,342.50	112	28,100	3,242.50-
	72	DCFS-PARENTAL RIGHTS ATTY	.00	36,000.00	9,000.00	25	42,000.00	117	36,000	6,000.00-
334	*	STATE GRANTS	7,040.00	62,880.00	17,631.25	28	73,342.50	114	64,100	9,242.50-
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	158,287.25	.00		86,338.50	50	171,061	84,722.50
335	*	STATE SHARED REVENUE	14,389.75	158,287.25	.00		86,338.50	50	171,061	84,722.50
330	**	INTERGOVERNMENTAL REV	23,779.75	244,667.25	19,981.25	7	180,831.00	67	268,884	88,053.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,711.66	74,405.93	7,034.12	7	77,790.54	83	94,150	16,359.46
	46	LEGAL FEES	.00	1,237.50	.00		.00		7,850	7,850.00
341	*	GENERAL GOVERNMENT SERVCS	7,711.66	75,643.43	7,034.12	7	77,790.54	76	102,000	24,209.46
340	**	CHARGES FOR SERVICES	7,711.66	75,643.43	7,034.12	7	77,790.54	76	102,000	24,209.46
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	71,304.80	858,791.49	59,978.94	6	721,712.48	78	923,075	201,362.52
	15	FEES ON TRAFFIC FINES	2,926.57	29,416.03	2,558.10	6	28,907.35	69	42,000	13,092.65
351	*	FINES	74,231.37	888,207.52	62,537.04	6	750,619.83	78	965,075	214,455.17
350	**	FINES AND FORFEITURES	74,231.37	888,207.52	62,537.04	6	750,619.83	78	965,075	214,455.17
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	25.00	25.00	12.39		2,507.18		0	2,507.18-
369	*	OTHER MISCELLANEOUS REV	25.00	25.00	12.39		2,507.18		0	2,507.18-
360	**	MISCELLANEOUS REVENUES	25.00	25.00	12.39		2,507.18		0	2,507.18-
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	105,747.78	1,208,543.20	89,564.80	7	1,011,748.55	75	1,344,959	333,210.45

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	4,300.00	41,754.00	4,675.00	13	40,018.00	111	36,000	4,018.00-
42 REIMB OF CORONER COSTS	7,177.65	41,875.00	6,413.00	22	49,550.75	167	29,600	19,950.75-
341 * GENERAL GOVERNMENT SERVCS	11,477.65	83,629.00	11,088.00	17	89,568.75	137	65,600	23,968.75-
340 **CHARGES FOR SERVICES	11,477.65	83,629.00	11,088.00	17	89,568.75	137	65,600	23,968.75-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.32	70.18		70.18		0	70.18-
369 * OTHER MISCELLANEOUS REV	.00	.32	70.18		70.18		0	70.18-
360 **MISCELLANEOUS REVENUES	.00	.32	70.18		70.18		0	70.18-
DEPT 042 TOTAL	11,477.65	94,449.32	11,158.18	15	96,138.93	125	76,725	19,413.93-

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	35,758.10	61,370.76	.00		54,462.84	99	55,000	537.16
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	250.00	.00		958.69	29	3,279	2,320.31
331	*	FEDERAL GRANTS	35,758.10	61,620.76	.00		55,421.53	95	58,279	2,857.47
330	**	INTERGOVERNMENTAL REV	35,758.10	61,620.76	.00		55,421.53	95	58,279	2,857.47
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
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	19.42	935.49		935.49		0	935.49-
369	*	OTHER MISCELLANEOUS REV	.00	19.42	935.49		935.49		0	935.49-
360	**	MISCELLANEOUS REVENUES	.00	19,569.42	935.49	16	4,682.49	81	5,747	1,064.51
		DEPT 043 TOTAL	35,758.10	81,190.18	935.49	1	60,104.02	94	64,026	3,921.98

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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	15,443.31	.00		17,137.98	98	17,500	362.02
	74	USDA-NAT SCHOOL BREAKFAST	.00	8,802.21	.00		9,977.30	105	9,500	477.30-
331	*	FEDERAL GRANTS	.00	24,245.52	.00		27,115.28	100	27,000	115.28-
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	460.50	24.65	5	338.75	68	500	161.25
334	*	STATE GRANTS	.00	460.50	24.65	5	338.75	68	500	161.25
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	710,964.37	.00		1,227,177.26	84	1,463,126	235,948.74
335	*	STATE SHARED REVENUE	.00	710,964.37	.00		1,227,177.26	84	1,463,126	235,948.74
330	**	INTERGOVERNMENTAL REV	.00	735,670.39	24.65		1,254,631.29	84	1,490,626	235,994.71
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	4,575.00	13,275.00	1,725.00	144	5,550.00	463	1,200	4,350.00-
341	*	GENERAL GOVERNMENT SERVCS	4,575.00	13,275.00	1,725.00	144	5,550.00	463	1,200	4,350.00-
340	**	CHARGES FOR SERVICES	4,575.00	13,275.00	1,725.00	144	5,550.00	463	1,200	4,350.00-
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	4,575.00	749,068.21	1,749.65		1,260,201.29	84	1,491,826	231,624.71

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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	479,412.21	.00	656,632.83	84	782,872	126,239.17
335 * STATE SHARED REVENUE	.00	479,412.21	.00	656,632.83	84	782,872	126,239.17
330 **INTERGOVERNMENTAL REV	.00	479,412.21	.00	656,632.83	84	782,872	126,239.17
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	66.00	.00	99.80		0	99.80-
369 * OTHER MISCELLANEOUS REV	.00	66.00	.00	99.80		0	99.80-
360 **MISCELLANEOUS REVENUES	.00	66.00	.00	99.80		0	99.80-
DEPT 052 TOTAL	.00	479,478.21	.00	656,732.63	84	782,872	126,139.37

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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	7.91	26,200.50	.00		61,613.42	107	57,719	3,894.42-
341	*	GENERAL GOVERNMENT SERVCS	7.91	26,200.50	.00		61,613.42	107	57,719	3,894.42-
340	**	CHARGES FOR SERVICES	7.91	26,200.50	.00		61,613.42	107	57,719	3,894.42-
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	23,061.08	299,247.91	447,569.34	59	841,017.00	111	760,078	80,939.00-
362	*	RENTS AND ROYALTIES	23,061.08	299,247.91	447,569.34	59	841,017.00	111	760,078	80,939.00-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,242.70	22,687.09	2,796.25	10	23,305.95	82	28,500	5,194.05
	90	OTHER MISC. REVENUE	.00	3,329.40	.00		1,973.73		0	1,973.73-
369	*	OTHER MISCELLANEOUS REV	1,242.70	26,016.49	2,796.25	10	25,279.68	89	28,500	3,220.32
360	**	MISCELLANEOUS REVENUES	24,303.78	325,264.40	450,365.59	57	866,296.68	110	788,578	77,718.68-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	441,579.12	.00		441,586.00	100	441,586	.00
371	*	INTERFUND TRANSFERS	.00	441,579.12	.00		441,586.00	100	441,586	.00
370	**	INTERFUND TRANSFERS	.00	441,579.12	.00		441,586.00	100	441,586	.00
		DEPT 071 TOTAL	24,311.69	793,044.02	450,365.59	35	1,369,496.10	106	1,287,883	81,613.10-

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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	221,186.36	8,553,408.30	296,590.70	3	9,178,309.96	100	9,218,910	40,600.04
311 *		PROPERTY TAXES - CURRENT	221,186.36	8,553,408.30	296,590.70	3	9,178,309.96	100	9,218,910	40,600.04
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	7,957.55	7,957.55	8,385.20	93	8,385.20	93	9,000	614.80
314 *		MOBILE HOME TAX	7,957.55	7,957.55	8,385.20	93	8,385.20	93	9,000	614.80
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	1,513.05	.00		1,644.86	33	5,000	3,355.14
315 *		PAYMENT IN LIEU OF TAXES	.00	1,513.05	.00		1,644.86	33	5,000	3,355.14
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	2,893.04	30,184.65	2,614.86	9	26,738.07	94	28,500	1,761.93
	13	COUNTY AUTO RENTAL TAX	3,416.36	27,292.41	3,261.46	10	24,919.10	78	32,000	7,080.90
318 *		OTHER LOCAL TAXES	6,309.40	57,477.06	5,876.32	10	51,657.17	85	60,500	8,842.83
310 **		LOCAL TAXES	235,453.31	8,620,355.96	310,852.22	3	9,239,997.19	99	9,301,410	61,412.81
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	38	JUST-JUS/MNT HTH CBTN PRG	.00	.00	.00		.00		25,000	25,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		25,000	25,000.00
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	817,130.66	.00		883,819.85	87	1,019,530	135,710.15
	40	1% SALES TAX (UNINCORP.)	74,148.36	924,184.94	71,329.65	6	602,318.96	50	1,211,009	608,690.04
	41	1/4% SALES TAX (ALL CNTY)	479,860.45	4,440,473.31	484,377.98	9	3,985,574.34	73	5,427,604	1,442,029.66
	43	USE TAX	50,404.93	491,528.60	.00		347,557.49	58	594,618	247,060.51
	80	INCOME TAX	.00	2,421,004.32	187,253.08	6	2,716,224.51	83	3,271,228	555,003.49
	91	CHARITABLE GAMES LIC/TAX	3,691.27	44,151.23	.00		27,702.63	62	45,000	17,297.37
	93	OFF-TRACK BETTING	2,867.75	33,526.04	1,683.13	4	23,051.83	52	44,500	21,448.17
335 *		STATE SHARED REVENUE	610,972.76	9,171,999.10	744,643.84	6	8,586,249.61	74	11,613,489	3,027,239.39
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	3,607.96	80,632.96	.00		77,025.00	100	77,025	.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	02	URBANA CITY	.00	.00	.00		.00		11,495	11,495.00
	16	VILLAGE OF MAHOMET	30,242.66	116,656.32	45,564.98	54	137,387.15	162	85,000	52,387.15-
336	*	LOCAL GOVERNMENT REVENUE	33,850.62	197,289.28	45,564.98	26	214,412.15	124	173,520	40,892.15-
330	**	INTERGOVERNMENTAL REV	644,823.38	9,369,288.38	790,208.82	7	8,800,661.76	75	11,812,009	3,011,347.24
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	260.00	28,940.00	180.00		30,940.00	77	40,000	9,060.00
341	*	GENERAL GOVERNMENT SERVCS	260.00	28,940.00	180.00		30,940.00	77	40,000	9,060.00
340	**	CHARGES FOR SERVICES	260.00	28,940.00	180.00		30,940.00	77	40,000	9,060.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	288.60	1,517.95	418.05	42	2,327.14	233	1,000	1,327.14-
361	*	INTEREST EARNINGS	288.60	1,517.95	418.05	42	2,327.14	233	1,000	1,327.14-
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	288.60	1,517.95	418.05	42	2,732.40	273	1,000	1,732.40-
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	880,825.29	18,048,326.29	1,101,659.09		518,089,719.40	85	21,384,427	3,294,707.60

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	1,881.00	49,717.50	2,976.00	8	42,890.00	113	37,960	4,930.00-
322	*	NONBUSINESS LIC & PERMITS	1,881.00	49,717.50	2,976.00	8	42,890.00	113	37,960	4,930.00-
320	**	LICENSES AND PERMITS	1,881.00	49,717.50	2,976.00	8	42,890.00	113	37,960	4,930.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	400.00	5,948.00	.00		7,200.00	82	8,730	1,530.00
341	*	GENERAL GOVERNMENT SERVCS	400.00	5,948.00	.00		7,200.00	82	8,730	1,530.00
340	**	CHARGES FOR SERVICES	400.00	5,948.00	.00		7,200.00	82	8,730	1,530.00
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	.00	1,316.00	.00		3,050.57		0	3,050.57-
369	*	OTHER MISCELLANEOUS REV	.00	1,316.00	.00		3,050.57		0	3,050.57-
360	**	MISCELLANEOUS REVENUES	.00	1,316.00	.00		6,050.57		0	6,050.57-
		DEPT 077 TOTAL	2,281.00	56,981.50	2,976.00	6	56,140.57	120	46,690	9,450.57-

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	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							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	500.00	2,000.00	.00	1,500.00	300	500	1,000.00-
363	*	GIFTS AND DONATIONS	500.00	2,000.00	.00	1,500.00	300	500	1,000.00-
360	**	MISCELLANEOUS REVENUES	500.00	2,000.00	.00	1,500.00	300	500	1,000.00-
		DEPT 127 TOTAL	500.00	2,000.00	.00	1,500.00	300	500	1,000.00-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	.00	24,021.36	.00	18,073.44	67	26,990	8,916.56
331	*	FEDERAL GRANTS	.00	24,021.36	.00	18,073.44	67	26,990	8,916.56
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	12,374.64	.00	9,310.56	67	13,905	4,594.44
334	*	STATE GRANTS	.00	12,374.64	.00	9,310.56	67	13,905	4,594.44
330	**	INTERGOVERNMENTAL REV	.00	36,396.00	.00	27,384.00	67	40,895	13,511.00
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	.00	36,396.00	.00	27,384.00	54	50,895	23,511.00

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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	9,689.00	.00		22,993.00	124	18,500	4,493.00-
331 *	FEDERAL GRANTS	.00	9,689.00	.00		22,993.00	124	18,500	4,493.00-
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	20,196.40	.00		10,866.45	64	17,000	6,133.55
61	ILETSB-POLICE TRNING RMB	.00	6,090.80	.00		9,701.11		0	9,701.11-
335 *	STATE SHARED REVENUE	.00	26,287.20	.00		20,567.56	121	17,000	3,567.56-
337	LOCAL GOVERNMENT REIMB								
23	LOC GVT RMB-EVNT SECURITY	.00	4,676.73	.00		4,992.47	62	8,000	3,007.53
28	JAIL BOOKING-IN FEES	6,651.44	52,964.16	4,661.46	6	52,884.40	71	75,000	22,115.60
337 *	LOCAL GOVERNMENT REIMB	6,651.44	57,640.89	4,661.46	6	57,876.87	70	83,000	25,123.13
330 **	INTERGOVERNMENTAL REV	6,651.44	93,617.09	4,661.46	4	101,437.43	86	118,500	17,062.57
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	3,798.00	116,817.00	5,447.00	4	110,281.69	76	145,000	34,718.31
19	COURT SECURITY FEE	26,530.54	270,551.45	25,164.52	9	244,678.76	83	295,000	50,321.24
25	DETAINEE REIMBURSEMENT	.00	1,958.96	43.92	3	224.41	17	1,300	1,075.59
28	WORK RELEASE FEES	.00	738.46	13.84	3	959.30	240	400	559.30-
29	BOND FEES	8,271.00	105,784.00	8,232.00	8	95,033.00	95	100,000	4,967.00
341 *	GENERAL GOVERNMENT SERVCS	38,599.54	495,849.87	38,901.28	7	451,177.16	83	541,700	90,522.84
340 **	CHARGES FOR SERVICES	38,599.54	495,849.87	38,901.28	7	451,177.16	83	541,700	90,522.84
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
42	WORKER'S COMP. REIMB.	1,362.64	12,027.86	.00		1,913.00	13	15,000	13,087.00
71	SOCIAL SECURITY INCENTIVE	1,600.00	29,600.00	1,600.00	6	24,200.00	86	28,300	4,100.00
90	OTHER MISC. REVENUE	.00	1,098.16	151.85	15	1,469.95	147	1,000	469.95-
369 *	OTHER MISCELLANEOUS REV	2,962.64	42,726.02	1,751.85	4	27,582.95	62	44,300	16,717.05
360 **	MISCELLANEOUS REVENUES	2,962.64	42,726.02	1,751.85	4	27,582.95	62	44,300	16,717.05
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	48,213.62	632,192.98	45,314.59	6	580,197.54	71	811,540	231,342.46

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	10,106.23	150,358.17	.00		124,921.65	66	189,178	64,256.35
331 * FEDERAL GRANTS	10,106.23	150,358.17	.00		124,921.65	66	189,178	64,256.35
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	5,206.24	77,457.25	.00		64,353.59	66	97,456	33,102.41
334 * STATE GRANTS	5,206.24	77,457.25	.00		64,353.59	66	97,456	33,102.41
330 **INTERGOVERNMENTAL REV	15,312.47	227,815.42	.00		189,275.24	66	286,634	97,358.76
DEPT 141 TOTAL	15,312.47	227,815.42	.00		189,275.24	66	286,634	97,358.76

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GRP LN ACCOUNT DESCRIPTION	LAST YEAR CURRENT MONTH	LAST YEAR YEAR-TO-DATE	THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 080 TOTAL	2,060,343.16	29,255,144.05	2,538,615.48	7	30,270,666.49	83	36,484,626	6,213,959.51

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	28,306.36	1,094,709.31	36,754.44	3	1,137,408.58	100	1,142,494	5,085.42
311	*	PROPERTY TAXES - CURRENT	28,306.36	1,094,709.31	36,754.44	3	1,137,408.58	100	1,142,494	5,085.42
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	1,015.98	1,015.98	1,036.54		1,036.54		0	1,036.54-
314	*	MOBILE HOME TAX	1,015.98	1,015.98	1,036.54		1,036.54		0	1,036.54-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	193.64	.00		203.84		0	203.84-
315	*	PAYMENT IN LIEU OF TAXES	.00	193.64	.00		203.84		0	203.84-
310	**	LOCAL TAXES	29,322.34	1,095,918.93	37,790.98	3	1,138,648.96	100	1,142,494	3,845.04
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	12,525.00	249,758.47	.00		125,620.00	38	333,714	208,094.00
	18	ADLT DAYCARE-VA CLIENTS	10,949.84	71,450.08	888.81-	1	80,186.07	131	61,000	19,186.07-
	19	NH CARE-HOSPICE PATIENTS	38,724.89	417,232.75	39,070.90	9	463,827.90	109	426,241	37,586.90-
	20	ADLT DAYCARE-PRIV CLIENTS	1,815.36	34,494.39	2,657.00	8	17,714.01	52	34,000	16,285.99
	21	ADLT DAYCARE-IDOA CLIENTS	13,203.12	127,819.31	7,673.58	7	95,526.73	85	113,000	17,473.27
	22	NH CARE-PRIV PAY PATIENTS	502,808.87	4,665,480.99	246,523.88	5	2,682,889.72	49	5,449,561	2,766,671.28
	23	NH CARE-MEDICAID PATIENTS	419,431.32	4,709,501.47	549,616.01	10	5,762,615.01	104	5,531,115	231,500.01-
	26	NH CARE-MEDICARE/A PATNTS	96,490.02	1,455,496.58	70,445.60	3	791,459.51	37	2,131,423	1,339,963.49
	27	NH CARE-MEDICARE/B PATNTS	48,258.74	410,182.37	34,571.92	8	244,122.12	58	420,000	175,877.88
	29	NH CARE-PRIV INSUR PATNTS	106,903.08	930,955.12	70,302.29	9	856,017.39	114	753,968	102,049.39-
	33	NURS HOME BEAUTY SHOP REV	3,505.10	35,686.20	2,777.00	7	31,026.90	79	39,297	8,270.10
	34	MEDICAL SUPPLIES REVENUE	7,964.74	71,617.28	6,394.13	7	43,895.60	50	87,812	43,916.40
	35	PATIENT TRANSPORTATN CHGS	2,503.08	16,624.45	1,714.33	9	9,624.25	51	19,003	9,378.75
345	*	HEALTH SERVICES CHARGES	1,265,083.16	13,196,299.46	1,030,857.83		711,204,525.21	73	15,400,134	4,195,608.79
340	**	CHARGES FOR SERVICES	1,265,083.16	13,196,299.46	1,030,857.83		711,204,525.21	73	15,400,134	4,195,608.79
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	28.85	353.50	40.35	13	369.43	123	300	69.43-
361	*	INTEREST EARNINGS	28.85	353.50	40.35	13	369.43	123	300	69.43-
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	8,304.13	262.85	8	4,434.37	127	3,500	934.37-
363	*	GIFTS AND DONATIONS	.00	8,304.13	262.85	8	4,434.37	127	3,500	934.37-

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	.00	.00		2,992.37		0	2,992.37-
	20	NURS HOME MEAL TICKETS	123.00	3,729.00	132.00	3	1,796.00	45	4,000	2,204.00
	30	LATE CHARGE, NSF CK CHG	7,661.32	26,026.66	16.37-		14,082.46	83	17,000	2,917.54
	90	OTHER MISC. REVENUE	30.00	5,858.47	.00		15,124.50	233	6,500	8,624.50-
369	*	OTHER MISCELLANEOUS REV	7,814.32	35,614.13	115.63		33,995.33	124	27,500	6,495.33-
360	**	MISCELLANEOUS REVENUES	7,843.17	44,271.76	418.83	1	38,799.13	124	31,300	7,499.13-
		DEPT 410 TOTAL	1,302,248.67	14,336,490.15	1,069,067.64	6	12,381,973.30	75	16,573,928	4,191,954.70
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	1,302,248.67	14,336,490.15	1,069,067.64	6	12,381,973.30	75	16,573,928	4,191,954.70

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	55,773.45	2,156,787.92	72,231.33	3	2,235,297.51	99	2,247,106	11,808.49
311 *	PROPERTY TAXES - CURRENT	55,773.45	2,156,787.92	72,231.33	3	2,235,297.51	99	2,247,106	11,808.49
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	2,001.81	2,001.81	2,037.02		2,037.02		0	2,037.02-
314 *	MOBILE HOME TAX	2,001.81	2,001.81	2,037.02		2,037.02		0	2,037.02-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	381.52	.00		400.59		0	400.59-
315 *	PAYMENT IN LIEU OF TAXES	.00	381.52	.00		400.59		0	400.59-
310 **	LOCAL TAXES	57,775.26	2,159,171.25	74,268.35	3	2,237,735.12	100	2,247,106	9,370.88
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
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		6,255.00	25	25,000	18,745.00
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		0	.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		6,255.00	25	25,000	18,745.00
330 **	INTERGOVERNMENTAL REV	.00	19,779.00	.00		6,255.00	14	45,000	38,745.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	2,299.46	56,392.96	4,227.81	8	51,736.49	103	50,000	1,736.49-
71	MATERIAL & EQP USE-CO MFT	.00	225,000.00	6,700.20	3	225,000.00	100	225,000	.00
80	ENGINEERING FEE-TWP,VILL	.00	21,185.65	5,524.40		16,507.61		0	16,507.61-
82	ENGINEERING FEE-CO MFT	.00	.00	.00		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	2,299.46	302,578.61	16,452.41	4	314,996.80	75	420,000	105,003.20
340 **	CHARGES FOR SERVICES	2,299.46	302,578.61	16,452.41	4	314,996.80	75	420,000	105,003.20
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	361.07	1,074.13	479.85	240	2,475.93	238	200	2,275.93-
361 *	INTEREST EARNINGS	361.07	1,074.13	479.85	240	2,475.93	238	200	2,275.93-

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	15,274.90	153	25,021.36	250	10,000	15,021.36-
364 * OTHR FINANCING SOURCES-FA	.00	.00	15,274.90	153	25,021.36	250	10,000	15,021.36-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	5,987.09	3,677.72		12,969.44		0	12,969.44-
369 * OTHER MISCELLANEOUS REV	.00	5,987.09	3,677.72		12,969.44		0	12,969.44-
360 **MISCELLANEOUS REVENUES	361.07	7,061.22	19,432.47	191	40,466.73	397	10,200	30,266.73-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		82,000	82,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
DEPT 060 TOTAL	60,435.79	2,488,590.08	110,153.23	4	2,599,453.65	93	2,804,306	204,852.35
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FUND 083 TOTAL	60,435.79	2,488,590.08	110,153.23	4	2,599,453.65	93	2,804,306	204,852.35

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
23	CURR PROP TX-CNTY BRIDGE	28,001.17	1,082,801.35	36,263.08	3	1,122,224.69	100	1,127,166	4,941.31
311 *	PROPERTY TAXES - CURRENT	28,001.17	1,082,801.35	36,263.08	3	1,122,224.69	100	1,127,166	4,941.31
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	1,005.01	1,005.01	1,022.67		1,022.67		0	1,022.67-
314 *	MOBILE HOME TAX	1,005.01	1,005.01	1,022.67		1,022.67		0	1,022.67-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	191.55	.00		201.11		0	201.11-
315 *	PAYMENT IN LIEU OF TAXES	.00	191.55	.00		201.11		0	201.11-
310 **	LOCAL TAXES	29,006.18	1,083,997.91	37,285.75	3	1,123,448.47	100	1,127,166	3,717.53
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
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	.00	.00	.00		1,000.00		0	1,000.00-
343 *	HIGHWAYS & BRIDGES SERVCS	.00	.00	.00		1,000.00		0	1,000.00-
340 **	CHARGES FOR SERVICES	.00	.00	.00		1,000.00		0	1,000.00-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	825.33	5,572.09	838.32	168	6,940.46	388	500	6,440.46-
361 *	INTEREST EARNINGS	825.33	5,572.09	838.32	168	6,940.46	388	500	6,440.46-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	160.00	6,585.00	.00		350.00	70	500	150.00
369 *	OTHER MISCELLANEOUS REV	160.00	6,585.00	.00		350.00	70	500	150.00
360 **	MISCELLANEOUS REVENUES	985.33	12,157.09	838.32	84	7,290.46	729	1,000	6,290.46-
	DEPT 060 TOTAL	29,991.51	1,102,436.02	38,124.07	3	1,131,738.93	99	1,138,166	6,427.07

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
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FUND 084 TOTAL	29,991.51	1,102,436.02	38,124.07	3	1,131,738.93	99	1,138,166	6,427.07

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	182,323.44	3,026,552.29	.00		1,295,826.54	46	2,800,000	1,504,173.46
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		68,040	68,040.00
335 * STATE SHARED REVENUE	182,323.44	3,026,552.29	.00		1,295,826.54	45	2,868,040	1,572,213.46
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	182,323.44	3,060,986.29	.00		1,296,101.42	45	2,878,040	1,581,938.58
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	1,121.03	8,790.37	1,085.19	36	11,724.38	391	3,000	8,724.38-
361 * INTEREST EARNINGS	1,121.03	8,790.37	1,085.19	36	11,724.38	391	3,000	8,724.38-
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	1,121.03	11,316.37	1,085.19	14	27,966.38	350	8,000	19,966.38-
DEPT 060 TOTAL	183,444.47	3,075,097.68	1,085.19		1,326,114.29	46	2,888,040	1,561,925.71
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FUND 085 TOTAL	183,444.47	3,075,097.68	1,085.19		1,326,114.29	46	2,888,040	1,561,925.71

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	169,041.82	2,593,594.24	.00	1,006,462.01		0	1,006,462.01-
335 * STATE SHARED REVENUE	169,041.82	2,593,594.24	.00	1,006,462.01		0	1,006,462.01-
330 **INTERGOVERNMENTAL REV	169,041.82	2,593,594.24	.00	1,006,462.01		0	1,006,462.01-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	373.41	3,191.20	77.17	4,565.77		0	4,565.77-
361 * INTEREST EARNINGS	373.41	3,191.20	77.17	4,565.77		0	4,565.77-
360 **MISCELLANEOUS REVENUES	373.41	3,191.20	77.17	4,565.77		0	4,565.77-
DEPT 060 TOTAL	169,415.23	2,596,785.44	77.17	1,011,027.78		0	1,011,027.78-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	169,415.23	2,596,785.44	77.17	1,011,027.78		0	1,011,027.78-

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	391,139.04	268,848.58	671,480.82		0	671,480.82-
335 * STATE SHARED REVENUE	.00	391,139.04	268,848.58	671,480.82		0	671,480.82-
330 **INTERGOVERNMENTAL REV	.00	391,139.04	268,848.58	671,480.82		0	671,480.82-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	105.40	418.70	73.36	674.26		0	674.26-
361 * INTEREST EARNINGS	105.40	418.70	73.36	674.26		0	674.26-
360 **MISCELLANEOUS REVENUES	105.40	418.70	73.36	674.26		0	674.26-
DEPT 060 TOTAL	105.40	391,557.74	268,921.94	672,155.08		0	672,155.08-
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FUND 087 TOTAL	105.40	391,557.74	268,921.94	672,155.08		0	672,155.08-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	.00	311,339.70	20,562.73	3	207,027.14	31	670,252	463,224.86
381	* INTERFUND REIMBURSEMENTS	.00	311,339.70	20,562.73	3	207,027.14	31	670,252	463,224.86
380	**NON-REVENUE RECEIPTS	.00	311,339.70	20,562.73	3	207,027.14	31	670,252	463,224.86
	DEPT 044 TOTAL	.00	311,339.70	20,562.73	3	207,027.14	31	670,252	463,224.86

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	83,087.94	3,213,078.81	96,603.27	3	2,989,502.75	100	3,003,569	14,066.25
311	*	PROPERTY TAXES - CURRENT	83,087.94	3,213,078.81	96,603.27	3	2,989,502.75	100	3,003,569	14,066.25
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	2,982.18	2,982.18	2,724.35		2,724.35		0	2,724.35-
314	*	MOBILE HOME TAX	2,982.18	2,982.18	2,724.35		2,724.35		0	2,724.35-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	568.37	.00		535.75		0	535.75-
315	*	PAYMENT IN LIEU OF TAXES	.00	568.37	.00		535.75		0	535.75-
310	**	LOCAL TAXES	86,070.12	3,216,629.36	99,327.62	3	2,992,762.85	100	3,003,569	10,806.15
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	92.44	380.36	114.28	23	466.33	93	500	33.67
361	*	INTEREST EARNINGS	92.44	380.36	114.28	23	466.33	93	500	33.67
360	**	MISCELLANEOUS REVENUES	92.44	380.36	114.28	23	466.33	93	500	33.67
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	61,639.72	730,787.54	53,087.84	6	589,918.02	63	939,134	349,215.98
381	*	INTERFUND REIMBURSEMENTS	61,639.72	730,787.54	53,087.84	6	589,918.02	63	939,134	349,215.98
380	**	NON-REVENUE RECEIPTS	61,639.72	730,787.54	53,087.84	6	589,918.02	63	939,134	349,215.98
		DEPT 073 TOTAL	147,802.28	4,071,797.26	152,529.74	4	3,707,147.20	91	4,067,203	360,055.80
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	147,802.28	4,383,136.96	173,092.47	4	3,914,174.34	83	4,737,455	823,280.66

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	31	CURR PROP TX-PUB HLTH/C-U	14,701.58	568,513.51	18,976.20	3	587,230.22	99	590,692	3,461.78
311	*	PROPERTY TAXES - CURRENT	14,701.58	568,513.51	18,976.20	3	587,230.22	99	590,692	3,461.78
314		MOBILE HOME TAX								
	31	MOB HOM TAX-PUB HLTH/C-U	527.67	527.67	535.15		535.15		0	535.15-
314	*	MOBILE HOME TAX	527.67	527.67	535.15		535.15		0	535.15-
315		PAYMENT IN LIEU OF TAXES								
	31	PMT IN LIEU-PUB HLTH/C-U	.00	100.57	.00		105.24		0	105.24-
315	*	PAYMENT IN LIEU OF TAXES	.00	100.57	.00		105.24		0	105.24-
310	**	LOCAL TAXES	15,229.25	569,141.75	19,511.35	3	587,870.61	100	590,692	2,821.39
		DEPT 018 TOTAL	15,229.25	569,141.75	19,511.35	3	587,870.61	100	590,692	2,821.39

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	11,849.94	458,240.16	15,419.67	3	477,171.14	100	476,117	1,054.14-
311 *	PROPERTY TAXES - CURRENT	11,849.94	458,240.16	15,419.67	3	477,171.14	100	476,117	1,054.14-
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	425.31	425.31	434.86	97	434.86	97	450	15.14
314 *	MOBILE HOME TAX	425.31	425.31	434.86	97	434.86	97	450	15.14
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	81.06	.00		85.52	57	150	64.48
315 *	PAYMENT IN LIEU OF TAXES	.00	81.06	.00		85.52	57	150	64.48
310 **	LOCAL TAXES	12,275.25	458,746.53	15,854.53	3	477,691.52	100	476,717	974.52-
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	30,900.00	61,475.00	2,175.00	2	107,506.25	113	95,000	12,506.25-
321 *	BUSINESS LIC & PERMITS	30,900.00	61,475.00	2,175.00	2	107,506.25	113	95,000	12,506.25-
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	3,600.00	14,856.00	1,200.00	9	13,825.00	103	13,432	393.00-
51	WELL WATER PERMITS	2,000.00	8,449.00	2,000.00	16	11,198.00	89	12,560	1,362.00
322 *	NONBUSINESS LIC & PERMITS	5,600.00	23,305.00	3,200.00	12	25,023.00	96	25,992	969.00
320 **	LICENSES AND PERMITS	36,500.00	84,780.00	5,375.00	4	132,529.25	110	120,992	11,537.25-
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	962.50	.00		825.00	44	1,862	1,037.00
93	HHS-PUB HTH EMERG PREPARE	.00	38,255.59	.00		32,430.82	49	66,303	33,872.18
331 *	FEDERAL GRANTS	.00	39,218.09	.00		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	.00	6,743.81	.00		9,856.27	55	17,781	7,924.73
46	IDPH-TOBACCO FREE COMMNTY	.00	31,733.71	.00		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	.00	38,477.52	.00		161,071.41	90	178,228	17,156.59
330 **	INTERGOVERNMENTAL REV	.00	77,695.61	.00		194,327.23	79	246,393	52,065.77
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	.00	.00		1,000.00	400	250	750.00-

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		1,000.00	400	250	750.00-
350	**	FINES AND FORFEITURES	.00	.00	.00		1,000.00	400	250	750.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	29.30	199.73	32.80	7	229.03	51	450	220.97
361	*	INTEREST EARNINGS	29.30	199.73	32.80	7	229.03	51	450	220.97
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	98.00	1,674.00	98.00	1	2,703.00	35	7,750	5,047.00
369	*	OTHER MISCELLANEOUS REV	98.00	1,674.00	98.00	1	2,703.00	35	7,750	5,047.00
360	**	MISCELLANEOUS REVENUES	127.30	1,873.73	130.80	2	2,932.03	36	8,200	5,267.97
		DEPT 049 TOTAL	48,902.55	623,095.87	21,360.33	3	808,480.03	95	852,552	44,071.97
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 089 TOTAL	64,131.80	1,192,237.62	40,871.68	3	1,396,350.64	97	1,443,244	46,893.36

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	103,383.07	4,037,720.33	133,455.99	3	4,161,438.77	99	4,194,638	33,199.23
311 *	PROPERTY TAXES - CURRENT	103,383.07	4,037,720.33	133,455.99	3	4,161,438.77	99	4,194,638	33,199.23
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	3,710.61	3,710.61	3,763.64	94	3,763.64	94	4,000	236.36
314 *	MOBILE HOME TAX	3,710.61	3,710.61	3,763.64	94	3,763.64	94	4,000	236.36
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	707.20	.00		740.13	106	700	40.13-
315 *	PAYMENT IN LIEU OF TAXES	.00	707.20	.00		740.13	106	700	40.13-
310 **	LOCAL TAXES	107,093.68	4,042,138.14	137,219.63	3	4,165,942.54	99	4,199,838	33,895.46
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	25,964.00	285,604.00	27,686.00	7	304,546.00	80	381,598	77,052.00
336 *	LOCAL GOVERNMENT REVENUE	25,964.00	285,604.00	27,686.00	7	304,546.00	80	381,598	77,052.00
330 **	INTERGOVERNMENTAL REV	25,964.00	285,604.00	27,686.00	7	304,546.00	80	381,598	77,052.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	147.38	760.13	206.14	41	989.10	198	500	489.10-
361 *	INTEREST EARNINGS	147.38	760.13	206.14	41	989.10	198	500	489.10-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	600.00	25,715.00	1,497.66	7	26,368.06	132	20,000	6,368.06-
363 *	GIFTS AND DONATIONS	600.00	25,715.00	1,497.66	7	26,368.06	132	20,000	6,368.06-
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	1.70	.00		1.27		0	1.27-
90	OTHER MISC. REVENUE	.00	67,299.00	.00		67,511.00		0	67,511.00-
369 *	OTHER MISCELLANEOUS REV	.00	67,300.70	.00		67,512.27		0	67,512.27-

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	747.38	93,775.83	1,703.80	8	94,869.43	463	20,500	74,369.43-
DEPT 053 TOTAL	133,805.06	4,421,517.97	166,609.43	4	4,565,357.97	99	4,601,936	36,578.03

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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	133,805.06	4,421,517.97	166,609.43	4,635,053.58	4	4,651,936	16,882.42
					100		

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	15,158.00	266,055.00	18,824.00	7	264,183.27	102	260,000	4,183.27-
322	*	NONBUSINESS LIC & PERMITS	15,158.00	266,055.00	18,824.00	7	264,183.27	102	260,000	4,183.27-
320	**	LICENSES AND PERMITS	15,158.00	266,055.00	18,824.00	7	264,183.27	102	260,000	4,183.27-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.54	11.18	9.08		51.95		0	51.95-
361	*	INTEREST EARNINGS	3.54	11.18	9.08		51.95		0	51.95-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	500.00	2,755.00	500.00	5	10,500.00	100	10,500	.00
363	*	GIFTS AND DONATIONS	500.00	2,755.00	500.00	5	10,500.00	100	10,500	.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	59.00	.00		45.00		0	45.00-
369	*	OTHER MISCELLANEOUS REV	.00	59.00	.00		45.00		0	45.00-
360	**	MISCELLANEOUS REVENUES	503.54	2,825.18	509.08	5	10,596.95	101	10,500	96.95-
		DEPT 047 TOTAL	15,661.54	268,880.18	19,333.08	7	274,780.22	102	270,500	4,280.22-

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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	11,040.25	107,773.91	9,385.16	7	113,167.40	82	137,782	24,614.60
02 URBANA CITY	.00	159.04	.00		39.76		0	39.76-
03 VILLAGE OF RANTOUL	39.76	868.08	.00		755.44	76	1,000	244.56
14 VILLAGE OF SAVOY	39.76	1,033.76	.00		715.68	143	500	215.68-
16 VILLAGE OF MAHOMET	.00	745.44	.00		159.04	32	500	340.96
18 VILLAGE OF ST JOSEPH	39.76	357.84	.00		79.52	40	200	120.48
24 VILLAGE OF FISHER	.00	79.52	.00		198.80	199	100	98.80-
26 VILLAGE OF TOLONO	.00	348.32	.00		516.88	207	250	266.88-
336 * LOCAL GOVERNMENT REVENUE	11,159.53	111,365.91	9,385.16	7	115,632.52	82	140,332	24,699.48
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	318.08	2,385.60	.00		4,385.37	439	1,000	3,385.37-
337 * LOCAL GOVERNMENT REIMB	318.08	2,385.60	.00		4,385.37	439	1,000	3,385.37-
330 **INTERGOVERNMENTAL REV	11,477.61	113,751.51	9,385.16	7	120,017.89	85	141,332	21,314.11
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	1,300.00	3,740.00	700.00	350	9,050.00	525	200	8,850.00-
351 * FINES	1,300.00	3,740.00	700.00	350	9,050.00	525	200	8,850.00-
350 **FINES AND FORFEITURES	1,300.00	3,740.00	700.00	350	9,050.00	525	200	8,850.00-
DEPT 247 TOTAL	12,777.61	117,491.51	10,085.16	7	129,067.89	91	141,532	12,464.11

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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	47,026.68	6,117.75	11	59,221.71	103	57,266	1,955.71-
02 URBANA CITY	6,543.34	32,748.37	3,025.00	8	29,683.35	76	38,860	9,176.65
03 VILLAGE OF RANTOUL	530.00	4,169.52	.00		7,726.03	155	5,000	2,726.03-
14 VILLAGE OF SAVOY	.00	380.00	.00		2,295.47	574	400	1,895.47-
16 VILLAGE OF MAHOMET	.00	760.00	.00		80.00	16	500	420.00
18 VILLAGE OF ST JOSEPH	30.00	510.00	.00		100.00	33	300	200.00
24 VILLAGE OF FISHER	.00	240.00	.00		691.76	346	200	491.76-
26 VILLAGE OF TOLONO	.00	1,079.28	.00		1,361.12	272	500	861.12-
336 * LOCAL GOVERNMENT REVENUE	11,875.50	86,913.85	9,142.75	9	101,159.44	98	103,026	1,866.56
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	319.76	1,539.76	.00		4,166.60	417	1,000	3,166.60-
337 * LOCAL GOVERNMENT REIMB	319.76	1,539.76	.00		4,166.60	417	1,000	3,166.60-
330 **INTERGOVERNMENTAL REV	12,195.26	88,453.61	9,142.75	9	105,326.04	101	104,026	1,300.04-
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	370.00	8,530.00	215.00	4	6,355.00	106	6,000	355.00-
02 ANIM IMPOUND FEES-URBANA	340.00	4,150.00	410.00	10	4,485.00	112	4,000	485.00-
03 ANIM IMPOUND FEES-CHAMPGN	600.00	10,550.00	730.00	7	11,290.00	113	10,000	1,290.00-
04 ANIM SERVICES COST REIMB	981.15	12,856.15	1,155.00	8	13,913.00	93	15,000	1,087.00
05 ANIM IMPOUND FEES-MAHOMET	104.00	796.00	.00		248.00	41	600	352.00
06 ANIM IMPOUND FEE-VILLAGES	455.00	4,340.00	212.00	11	4,058.00	203	2,000	2,058.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	140.00	.00		160.00	80	200	40.00
08 ANIM IMPOUND FEES-SAVOY	206.00	666.00	.00		344.00	69	500	156.00
09 ANIM IMPOUND FEES-TOLONO	42.00	482.00	.00		324.00	65	500	176.00
20 ANIMAL ADOPTION FEES	.00	.00	.00		105.77		0	105.77-
344 * PUBLIC SAFETY SERVICES	3,098.15	42,510.15	2,722.00	7	41,282.77	106	38,800	2,482.77-
340 **CHARGES FOR SERVICES	3,098.15	42,510.15	2,722.00	7	41,282.77	106	38,800	2,482.77-
DEPT 248 TOTAL	15,293.41	130,963.76	11,864.75	8	146,608.81	103	142,826	3,782.81-
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FUND 091 TOTAL	43,732.56	517,335.45	41,282.99	7	550,456.92	99	554,858	4,401.08

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	8,908.00	88,482.00	9,554.00	10	76,167.00	81	93,500	17,333.00
341	*	GENERAL GOVERNMENT SERVCS	8,908.00	88,482.00	9,554.00	10	76,167.00	81	93,500	17,333.00
340	**	CHARGES FOR SERVICES	8,908.00	88,482.00	9,554.00	10	76,167.00	81	93,500	17,333.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.39	23.97	4.41	22	33.08	165	20	13.08-
361	*	INTEREST EARNINGS	3.39	23.97	4.41	22	33.08	165	20	13.08-
360	**	MISCELLANEOUS REVENUES	3.39	23.97	4.41	22	33.08	165	20	13.08-
		DEPT 074 TOTAL	8,911.39	88,505.97	9,558.41	10	76,200.08	81	93,520	17,319.92
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	8,911.39	88,505.97	9,558.41	10	76,200.08	81	93,520	17,319.92

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	1.72	13.32	2.05	16.05		0	16.05-
361 * INTEREST EARNINGS	1.72	13.32	2.05	16.05		0	16.05-
360 **MISCELLANEOUS REVENUES	1.72	13.32	2.05	16.05		0	16.05-
DEPT 026 TOTAL	1.72	13.32	2.05	16.05		0	16.05-
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FUND 097 TOTAL	1.72	13.32	2.05	16.05		0	16.05-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURR PROP TX-FED AID MTCH	2,212.63	85,584.95	2,948.22	3	91,242.18	101	90,318	924.18-
311 * PROPERTY TAXES - CURRENT	2,212.63	85,584.95	2,948.22	3	91,242.18	101	90,318	924.18-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	79.42	79.42	83.14		83.14		0	83.14-
314 * MOBILE HOME TAX	79.42	79.42	83.14		83.14		0	83.14-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	15.14	.00		16.35		0	16.35-
315 * PAYMENT IN LIEU OF TAXES	.00	15.14	.00		16.35		0	16.35-
310 **LOCAL TAXES	2,292.05	85,679.51	3,031.36	3	91,341.67	101	90,318	1,023.67-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	138.59	805.47	160.50	161	1,422.24	422	100	1,322.24-
361 * INTEREST EARNINGS	138.59	805.47	160.50	161	1,422.24	422	100	1,322.24-
360 **MISCELLANEOUS REVENUES	138.59	805.47	160.50	161	1,422.24	422	100	1,322.24-
DEPT 060 TOTAL	2,430.64	86,484.98	3,191.86	4	92,763.91	103	90,418	2,345.91-
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FUND 103 TOTAL	2,430.64	86,484.98	3,191.86	4	92,763.91	103	90,418	2,345.91-

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	185,585.53	1,365,210.84	.00	331,595.24	52	643,050	311,454.76
331	*	FEDERAL GRANTS	185,585.53	1,365,210.84	.00	331,595.24	52	643,050	311,454.76
330	**	INTERGOVERNMENTAL REV	185,585.53	1,365,210.84	.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	185,585.53	1,365,291.59	.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	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	553,616.13	141,755.09	9	1,396,526.42	91	1,542,000	145,473.58
331	*	FEDERAL GRANTS	.00	553,616.13	141,755.09	9	1,396,526.42	91	1,542,000	145,473.58
330	**	INTERGOVERNMENTAL REV	.00	553,616.13	141,755.09	9	1,396,526.42	91	1,542,000	145,473.58
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	7.35		2,423.69		0	2,423.69-
363	*	GIFTS AND DONATIONS	.00	.00	7.35		2,423.69		0	2,423.69-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	3,178.86		3,178.86		0	3,178.86-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	3,178.86		3,178.86		0	3,178.86-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	63.44	.00		102.50		0	102.50-
369	*	OTHER MISCELLANEOUS REV	.00	63.44	.00		102.50		0	102.50-
360	**	MISCELLANEOUS REVENUES	.00	63.44	3,186.21		5,705.05		0	5,705.05-
		DEPT 606 TOTAL	.00	553,679.57	144,941.30	9	1,402,231.47	91	1,542,000	139,768.53

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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	15,812.50	3,162.50	14	34,787.50	156	22,280	12,507.50-
341	*	GENERAL GOVERNMENT SERVCS	3,162.50	15,812.50	3,162.50	14	34,787.50	156	22,280	12,507.50-
340	**	CHARGES FOR SERVICES	3,162.50	15,812.50	3,162.50	14	34,787.50	156	22,280	12,507.50-
		DEPT 612 TOTAL	3,162.50	15,812.50	3,162.50	14	34,787.50	156	22,280	12,507.50-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	6,538.35	4,144.57	17	30,286.96	121	25,000	5,286.96-
	37	IL DPT HUM SRV-CHILD CARE	78,959.37	692,795.48	81,769.05	9	695,271.96	80	870,000	174,728.04
334	*	STATE GRANTS	78,959.37	699,333.83	85,913.62	10	725,558.92	81	895,000	169,441.08
330	**	INTERGOVERNMENTAL REV	78,959.37	699,333.83	85,913.62	10	725,558.92	81	895,000	169,441.08
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	603.00	61,345.44	6,527.30	19	63,543.04	182	35,000	28,543.04-
345	*	HEALTH SERVICES CHARGES	603.00	61,345.44	6,527.30	19	63,543.04	182	35,000	28,543.04-
340	**	CHARGES FOR SERVICES	603.00	61,345.44	6,527.30	19	63,543.04	182	35,000	28,543.04-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	288.00	115.00	58	440.00	220	200	240.00-
369	*	OTHER MISCELLANEOUS REV	.00	288.00	115.00	58	440.00	220	200	240.00-
360	**	MISCELLANEOUS REVENUES	.00	288.00	115.00	58	440.00	220	200	240.00-
		DEPT 647 TOTAL	79,562.37	760,967.27	92,555.92	10	789,541.96	85	930,200	140,658.04

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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
23 CHAMP COUNTY DEV DISAB BD	.00	.00	4,569.00		22,845.00		0	22,845.00-
336 * LOCAL GOVERNMENT REVENUE	.00	20,515.00	4,569.00	18	22,845.00	90	25,500	2,655.00
330 **INTERGOVERNMENTAL REV	.00	20,515.00	4,569.00	18	22,845.00	90	25,500	2,655.00
DEPT 676 TOTAL	.00	20,515.00	4,569.00	18	22,845.00	90	25,500	2,655.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-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							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	3,419.00	17,095.00	.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	17,095.00	.00	20,515.00	80	25,500	4,985.00
330	**	INTERGOVERNMENTAL REV	3,419.00	17,095.00	.00	20,515.00	80	25,500	4,985.00
		DEPT 685 TOTAL	3,419.00	17,095.00	.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	377,210.00	97	390,000	12,790.00
334 * STATE GRANTS	.00	.00	.00	377,210.00	97	390,000	12,790.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	377,210.00	97	390,000	12,790.00
DEPT 686 TOTAL	.00	.00	.00	377,210.00	97	390,000	12,790.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL STBD ED/PRESCH FOR ALL	.00	388,425.00	132,233.00	36	132,233.00	36	370,000	237,767.00
334 * STATE GRANTS	.00	388,425.00	132,233.00	36	132,233.00	36	370,000	237,767.00
330 **INTERGOVERNMENTAL REV	.00	388,425.00	132,233.00	36	132,233.00	36	370,000	237,767.00
DEPT 687 TOTAL	.00	388,425.00	132,233.00	36	132,233.00	36	370,000	237,767.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	334,459.84	2,102,470.77	.00	441,913.01	48	925,000	483,086.99
331	*	FEDERAL GRANTS	334,459.84	2,102,470.77	.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	334,459.84	2,102,470.77	.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	1,772.86	.00	26.65	5	500	473.35
369	*	OTHER MISCELLANEOUS REV	.00	1,772.86	.00	26.65	5	500	473.35
360	**	MISCELLANEOUS REVENUES	.00	1,772.86	.00	200.34	20	1,000	799.66
		DEPT 835 TOTAL	334,459.84	2,104,243.63	.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	227,216.34	10	2,080,229.94	92	2,270,000	189,770.06
331	*	FEDERAL GRANTS	.00	585,223.02	227,216.34	10	2,080,229.94	92	2,270,000	189,770.06
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	227,216.34	10	2,080,229.94	91	2,274,195	193,965.06
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	1,689.46		11,162.26		0	11,162.26-
363	*	GIFTS AND DONATIONS	.00	.00	1,689.46		11,162.26		0	11,162.26-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	577.97		577.97		0	577.97-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	577.97		577.97		0	577.97-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	98.73	.00		27.50	2	1,650	1,622.50
369	*	OTHER MISCELLANEOUS REV	.00	98.73	.00		27.50	2	1,650	1,622.50
360	**	MISCELLANEOUS REVENUES	.00	98.73	2,267.43	137	11,767.73	713	1,650	10,117.73-
		DEPT 836 TOTAL	.00	589,516.75	229,483.77	10	2,091,997.67	92	2,275,845	183,847.33

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	.00	215,526.63	31,429.06	10	249,361.93	80	311,250	61,888.07
331	*	FEDERAL GRANTS	.00	215,526.63	31,429.06	10	249,361.93	80	311,250	61,888.07
330	**	INTERGOVERNMENTAL REV	.00	215,526.63	31,429.06	10	249,361.93	80	311,250	61,888.07
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,966.07	.00		.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	.00	1,966.07	.00		.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	1,966.07	.00		.00		1,000	1,000.00
		DEPT 853 TOTAL	.00	217,492.70	31,429.06	10	249,361.93	80	312,250	62,888.07

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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	227.42	1,780.56	313.49	16	2,848.31	142	2,000	848.31-
361	*	INTEREST EARNINGS	227.42	1,780.56	313.49	16	2,848.31	142	2,000	848.31-
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	227.42	2,180.56	313.49	12	2,848.31	111	2,575	273.31-
		DEPT 863 TOTAL	227.42	2,180.56	313.49		2,848.31	3	97,575	94,726.69
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		FUND 104 TOTAL	606,416.66	6,035,219.57	638,688.04	8	5,901,472.08	78	7,564,395	1,662,922.92

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	9.02	122.82	28.48		339.60		0	339.60-
361	*	INTEREST EARNINGS	9.02	122.82	28.48		339.60		0	339.60-
360	**	MISCELLANEOUS REVENUES	9.02	122.82	28.48		339.60		0	339.60-
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	9.02	122.82	28.48	16	339.60	191	178	161.60-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,155	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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		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	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		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	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		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	20,900.00	.00	120,116.20	100	120,116	.20-
334	* STATE GRANTS	.00	20,900.00	.00	120,116.20	100	120,116	.20-
330	**INTERGOVERNMENTAL REV	.00	20,900.00	.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	20,900.00	.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	9.02	31,022.82	28.48	130,455.80		971,504	841,048.20

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	124,708.68	966,356.51	123,338.07	11	825,489.13	73	1,126,511	301,021.87
318 * OTHER LOCAL TAXES	124,708.68	966,356.51	123,338.07	11	825,489.13	73	1,126,511	301,021.87
310 **LOCAL TAXES	124,708.68	966,356.51	123,338.07	11	825,489.13	73	1,126,511	301,021.87
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	202.83	1,039.61	240.86	13	1,150.70	64	1,800	649.30
361 * INTEREST EARNINGS	202.83	1,039.61	240.86	13	1,150.70	64	1,800	649.30
360 **MISCELLANEOUS REVENUES	202.83	1,039.61	240.86	13	1,150.70	64	1,800	649.30
DEPT 010 TOTAL	124,911.51	967,396.12	123,578.93	11	826,639.83	73	1,128,311	301,671.17

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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	2,915,855.20	295,793.86	8	2,662,144.74	75	3,559,587	897,442.26
318 * OTHER LOCAL TAXES	291,585.52	2,915,855.20	295,793.86	8	2,662,144.74	75	3,559,587	897,442.26
310 **LOCAL TAXES	291,585.52	2,915,855.20	295,793.86	8	2,662,144.74	75	3,559,587	897,442.26
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	2,915,855.20	295,793.86	8	2,665,112.29	75	3,559,587	894,474.71
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FUND 106 TOTAL	416,497.03	3,883,251.32	419,372.79	9	3,491,752.12	74	4,687,898	1,196,145.88

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	18,691.00	188,391.00	16,551.00	6	178,061.00	66	271,000	92,939.00
341 * GENERAL GOVERNMENT SERVCS	18,691.00	188,391.00	16,551.00	6	178,061.00	66	271,000	92,939.00
340 **CHARGES FOR SERVICES	18,691.00	188,391.00	16,551.00	6	178,061.00	66	271,000	92,939.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.97	148.18	15.82		118.00		0	118.00-
361 * INTEREST EARNINGS	16.97	148.18	15.82		118.00		0	118.00-
360 **MISCELLANEOUS REVENUES	16.97	148.18	15.82		118.00		0	118.00-
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	18,707.97	188,539.18	16,566.82	6	178,179.00	66	271,000	92,821.00
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FUND 107 TOTAL	18,707.97	188,539.18	16,566.82	6	178,179.00	66	271,000	92,821.00

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	89,649.53	3,501,361.74	113,702.93	3	3,545,446.28	100	3,554,169	8,722.72
311 *		PROPERTY TAXES - CURRENT	89,649.53	3,501,361.74	113,702.93	3	3,545,446.28	100	3,554,169	8,722.72
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		500	500.00
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	3,217.69	3,217.69	3,206.58	321	3,206.58	321	1,000	2,206.58-
314 *		MOBILE HOME TAX	3,217.69	3,217.69	3,206.58	321	3,206.58	321	1,000	2,206.58-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	613.26	.00		630.58	63	1,000	369.42
315 *		PAYMENT IN LIEU OF TAXES	.00	613.26	.00		630.58	63	1,000	369.42
310 **		LOCAL TAXES	92,867.22	3,505,192.69	116,909.51	3	3,549,283.44	100	3,556,669	7,385.56
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	118.88	607.04	152.25	44	1,209.32	346	350	859.32-
361 *		INTEREST EARNINGS	118.88	607.04	152.25	44	1,209.32	346	350	859.32-
360 **		MISCELLANEOUS REVENUES	118.88	607.04	152.25	44	1,209.32	346	350	859.32-
		DEPT 050 TOTAL	92,986.10	3,505,799.73	117,061.76	3	3,550,492.76	100	3,557,019	6,526.24
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		FUND 108 TOTAL	92,986.10	3,505,799.73	117,061.76	3	3,550,492.76	100	3,557,019	6,526.24

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVTIES	.00	.00	19,777.99	18	19,777.99	18	107,795	88,017.01
23 LABOR-WIA ADULT PROGRAM	.00	.00	21,088.05	20	21,088.05	20	105,000	83,911.95
24 LABOR-WIA DISLOCATD WORKR	.00	.00	22,596.24	22	22,596.24	22	102,000	79,403.76
332 * FEDERAL GRANTS/SHARED REV	.00	.00	63,462.28	20	63,462.28	20	314,795	251,332.72
330 **INTERGOVERNMENTAL REV	.00	.00	63,462.28	20	63,462.28	20	314,795	251,332.72
DEPT 756 TOTAL	.00	.00	63,462.28	20	63,462.28	20	314,795	251,332.72

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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	17,507.56	380,248.09	.00	14,237.51	4	400,000	385,762.49
	23	LABOR-WIA ADULT PROGRAM	16,494.42	358,243.46	.00	13,635.50	3	395,000	381,364.50
	24	LABOR-WIA DISLOCATD WORKR	19,201.01	408,975.81	.00	15,739.95	4	365,000	349,260.05
332	*	FEDERAL GRANTS/SHARED REV	53,202.99	1,147,467.36	.00	43,612.96	4	1,160,000	1,116,387.04
330	**	INTERGOVERNMENTAL REV	53,202.99	1,147,467.36	.00	43,612.96	4	1,160,000	1,116,387.04
		DEPT 763 TOTAL	53,202.99	1,147,467.36	.00	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	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	86,319.75	17,380.87	4	436,624.87	90	485,000	48,375.13
	23	LABOR-WIA ADULT PROGRAM	.00	82,979.50	18,536.91	4	459,742.41	106	435,500	24,242.41-
	24	LABOR-WIA DISLOCATD WORKR	.00	91,394.74	20,825.44	4	511,496.68	108	475,000	36,496.68-
332 *		FEDERAL GRANTS/SHARED REV	.00	260,693.99	56,743.22	4	1,407,863.96	101	1,395,500	12,363.96-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		6,000.00		0	6,000.00-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		6,000.00		0	6,000.00-
330 **		INTERGOVERNMENTAL REV	.00	260,693.99	56,743.22	4	1,413,863.96	101	1,395,500	18,363.96-
		DEPT 764 TOTAL	.00	260,693.99	56,743.22	4	1,413,863.96	101	1,395,500	18,363.96-

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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	972.38	20,534.20	.00	.00		50,000	50,000.00
332 * FEDERAL GRANTS/SHARED REV	972.38	20,534.20	.00	.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	972.38	20,534.20	.00	.00		50,000	50,000.00
DEPT 769 TOTAL	972.38	20,534.20	.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	19,962.27	40	50,000	30,037.73
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	19,962.27	40	50,000	30,037.73
330 **INTERGOVERNMENTAL REV	.00	.00	.00	19,962.27	40	50,000	30,037.73
DEPT 770 TOTAL	.00	.00	.00	19,962.27	40	50,000	30,037.73

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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	1,055.00	1,055.00	.00	1,055.00		0	1,055.00-
337 * LOCAL GOVERNMENT REIMB	1,055.00	1,055.00	.00	1,055.00		0	1,055.00-
330 **INTERGOVERNMENTAL REV	1,055.00	1,055.00	.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	1,055.00	1,055.00	.00	1,691.00	34	5,000	3,309.00
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FUND 110 TOTAL	55,230.37	1,429,750.55	120,205.50	1,542,592.47	4	3,093,295	1,550,702.53
					50		

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	.00	230,205.24	18,009.20	3	181,452.17	32	564,691	383,238.83
381	*	INTERFUND REIMBURSEMENTS	.00	230,205.24	18,009.20	3	181,452.17	32	564,691	383,238.83
380	**	NON-REVENUE RECEIPTS	.00	230,205.24	18,009.20	3	181,452.17	32	564,691	383,238.83
		DEPT 044 TOTAL	.00	230,205.24	18,009.20	3	181,452.17	32	564,691	383,238.83

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	44,634.02	1,726,035.79	53,362.74	3	1,651,374.72	99	1,661,865	10,490.28
311 * PROPERTY TAXES - CURRENT	44,634.02	1,726,035.79	53,362.74	3	1,651,374.72	99	1,661,865	10,490.28
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	1,602.00	1,602.00	1,504.90		1,504.90		0	1,504.90-
314 * MOBILE HOME TAX	1,602.00	1,602.00	1,504.90		1,504.90		0	1,504.90-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	305.32	.00		295.94		0	295.94-
315 * PAYMENT IN LIEU OF TAXES	.00	305.32	.00		295.94		0	295.94-
310 **LOCAL TAXES	46,236.02	1,727,943.11	54,867.64	3	1,653,175.56	99	1,661,865	8,689.44
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	49.00	169.54	59.81	24	222.58	89	250	27.42
361 * INTEREST EARNINGS	49.00	169.54	59.81	24	222.58	89	250	27.42
360 **MISCELLANEOUS REVENUES	49.00	169.54	59.81	24	222.58	89	250	27.42
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	55,120.69	684,674.80	53,299.39	7	607,543.44	76	800,659	193,115.56
381 * INTERFUND REIMBURSEMENTS	55,120.69	684,674.80	53,299.39	7	607,543.44	76	800,659	193,115.56
380 **NON-REVENUE RECEIPTS	55,120.69	684,674.80	53,299.39	7	607,543.44	76	800,659	193,115.56
DEPT 075 TOTAL	101,405.71	2,412,787.45	108,226.84	4	2,260,941.58	92	2,462,774	201,832.42
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FUND 188 TOTAL	101,405.71	2,642,992.69	126,236.04	4	2,442,393.75	81	3,027,465	585,071.25

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	6.39	92.30	21.35	7	149.51	50	300	150.49
361 * INTEREST EARNINGS	6.39	92.30	21.35	7	149.51	50	300	150.49
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	6.39	92.30	21.35	7	16,457.55	486	300	16,157.55-
DEPT 010 TOTAL	6.39	92.30	21.35	7	16,457.55	486	300	16,157.55-

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FUND 303 TOTAL	6.39	92.30	21.35	7	16,457.55	486	300	16,157.55-

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	5.92	25.00	7.39	31.01		0	31.01-
361 * INTEREST EARNINGS	5.92	25.00	7.39	31.01		0	31.01-
360 **MISCELLANEOUS REVENUES	5.92	25.00	7.39	31.01		0	31.01-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	46,963.26	93,926.52	.00	47,569.26	50	95,644	48,074.74
83 FROM CNTY HIGHWAY FND 083	.00	104,660.98	.00	106,011.48	99	106,575	563.52
371 * INTERFUND TRANSFERS	46,963.26	198,587.50	.00	153,580.74	76	202,219	48,638.26
370 **INTERFUND TRANSFERS	46,963.26	198,587.50	.00	153,580.74	76	202,219	48,638.26
DEPT 010 TOTAL	46,969.18	198,612.50	7.39	153,611.75	76	202,219	48,607.25

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FUND 350 HWY FACIL BOND DEBT SERV

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
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	47,569.26	47,569.26		0	47,569.26-
371	* INTERFUND TRANSFERS	.00	.00	47,569.26	47,569.26		0	47,569.26-
370	**INTERFUND TRANSFERS	.00	.00	47,569.26	47,569.26		0	47,569.26-
	DEPT 013 TOTAL	.00	.00	47,569.26	47,569.26		0	47,569.26-
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	FUND 350 TOTAL	46,969.18	198,612.50	47,576.65	201,181.01	24	202,219	1,037.99
						99		

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	1.61	18.47	1.30	1	17.14	17	100	82.86
20 INTEREST ON LOANS	565.26	6,395.65	769.26	10	7,390.23	99	7,500	109.77
361 * INTEREST EARNINGS	566.87	6,414.12	770.56	10	7,407.37	97	7,600	192.63
360 **MISCELLANEOUS REVENUES	566.87	6,414.12	770.56	10	7,407.37	97	7,600	192.63
DEPT 785 TOTAL	566.87	154,280.37	770.56		119,907.37	76	157,600	37,692.63
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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	56.00	154.64	40.00	4	360.00	36	1,000	640.00
361	*	INTEREST EARNINGS	56.00	154.64	40.00	4	360.00	36	1,000	640.00
360	**	MISCELLANEOUS REVENUES	56.00	154.64	40.00	4	360.00	36	1,000	640.00
		DEPT 723 TOTAL	56.00	154.64	40.00	4	360.00	36	1,000	640.00

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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	752.40	6,923.79	213.60	2	3,550.39	36	10,000	6,449.61
361	*	INTEREST EARNINGS	752.40	6,923.79	213.60	2	3,550.39	36	10,000	6,449.61
360	**	MISCELLANEOUS REVENUES	752.40	6,923.79	213.60	2	3,550.39	36	10,000	6,449.61
		DEPT 757 TOTAL	752.40	6,923.79	213.60	2	3,550.39	36	10,000	6,449.61

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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	57.63	433.63	109.38	22	842.07	168	500	342.07-
	20	INTEREST ON LOANS	3,363.62	33,352.33	1,400.82	2	20,945.90	24	89,000	68,054.10
361	*	INTEREST EARNINGS	3,421.25	33,785.96	1,510.20	2	21,787.97	24	89,500	67,712.03
360	**	MISCELLANEOUS REVENUES	3,421.25	33,785.96	1,510.20	2	21,787.97	24	89,500	67,712.03
		DEPT 759 TOTAL	3,421.25	83,785.96	1,510.20	1	21,787.97	14	154,500	132,712.03

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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	115.24	867.27	218.75	22	1,684.19	168	1,000	684.19-
	20	INTEREST ON LOANS	8,534.31	95,965.52	4,707.02	3	75,201.76	43	174,000	98,798.24
361	*	INTEREST EARNINGS	8,649.55	96,832.79	4,925.77	3	76,885.95	44	175,000	98,114.05
360	**	MISCELLANEOUS REVENUES	8,649.55	96,832.79	4,925.77	3	76,885.95	44	175,000	98,114.05
		DEPT 776 TOTAL	8,649.55	96,832.79	4,925.77	3	76,885.95	44	175,000	98,114.05

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	57.63	433.63	109.38	11	842.07	84	1,000	157.93
	20	INTEREST ON LOANS	472.45	5,384.40	53.00		3,023.57	20	15,000	11,976.43
361	*	INTEREST EARNINGS	530.08	5,818.03	162.38	1	3,865.64	24	16,000	12,134.36
360	**	MISCELLANEOUS REVENUES	530.08	5,818.03	162.38	1	3,865.64	24	16,000	12,134.36
		DEPT 784 TOTAL	530.08	5,818.03	162.38	1	3,865.64	24	16,000	12,134.36

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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	13,409.28	193,515.21	6,851.95	2	106,449.95	29	366,500	260,050.05

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,102,229	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	330.00	8,896.17	13,672.62		17,972.43		0	17,972.43-
369 * OTHER MISCELLANEOUS REV	330.00	8,896.17	13,672.62		17,972.43		0	17,972.43-
360 **MISCELLANEOUS REVENUES	330.00	8,896.17	13,672.62		17,972.43		0	17,972.43-
DEPT 118 TOTAL	330.00	8,896.17	13,672.62	1	17,972.43	2	1,102,229	1,084,256.57

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	96,581.06	757,713.09	96,865.26	8	697,799.01	59	1,176,444	478,644.99
341	*	GENERAL GOVERNMENT SERVCS	96,581.06	757,713.09	96,865.26	8	697,799.01	59	1,176,444	478,644.99
340	**	CHARGES FOR SERVICES	96,581.06	757,713.09	96,865.26	8	697,799.01	59	1,176,444	478,644.99
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	193.45	1,639.19	232.02		1,795.42		0	1,795.42-
361	*	INTEREST EARNINGS	193.45	1,639.19	232.02		1,795.42		0	1,795.42-
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	193.45	1,639.19	232.02		9,041.42		0	9,041.42-
		DEPT 119 TOTAL	96,774.51	759,352.28	97,097.28	8	706,840.43	60	1,176,444	469,603.57
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	97,104.51	768,248.45	110,769.90	5	724,812.86	32	2,278,673	1,553,860.14

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	21.18	179.41	25.16	11	195.38	87	225	29.62
361 * INTEREST EARNINGS	21.18	179.41	25.16	11	195.38	87	225	29.62
360 **MISCELLANEOUS REVENUES	21.18	179.41	25.16	11	195.38	87	225	29.62
DEPT 026 TOTAL	21.18	179.41	25.16	11	195.38	87	225	29.62
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FUND 610 TOTAL	21.18	179.41	25.16	11	195.38	87	225	29.62

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	432.00	4,640.00	412.00	7	4,360.00	73	6,000	1,640.00
55 MARRIAGE LICNSE SURCHARGE	525.00	5,875.00	475.00	8	5,220.00	87	6,000	780.00
341 * GENERAL GOVERNMENT SERVCS	957.00	10,515.00	887.00	7	9,580.00	80	12,000	2,420.00
340 **CHARGES FOR SERVICES	957.00	10,515.00	887.00	7	9,580.00	80	12,000	2,420.00
DEPT 022 TOTAL	957.00	10,515.00	887.00	7	9,580.00	80	12,000	2,420.00

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FUND 611 TOTAL	957.00	10,515.00	887.00	7	9,580.00	80	12,000	2,420.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	8,690.22	15,113.03-	690.94	3	23,917.65	96	25,000	1,082.35
352	*	FORFEITURES	8,690.22	15,113.03-	690.94	3	23,917.65	96	25,000	1,082.35
350	**	FINES AND FORFEITURES	8,690.22	15,113.03-	690.94	3	23,917.65	96	25,000	1,082.35
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.26	40.29	6.74	34	46.69	233	20	26.69-
361	*	INTEREST EARNINGS	4.26	40.29	6.74	34	46.69	233	20	26.69-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1.00		0	1.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1.00		0	1.00-
360	**	MISCELLANEOUS REVENUES	4.26	40.29	6.74	34	47.69	238	20	27.69-
		DEPT 040 TOTAL	8,694.48	15,072.74-	697.68	3	23,965.34	96	25,020	1,054.66
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	8,694.48	15,072.74-	697.68	3	23,965.34	96	25,020	1,054.66

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	22,848.06	232,904.76	21,340.66	9	216,438.50	88	245,000	28,561.50
35 INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		85,800	85,800.00
341 * GENERAL GOVERNMENT SERVCS	22,848.06	232,904.76	21,340.66	6	216,438.50	65	330,800	114,361.50
340 **CHARGES FOR SERVICES	22,848.06	232,904.76	21,340.66	6	216,438.50	65	330,800	114,361.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	1.62		2.30		0	2.30-
361 * INTEREST EARNINGS	.00	.00	1.62		2.30		0	2.30-
360 **MISCELLANEOUS REVENUES	.00	.00	1.62		2.30		0	2.30-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
12 FROM COURT DOC STR FND671	.00	43,212.40	.00		16,800.00	100	16,800	.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00		20,401.00	100	20,401	.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		24,001.00	100	24,001	.00
371 * INTERFUND TRANSFERS	.00	43,212.40	.00		61,202.00	100	61,202	.00
370 **INTERFUND TRANSFERS	.00	43,212.40	.00		61,202.00	100	61,202	.00
DEPT 030 TOTAL	22,848.06	276,117.16	21,342.28	5	277,642.80	71	392,002	114,359.20
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FUND 613 TOTAL	22,848.06	276,117.16	21,342.28	5	277,642.80	71	392,002	114,359.20

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	18,556.85	167,156.22	16,125.50	20	158,235.99	195	81,000	77,235.99-
341 * GENERAL GOVERNMENT SERVCS	18,556.85	167,156.22	16,125.50	20	158,235.99	195	81,000	77,235.99-
340 **CHARGES FOR SERVICES	18,556.85	167,156.22	16,125.50	20	158,235.99	195	81,000	77,235.99-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	36.91	295.56	38.29	19	326.93	163	200	126.93-
361 * INTEREST EARNINGS	36.91	295.56	38.29	19	326.93	163	200	126.93-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	7,904.50	.00		.00		75,000	75,000.00
369 * OTHER MISCELLANEOUS REV	.00	7,904.50	.00		.00		75,000	75,000.00
360 **MISCELLANEOUS REVENUES	36.91	8,200.06	38.29		326.93		75,200	74,873.07
DEPT 023 TOTAL	18,593.76	175,356.28	16,163.79	10	158,562.92	102	156,200	2,362.92-
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FUND 614 TOTAL	18,593.76	175,356.28	16,163.79	10	158,562.92	102	156,200	2,362.92-

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	1,551.00	14,651.53	3,462.00	7	7,764.98	16	50,000	42,235.02
341 * GENERAL GOVERNMENT SERVCS	1,551.00	14,651.53	3,462.00	7	7,764.98	16	50,000	42,235.02
340 **CHARGES FOR SERVICES	1,551.00	14,651.53	3,462.00	7	7,764.98	16	50,000	42,235.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	20.81	178.84	19.63		165.69		0	165.69-
361 * INTEREST EARNINGS	20.81	178.84	19.63		165.69		0	165.69-
360 **MISCELLANEOUS REVENUES	20.81	178.84	19.63		165.69		0	165.69-
DEPT 030 TOTAL	1,571.81	14,830.37	3,481.63	7	7,930.67	16	50,000	42,069.33
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FUND 617 TOTAL	1,571.81	14,830.37	3,481.63	7	7,930.67	16	50,000	42,069.33

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	4,229.00	39,992.59	3,700.28	9	39,047.23	93	42,000	2,952.77
341	*	GENERAL GOVERNMENT SERVCS	4,229.00	39,992.59	3,700.28	9	39,047.23	93	42,000	2,952.77
340	**	CHARGES FOR SERVICES	4,229.00	39,992.59	3,700.28	9	39,047.23	93	42,000	2,952.77
		DEPT 051 TOTAL	4,229.00	39,992.59	3,700.28	9	39,047.23	93	42,000	2,952.77

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	18	PROBATION SERVICES FEE	39,685.84	458,501.64	36,103.20	7	439,837.25	88	500,000	60,162.75
341	*	GENERAL GOVERNMENT SERVCS	39,685.84	458,501.64	36,103.20	7	439,837.25	88	500,000	60,162.75
340	**	CHARGES FOR SERVICES	39,685.84	458,501.64	36,103.20	7	439,837.25	88	500,000	60,162.75
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	56.68	431.65	85.11	23	610.61	163	375	235.61-
361	*	INTEREST EARNINGS	56.68	431.65	85.11	23	610.61	163	375	235.61-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	30.00	1,076.90	.00		3,541.69		0	3,541.69-
369	*	OTHER MISCELLANEOUS REV	30.00	1,076.90	.00		3,541.69		0	3,541.69-
360	**	MISCELLANEOUS REVENUES	86.68	1,508.55	85.11	23	4,152.30	107	375	3,777.30-
		DEPT 052 TOTAL	39,772.52	460,010.19	36,188.31	7	443,989.55	89	500,375	56,385.45
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	44,001.52	500,002.78	39,888.59	7	483,036.78	89	542,375	59,338.22

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	50.00	1,250.00	50.00	5	1,150.00	105	1,100	50.00-
45 ADMINISTRATIVE FEES	.00	7,680.00	50.00	1	6,060.00	70	8,700	2,640.00
52 TAX SALE FEE	189.00	16,163.30	131.00	1	17,254.24	86	20,000	2,745.76
341 * GENERAL GOVERNMENT SERVCS	239.00	25,093.30	231.00	1	24,464.24	82	29,800	5,335.76
340 **CHARGES FOR SERVICES	239.00	25,093.30	231.00	1	24,464.24	82	29,800	5,335.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.60	21.95	3.08	5	24.61	38	65	40.39
361 * INTEREST EARNINGS	2.60	21.95	3.08	5	24.61	38	65	40.39
360 **MISCELLANEOUS REVENUES	2.60	21.95	3.08	5	24.61	38	65	40.39
DEPT 026 TOTAL	241.60	25,115.25	234.08	1	24,488.85	82	29,865	5,376.15
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FUND 619 TOTAL	241.60	25,115.25	234.08	1	24,488.85	82	29,865	5,376.15

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	4.57	62.94	5.59		69.82		0	69.82-
361 *		INTEREST EARNINGS	4.57	62.94	5.59		69.82		0	69.82-
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	99,323.15	1,123,782.10	101,296.24	6	1,156,843.94	73	1,575,392	418,548.06
	50	MUNICIPALITY CONTRIB.	380,108.53	4,583,297.33	.00		3,923,076.76	78	5,014,711	1,091,634.24
	90	OTHER MISC. REVENUE	10.26	137.78	.00		140.00	70	200	60.00
369 *		OTHER MISCELLANEOUS REV	479,441.94	5,707,217.21	101,296.24	2	5,080,060.70	77	6,590,303	1,510,242.30
360 **		MISCELLANEOUS REVENUES	479,446.51	5,707,480.15	101,301.83	2	5,080,330.52	77	6,590,303	1,509,972.48
		DEPT 120 TOTAL	479,446.51	5,707,480.15	101,301.83	2	5,080,330.52	77	6,590,303	1,509,972.48
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		FUND 620 TOTAL	479,446.51	5,707,480.15	101,301.83	2	5,080,330.52	77	6,590,303	1,509,972.48

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	4,275.20	18,479.06	1,864.95	7	27,110.52	108	25,000	2,110.52-
	11	FEDERAL FORFEITURES	.00	.00	566.77	19	6,027.77	201	3,000	3,027.77-
	12	ECITF DRUG FORFEITURES	.00	9,181.26	.00		4,880.40	163	3,000	1,880.40-
352	*	FORFEITURES	4,275.20	27,660.32	2,431.72	8	38,018.69	123	31,000	7,018.69-
350	**	FINES AND FORFEITURES	4,275.20	27,660.32	2,431.72	8	38,018.69	123	31,000	7,018.69-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.25	14.55	3.51		25.49		0	25.49-
361	*	INTEREST EARNINGS	2.25	14.55	3.51		25.49		0	25.49-
360	**	MISCELLANEOUS REVENUES	2.25	14.55	3.51		25.49		0	25.49-
		DEPT 041 TOTAL	4,277.45	27,674.87	2,435.23	8	38,044.18	123	31,000	7,044.18-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 621 TOTAL	4,277.45	27,674.87	2,435.23	8	38,044.18	123	31,000	7,044.18-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
52 TAX SALE FEE	120.00	57,660.00	180.00	58,380.00	108	54,000	4,380.00-
341 * GENERAL GOVERNMENT SERVCS	120.00	57,660.00	180.00	58,380.00	108	54,000	4,380.00-
340 **CHARGES FOR SERVICES	120.00	57,660.00	180.00	58,380.00	108	54,000	4,380.00-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.16	12.08	1.40	563.00	56	1,000	437.00
361 * INTEREST EARNINGS	1.16	12.08	1.40	563.00	56	1,000	437.00
360 **MISCELLANEOUS REVENUES	1.16	12.08	1.40	563.00	56	1,000	437.00
DEPT 026 TOTAL	121.16	57,672.08	181.40	58,943.00	107	55,000	3,943.00-
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FUND 627 TOTAL	121.16	57,672.08	181.40	58,943.00	107	55,000	3,943.00-

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	.00	3.88	1.72	17	6.87	69	10	3.13
361	*	INTEREST EARNINGS	.00	3.88	1.72	17	6.87	69	10	3.13
360	**	MISCELLANEOUS REVENUES	.00	3.88	1.72	17	6.87	69	10	3.13
		DEPT 022 TOTAL	.00	27,773.65	1.72		20,545.30	100	20,549	3.70
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	.00	27,773.65	1.72		20,545.30	100	20,549	3.70

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	.45	3.92	.57	6	4.53	45	10	5.47
361 * INTEREST EARNINGS	.45	3.92	.57	6	4.53	45	10	5.47
360 **MISCELLANEOUS REVENUES	.45	3.92	.57	6	4.53	45	10	5.47
DEPT 010 TOTAL	.45	3.92	.57	6	4.53	45	10	5.47
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FUND 629 TOTAL	.45	3.92	.57	6	4.53	45	10	5.47

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	13,823.13	151,999.82	13,433.25	8	197,264.07	113	175,000	22,264.07-
341 * GENERAL GOVERNMENT SERVCS	13,823.13	151,999.82	13,433.25	8	197,264.07	113	175,000	22,264.07-
340 **CHARGES FOR SERVICES	13,823.13	151,999.82	13,433.25	8	197,264.07	113	175,000	22,264.07-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11.69	104.41	18.89	19	131.64	132	100	31.64-
361 * INTEREST EARNINGS	11.69	104.41	18.89	19	131.64	132	100	31.64-
360 **MISCELLANEOUS REVENUES	11.69	104.41	18.89	19	131.64	132	100	31.64-
DEPT 030 TOTAL	13,834.82	152,104.23	13,452.14	8	197,395.71	113	175,100	22,295.71-
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FUND 630 TOTAL	13,834.82	152,104.23	13,452.14	8	197,395.71	113	175,100	22,295.71-

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	2,116.45	20,951.52	1,781.00	9	20,957.25	105	20,000	957.25-
341 * GENERAL GOVERNMENT SERVCS	2,116.45	20,951.52	1,781.00	9	20,957.25	105	20,000	957.25-
340 **CHARGES FOR SERVICES	2,116.45	20,951.52	1,781.00	9	20,957.25	105	20,000	957.25-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.01	29.91	6.42		37.59		0	37.59-
361 * INTEREST EARNINGS	4.01	29.91	6.42		37.59		0	37.59-
360 **MISCELLANEOUS REVENUES	4.01	29.91	6.42		37.59		0	37.59-
DEPT 030 TOTAL	2,120.46	20,981.43	1,787.42	9	20,994.84	105	20,000	994.84-
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FUND 632 TOTAL	2,120.46	20,981.43	1,787.42	9	20,994.84	105	20,000	994.84-

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	844.88	7,502.63	706.00	9	7,569.85	93	8,110	540.15
341	*	GENERAL GOVERNMENT SERVCS	844.88	7,502.63	706.00	9	7,569.85	93	8,110	540.15
340	**	CHARGES FOR SERVICES	844.88	7,502.63	706.00	9	7,569.85	93	8,110	540.15
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.45	3.83	.72		4.69		0	4.69-
361	*	INTEREST EARNINGS	.45	3.83	.72		4.69		0	4.69-
360	**	MISCELLANEOUS REVENUES	.45	3.83	.72		4.69		0	4.69-
		DEPT 041 TOTAL	845.33	7,506.46	706.72	9	7,574.54	93	8,110	535.46
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	845.33	7,506.46	706.72	9	7,574.54	93	8,110	535.46

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	94	HHS-MNT HTH SRV FOR CHLDN	35,119.00	1,030,448.00	.00		563,238.00	69	814,615	251,377.00
331	*	FEDERAL GRANTS	35,119.00	1,030,448.00	.00		563,238.00	69	814,615	251,377.00
330	**	INTERGOVERNMENTAL REV	35,119.00	1,030,448.00	.00		563,238.00	69	814,615	251,377.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	19.12	134.51	20.02	40	145.22	290	50	95.22-
361	*	INTEREST EARNINGS	19.12	134.51	20.02	40	145.22	290	50	95.22-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	13,128.26	50.40		50.40		0	50.40-
369	*	OTHER MISCELLANEOUS REV	.00	13,128.26	50.40		50.40		0	50.40-
360	**	MISCELLANEOUS REVENUES	19.12	13,262.77	70.42	141	195.62	391	50	145.62-
		DEPT 053 TOTAL	35,138.12	1,043,710.77	70.42		563,433.62	69	814,665	251,231.38
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 641 TOTAL	35,138.12	1,043,710.77	70.42		563,433.62	69	814,665	251,231.38

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	18.14	152.15	24.48	16	182.16	121	150	32.16-
361 *		INTEREST EARNINGS	18.14	152.15	24.48	16	182.16	121	150	32.16-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	4,738.77	46,444.81	2,894.81	5	52,173.51	95	55,000	2,826.49
	90	OTHER MISC. REVENUE	.00	.00	.00		2,199.19		0	2,199.19-
369 *		OTHER MISCELLANEOUS REV	4,738.77	46,444.81	2,894.81	5	54,372.70	99	55,000	627.30
360 **		MISCELLANEOUS REVENUES	4,756.91	46,596.96	2,919.29	5	54,554.86	99	55,150	595.14
		DEPT 140 TOTAL	4,756.91	46,596.96	2,919.29	5	54,554.86	99	55,150	595.14
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	4,756.91	46,596.96	2,919.29	5	54,554.86	99	55,150	595.14

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	2,121.40	23,884.33	1,752.99	7	23,394.85	87	26,800	3,405.15
341	*	GENERAL GOVERNMENT SERVCS	2,121.40	23,884.33	1,752.99	7	23,394.85	87	26,800	3,405.15
340	**	CHARGES FOR SERVICES	2,121.40	23,884.33	1,752.99	7	23,394.85	87	26,800	3,405.15
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.26	8.23	1.61	23	7.35	105	7	.35-
361	*	INTEREST EARNINGS	1.26	8.23	1.61	23	7.35	105	7	.35-
360	**	MISCELLANEOUS REVENUES	1.26	8.23	1.61	23	7.35	105	7	.35-
		DEPT 140 TOTAL	2,122.66	23,892.56	1,754.60	7	23,402.20	87	26,807	3,404.80
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	2,122.66	23,892.56	1,754.60	7	23,402.20	87	26,807	3,404.80

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	3.39	24.77	4.03	31.29		0	31.29-
361 * INTEREST EARNINGS	3.39	24.77	4.03	31.29		0	31.29-
360 **MISCELLANEOUS REVENUES	3.39	24.77	4.03	31.29		0	31.29-
DEPT 026 TOTAL	3.39	24.77	4.03	31.29		0	31.29-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	3.39	24.77	4.03	31.29		0	31.29-

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	1,504.00	17,060.00	1,872.00	7	15,918.00	64	25,000	9,082.00
341	*	GENERAL GOVERNMENT SERVCS	1,504.00	17,060.00	1,872.00	7	15,918.00	64	25,000	9,082.00
340	**	CHARGES FOR SERVICES	1,504.00	17,060.00	1,872.00	7	15,918.00	64	25,000	9,082.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.21	24.47	4.66		33.23		0	33.23-
361	*	INTEREST EARNINGS	3.21	24.47	4.66		33.23		0	33.23-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	409.70	6,682.61	681.71	10	7,247.61	104	7,000	247.61-
369	*	OTHER MISCELLANEOUS REV	409.70	6,682.61	681.71	10	7,247.61	104	7,000	247.61-
360	**	MISCELLANEOUS REVENUES	412.91	6,707.08	686.37	10	7,280.84	104	7,000	280.84-
		DEPT 022 TOTAL	1,916.91	23,767.08	2,558.37	8	23,198.84	72	32,000	8,801.16
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	1,916.91	23,767.08	2,558.37	8	23,198.84	72	32,000	8,801.16

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	22,521.02	219,269.64	21,115.17	8	210,136.38	84	250,000	39,863.62
341	*	GENERAL GOVERNMENT SERVCS	22,521.02	219,269.64	21,115.17	8	210,136.38	84	250,000	39,863.62
340	**	CHARGES FOR SERVICES	22,521.02	219,269.64	21,115.17	8	210,136.38	84	250,000	39,863.62
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	12.97	100.60	17.18		119.61		0	119.61-
361	*	INTEREST EARNINGS	12.97	100.60	17.18		119.61		0	119.61-
360	**	MISCELLANEOUS REVENUES	12.97	100.60	17.18		119.61		0	119.61-
		DEPT 030 TOTAL	22,533.99	219,370.24	21,132.35	8	210,255.99	84	250,000	39,744.01
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 671 TOTAL	22,533.99	219,370.24	21,132.35	8	210,255.99	84	250,000	39,744.01

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	.00	34,525.00	.00	17,262.50	50	34,525	17,262.50
331	*	FEDERAL GRANTS	.00	34,525.00	.00	17,262.50	50	34,525	17,262.50
330	**	INTERGOVERNMENTAL REV	.00	34,525.00	.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	34,525.00	.00	17,262.50	32	53,977	36,714.50
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	34,525.00	.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		1,750.00	117	1,500	250.00-
321 * BUSINESS LIC & PERMITS	.00	350.00	.00		1,750.00	117	1,500	250.00-
320 **LICENSES AND PERMITS	.00	350.00	.00		1,750.00	117	1,500	250.00-
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		2,550.00	116	2,200	350.00-
02 URBANA CITY	.00	.00	.00		1,550.00	82	1,900	350.00
14 VILLAGE OF SAVOY	.00	.00	75.00	50	150.00	100	150	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	75.00	2	4,250.00	100	4,250	.00
330 **INTERGOVERNMENTAL REV	.00	2,000.00	75.00	1	6,250.00	100	6,250	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.85	32.64	4.64	12	35.71	89	40	4.29
361 * INTEREST EARNINGS	3.85	32.64	4.64	12	35.71	89	40	4.29
360 **MISCELLANEOUS REVENUES	3.85	32.64	4.64	12	35.71	89	40	4.29
DEPT 011 TOTAL	3.85	2,382.64	79.64	1	8,035.71	103	7,790	245.71-
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FUND 676 TOTAL	3.85	2,382.64	79.64	1	8,035.71	103	7,790	245.71-

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	26,675.53	.00		28,219.59	56	50,338	22,118.41
	55	JUST-INVSTGTN/CHILD ABUSE	.00	11,000.00	4,500.00	50	9,000.00	100	9,000	.00
331 *		FEDERAL GRANTS	.00	37,675.53	4,500.00	8	37,219.59	63	59,338	22,118.41
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	12,981.25	.00		9,212.50	50	18,425	9,212.50
	73	DCFS-CHILD ADVOC CTR GRNT	16,935.00	67,740.00	15,241.50	23	49,111.50	73	67,740	18,628.50
334 *		STATE GRANTS	16,935.00	80,721.25	15,241.50	18	58,324.00	68	86,165	27,841.00
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	33,990.00	3,090.00	8	33,990.00	92	37,080	3,090.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	33,990.00	3,090.00	8	33,990.00	92	37,080	3,090.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	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	20,025.00	159,386.78	22,831.50	12	136,493.59	72	189,583	53,089.41
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.76	27.79	2.67	27	35.52	355	10	25.52-
361 *		INTEREST EARNINGS	4.76	27.79	2.67	27	35.52	355	10	25.52-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	67,582.64	515.53	2	15,715.38	68	23,000	7,284.62
	50	RESTRICTED DONATIONS	.00	.00	.00		.00		0	.00
363 *		GIFTS AND DONATIONS	.00	67,582.64	515.53	2	15,715.38	68	23,000	7,284.62
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	107.34		917.34		0	917.34-
369 *		OTHER MISCELLANEOUS REV	.00	.00	107.34		917.34		0	917.34-
360 **		MISCELLANEOUS REVENUES	4.76	67,610.43	625.54	3	16,668.24	72	23,010	6,341.76
		DEPT 179 TOTAL	20,029.76	226,997.21	23,457.04	11	153,161.83	72	212,593	59,431.17

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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	20,029.76	226,997.21	23,457.04	11	153,161.83	72	212,593	59,431.17

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	1,568.06	8	18,659.58	90	20,734	2,074.42
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,568.06	8	18,659.58	90	20,734	2,074.42
340 **CHARGES FOR SERVICES	.00	.00	1,568.06	8	18,659.58	90	20,734	2,074.42
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	5.27	21	54.76	219	25	29.76-
361 * INTEREST EARNINGS	.00	.00	5.27	21	54.76	219	25	29.76-
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	5.27	1	54.76	10	525	470.24
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	1,573.33	2	18,714.34	23	81,178	62,463.66
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FUND 685 TOTAL	.00	.00	1,573.33	2	18,714.34	23	81,178	62,463.66

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	12.25	208.76	13.74	145.83		0	145.83-
361 * INTEREST EARNINGS	12.25	208.76	13.74	145.83		0	145.83-
360 **MISCELLANEOUS REVENUES	12.25	208.76	13.74	145.83		0	145.83-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	313,414.00	2,091,614.07	220,235.00	1,305,250.37		0	1,305,250.37-
386 * AGENCY RECEIPTS	313,414.00	2,091,614.07	220,235.00	1,305,250.37		0	1,305,250.37-
380 **NON-REVENUE RECEIPTS	313,414.00	2,091,614.07	220,235.00	1,305,250.37		0	1,305,250.37-
DEPT 040 TOTAL	313,426.25	2,091,822.83	220,248.74	1,305,396.20		0	1,305,396.20-
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FUND 687 TOTAL	313,426.25	2,091,822.83	220,248.74	1,305,396.20		0	1,305,396.20-

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	.21	1.06	.36	.79		0	.79-
361 * INTEREST EARNINGS	.21	1.06	.36	.79		0	.79-
360 **MISCELLANEOUS REVENUES	.21	1.06	.36	.79		0	.79-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	13,857.69	173,768.35	18,645.46	192,266.95		0	192,266.95-
386 * AGENCY RECEIPTS	13,857.69	173,768.35	18,645.46	192,266.95		0	192,266.95-
380 **NON-REVENUE RECEIPTS	13,857.69	173,768.35	18,645.46	192,266.95		0	192,266.95-
DEPT 020 TOTAL	13,857.90	173,769.41	18,645.82	192,267.74		0	192,267.74-
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FUND 699 TOTAL	13,857.90	173,769.41	18,645.82	192,267.74		0	192,267.74-

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	.00	58,199.25	.00		59,340.25	100	59,341	.75
02	URBANA CITY	.00	33,190.25	.00		33,831.25	100	33,832	.75
03	VILLAGE OF RANTOUL	.00	19,718.94	.00		22,018.43	99	22,304	285.57
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		29,995.00	100	29,995	.00
09	CHAMPAIGN COUNTY	.00	129,051.23	.00		131,609.25	50	262,063	130,453.75
14	VILLAGE OF SAVOY	.00	11,846.25	.00		12,060.25	100	12,061	.75
16	VILLAGE OF MAHOMET	.00	11,948.42	.00		12,697.14	100	12,698	.86
336 *	LOCAL GOVERNMENT REVENUE	.00	263,954.34	.00		301,551.57	70	432,294	130,742.43
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	14,200.00	.00		14,200.00	100	14,200	.00
337 *	LOCAL GOVERNMENT REIMB	.00	14,200.00	.00		14,200.00	100	14,200	.00
330 **	INTERGOVERNMENTAL REV	.00	278,154.34	.00		315,751.57	71	446,494	130,742.43
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	147.63	26,862.24	5,356.80	9	34,469.84	55	62,500	28,030.16
341 *	GENERAL GOVERNMENT SERVCS	147.63	26,862.24	5,356.80	9	34,469.84	55	62,500	28,030.16
340 **	CHARGES FOR SERVICES	147.63	26,862.24	5,356.80	9	34,469.84	55	62,500	28,030.16
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	13.64	90.77	18.86	13	115.18	77	150	34.82
361 *	INTEREST EARNINGS	13.64	90.77	18.86	13	115.18	77	150	34.82
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	1,300.18	11,654.53	377.05	3	9,377.74	75	12,500	3,122.26
369 *	OTHER MISCELLANEOUS REV	1,300.18	11,654.53	377.05	3	9,377.74	75	12,500	3,122.26
360 **	MISCELLANEOUS REVENUES	1,313.82	11,745.30	395.91	3	9,492.92	75	12,650	3,157.08
	DEPT 111 TOTAL	1,461.45	316,761.88	5,752.71	1	359,714.33	69	521,644	161,929.67

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	15,963.57	.00	5,873.75	100	5,874	.25
02 URBANA CITY	.00	8,964.63	.00	3,333.75	100	3,334	.25
03 VILLAGE OF RANTOUL	.00	1,883.18	.00	1,329.30	93	1,429	99.70
06 UNIVERSITY OF ILLINOIS	.00	5,486.30	.00	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	2,991.66	.00	1,111.25	100	1,111	.25-
16 VILLAGE OF MAHOMET	.00	2,987.79	.00	1,111.25	100	1,111	.25-
336 * LOCAL GOVERNMENT REVENUE	.00	52,652.13	.00	30,150.55	95	31,750	1,599.45
330 **INTERGOVERNMENTAL REV	.00	52,652.13	.00	30,150.55	95	31,750	1,599.45
DEPT 672 TOTAL	.00	52,652.13	.00	30,150.55	95	31,750	1,599.45
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FUND 850 TOTAL	1,461.45	369,414.01	5,752.71	389,864.88	70	553,394	163,529.12