CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 7/31/18

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURR PROP TX-NURS HM BOND	25,576.36	806,420.19	27,048.25	2	807,251.97	56	1,440,463	633,211.03
311 * PROPERTY TAXES - CURRENT	25,576.36	806,420.19	27,048.25	2	807,251.97	56	1,440,463	633,211.03
310 **LOCAL TAXES	25,576.36	806,420.19	27,048.25	2	807,251.97	56	1,440,463	633,211.03
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	436.22	1,267.54	959.78		2,891.87		0	2,891.87-
361 * INTEREST EARNINGS	436.22	1,267.54	959.78		2,891.87		0	2,891.87-
360 **MISCELLANEOUS REVENUES	436.22	1,267.54	959.78		2,891.87		0	2,891.87-
DEPT 010 TOTAL	26,012.58	807,687.73	28,008.03	2	810,143.84	56	1,440,463	630,319.16
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FUND 074 TOTAL	26,012.58	807,687.73	28,008.03	2	810,143.84	56	1,440,463	630,319.16

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	2,500.00	8	2,500.00	8	30,000	27,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,500.00	8	2,500.00	8	30,000	27,500.00
340 **CHARGES FOR SERVICES	.00	.00	2,500.00	8	2,500.00	8	30,000	27,500.00
DEPT 613 TOTAL	.00	.00	2,500.00	8	2,500.00	8	30,000	27,500.00

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DEPT 614 ENRGY EFFNCY DATABASE DEV

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		565,000	565,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		565,000	565,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		565,000	565,000.00
DEPT 614 TOTAL	.00	.00	.00		.00		565,000	565,000.00

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DEPT 615 BICYCLE ROUTE APP SMRTPHN

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
56 IL ST METRO PLANNING FUND	.00	6,429.08	.00		.00		8,500	8,500.00
334 * STATE GRANTS	.00	6,429.08	.00		.00		8,500	8,500.00
330 **INTERGOVERNMENTAL REV	.00	6,429.08	.00		.00		8,500	8,500.00
DEPT 615 TOTAL	.00	6,429.08	.00		.00		8,500	8,500.00

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DEPT 619 DECISION SUPPT DDB-EVN YR

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	7,205.00	7,205.00	.00		43,230.00	98	44,000	770.00
336 * LOCAL GOVERNMENT REVENUE	7,205.00	7,205.00	.00		43,230.00	98	44,000	770.00

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-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	7,205.00	7,205.00	.00		43,230.00	98	44,000	770.00
DEPT 619 TOTAL	7,205.00	7,205.00	.00		43,230.00	98	44,000	770.00

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DEPT 620 DECISION SUPPT DDB-ODD YR
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

23 CHAMP COUNTY DEV DISAB BD	.00	24,310.00	9,969.00	23	9,969.00	23	44,000	34,031.00
336 * LOCAL GOVERNMENT REVENUE	.00	24,310.00	9,969.00	23	9,969.00	23	44,000	34,031.00
330 **INTERGOVERNMENTAL REV	.00	24,310.00	9,969.00	23	9,969.00	23	44,000	34,031.00
DEPT 620 TOTAL	.00	24,310.00	9,969.00	23	9,969.00	23	44,000	34,031.00

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DEPT 630 CURTIS RD CORRIDOR STUDY
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	39,665.65	.00		.00		90,000	90,000.00
331 * FEDERAL GRANTS	.00	39,665.65	.00		.00		90,000	90,000.00
330 **INTERGOVERNMENTAL REV	.00	39,665.65	.00		.00		90,000	90,000.00
DEPT 630 TOTAL	.00	39,665.65	.00		.00		90,000	90,000.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

34 IDHS-HOMELESS PREVENTION	.00	.00	.00		.00		25,000	25,000.00
334 * STATE GRANTS	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
DEPT 634 TOTAL	.00	.00	.00		.00		27,500	27,500.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

34 IDHS-HOMELESS PREVENTION	.00	.00	.00		5,298.00	21	25,000	19,702.00
334 * STATE GRANTS	.00	.00	.00		5,298.00	21	25,000	19,702.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		5,298.00	21	25,000	19,702.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
DEPT 640 TOTAL	.00	.00	.00		5,298.00	19	27,500	22,202.00

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29 HUD-COMM DEV BLOCK GRANT	.00	2,408.20	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	2,408.20	.00		.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	15,000.00	.00		.00		7,500	7,500.00
02 URBANA CITY	.00	.00	.00		.00		1,000	1,000.00
09 CHAMPAIGN COUNTY	19,503.17	117,019.02	.00		.00		125,800	125,800.00
13 CHAMP COUNTY MENT HLTH BD	.00	12,998.00	6,362.00	17	6,362.00	17	38,175	31,813.00
336 * LOCAL GOVERNMENT REVENUE	19,503.17	145,017.02	6,362.00	4	6,362.00	4	172,475	166,113.00
330 **INTERGOVERNMENTAL REV	19,503.17	147,425.22	6,362.00	4	6,362.00	4	177,475	171,113.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	.00	50,000.00		50,000.00		0	50,000.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-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
363 * GIFTS AND DONATIONS	.00	.00	50,000.00		50,000.00		0	50,000.00-
360 **MISCELLANEOUS REVENUES	.00	.00	50,000.00		50,000.00		0	50,000.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 641 TOTAL	19,503.17	147,425.22	56,362.00	29	56,362.00	29	192,475	136,113.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	1,377.48	2,048.34	.00		.00		10,000	10,000.00
334 * STATE GRANTS	1,377.48	2,048.34	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	1,377.48	2,048.34	.00		.00		10,000	10,000.00
DEPT 642 TOTAL	1,377.48	2,048.34	.00		.00		10,000	10,000.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		27,382	27,382.00
02 URBANA CITY	.00	.00	27,872.00	200	27,872.00	200	13,936	13,936.00-
03 VILLAGE OF RANTOUL	.00	.00	9,484.00	200	9,484.00	200	4,742	4,742.00-
09 CHAMPAIGN COUNTY	.00	20,998.00	.00		.00		10,335	10,335.00
14 VILLAGE OF SAVOY	.00	.00	6,508.00	200	6,508.00	200	3,254	3,254.00-
16 VILLAGE OF MAHOMET	.00	.00	6,376.00	200	6,376.00	200	3,188	3,188.00-
18 VILLAGE OF ST JOSEPH	.00	.00	3,753.00	200	3,753.00	200	1,877	1,876.00-
336 * LOCAL GOVERNMENT REVENUE	.00	20,998.00	53,993.00	83	53,993.00	83	64,714	10,721.00
330 **INTERGOVERNMENTAL REV	.00	20,998.00	53,993.00	83	53,993.00	83	64,714	10,721.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	114.00	.00		.00		150	150.00

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
369 * OTHER MISCELLANEOUS REV	.00	114.00	.00		.00		150	150.00
360 **MISCELLANEOUS REVENUES	.00	114.00	.00		.00		150	150.00
DEPT 644 TOTAL	.00	21,112.00	53,993.00	83	53,993.00	83	64,864	10,871.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		4,738.16	28	17,000	12,261.84
331 * FEDERAL GRANTS	.00	.00	.00		4,738.16	28	17,000	12,261.84
330 **INTERGOVERNMENTAL REV	.00	.00	.00		4,738.16	28	17,000	12,261.84
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 650 TOTAL	.00	.00	.00		4,738.16	24	19,500	14,761.84

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		2,304.10	46	5,000	2,695.90
331 * FEDERAL GRANTS	.00	.00	.00		2,304.10	46	5,000	2,695.90
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		28,000.00	373	7,500	20,500.00-
02 URBANA CITY	.00	.00	.00		1,700.00	170	1,000	700.00-
09 CHAMPAIGN COUNTY	19,503.17	19,503.17	.00		118,300.02	94	125,800	7,499.98
13 CHAMP COUNTY MENT HLTH BD	6,362.00	6,362.00	.00		38,178.00	100	38,175	3.00-
336 * LOCAL GOVERNMENT REVENUE	25,865.17	25,865.17	.00		186,178.02	108	172,475	13,703.02-

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-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	25,865.17	25,865.17	.00		188,482.12	106	177,475	11,007.12-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 656 TOTAL	25,865.17	25,865.17	.00		188,482.12	95	197,475	8,992.88

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	7,473.62	.00		.00		17,000	17,000.00
331 * FEDERAL GRANTS	.00	7,473.62	.00		.00		17,000	17,000.00
330 **INTERGOVERNMENTAL REV	.00	7,473.62	.00		.00		17,000	17,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	2,403.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	2,403.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	2,403.00	.00		.00		2,500	2,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
DEPT 664 TOTAL	.00	9,876.62	.00		.00		21,500	21,500.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	755.73	573.95	6	1,766.00	18	10,000	8,234.00

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	*	STATE GRANTS	.00	755.73	573.95	6	1,766.00	18	10,000	8,234.00
330	**	INTERGOVERNMENTAL REV	.00	755.73	573.95	6	1,766.00	18	10,000	8,234.00
		DEPT 668 TOTAL	.00	755.73	573.95	6	1,766.00	18	10,000	8,234.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	14	HUD-SHELTER PLUS CARE	16,779.08	90,203.43	.00		.00		170,000	170,000.00
331	*	FEDERAL GRANTS	16,779.08	90,203.43	.00		.00		170,000	170,000.00
330	**	INTERGOVERNMENTAL REV	16,779.08	90,203.43	.00		.00		170,000	170,000.00
		DEPT 680 TOTAL	16,779.08	90,203.43	.00		.00		170,000	170,000.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	14	HUD-SHELTER PLUS CARE	.00	.00	9,240.31	5	110,633.41	63	175,000	64,366.59
331	*	FEDERAL GRANTS	.00	.00	9,240.31	5	110,633.41	63	175,000	64,366.59
330	**	INTERGOVERNMENTAL REV	.00	.00	9,240.31	5	110,633.41	63	175,000	64,366.59
		DEPT 683 TOTAL	.00	.00	9,240.31	5	110,633.41	63	175,000	64,366.59

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DEPT 691 HOME ENRGY AST-HHS-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	82	HHS-HM ENERGY ASSIST PROG	328,679.63	1,102,305.63	1,253.32		700,116.92	50	1,400,200	700,083.08
331	*	FEDERAL GRANTS	328,679.63	1,102,305.63	1,253.32		700,116.92	50	1,400,200	700,083.08
330	**	INTERGOVERNMENTAL REV	328,679.63	1,102,305.63	1,253.32		700,116.92	50	1,400,200	700,083.08
		DEPT 691 TOTAL	328,679.63	1,102,305.63	1,253.32		700,116.92	50	1,400,200	700,083.08

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FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	176,622.52	64	293,996.49	107	275,000	18,996.49-
331 * FEDERAL GRANTS	.00	.00	176,622.52	64	293,996.49	107	275,000	18,996.49-
330 **INTERGOVERNMENTAL REV	.00	.00	176,622.52	64	293,996.49	107	275,000	18,996.49-
DEPT 692 TOTAL	.00	.00	176,622.52	64	293,996.49	107	275,000	18,996.49-

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DEPT 693 WEATHERIZATION-DOE-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	162,894.21	.00		.00		150,000	150,000.00
331 * FEDERAL GRANTS	.00	162,894.21	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	162,894.21	.00		.00		150,000	150,000.00
DEPT 693 TOTAL	.00	162,894.21	.00		.00		150,000	150,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	62,137.27	61	86,696.08	85	102,000	15,303.92
334 * STATE GRANTS	.00	.00	62,137.27	61	86,696.08	85	102,000	15,303.92
330 **INTERGOVERNMENTAL REV	.00	.00	62,137.27	61	86,696.08	85	102,000	15,303.92
DEPT 694 TOTAL	.00	.00	62,137.27	61	86,696.08	85	102,000	15,303.92

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DEPT 696 HUM SRV TRANSPRT PLANNING

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	27,899.41	.00		33,578.47	35	95,000	61,421.53
331 * FEDERAL GRANTS	.00	27,899.41	.00		33,578.47	35	95,000	61,421.53

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	27,899.41	.00	33,578.47	35	95,000	61,421.53
	DEPT 696 TOTAL	.00	27,899.41	.00	33,578.47	35	95,000	61,421.53

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

	86 IL DCEO-LIHEAP/WEATHERZTN	119,553.49	746,475.65	.00	.00		725,000	725,000.00
334	* STATE GRANTS	119,553.49	746,475.65	.00	.00		725,000	725,000.00
330	**INTERGOVERNMENTAL REV	119,553.49	746,475.65	.00	.00		725,000	725,000.00
	DEPT 699 TOTAL	119,553.49	746,475.65	.00	.00		725,000	725,000.00

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

	82 HHS-HM ENERGY ASSIST PROG	.00	279,857.99	1,148.32	673,689.27	49	1,370,700	697,010.73
331	* FEDERAL GRANTS	.00	279,857.99	1,148.32	673,689.27	49	1,370,700	697,010.73
330	**INTERGOVERNMENTAL REV	.00	279,857.99	1,148.32	673,689.27	49	1,370,700	697,010.73
	DEPT 700 TOTAL	.00	279,857.99	1,148.32	673,689.27	49	1,370,700	697,010.73

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

	82 HHS-HM ENERGY ASSIST PROG	.00	400,498.18	.00	.00		280,000	280,000.00
331	* FEDERAL GRANTS	.00	400,498.18	.00	.00		280,000	280,000.00
330	**INTERGOVERNMENTAL REV	.00	400,498.18	.00	.00		280,000	280,000.00
	DEPT 701 TOTAL	.00	400,498.18	.00	.00		280,000	280,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
81	DPT ENERGY-WEATHERIZATION	.00	.00	109,446.54	73	171,391.63	114	150,000	21,391.63-
331 *	FEDERAL GRANTS	.00	.00	109,446.54	73	171,391.63	114	150,000	21,391.63-
330 **	INTERGOVERNMENTAL REV	.00	.00	109,446.54	73	171,391.63	114	150,000	21,391.63-
	DEPT 702 TOTAL	.00	.00	109,446.54	73	171,391.63	114	150,000	21,391.63-

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DEPT 703 WEATHERIZATION-SUP-EVN YR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	9,680.96	149,621.27	.00		.00		150,000	150,000.00
334 *	STATE GRANTS	9,680.96	149,621.27	.00		.00		150,000	150,000.00
330 **	INTERGOVERNMENTAL REV	9,680.96	149,621.27	.00		.00		150,000	150,000.00
	DEPT 703 TOTAL	9,680.96	149,621.27	.00		.00		150,000	150,000.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	30,248.18	2	765,713.34	61	1,250,000	484,286.66
334 *	STATE GRANTS	.00	.00	30,248.18	2	765,713.34	61	1,250,000	484,286.66
330 **	INTERGOVERNMENTAL REV	.00	.00	30,248.18	2	765,713.34	61	1,250,000	484,286.66
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	.00		1.29		0	1.29-
361 *	INTEREST EARNINGS	.00	.00	.00		1.29		0	1.29-
360 **	MISCELLANEOUS REVENUES	.00	.00	.00		1.29		0	1.29-
	DEPT 704 TOTAL	.00	.00	30,248.18	2	765,714.63	61	1,250,000	484,285.37

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FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	22,500.00	.00		22,500.00	75	30,000	7,500.00
363 * GIFTS AND DONATIONS	.00	22,500.00	.00		22,500.00	75	30,000	7,500.00
360 **MISCELLANEOUS REVENUES	.00	22,500.00	.00		22,500.00	75	30,000	7,500.00
DEPT 710 TOTAL	.00	22,500.00	.00		22,500.00	75	30,000	7,500.00
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DEPT 715 IDOT PLANNING - ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		180,000	180,000.00
334 * STATE GRANTS	.00	.00	.00		.00		180,000	180,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		180,000	180,000.00
DEPT 715 TOTAL	.00	.00	.00		.00		180,000	180,000.00
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DEPT 722 IDOT PLANNING - EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	26,896.89	.00		21,364.46	13	162,600	141,235.54
334 * STATE GRANTS	.00	26,896.89	.00		21,364.46	13	162,600	141,235.54
330 **INTERGOVERNMENTAL REV	.00	26,896.89	.00		21,364.46	13	162,600	141,235.54
DEPT 722 TOTAL	.00	26,896.89	.00		21,364.46	13	162,600	141,235.54
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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	89,226.53	182,227.26	.00		.00		180,000	180,000.00
18 DOT-FTA-METROPOL PLANNING	14,128.11	44,402.69	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	103,354.64	226,629.95	.00		.00		225,000	225,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	103,354.64	226,629.95	.00		.00		225,000	225,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	18,041.72	56,657.25	.00		.00		45,000	45,000.00
385	*	INTERDEPARTMENT REVENUE	18,041.72	56,657.25	.00		.00		45,000	45,000.00
380	**	NON-REVENUE RECEIPTS	18,041.72	56,657.25	.00		.00		45,000	45,000.00
		DEPT 725 TOTAL	121,396.36	283,287.20	.00		.00		270,000	270,000.00

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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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	4,951.58	31,334.29	.00		38,211.94	45	85,610	47,398.06
341	*	GENERAL GOVERNMENT SERVCS	4,951.58	31,334.29	.00		38,211.94	45	85,610	47,398.06
340	**	CHARGES FOR SERVICES	4,951.58	31,334.29	.00		38,211.94	45	85,610	47,398.06
		DEPT 727 TOTAL	4,951.58	31,334.29	.00		38,211.94	45	85,610	47,398.06

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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	30,427.00	30,427.00	.00		31,948.22	100	31,948	.22-
	02	URBANA CITY	30,427.00	30,427.00	31,948.22	100	31,948.22	100	31,948	.22-
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		16,567	16,567.00
	09	CHAMPAIGN COUNTY	30,427.00	30,427.00	31,948.22	100	31,948.22	100	31,948	.22-
	14	VILLAGE OF SAVOY	5,369.00	5,369.00	.00		.00		5,637	5,637.00
336	*	LOCAL GOVERNMENT REVENUE	96,650.00	96,650.00	63,896.44	54	95,844.66	81	118,048	22,203.34
330	**	INTERGOVERNMENTAL REV	96,650.00	96,650.00	63,896.44	54	95,844.66	81	118,048	22,203.34
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	1,804.64	.00		.00		2,000	2,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	1,804.64	.00		.00		2,000	2,000.00

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
340 **CHARGES FOR SERVICES	.00	1,804.64	.00		.00		2,000	2,000.00
DEPT 730 TOTAL	96,650.00	98,454.64	63,896.44	53	95,844.66	80	120,048	24,203.34

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	.00	.00		.00		27,383	27,383.00
02 URBANA CITY	27,872.00	27,872.00	.00		.00		13,936	13,936.00
03 VILLAGE OF RANTOUL	9,484.00	9,484.00	.00		.00		4,742	4,742.00
09 CHAMPAIGN COUNTY	.00	.00	.00		20,670.00	200	10,335	10,335.00-
14 VILLAGE OF SAVOY	6,508.00	6,508.00	.00		.00		3,254	3,254.00
16 VILLAGE OF MAHOMET	6,053.00	6,053.00	.00		.00		3,188	3,188.00
18 VILLAGE OF ST JOSEPH	3,753.00	3,753.00	.00		.00		1,877	1,877.00
336 * LOCAL GOVERNMENT REVENUE	53,670.00	53,670.00	.00		20,670.00	32	64,715	44,045.00
330 **INTERGOVERNMENTAL REV	53,670.00	53,670.00	.00		20,670.00	32	64,715	44,045.00
DEPT 731 TOTAL	53,670.00	53,670.00	.00		20,670.00	32	64,715	44,045.00

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DEPT 733 ADMINISTRATION
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

45 ADMINISTRATIVE FEES	54,031.98	389,700.64	86,659.83	9	309,842.09	32	975,000	665,157.91
341 * GENERAL GOVERNMENT SERVCS	54,031.98	389,700.64	86,659.83	9	309,842.09	32	975,000	665,157.91
340 **CHARGES FOR SERVICES	54,031.98	389,700.64	86,659.83	9	309,842.09	32	975,000	665,157.91
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	422.85	2,117.87	1,591.15	106	6,299.17	420	1,500	4,799.17-
361 * INTEREST EARNINGS	422.85	2,117.87	1,591.15	106	6,299.17	420	1,500	4,799.17-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	3,616.52	3,616.52	.00		926.36	185	500	426.36-
369 * OTHER MISCELLANEOUS REV	3,616.52	3,616.52	.00		926.36	185	500	426.36-

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
360 **MISCELLANEOUS REVENUES	4,039.37	5,734.39	1,591.15	80	7,225.53	361	2,000	5,225.53-
DEPT 733 TOTAL	58,071.35	395,435.03	88,250.98	9	317,067.62	32	977,000	659,932.38
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DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	61,332.40	100,635.30	.00		.00		127,000	127,000.00
331 * FEDERAL GRANTS	61,332.40	100,635.30	.00		.00		127,000	127,000.00
330 **INTERGOVERNMENTAL REV	61,332.40	100,635.30	.00		.00		127,000	127,000.00
DEPT 736 TOTAL	61,332.40	100,635.30	.00		.00		127,000	127,000.00
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DEPT 739 RURAL TRANSIT SYST-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	71,783.59	83	153,871.00	177	87,000	66,871.00-
331 * FEDERAL GRANTS	.00	.00	71,783.59	83	153,871.00	177	87,000	66,871.00-
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	109,199.54	28	260,145.48	68	385,000	124,854.52
335 * STATE SHARED REVENUE	.00	.00	109,199.54	28	260,145.48	68	385,000	124,854.52
330 **INTERGOVERNMENTAL REV	.00	.00	180,983.13	38	414,016.48	88	472,000	57,983.52
DEPT 739 TOTAL	.00	.00	180,983.13	38	414,016.48	88	472,000	57,983.52
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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	76,927.18	.00		.00		87,000	87,000.00
331 * FEDERAL GRANTS	.00	76,927.18	.00		.00		87,000	87,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	167,892.71	.00		.00		385,000	385,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	.00	167,892.71	.00		.00		385,000	385,000.00
330 **INTERGOVERNMENTAL REV	.00	244,819.89	.00		.00		472,000	472,000.00
DEPT 740 TOTAL	.00	244,819.89	.00		.00		472,000	472,000.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	10,063.27	5	113,650.46	60	190,000	76,349.54
18 DOT-FTA-METROPOL PLANNING	.00	.00	2,385.11	5	26,936.45	54	50,000	23,063.55
331 * FEDERAL GRANTS	.00	.00	12,448.38	5	140,586.91	59	240,000	99,413.09
330 **INTERGOVERNMENTAL REV	.00	.00	12,448.38	5	140,586.91	59	240,000	99,413.09
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	6,233.19	14	41,379.93	92	45,000	3,620.07
385 * INTERDEPARTMENT REVENUE	.00	.00	6,233.19	14	41,379.93	92	45,000	3,620.07
380 **NON-REVENUE RECEIPTS	.00	.00	6,233.19	14	41,379.93	92	45,000	3,620.07
DEPT 742 TOTAL	.00	.00	18,681.57	7	181,966.84	64	285,000	103,033.16

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	191,000.00	.00		.00		165,000	165,000.00
334 * STATE GRANTS	.00	191,000.00	.00		.00		165,000	165,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	2,256.90	28,916.85	.00		.00		20,000	20,000.00
335 * STATE SHARED REVENUE	2,256.90	28,916.85	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	2,256.90	219,916.85	.00		.00		185,000	185,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	1,900.00	.00		.00		3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	1,900.00	.00		.00		3,500	3,500.00
340 **CHARGES FOR SERVICES	.00	1,900.00	.00		.00		3,500	3,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	31,100.00	.00		.00		35,000	35,000.00
385 * INTERDEPARTMENT REVENUE	.00	31,100.00	.00		.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	.00	31,100.00	.00		.00		35,000	35,000.00
DEPT 744 TOTAL	2,256.90	252,916.85	.00		.00		223,500	223,500.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00		156,850.00	101	155,000	1,850.00-
334 * STATE GRANTS	.00	.00	.00		156,850.00	101	155,000	1,850.00-
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	1,076.02	4	11,810.02	39	30,000	18,189.98
335 * STATE SHARED REVENUE	.00	.00	1,076.02	4	11,810.02	39	30,000	18,189.98
330 **INTERGOVERNMENTAL REV	.00	.00	1,076.02	1	168,660.02	91	185,000	16,339.98
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		2,400.00	69	3,500	1,100.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		2,400.00	69	3,500	1,100.00
340 **CHARGES FOR SERVICES	.00	.00	.00		2,400.00	69	3,500	1,100.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	.00	31,285.00	89	31,285.00	89	35,000	3,715.00
385 * INTERDEPARTMENT REVENUE	.00	.00	31,285.00	89	31,285.00	89	35,000	3,715.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	31,285.00	89	31,285.00	89	35,000	3,715.00
DEPT 749 TOTAL	.00	.00	32,361.02	14	202,345.02	91	223,500	21,154.98

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DEPT 758 COMM SRV BLK GRT-EVEN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

30 HHS-COMM SERV BLOCK GRANT	.00	155,142.27	34,552.65	5	250,168.11	38	660,459	410,290.89
331 * FEDERAL GRANTS	.00	155,142.27	34,552.65	5	250,168.11	38	660,459	410,290.89
330 **INTERGOVERNMENTAL REV	.00	155,142.27	34,552.65	5	250,168.11	38	660,459	410,290.89
DEPT 758 TOTAL	.00	155,142.27	34,552.65	5	250,168.11	38	660,459	410,290.89

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DEPT 759 CSBG NEW ECON DEV AWARDS
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	775.52	10,364.42	.00		2,589.02	26	10,000	7,410.98
381 * INTERFUND REIMBURSEMENTS	775.52	10,364.42	.00		2,589.02	26	10,000	7,410.98
380 **NON-REVENUE RECEIPTS	775.52	10,364.42	.00		2,589.02	26	10,000	7,410.98
DEPT 759 TOTAL	775.52	10,364.42	.00		2,589.02	26	10,000	7,410.98

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DEPT 760 POLICE TRAINING RESERVE
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	18,655.00	.00		19,588.00	100	19,588	.00
02 URBANA CITY	.00	11,011.00	.00		11,561.00	100	11,561	.00
03 VILLAGE OF RANTOUL	.00	4,587.00	.00		4,816.00	100	4,816	.00
06 UNIVERSITY OF ILLINOIS	.00	8,560.00	.00		8,988.00	100	8,988	.00
07 CITY OF DANVILLE	.00	13,152.00	.00		13,810.00	100	13,810	.00
08 VERMILLION COUNTY	.00	18,353.00	.00		19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	.00	8,915.00	.00		9,361.00	100	9,361	.00
10 PIATT COUNTY	.00	3,696.00	.00		3,881.00	100	3,881	.00
11 CITY OF MONTICELLO	.00	1,693.00	.00		1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	.00	1,388.00	.00		1,457.00	100	1,457	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	16	VILLAGE OF MAHOMET	.00	1,178.00	.00		1,237.00	100	1,237	.00
	17	FARMER CITY	.00	735.00	.00		772.00	100	772	.00
	29	CITY OF PAXTON	.00	1,456.00	.00		1,529.00	100	1,529	.00
	30	GIBSON CITY	.00	1,041.00	.00		1,093.00	100	1,093	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	94,420.00	.00		99,142.00	100	99,142	.00
330	**	INTERGOVERNMENTAL REV	.00	94,420.00	.00		99,142.00	100	99,142	.00
		DEPT 760 TOTAL	.00	94,420.00	.00		99,142.00	100	99,142	.00

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

	40	TECHNICAL SERVICE CONT.	.00	15,704.00	2,000.00	4	29,996.94	60	50,000	20,003.06
341	*	GENERAL GOVERNMENT SERVCS	.00	15,704.00	2,000.00	4	29,996.94	60	50,000	20,003.06
340	**	CHARGES FOR SERVICES	.00	15,704.00	2,000.00	4	29,996.94	60	50,000	20,003.06
		DEPT 761 TOTAL	.00	15,704.00	2,000.00	4	29,996.94	60	50,000	20,003.06

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

	40	TECHNICAL SERVICE CONT.	.00	270.00	.00		270.00	1	50,000	49,730.00
341	*	GENERAL GOVERNMENT SERVCS	.00	270.00	.00		270.00	1	50,000	49,730.00
340	**	CHARGES FOR SERVICES	.00	270.00	.00		270.00	1	50,000	49,730.00
		DEPT 762 TOTAL	.00	270.00	.00		270.00	1	50,000	49,730.00

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

	86	USDA-RURAL COMM DEV INIT	.01-	3,859.03	.00		.00		1,000	1,000.00
331	*	FEDERAL GRANTS	.01-	3,859.03	.00		.00		1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 774 USDA-RURAL COMM DEV INIT

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	.01-	3,859.03	.00		.00		1,000	1,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	3,859.03	.00		.00		1,000	1,000.00
381 * INTERFUND REIMBURSEMENTS	.00	3,859.03	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	3,859.03	.00		.00		1,000	1,000.00
DEPT 774 TOTAL	.01-	7,718.06	.00		.00		2,000	2,000.00

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DEPT 775 CHM CITY BRISTL PL CS MGT

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	7,411.75	15,829.25	840.00	10	3,115.00	36	8,750	5,635.00
336 * LOCAL GOVERNMENT REVENUE	7,411.75	15,829.25	840.00	10	3,115.00	36	8,750	5,635.00
330 **INTERGOVERNMENTAL REV	7,411.75	15,829.25	840.00	10	3,115.00	36	8,750	5,635.00
DEPT 775 TOTAL	7,411.75	15,829.25	840.00	10	3,115.00	36	8,750	5,635.00

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DEPT 777 CDAP ECON DEVELOP ADMIN

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,523.33	18,510.56	779.30	2	9,722.17	19	50,000	40,277.83
381 * INTERFUND REIMBURSEMENTS	1,523.33	18,510.56	779.30	2	9,722.17	19	50,000	40,277.83
380 **NON-REVENUE RECEIPTS	1,523.33	18,510.56	779.30	2	9,722.17	19	50,000	40,277.83
DEPT 777 TOTAL	1,523.33	18,510.56	779.30	2	9,722.17	19	50,000	40,277.83

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		105,000	105,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		105,000	105,000.00

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
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		105,000	105,000.00
DEPT 780 TOTAL	.00	.00	.00		.00		105,000	105,000.00

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

48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		10,000	10,000.00
334 * STATE GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
DEPT 782 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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DEPT 783 URBANA SUMMR YOUTH EMP PR
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		22,000	22,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		22,000	22,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		22,000	22,000.00
DEPT 783 TOTAL	.00	.00	.00		.00		22,000	22,000.00

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DEPT 784 COUNTY REHAB REVOLV LOANS
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	1,263.82	10,742.47	774.53	3	5,585.12	22	25,000	19,414.88
381 * INTERFUND REIMBURSEMENTS	1,263.82	10,742.47	774.53	3	5,585.12	22	25,000	19,414.88
380 **NON-REVENUE RECEIPTS	1,263.82	10,742.47	774.53	3	5,585.12	22	25,000	19,414.88
DEPT 784 TOTAL	1,263.82	10,742.47	774.53	3	5,585.12	22	25,000	19,414.88

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FUND 075 REGIONAL PLANNING COMM

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
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	1,346.33	.00		2,916.66	83	3,500	583.34
371 * INTERFUND TRANSFERS	.00	1,346.33	.00		2,916.66	83	3,500	583.34
370 **INTERFUND TRANSFERS	.00	1,346.33	.00		2,916.66	83	3,500	583.34
DEPT 785 TOTAL	.00	1,346.33	.00		2,916.66	83	3,500	583.34

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		17,500	17,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		17,500	17,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		17,500	17,500.00
DEPT 786 TOTAL	.00	.00	.00		.00		17,500	17,500.00

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DEPT 787 EMRGNCY SHELTR-FAMILIES I

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	8,086.01	.00		1,970.56	20	10,000	8,029.44
331 * FEDERAL GRANTS	.00	8,086.01	.00		1,970.56	20	10,000	8,029.44
330 **INTERGOVERNMENTAL REV	.00	8,086.01	.00		1,970.56	20	10,000	8,029.44
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,166.67	29,166.69	5,418.75	4	30,418.77	20	150,000	119,581.23
341 * GENERAL GOVERNMENT SERVCS	4,166.67	29,166.69	5,418.75	4	30,418.77	20	150,000	119,581.23
340 **CHARGES FOR SERVICES	4,166.67	29,166.69	5,418.75	4	30,418.77	20	150,000	119,581.23
DEPT 787 TOTAL	4,166.67	37,252.70	5,418.75	3	32,389.33	20	160,000	127,610.67

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FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES I

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
88 HUD RAPID REHOUS/CC PROG	2,729.26	10,256.83	.00	.00		20,000	20,000.00
331 * FEDERAL GRANTS	2,729.26	10,256.83	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	2,729.26	10,256.83	.00	.00		20,000	20,000.00
DEPT 788 TOTAL	2,729.26	10,256.83	.00	.00		20,000	20,000.00

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DEPT 790 HUD-CDBG HOUSING REHAB

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	2,962.50	6,900.00	.00	2,360.00	10	23,000	20,640.00
331 * FEDERAL GRANTS	2,962.50	6,900.00	.00	2,360.00	10	23,000	20,640.00
330 **INTERGOVERNMENTAL REV	2,962.50	6,900.00	.00	2,360.00	10	23,000	20,640.00
DEPT 790 TOTAL	2,962.50	6,900.00	.00	2,360.00	10	23,000	20,640.00

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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	708.49	.00	.00		17,500	17,500.00
331 * FEDERAL GRANTS	.00	708.49	.00	.00		17,500	17,500.00
330 **INTERGOVERNMENTAL REV	.00	708.49	.00	.00		17,500	17,500.00
DEPT 791 TOTAL	.00	708.49	.00	.00		17,500	17,500.00

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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
88 HUD RAPID REHOUS/CC PROG	.00	13,290.50	.00	20,004.47	100	20,000	4.47-
331 * FEDERAL GRANTS	.00	13,290.50	.00	20,004.47	100	20,000	4.47-

FUND 075 REGIONAL PLANNING COMM

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	13,290.50	.00		20,004.47	100	20,000	4.47-
	DEPT 792 TOTAL	.00	13,290.50	.00		20,004.47	100	20,000	4.47-

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DEPT 793 HUD CONTINUUM OF CARE-EVN

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
88	HUD RAPID REHOUS/CC PROG	.00	12,780.00	3,804.22	17	17,716.19	81	21,952	4,235.81
331	* FEDERAL GRANTS	.00	12,780.00	3,804.22	17	17,716.19	81	21,952	4,235.81
330	**INTERGOVERNMENTAL REV	.00	12,780.00	3,804.22	17	17,716.19	81	21,952	4,235.81
	DEPT 793 TOTAL	.00	12,780.00	3,804.22	17	17,716.19	81	21,952	4,235.81

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
88	HUD RAPID REHOUS/CC PROG	.00	.00	.00		9,450.93	47	20,000	10,549.07
331	* FEDERAL GRANTS	.00	.00	.00		9,450.93	47	20,000	10,549.07
330	**INTERGOVERNMENTAL REV	.00	.00	.00		9,450.93	47	20,000	10,549.07
	DEPT 794 TOTAL	.00	.00	.00		9,450.93	47	20,000	10,549.07

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DEPT 795 URBANA PEDESTRIAN PLAN

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
02	URBANA CITY	.00	.00	.00		.00		30,500	30,500.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		30,500	30,500.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		30,500	30,500.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	5,125.77		5,125.77		0	5,125.77-
341	* GENERAL GOVERNMENT SERVCS	.00	.00	5,125.77		5,125.77		0	5,125.77-

FUND 075 REGIONAL PLANNING COMM

DEPT 795 URBANA PEDESTRIAN PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	.00	.00	5,125.77		5,125.77		0	5,125.77-
DEPT 795 TOTAL	.00	.00	5,125.77	17	5,125.77	17	30,500	25,374.23

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

40 TECHNICAL SERVICE CONT.	.00	9,132.37	494.22	1	5,636.27	16	35,000	29,363.73
341 * GENERAL GOVERNMENT SERVCS	.00	9,132.37	494.22	1	5,636.27	16	35,000	29,363.73
340 **CHARGES FOR SERVICES	.00	9,132.37	494.22	1	5,636.27	16	35,000	29,363.73
DEPT 796 TOTAL	.00	9,132.37	494.22	1	5,636.27	16	35,000	29,363.73

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DEPT 797 FACILITIES LOAN PROGRAM
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		30,000	30,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		30,000	30,000.00
DEPT 797 TOTAL	.00	.00	.00		.00		30,000	30,000.00

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DEPT 801 ILLINOIS MODELING INITITV
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	.00	22,983.71	.00		15,722.05	12	128,500	112,777.95
334 * STATE GRANTS	.00	22,983.71	.00		15,722.05	12	128,500	112,777.95
330 **INTERGOVERNMENTAL REV	.00	22,983.71	.00		15,722.05	12	128,500	112,777.95
DEPT 801 TOTAL	.00	22,983.71	.00		15,722.05	12	128,500	112,777.95

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FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	49	IDOT-COMP REG PLAN-RURAL	.00	.00	.00	2,729.28	7	37,000	34,270.72
334	*	STATE GRANTS	.00	.00	.00	2,729.28	7	37,000	34,270.72
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	2,729.28	7	37,000	34,270.72
		DEPT 802 TOTAL	.00	.00	.00	2,729.28	7	37,000	34,270.72

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	70	DCFS-HOUSNG ADVOCACY GRNT	2,640.17	24,741.66	.00	.00		31,500	31,500.00
334	*	STATE GRANTS	2,640.17	24,741.66	.00	.00		31,500	31,500.00
330	**	INTERGOVERNMENTAL REV	2,640.17	24,741.66	.00	.00		31,500	31,500.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		7,750	7,750.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		7,750	7,750.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		7,750	7,750.00
		DEPT 803 TOTAL	2,640.17	24,741.66	.00	.00		39,250	39,250.00

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DEPT 806 CU MTD - DISABILITY RAMP

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	22	DOT-FTA-NEW FREEDOM PROG	.00	4,807.74	.00	.00		24,000	24,000.00
331	*	FEDERAL GRANTS	.00	4,807.74	.00	.00		24,000	24,000.00
330	**	INTERGOVERNMENTAL REV	.00	4,807.74	.00	.00		24,000	24,000.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	75	REIMB FRM RPC LOAN FND475	3,125.49	4,267.32	.00	.00		6,000	6,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	3,125.49	4,267.32	.00	.00		6,000	6,000.00
385 INTERDEPARTMENT REVENUE							
30 FROM SENIOR SVCES 872/892	164.50	224.60	.00	.00		500	500.00
385 * INTERDEPARTMENT REVENUE	164.50	224.60	.00	.00		500	500.00
380 **NON-REVENUE RECEIPTS	3,289.99	4,491.92	.00	.00		6,500	6,500.00
DEPT 806 TOTAL	3,289.99	9,299.66	.00	.00		30,500	30,500.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		65,146	65,146.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		65,146	65,146.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		65,146	65,146.00
DEPT 807 TOTAL	.00	.00	.00	.00		65,146	65,146.00

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DEPT 808 IDOT SUSTAINABLE NEIGHBHD

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		185,000	185,000.00
334 * STATE GRANTS	.00	.00	.00	.00		185,000	185,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		185,000	185,000.00
DEPT 808 TOTAL	.00	.00	.00	.00		185,000	185,000.00

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DEPT 810 IDOT RANTOUL TRANSP PLAN

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		50,523	50,523.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		50,523	50,523.00

FUND 075 REGIONAL PLANNING COMM

DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		0	.00
334 * STATE GRANTS	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,523	50,523.00
DEPT 810 TOTAL	.00	.00	.00		.00		50,523	50,523.00

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DEPT 811 CARE4U SUMMER YOUTH PROGR

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								
27 HHS-HEALTHY MARRIAGE GRNT	6,005.63	6,005.63	20,834.77	69	20,834.77	69	30,000	9,165.23
331 * FEDERAL GRANTS	6,005.63	6,005.63	20,834.77	69	20,834.77	69	30,000	9,165.23
330 **INTERGOVERNMENTAL REV	6,005.63	6,005.63	20,834.77	69	20,834.77	69	30,000	9,165.23
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	2,430.00		2,430.00		0	2,430.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,430.00		2,430.00		0	2,430.00-
340 **CHARGES FOR SERVICES	.00	.00	2,430.00		2,430.00		0	2,430.00-
DEPT 811 TOTAL	6,005.63	6,005.63	23,264.77	78	23,264.77	78	30,000	6,735.23

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DEPT 812 JUSTICE SYS DVRSN PRG-EVN

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								
13 CHAMP COUNTY MENT HLTH BD	5,229.00	5,229.00	5,422.00	17	36,803.00	117	31,378	5,425.00-
336 * LOCAL GOVERNMENT REVENUE	5,229.00	5,229.00	5,422.00	17	36,803.00	117	31,378	5,425.00-
330 **INTERGOVERNMENTAL REV	5,229.00	5,229.00	5,422.00	17	36,803.00	117	31,378	5,425.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	4,816.00	48	14,450.00	145	10,000	4,450.00-
385 * INTERDEPARTMENT REVENUE	.00	.00	4,816.00	48	14,450.00	145	10,000	4,450.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 812 JUSTICE SYS DVRSN PRG-EVN

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	4,816.00	48	14,450.00	145	10,000	4,450.00-
		DEPT 812 TOTAL	5,229.00	5,229.00	10,238.00	25	51,253.00	124	41,378	9,875.00-

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		20,000	20,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
		DEPT 813 TOTAL	.00	.00	.00		.00		20,000	20,000.00

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DEPT 814 LAND USE MODELING

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		6,074.86	5	120,000	113,925.14
334	*	STATE GRANTS	.00	.00	.00		6,074.86	5	120,000	113,925.14
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		6,074.86	5	120,000	113,925.14
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	17	FROM TRANSP LOCAL CNT 761	.00	.00	6,102.17		7,620.89		0	7,620.89-
385	*	INTERDEPARTMENT REVENUE	.00	.00	6,102.17		7,620.89		0	7,620.89-
380	**	NON-REVENUE RECEIPTS	.00	.00	6,102.17		7,620.89		0	7,620.89-
		DEPT 814 TOTAL	.00	.00	6,102.17	5	13,695.75	11	120,000	106,304.25

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	1,200.00	6,045.00	4,165.92	83	6,802.92	136	5,000	1,802.92-
341	*	GENERAL GOVERNMENT SERVCS	1,200.00	6,045.00	4,165.92	83	6,802.92	136	5,000	1,802.92-

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
340 **CHARGES FOR SERVICES	1,200.00	6,045.00	4,165.92	83	6,802.92	136	5,000	1,802.92-
DEPT 815 TOTAL	1,200.00	6,045.00	4,165.92	83	6,802.92	136	5,000	1,802.92-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	13,278.70	.00		13,580.54	39	35,000	21,419.46
334 * STATE GRANTS	.00	13,278.70	.00		13,580.54	39	35,000	21,419.46
330 **INTERGOVERNMENTAL REV	.00	13,278.70	.00		13,580.54	39	35,000	21,419.46
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		7,750	7,750.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		7,750	7,750.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		7,750	7,750.00
DEPT 817 TOTAL	.00	13,278.70	.00		13,580.54	32	42,750	29,169.46

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DEPT 820 EMERGENCY SOLUTIONS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	2,059.14	13,305.07	.00		.00		44,000	44,000.00
331 * FEDERAL GRANTS	2,059.14	13,305.07	.00		.00		44,000	44,000.00
330 **INTERGOVERNMENTAL REV	2,059.14	13,305.07	.00		.00		44,000	44,000.00
DEPT 820 TOTAL	2,059.14	13,305.07	.00		.00		44,000	44,000.00

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DEPT 822 EMERG SOLUTIONS EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	20,344.07	41	50,854.00	101	50,135	719.00-
331 * FEDERAL GRANTS	.00	.00	20,344.07	41	50,854.00	101	50,135	719.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	20,344.07	41	50,854.00	101	50,135	719.00-
	DEPT 822 TOTAL	.00	.00	20,344.07	41	50,854.00	101	50,135	719.00-

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DEPT 826 HUD CONTINUUM OF CARE-ODD

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
88	HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		21,952	21,952.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		21,952	21,952.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		21,952	21,952.00
	DEPT 826 TOTAL	.00	.00	.00		.00		21,952	21,952.00

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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	.00	4,728.39	2	326,311.38	107	305,000	21,311.38-
334	* STATE GRANTS	.00	.00	4,728.39	2	326,311.38	107	305,000	21,311.38-
330	**INTERGOVERNMENTAL REV	.00	.00	4,728.39	2	326,311.38	107	305,000	21,311.38-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		50,000	50,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		50,000	50,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
	DEPT 827 TOTAL	.00	.00	4,728.39	1	326,311.38	92	355,000	28,688.62

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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	13,900.00	247,028.18	.00		.00		325,000	325,000.00
334	* STATE GRANTS	13,900.00	247,028.18	.00		.00		325,000	325,000.00

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
330 **INTERGOVERNMENTAL REV	13,900.00	247,028.18	.00	.00		325,000	325,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		10,000	10,000.00
DEPT 828 TOTAL	13,900.00	247,028.18	.00	.00		335,000	335,000.00

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		40,000	40,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		40,000	40,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		40,000	40,000.00
DEPT 833 TOTAL	.00	.00	.00	.00		40,000	40,000.00

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00		26,000	26,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		26,000	26,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		26,000	26,000.00
DEPT 834 TOTAL	.00	.00	.00	.00		26,000	26,000.00

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DEPT 843 EMRGNCY SHELTR FAMILIESII

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

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		.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	448.00	1	448.00	1	65,000	64,552.00
341	* GENERAL GOVERNMENT SERVCS	.00	.00	448.00	1	448.00	1	65,000	64,552.00
340	**CHARGES FOR SERVICES	.00	.00	448.00	1	448.00	1	65,000	64,552.00
	DEPT 843 TOTAL	.00	.00	448.00	1	448.00	1	65,000	64,552.00

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00		.00		65,074	65,074.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		65,074	65,074.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		65,074	65,074.00
	DEPT 846 TOTAL	.00	.00	.00		.00		65,074	65,074.00

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DEPT 858 TENANT BSD RENT ASST-ODD

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	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	22,562.52	.00		.00		45,000	45,000.00
331	* FEDERAL GRANTS	.00	22,562.52	.00		.00		45,000	45,000.00
330	**INTERGOVERNMENTAL REV	.00	22,562.52	.00		.00		45,000	45,000.00
	DEPT 858 TOTAL	.00	22,562.52	.00		.00		45,000	45,000.00

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DEPT 859 TENANT BSD RENT ASST-EVEN

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	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	8,200.74	17	65,003.60	138	47,000	18,003.60-
331	* FEDERAL GRANTS	.00	.00	8,200.74	17	65,003.60	138	47,000	18,003.60-

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	8,200.74	17	65,003.60	138	47,000	18,003.60-
DEPT 859 TOTAL	.00	.00	8,200.74	17	65,003.60	138	47,000	18,003.60-

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DEPT 869 WEATHERIZATION-AMEREN IL

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		202,000	202,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		202,000	202,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		202,000	202,000.00
DEPT 869 TOTAL	.00	.00	.00		.00		202,000	202,000.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	700.00	.00		.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	.00	700.00	.00		.00		750	750.00
330 **INTERGOVERNMENTAL REV	.00	700.00	.00		.00		750	750.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	10.00	.00		1,800.00	9	20,000	18,200.00
363 * GIFTS AND DONATIONS	.00	10.00	.00		1,800.00	9	20,000	18,200.00
360 **MISCELLANEOUS REVENUES	.00	10.00	.00		1,800.00	9	20,000	18,200.00
DEPT 872 TOTAL	.00	710.00	.00		1,800.00	9	20,750	18,950.00

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DEPT 881 LONG RANGE TRNSP PLAN-WEB

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 881 LONG RANGE TRNSP PLAN-WEB

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	.00		0	.00
DEPT 881 TOTAL	.00	.00	.00	.00		0	.00

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DEPT 882 URB KICKAPOO RAIL TRAIL
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
60 PRIVATE GRANTS	.00	.00	.00	.00		0	.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
DEPT 882 TOTAL	.00	.00	.00	.00		0	.00

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DEPT 883 CHAMP COUNTY TRANSP PLAN
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00	.00		0	.00
334 * STATE GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 883 TOTAL	.00	.00	.00	.00		0	.00

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DEPT 884 RANTOUL SAFE ROUTS TO SCH
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00	.00		0	.00
334 * STATE GRANTS	.00	.00	.00	.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 884 RANTOUL SAFE ROUTS TO SCH

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		.00		0	.00
DEPT 884 TOTAL	.00	.00	.00		.00		0	.00
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DEPT 892 SENIOR SERVICES-EVN YEARS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		900.00	120	750	150.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		900.00	120	750	150.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		900.00	120	750	150.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	1,600.00	.00		.00		20,000	20,000.00
363 * GIFTS AND DONATIONS	.00	1,600.00	.00		.00		20,000	20,000.00
360 **MISCELLANEOUS REVENUES	.00	1,600.00	.00		.00		20,000	20,000.00
DEPT 892 TOTAL	.00	1,600.00	.00		900.00	4	20,750	19,850.00
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DEPT 893 SENIOR REPAIR PRG-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	3,230.86	22	3,230.86	22	15,000	11,769.14
331 * FEDERAL GRANTS	.00	.00	3,230.86	22	3,230.86	22	15,000	11,769.14
330 **INTERGOVERNMENTAL REV	.00	.00	3,230.86	22	3,230.86	22	15,000	11,769.14
DEPT 893 TOTAL	.00	.00	3,230.86	22	3,230.86	22	15,000	11,769.14
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DEPT 894 SENIOR REPAIR PRG-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	5,139.05	7,820.14	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	5,139.05	7,820.14	.00		.00		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	5,139.05	7,820.14	.00		.00		15,000	15,000.00
DEPT 894 TOTAL	5,139.05	7,820.14	.00		.00		15,000	15,000.00
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FUND 075 TOTAL	987,268.39	5,555,376.19	1,032,179.91	7	5,587,926.33	37	14,992,198	9,404,271.67

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	26,921.42	863,154.93	29,788.64	2	906,996.11	56	1,622,434	715,437.89
311 * PROPERTY TAXES - CURRENT	26,921.42	863,154.93	29,788.64	2	906,996.11	56	1,622,434	715,437.89
310 **LOCAL TAXES	26,921.42	863,154.93	29,788.64	2	906,996.11	56	1,622,434	715,437.89
DEPT 075 TOTAL	26,921.42	863,154.93	29,788.64	2	906,996.11	56	1,622,434	715,437.89
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FUND 076 TOTAL	26,921.42	863,154.93	29,788.64	2	906,996.11	56	1,622,434	715,437.89

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	.00	27,950.00	150.00	1	24,475.00	87	28,000	3,525.00
321 * BUSINESS LIC & PERMITS	.00	27,950.00	150.00	1	24,475.00	87	28,000	3,525.00
320 **LICENSES AND PERMITS	.00	27,950.00	150.00	1	24,475.00	87	28,000	3,525.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	8.15	79.53	50.43	25	99.44	50	200	100.56
341 * GENERAL GOVERNMENT SERVCS	8.15	79.53	50.43	25	99.44	50	200	100.56
340 **CHARGES FOR SERVICES	8.15	79.53	50.43	25	99.44	50	200	100.56
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	74,034.55	10,771.55	3	87,718.99	28	310,000	222,281.01
11 MEA CIVIC CONTRIBUTION	.00	.00	7,460.77	8	26,007.44	28	93,000	66,992.56
362 * RENTS AND ROYALTIES	.00	74,034.55	18,232.32	5	113,726.43	28	403,000	289,273.57
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	.00	600.00	1,125.00	10	4,850.97	44	11,000	6,149.03
363 * GIFTS AND DONATIONS	.00	600.00	1,125.00	10	4,850.97	44	11,000	6,149.03
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	875.00	400.00	16	1,275.00	51	2,500	1,225.00
369 * OTHER MISCELLANEOUS REV	.00	875.00	400.00	16	1,275.00	51	2,500	1,225.00
360 **MISCELLANEOUS REVENUES	.00	75,509.55	19,757.32	5	119,852.40	29	416,500	296,647.60
DEPT 010 TOTAL	8.15	103,539.08	19,957.75	4	144,426.84	32	444,700	300,273.16

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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.)	25,705.83	128,529.15	25,831.46	9	129,157.30	46	280,198	151,040.70
335 * STATE SHARED REVENUE	25,705.83	128,529.15	25,831.46	9	129,157.30	46	280,198	151,040.70
330 **INTERGOVERNMENTAL REV	25,705.83	128,529.15	25,831.46	9	129,157.30	46	280,198	151,040.70
DEPT 013 TOTAL	25,705.83	128,529.15	25,831.46	9	129,157.30	46	280,198	151,040.70

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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	.00	4,174.26	.00		4,407.28	63	7,000	2,592.72
337 * LOCAL GOVERNMENT REIMB	.00	4,174.26	.00		4,407.28	63	7,000	2,592.72
330 **INTERGOVERNMENTAL REV	.00	4,174.26	.00		4,407.28	63	7,000	2,592.72
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	1,360.99	.00		.00		5,500	5,500.00
90 OTHER MISC. REVENUE	.00	.00	5.00		15.00		0	15.00-
369 * OTHER MISCELLANEOUS REV	.00	1,360.99	5.00		15.00		5,500	5,485.00
360 **MISCELLANEOUS REVENUES	.00	1,360.99	5.00		15.00		5,500	5,485.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
11 FROM GIS CONSORTIUM 850	513.30	1,146.37	.00		.00		3,000	3,000.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		23,000	23,000.00
371 * INTERFUND TRANSFERS	513.30	1,146.37	.00		.00		26,000	26,000.00
370 **INTERFUND TRANSFERS	513.30	1,146.37	.00		.00		26,000	26,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,262.94	4,078.65	974.01	7	3,309.48	25	13,500	10,190.52
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,632	19,632.00
381 * INTERFUND REIMBURSEMENTS	1,262.94	4,078.65	974.01	3	3,309.48	10	33,132	29,822.52
380 **NON-REVENUE RECEIPTS	1,262.94	4,078.65	974.01	3	3,309.48	10	33,132	29,822.52
DEPT 016 TOTAL	1,776.24	10,760.27	979.01	1	7,731.76	11	71,632	63,900.24

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
29 CURR PROP TX-COOP EXTENSN	7,347.37	235,574.19	7,741.23	2	235,705.16	56	422,498	186,792.84
311 * PROPERTY TAXES - CURRENT	7,347.37	235,574.19	7,741.23	2	235,705.16	56	422,498	186,792.84
310 **LOCAL TAXES	7,347.37	235,574.19	7,741.23	2	235,705.16	56	422,498	186,792.84
DEPT 017 TOTAL	7,347.37	235,574.19	7,741.23	2	235,705.16	56	422,498	186,792.84

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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		3,250.00	50	6,500	3,250.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		3,250.00	50	6,500	3,250.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		3,250.00	50	6,500	3,250.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	.00	.00		.00		110,000	110,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		110,000	110,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		110,000	110,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	1,643.25	9,140.50	1,323.68	7	7,934.70	44	18,000	10,065.30
369	*	OTHER MISCELLANEOUS REV	1,643.25	9,140.50	1,323.68	7	7,934.70	44	18,000	10,065.30
360	**	MISCELLANEOUS REVENUES	1,643.25	9,140.50	1,323.68	7	7,934.70	44	18,000	10,065.30
		DEPT 020 TOTAL	1,643.25	15,640.50	1,323.68	1	11,184.70	8	134,500	123,315.30

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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	185.00	1,189.00	275.00	18	665.00	44	1,500	835.00
321 *	BUSINESS LIC & PERMITS	185.00	1,189.00	275.00	18	665.00	44	1,500	835.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	10,010.00	35,210.00	9,940.00	12	33,250.00	42	80,000	46,750.00
15	CIVIL UNION LICENSES	140.00	350.00	70.00		210.00		0	210.00-
322 *	NONBUSINESS LIC & PERMITS	10,150.00	35,560.00	10,010.00	13	33,460.00	42	80,000	46,540.00
320 **	LICENSES AND PERMITS	10,335.00	36,749.00	10,285.00	13	34,125.00	42	81,500	47,375.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	23,040.00	.00		21,195.00	45	47,000	25,805.00
71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	6,500.00	29,540.00	6,500.00	12	27,695.00	52	53,500	25,805.00
330 **	INTERGOVERNMENTAL REV	6,500.00	29,540.00	6,500.00	12	27,695.00	52	53,500	25,805.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	25,881.59	166,521.82	26,121.59	7	162,341.20	46	350,000	187,658.80
341 *	GENERAL GOVERNMENT SERVCS	25,881.59	166,521.82	26,121.59	7	162,341.20	46	350,000	187,658.80
340 **	CHARGES FOR SERVICES	25,881.59	166,521.82	26,121.59	7	162,341.20	46	350,000	187,658.80
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	30.01	184.99	7.58	5	63.31	42	150	86.69
361 *	INTEREST EARNINGS	30.01	184.99	7.58	5	63.31	42	150	86.69
360 **	MISCELLANEOUS REVENUES	30.01	184.99	7.58	5	63.31	42	150	86.69
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
77	FROM ELECTION GRNT FND628	.00	.00	.00		.00		20,000	20,000.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		20,000	20,000.00

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		20,000	20,000.00
DEPT 022 TOTAL	42,746.60	232,995.81	42,914.17	8	224,224.51	44	505,150	280,925.49

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	121,206.00	727,938.75	168,886.50	12	1,060,468.50	76	1,400,000	339,531.50
322	*	NONBUSINESS LIC & PERMITS	121,206.00	727,938.75	168,886.50	12	1,060,468.50	76	1,400,000	339,531.50
320	**	LICENSES AND PERMITS	121,206.00	727,938.75	168,886.50	12	1,060,468.50	76	1,400,000	339,531.50
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	70,435.00	410,273.00	79,710.00	11	422,390.00	57	740,000	317,610.00
	53	RENTAL HOUSNG SUPPORT FEE	18,430.00	107,635.00	20,995.00	10	109,260.50	55	200,000	90,739.50
341	*	GENERAL GOVERNMENT SERVCS	88,865.00	517,908.00	100,705.00	11	531,650.50	57	940,000	408,349.50
340	**	CHARGES FOR SERVICES	88,865.00	517,908.00	100,705.00	11	531,650.50	57	940,000	408,349.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	436.25	3,166.25	356.65	8	3,172.95	71	4,500	1,327.05
369	*	OTHER MISCELLANEOUS REV	436.25	3,166.25	356.65	8	3,172.95	71	4,500	1,327.05
360	**	MISCELLANEOUS REVENUES	436.25	3,166.25	356.65	8	3,172.95	71	4,500	1,327.05
		DEPT 023 TOTAL	217,007.25	1,255,513.00	276,448.15	12	1,601,791.95	68	2,351,000	749,208.05

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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	3,051.75	18,310.50	3,051.75	8	18,310.50	48	38,240	19,929.50
	71	STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,051.75	21,310.50	3,051.75	7	18,310.50	44	41,240	22,929.50
330	**	INTERGOVERNMENTAL REV	3,051.75	21,310.50	3,051.75	7	18,310.50	44	41,240	22,929.50
360		MISCELLANEOUS REVENUES								
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	.00	.00	.00		1.00		0	1.00-
		DEPT 025 TOTAL	3,051.75	21,310.50	3,051.75	7	18,311.50	44	41,240	22,928.50

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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	58,280.48	88,476.33	62,815.32	10	80,184.87	13	615,000	534,815.13
11 COSTS - DELINQUENT TAXES	60.00	1,100.00	110.00		1,020.00	4	24,000	22,980.00
319 * PENALTIES ON TAXES	58,340.48	89,576.33	62,925.32	10	81,204.87	13	639,000	557,795.13
310 **LOCAL TAXES	58,340.48	89,576.33	62,925.32	10	81,204.87	13	639,000	557,795.13
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		9,750.00	150	6,500	3,250.00-
335 * STATE SHARED REVENUE	.00	6,500.00	.00		9,750.00	150	6,500	3,250.00-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	6,500.00	.00		9,750.00	59	16,500	6,750.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.44	34.16	5.21	1	33.04	3	1,000	966.96
361 * INTEREST EARNINGS	5.44	34.16	5.21	1	33.04	3	1,000	966.96
360 **MISCELLANEOUS REVENUES	5.44	34.16	5.21	1	33.04	3	1,000	966.96
DEPT 026 TOTAL	58,345.92	96,110.49	62,930.53	10	90,987.91	14	656,500	565,512.09

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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
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	27	LOC GVT RMB-UTILITIES	.00	.00	400.00	8	2,200.00	46	4,800	2,600.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	400.00	8	2,200.00	46	4,800	2,600.00
330	**	INTERGOVERNMENTAL REV	.00	.00	400.00	8	2,200.00	46	4,800	2,600.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		87,000	87,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		87,000	87,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		87,000	87,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	431.00	.00		.00		21,680	21,680.00
369	*	OTHER MISCELLANEOUS REV	.00	431.00	.00		.00		21,680	21,680.00
360	**	MISCELLANEOUS REVENUES	.00	431.00	.00		.00		21,680	21,680.00
		DEPT 028 TOTAL	.00	431.00	400.00		2,200.00	2	113,480	111,280.00

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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	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	109,734.04	737,665.63	126,773.78	9	751,600.25	52	1,450,000	698,399.75
341	*	GENERAL GOVERNMENT SERVCS	109,734.04	737,665.63	126,773.78	9	751,600.25	52	1,450,000	698,399.75
340	**	CHARGES FOR SERVICES	109,734.04	737,665.63	126,773.78	9	751,600.25	52	1,450,000	698,399.75
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	20,199.09	.00		.00		20,000	20,000.00
352	*	FORFEITURES	.00	20,199.09	.00		.00		20,000	20,000.00
350	**	FINES AND FORFEITURES	.00	20,199.09	.00		.00		20,000	20,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,775.84	4,724.28	2,855.41	44	12,699.40	195	6,500	6,199.40-
361	*	INTEREST EARNINGS	1,775.84	4,724.28	2,855.41	44	12,699.40	195	6,500	6,199.40-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		.00		15	15.00
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		50	50.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		65	65.00
360	**	MISCELLANEOUS REVENUES	1,775.84	4,724.28	2,855.41	43	12,699.40	193	6,565	6,134.40-
		DEPT 030 TOTAL	118,009.88	769,089.00	136,129.19	9	770,799.65	52	1,483,065	712,265.35

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	1,100.00	.00	300.00		0	300.00-
335	*	STATE SHARED REVENUE	.00	1,100.00	.00	300.00		0	300.00-
330	**	INTERGOVERNMENTAL REV	.00	1,100.00	.00	300.00		0	300.00-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	12.40		0	12.40-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	12.40		0	12.40-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	12.40		0	12.40-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00	.00		15,000	15,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
		DEPT 031 TOTAL	.00	1,100.00	.00	312.40	2	15,000	14,687.60

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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	49,947.66	8,324.61	8	49,947.66	50	100,000	50,052.34
335	*	STATE SHARED REVENUE	8,324.61	49,947.66	8,324.61	8	49,947.66	50	100,000	50,052.34
330	**	INTERGOVERNMENTAL REV	8,324.61	49,947.66	8,324.61	8	49,947.66	50	100,000	50,052.34
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	210.00	8,106.83	1,124.84	7	6,202.06	39	16,000	9,797.94
341	*	GENERAL GOVERNMENT SERVCS	210.00	8,106.83	1,124.84	7	6,202.06	39	16,000	9,797.94
340	**	CHARGES FOR SERVICES	210.00	8,106.83	1,124.84	7	6,202.06	39	16,000	9,797.94
		DEPT 036 TOTAL	8,534.61	58,054.49	9,449.45	8	56,149.72	48	116,000	59,850.28

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	.00	2,711.94	683.10	14	2,605.02	52	5,000	2,394.98
80	JUST-JUSTICE ASSISTNC GRT	.00	4,137.72	.00		.00		4,000	4,000.00
331 *	FEDERAL GRANTS	.00	6,849.66	683.10	8	2,605.02	29	9,000	6,394.98
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	.00	1,397.06	351.90	14	1,341.98	54	2,500	1,158.02
334 *	STATE GRANTS	.00	1,397.06	351.90	14	1,341.98	54	2,500	1,158.02
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
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	39,973.00	194,459.72	39,973.00	8	239,838.00	49	488,069	248,231.00
336 *	LOCAL GOVERNMENT REVENUE	39,973.00	194,459.72	39,973.00	8	239,838.00	49	488,069	248,231.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	85,243.00	258,690.26	94,232.80	26	238,166.87	67	355,750	117,583.13
23	LOC GVT RMB-EVNT SECURITY	.00	19,655.00	.00		18,701.08	24	77,626	58,924.92
29	SCHOOL RESOURCE OFFCR RMB	9,111.00	57,762.02	9,247.67	8	59,358.17	54	110,000	50,641.83
337 *	LOCAL GOVERNMENT REIMB	94,354.00	336,107.28	103,480.47	19	316,226.12	58	543,376	227,149.88
330 **	INTERGOVERNMENTAL REV	134,327.00	545,313.72	144,488.47	14	566,511.12	54	1,049,445	482,933.88
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,449.35	8,194.67	1,476.06	9	8,577.02	54	16,000	7,422.98
37	SHERIFF FEES	10,934.40	127,309.95	8,495.50	4	86,969.50	41	210,000	123,030.50
54	COURT FEES-SHF VEHICL MNT	178.50	980.00	160.00	7	1,301.00	59	2,200	899.00
60	SHF FAIL-TO-APPEAR WARRNT	795.33	6,025.33	1,050.00	11	5,311.18	53	10,000	4,688.82
341 *	GENERAL GOVERNMENT SERVCS	13,357.58	142,509.95	11,181.56	5	102,158.70	43	238,200	136,041.30
340 **	CHARGES FOR SERVICES	13,357.58	142,509.95	11,181.56	5	102,158.70	43	238,200	136,041.30
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	2,924.07	13,089.93	1,555.00	6	17,443.92	70	25,000	7,556.08

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 *	FINES	2,924.07	13,089.93	1,555.00	6	17,443.92	70	25,000	7,556.08
352	FORFEITURES								
10	EVIDENCE FORFEITURES	14,750.74-	.00	.00		6,923.57	692	1,000	5,923.57-
352 *	FORFEITURES	14,750.74-	.00	.00		6,923.57	692	1,000	5,923.57-
350 **	FINES AND FORFEITURES	11,826.67-	13,089.93	1,555.00	6	24,367.49	94	26,000	1,632.51
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	6,500.00	.00		435.00	31	1,400	965.00
363 *	GIFTS AND DONATIONS	.00	6,500.00	.00		435.00	31	1,400	965.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	499.98	6,203.68	2,375.73	7	26,257.38	73	35,895	9,637.62
369 *	OTHER MISCELLANEOUS REV	499.98	6,203.68	2,375.73	7	26,257.38	73	35,895	9,637.62
360 **	MISCELLANEOUS REVENUES	499.98	12,703.68	2,375.73	6	26,692.38	72	37,295	10,602.62
	DEPT 040 TOTAL	136,357.89	713,617.28	159,600.76	12	719,729.69	53	1,350,940	631,210.31

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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	14,100.00	2,350.00	7	18,800.00	56	33,723	14,923.00
331	*	FEDERAL GRANTS	2,350.00	14,100.00	2,350.00	7	18,800.00	56	33,723	14,923.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	15,500.00	.00		15,500.00	55	28,100	12,600.00
	72	DCFS-PARENTAL RIGHTS ATTY	.00	15,000.00	3,000.00	8	18,000.00	50	36,000	18,000.00
334	*	STATE GRANTS	.00	30,500.00	3,000.00	5	33,500.00	52	64,100	30,600.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	86,338.50	14,389.75	8	86,338.50	50	171,061	84,722.50
335	*	STATE SHARED REVENUE	14,389.75	86,338.50	14,389.75	8	86,338.50	50	171,061	84,722.50
330	**	INTERGOVERNMENTAL REV	16,739.75	130,938.50	19,739.75	7	138,638.50	52	268,884	130,245.50
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,957.41	45,050.62	8,058.16	8	48,133.72	48	100,000	51,866.28
341	*	GENERAL GOVERNMENT SERVCS	6,957.41	45,050.62	8,058.16	8	48,133.72	48	100,000	51,866.28
340	**	CHARGES FOR SERVICES	6,957.41	45,050.62	8,058.16	8	48,133.72	48	100,000	51,866.28
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	39,819.84	307,662.91	60,299.10	10	314,943.59	52	600,000	285,056.41
	15	FEES ON TRAFFIC FINES	1,726.82	11,790.70	1,618.41	7	11,290.25	49	23,000	11,709.75
351	*	FINES	41,546.66	319,453.61	61,917.51	10	326,233.84	52	623,000	296,766.16
350	**	FINES AND FORFEITURES	41,546.66	319,453.61	61,917.51	10	326,233.84	52	623,000	296,766.16
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		145.51		0	145.51-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		145.51		0	145.51-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		145.51		0	145.51-
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	65,243.82	495,442.73	89,715.42	9	513,151.57	51	1,000,884	487,732.43

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	4,454.00	.00		4,477.00	93	4,800	323.00
334	*	STATE GRANTS	.00	4,454.00	.00		4,477.00	93	4,800	323.00
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	10,954.00	.00		10,977.00	97	11,300	323.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	1,041.00	14,016.00	874.00	2	24,643.67	48	51,000	26,356.33
	42	REIMB OF CORONER COSTS	2,878.00	31,886.00	5,283.00	10	33,367.00	61	55,000	21,633.00
341	*	GENERAL GOVERNMENT SERVCS	3,919.00	45,902.00	6,157.00	6	58,010.67	55	106,000	47,989.33
340	**	CHARGES FOR SERVICES	3,919.00	45,902.00	6,157.00	6	58,010.67	55	106,000	47,989.33
		DEPT 042 TOTAL	3,919.00	56,856.00	6,157.00	5	68,987.67	59	117,300	48,312.33

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	1,513.72	3	55,110.53	106	52,000	3,110.53-
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	3,298.39	.00		1,737.13	16	11,000	9,262.87
331	*	FEDERAL GRANTS	.00	3,298.39	1,513.72	2	56,847.66	90	63,000	6,152.34
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		500.00		0	500.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		500.00		0	500.00-
330	**	INTERGOVERNMENTAL REV	.00	3,298.39	1,513.72	2	57,347.66	91	63,000	5,652.34
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		1,400.00		0	1,400.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		1,400.00		0	1,400.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1,400.00		0	1,400.00-
		DEPT 043 TOTAL	.00	3,298.39	1,513.72	2	58,747.66	93	63,000	4,252.34

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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	7,690.52	.00		9,556.11	53	18,000	8,443.89
74	USDA-NAT SCHOOL BREAKFAST	.00	4,279.92	.00		5,277.25	53	10,000	4,722.75
331 *	FEDERAL GRANTS	.00	11,970.44	.00		14,833.36	53	28,000	13,166.64
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	.00	137.40	111.84	37	268.33	89	300	31.67
334 *	STATE GRANTS	.00	137.40	111.84	37	268.33	89	300	31.67
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	82.14	248,946.12	342,196.02	29	1,165,905.29	98	1,184,123	18,217.71
335 *	STATE SHARED REVENUE	82.14	248,946.12	342,196.02	29	1,165,905.29	98	1,184,123	18,217.71
330 **	INTERGOVERNMENTAL REV	82.14	261,053.96	342,307.86	28	1,181,006.98	97	1,212,423	31,416.02
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
42	WORKER'S COMP. REIMB.	.00	.00	.00		3,428.79		0	3,428.79-
90	OTHER MISC. REVENUE	.00	.00	.00		67.90		0	67.90-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		3,496.69		0	3,496.69-
360 **	MISCELLANEOUS REVENUES	.00	.00	.00		3,496.69		0	3,496.69-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
18	FROM PROB SERV FUND 618	.00	.00	.00		.00		130,190	130,190.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		130,190	130,190.00
370 **	INTERFUND TRANSFERS	.00	.00	.00		.00		130,190	130,190.00
	DEPT 051 TOTAL	82.14	261,053.96	342,307.86	25	1,184,503.67	88	1,342,613	158,109.33

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	82.14-	131,749.69	189,698.04	30	649,011.40	101	641,475	7,536.40-
335	*	STATE SHARED REVENUE	82.14-	131,749.69	189,698.04	30	649,011.40	101	641,475	7,536.40-
330	**	INTERGOVERNMENTAL REV	82.14-	131,749.69	189,698.04	30	649,011.40	101	641,475	7,536.40-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	760.14	816.14	219.00		219.00		0	219.00-
369	*	OTHER MISCELLANEOUS REV	760.14	816.14	219.00		219.00		0	219.00-
360	**	MISCELLANEOUS REVENUES	760.14	816.14	219.00		219.00		0	219.00-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		.00		53,310	53,310.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		53,310	53,310.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		53,310	53,310.00
		DEPT 052 TOTAL	678.00	132,565.83	189,917.04	27	649,230.40	93	694,785	45,554.60

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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	8,828.76	19,266.05	11,816.64	17	17,226.89	25	70,000	52,773.11
341	*	GENERAL GOVERNMENT SERVCS	8,828.76	19,266.05	11,816.64	17	17,226.89	25	70,000	52,773.11
340	**	CHARGES FOR SERVICES	8,828.76	19,266.05	11,816.64	17	17,226.89	25	70,000	52,773.11
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	81,451.60	306,586.47	72,328.16	10	366,087.53	51	712,086	345,998.47
362	*	RENTS AND ROYALTIES	81,451.60	306,586.47	72,328.16	10	366,087.53	51	712,086	345,998.47
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,395.50	15,430.61	2,425.20	9	14,750.05	57	26,000	11,249.95
	90	OTHER MISC. REVENUE	.00	174.89	.00		492.07	25	2,000	1,507.93
369	*	OTHER MISCELLANEOUS REV	2,395.50	15,605.50	2,425.20	9	15,242.12	54	28,000	12,757.88
360	**	MISCELLANEOUS REVENUES	83,847.10	322,191.97	74,753.36	10	381,329.65	52	740,086	358,756.35
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	78,428.49	328,097.05	67,159.04	8	318,877.57	40	800,000	481,122.43
371	*	INTERFUND TRANSFERS	78,428.49	328,097.05	67,159.04	8	318,877.57	40	800,000	481,122.43
370	**	INTERFUND TRANSFERS	78,428.49	328,097.05	67,159.04	8	318,877.57	40	800,000	481,122.43
		DEPT 071 TOTAL	171,104.35	669,555.07	153,729.04	10	717,434.11	45	1,610,086	892,651.89

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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	180,709.98	5,793,920.33	203,378.22	2	6,192,450.73	56	11,075,624	4,883,173.27
311 *		PROPERTY TAXES - CURRENT	180,709.98	5,793,920.33	203,378.22	2	6,192,450.73	56	11,075,624	4,883,173.27
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,500	5,500.00
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,500	5,500.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		8,700	8,700.00
314 *		MOBILE HOME TAX	.00	.00	.00		.00		8,700	8,700.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,500	6,500.00
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,500	6,500.00
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	1,809.73	9,803.68	1,895.77	9	7,536.29	35	21,500	13,963.71
	13	COUNTY AUTO RENTAL TAX	2,317.71	10,422.72	2,416.68	8	11,657.13	36	32,000	20,342.87
318 *		OTHER LOCAL TAXES	4,127.44	20,226.40	4,312.45	8	19,193.42	36	53,500	34,306.58
310 **		LOCAL TAXES	184,837.42	5,814,146.73	207,690.67	2	6,211,644.15	56	11,149,824	4,938,179.85
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	165,646.32	707,630.89	147,038.30	22	588,435.52	87	678,424	89,988.48
	40	1% SALES TAX (UNINCORP.)	85,730.04	390,885.08	90,957.65	9	419,715.60	40	1,053,139	633,423.40
	41	1/4% SALES TAX (ALL CNTY)	459,404.18	2,254,988.68	470,485.45	8	2,326,150.64	41	5,638,133	3,311,982.36
	43	USE TAX	62,041.50	351,068.42	66,596.67	8	370,743.84	45	816,052	445,308.16
	80	INCOME TAX	655,889.53	1,745,695.92	276,318.44	9	1,730,106.84	54	3,207,336	1,477,229.16
	91	CHARITABLE GAMES LIC/TAX	5,655.57	34,961.59	6,510.96	11	34,759.04	58	60,000	25,240.96
335 *		STATE SHARED REVENUE	1,434,367.14	5,485,230.58	1,057,907.47	9	5,469,911.48	48	11,453,084	5,983,172.52
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	92,878.00	15,853.00	100	15,853.00	100	15,853	.00
	16	VILLAGE OF MAHOMET	83,946.99	83,946.99	97,556.67	61	97,556.67	61	160,000	62,443.33
336 *		LOCAL GOVERNMENT REVENUE	83,946.99	176,824.99	113,409.67	64	113,409.67	64	175,853	62,443.33

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	1,518,314.13	5,662,055.57	1,171,317.14	10	5,583,321.15	48	11,628,937	6,045,615.85
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	140.00	4,560.00	380.00	1	4,220.00	13	33,140	28,920.00
341	*	GENERAL GOVERNMENT SERVCS	140.00	4,560.00	380.00	1	4,220.00	13	33,140	28,920.00
340	**	CHARGES FOR SERVICES	140.00	4,560.00	380.00	1	4,220.00	13	33,140	28,920.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,062.91	4,137.27	4,543.64	114	11,748.34	294	4,000	7,748.34-
361	*	INTEREST EARNINGS	1,062.91	4,137.27	4,543.64	114	11,748.34	294	4,000	7,748.34-
360	**	MISCELLANEOUS REVENUES	1,062.91	4,137.27	4,543.64	114	11,748.34	294	4,000	7,748.34-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		10,308	10,308.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		64,050	64,050.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		1,900	1,900.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		76,258	76,258.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		76,258	76,258.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		21,000	21,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		31,000	31,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		31,000	31,000.00
		DEPT 075 TOTAL	1,704,354.46	11,484,899.57	1,383,931.45		611,810,933.64	52	22,923,159	11,112,225.36

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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	1,192.00	26,590.00	5,681.00	12	26,397.00	57	46,262	19,865.00
322	*	NONBUSINESS LIC & PERMITS	1,192.00	26,590.00	5,681.00	12	26,397.00	57	46,262	19,865.00
320	**	LICENSES AND PERMITS	1,192.00	26,590.00	5,681.00	12	26,397.00	57	46,262	19,865.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	.00	2,337.00	2,800.00	30	29,443.00	314	9,389	20,054.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	2,337.00	2,800.00	30	29,443.00	314	9,389	20,054.00-
340	**	CHARGES FOR SERVICES	.00	2,337.00	2,800.00	30	29,443.00	314	9,389	20,054.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	518.00	.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	518.00	.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	.00	518.00	.00		10.00		0	10.00-
		DEPT 077 TOTAL	1,192.00	29,445.00	8,481.00	15	55,850.00	100	55,651	199.00-

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	4,000.00	4,702.00	5,000.00	5,000.00		0	5,000.00-
363 * GIFTS AND DONATIONS	4,000.00	4,702.00	5,000.00	5,000.00		0	5,000.00-
360 **MISCELLANEOUS REVENUES	4,000.00	4,702.00	5,000.00	5,000.00		0	5,000.00-
DEPT 127 TOTAL	4,000.00	4,702.00	5,000.00	5,000.00		0	5,000.00-

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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	6,334.02	.00	5,807.34	29	20,069	14,261.66
331 * FEDERAL GRANTS	.00	6,334.02	.00	5,807.34	29	20,069	14,261.66
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	3,262.98	.00	2,991.66	29	10,339	7,347.34
334 * STATE GRANTS	.00	3,262.98	.00	2,991.66	29	10,339	7,347.34
330 **INTERGOVERNMENTAL REV	.00	9,597.00	.00	8,799.00	29	30,408	21,609.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
17 FROM CHILD SUPPORT FND617	.00	.00	.00	.00		15,000	15,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
DEPT 130 TOTAL	.00	9,597.00	.00	8,799.00	19	45,408	36,609.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		14,500	14,500.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		14,500	14,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	7,959.35	66	8,596.00	72	12,000	3,404.00
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,325	17,325.00
335 *		STATE SHARED REVENUE	.00	.00	7,959.35	27	8,596.00	29	29,325	20,729.00
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	2,185.12	.00		.00		2,300	2,300.00
	28	JAIL BOOKING-IN FEES	6,951.30	27,423.56	5,506.52	9	34,947.32	55	64,000	29,052.68
337 *		LOCAL GOVERNMENT REIMB	6,951.30	29,608.68	5,506.52	8	34,947.32	53	66,300	31,352.68
330 **		INTERGOVERNMENTAL REV	6,951.30	29,608.68	13,465.87	12	43,543.32	40	110,125	66,581.68
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	8,680.00	49,784.00	9,436.00	13	60,916.00	81	75,000	14,084.00
	19	COURT SECURITY FEE	20,302.40	127,275.57	18,605.31	7	129,289.80	52	250,000	120,710.20
	28	WORK RELEASE FEES	.00	1,064.83	.00		244.00	14	1,800	1,556.00
	29	BOND FEES	8,874.00	48,466.00	7,310.00	7	42,084.00	42	100,000	57,916.00
341 *		GENERAL GOVERNMENT SERVCS	37,856.40	226,590.40	35,351.31	8	232,533.80	54	426,800	194,266.20
340 **		CHARGES FOR SERVICES	37,856.40	226,590.40	35,351.31	8	232,533.80	54	426,800	194,266.20
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	8,472.23	2,996.48	120	8,155.75	326	2,500	5,655.75-
	71	SOCIAL SECURITY INCENTIVE	2,000.00	14,400.00	2,400.00	10	11,000.00	46	24,000	13,000.00
	90	OTHER MISC. REVENUE	20.00	680.86	30.00	2	837.08	56	1,500	662.92
369 *		OTHER MISCELLANEOUS REV	2,020.00	23,553.09	5,426.48	19	19,992.83	71	28,000	8,007.17
360 **		MISCELLANEOUS REVENUES	2,020.00	23,553.09	5,426.48	19	19,992.83	71	28,000	8,007.17
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		85,041	85,041.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		23,020	23,020.00

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
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		108,061	108,061.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		108,061	108,061.00
		DEPT 140 TOTAL	46,827.70	279,752.17	54,243.66	8	296,069.95	44	672,986	376,916.05

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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	21,823.02	108,425.50	.00		117,680.89	59	199,078	81,397.11
331 * FEDERAL GRANTS	21,823.02	108,425.50	.00		117,680.89	59	199,078	81,397.11
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	11,242.16	55,855.56	.00		60,623.49	59	102,556	41,932.51
334 * STATE GRANTS	11,242.16	55,855.56	.00		60,623.49	59	102,556	41,932.51
330 **INTERGOVERNMENTAL REV	33,065.18	164,281.06	.00		178,304.38	59	301,634	123,329.62
DEPT 141 TOTAL	33,065.18	164,281.06	.00		178,304.38	59	301,634	123,329.62
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FUND 080 TOTAL	2,651,001.39	17,233,713.54	2,981,753.32	8	19,559,725.14	53	36,813,409	17,253,683.86

FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

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	.00	.00		10,395,000	10,395,000.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00	.00		10,395,000	10,395,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		10,395,000	10,395,000.00
		DEPT 405 TOTAL	.00	.00	.00	.00		10,395,000	10,395,000.00

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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	21,032.30	674,335.09	23,345.26	2	710,871.34	56	1,266,777	555,905.66
311 *	PROPERTY TAXES - CURRENT	21,032.30	674,335.09	23,345.26	2	710,871.34	56	1,266,777	555,905.66
310 **	LOCAL TAXES	21,032.30	674,335.09	23,345.26	2	710,871.34	56	1,266,777	555,905.66
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	.00	343,778.63	21,220.00	8	60,935.00	24	250,177	189,242.00
18	ADLT DAYCARE-VA CLIENTS	.00	29,682.77	8,695.00	31	19,025.00	68	28,000	8,975.00
19	NH CARE-HOSPICE PATIENTS	.00	239,264.46	109,373.80	50	246,023.84	113	218,425	27,598.84-
20	ADLT DAYCARE-PRIV CLIENTS	.00	16,029.00	5,205.00	25	16,473.00	78	21,000	4,527.00
21	ADLT DAYCARE-IDOA CLIENTS	.00	49,340.38	13,834.28	25	30,592.34	55	56,000	25,407.66
22	NH CARE-PRIV PAY PATIENTS	.00	957,463.95	278,572.07	19	1,665,061.24	113	1,471,037	194,024.24-
23	NH CARE-MEDICAID PATIENTS	.00	2,124,894.90	1,122,674.16	35	2,298,734.33	72	3,211,194	912,459.67
26	NH CARE-MEDICARE/A PATNTS	.00	426,546.18	141,549.36	19	531,684.86	71	749,990	218,305.14
27	NH CARE-MEDICARE/B PATNTS	.00	96,700.48	36,251.74	28	76,864.65	59	129,500	52,635.35
29	NH CARE-PRIV INSUR PATNTS	.00	314,253.27	65,351.65	23	227,835.26	80	284,563	56,727.74
33	NURS HOME BEAUTY SHOP REV	.00	11,113.50	3,278.10	21	10,150.10	66	15,400	5,249.90
34	MEDICAL SUPPLIES REVENUE	.00	8,014.43	1,873.57	15	9,789.56	78	12,600	2,810.44
35	PATIENT TRANSPORTATN CHGS	.00	4,676.70	300.20-	7	6,013.39	132	4,550	1,463.39-
345 *	HEALTH SERVICES CHARGES	.00	4,621,758.65	1,807,578.53	28	5,199,182.57	81	6,452,436	1,253,253.43
340 **	CHARGES FOR SERVICES	.00	4,621,758.65	1,807,578.53	28	5,199,182.57	81	6,452,436	1,253,253.43
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	27.21	209.35	65.38		307.43		0	307.43-
361 *	INTEREST EARNINGS	27.21	209.35	65.38		307.43		0	307.43-
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	247.67	1,562.69	91.12		383.72		0	383.72-
363 *	GIFTS AND DONATIONS	247.67	1,562.69	91.12		383.72		0	383.72-
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	728.76	1,566.84	1,003.28	58	1,003.28	58	1,740	736.72
20	NURS HOME MEAL TICKETS	96.00	366.00	54.00		357.50		0	357.50-
90	OTHER MISC. REVENUE	.00	1,702.25	.00		289.96	32	900	610.04
369 *	OTHER MISCELLANEOUS REV	824.76	3,635.09	1,057.28	40	1,650.74	63	2,640	989.26

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
360	**MISCELLANEOUS REVENUES	1,099.64	5,407.13	1,213.78	46	2,341.89	89	2,640	298.11
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	.00	.00		191,672.11		0	191,672.11-
371	* INTERFUND TRANSFERS	.00	.00	.00		191,672.11		0	191,672.11-
370	**INTERFUND TRANSFERS	.00	.00	.00		191,672.11		0	191,672.11-
	DEPT 410 TOTAL	22,131.94	5,301,500.87	1,832,137.57	24	6,104,067.91	79	7,721,853	1,617,785.09
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	22,131.94	5,301,500.87	1,832,137.57	10	6,104,067.91	34	18,116,853	12,012,785.09

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	41,391.64	1,327,095.14	45,767.26	2	1,393,496.49	56	2,493,593	1,100,096.51
311 *	PROPERTY TAXES - CURRENT	41,391.64	1,327,095.14	45,767.26	2	1,393,496.49	56	2,493,593	1,100,096.51
310 **	LOCAL TAXES	41,391.64	1,327,095.14	45,767.26	2	1,393,496.49	56	2,493,593	1,100,096.51
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		.00		250,000	250,000.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		250,000	250,000.00
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	.00	529.20	.00		.00		30,000	30,000.00
21	LOCAL GOVT REIMBURSEMENT	39,079.54	41,634.91	.00		3,201.07	32	10,000	6,798.93
337 *	LOCAL GOVERNMENT REIMB	39,079.54	42,164.11	.00		3,201.07	8	40,000	36,798.93
330 **	INTERGOVERNMENTAL REV	39,079.54	42,164.11	.00		3,201.07	1	290,000	286,798.93
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	3,631.32	29,603.57	5,067.20	8	28,974.43	48	60,000	31,025.57
71	MATERIAL & EQP USE-CO MFT	.00	86,252.85	.00		84,642.55	38	225,000	140,357.45
80	ENGINEERING FEE-TWP,VILL	7,520.30	13,029.32	3,166.15	26	14,859.82	124	12,000	2,859.82-
82	ENGINEERING FEE-CO MFT	.00	10,671.69	10,771.92	22	10,771.92	22	50,000	39,228.08
83	ENGINEERING FEE-TWP MFT	.00	.00	138.63-		138.63-		95,000	95,138.63
343 *	HIGHWAYS & BRIDGES SERVCS	11,151.62	139,557.43	18,866.64	4	139,110.09	31	442,000	302,889.91
340 **	CHARGES FOR SERVICES	11,151.62	139,557.43	18,866.64	4	139,110.09	31	442,000	302,889.91
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	715.91	2,415.45	3,709.14	124	17,708.05	590	3,000	14,708.05-
361 *	INTEREST EARNINGS	715.91	2,415.45	3,709.14	124	17,708.05	590	3,000	14,708.05-
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	107,500.00	.00		2,000.00		0	2,000.00-
364 *	OTHR FINANCING SOURCES-FA	.00	107,500.00	.00		2,000.00		0	2,000.00-

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
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	105.60	2,896.10	.00		477.03		400,000	399,522.97
369	*	OTHER MISCELLANEOUS REV	105.60	2,896.10	.00		477.03		400,000	399,522.97
360	**	MISCELLANEOUS REVENUES	821.51	112,811.55	3,709.14	1	20,185.08	5	403,000	382,814.92
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		41,000	41,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		41,000	41,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		41,000	41,000.00
		DEPT 060 TOTAL	92,444.31	1,621,628.23	68,343.04	2	1,555,992.73	42	3,669,593	2,113,600.27

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00	100,000.00	100	100,000	.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	100,000.00	100	100,000	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	100,000.00	100	100,000	.00
DEPT 062 TOTAL	.00	.00	.00	100,000.00	100	100,000	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 083 TOTAL	92,444.31	1,621,628.23	68,343.04	1,655,992.73	44	3,769,593	2,113,600.27

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FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	20,751.93	665,349.52	22,914.85	2	697,692.80	56	1,250,793	553,100.20
311 * PROPERTY TAXES - CURRENT	20,751.93	665,349.52	22,914.85	2	697,692.80	56	1,250,793	553,100.20
310 **LOCAL TAXES	20,751.93	665,349.52	22,914.85	2	697,692.80	56	1,250,793	553,100.20
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,215.44	10,098.88	4,260.62	43	19,672.06	197	10,000	9,672.06-
361 * INTEREST EARNINGS	2,215.44	10,098.88	4,260.62	43	19,672.06	197	10,000	9,672.06-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,025.00	.00		6,880.88	688	1,000	5,880.88-
369 * OTHER MISCELLANEOUS REV	.00	1,025.00	.00		6,880.88	688	1,000	5,880.88-
360 **MISCELLANEOUS REVENUES	2,215.44	11,123.88	4,260.62	39	26,552.94	241	11,000	15,552.94-
DEPT 060 TOTAL	22,967.37	676,473.40	27,175.47	2	724,245.74	57	1,261,793	537,547.26
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FUND 084 TOTAL	22,967.37	676,473.40	27,175.47	2	724,245.74	57	1,261,793	537,547.26

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	343,754.37	1,083,770.55	170,499.39	7	1,273,007.11	53	2,413,000	1,139,992.89
70 STATE SALARY REIMBURSMENT	.00	72,176.26	.00		73,619.50	100	73,619	.50-
335 * STATE SHARED REVENUE	343,754.37	1,155,946.81	170,499.39	7	1,346,626.61	54	2,486,619	1,139,992.39
330 **INTERGOVERNMENTAL REV	343,754.37	1,155,946.81	170,499.39	7	1,346,626.61	54	2,486,619	1,139,992.39
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,772.33	18,190.57	5,619.47	37	26,782.40	179	15,000	11,782.40-
361 * INTEREST EARNINGS	3,772.33	18,190.57	5,619.47	37	26,782.40	179	15,000	11,782.40-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	210.26	.00		182.25		0	182.25-
369 * OTHER MISCELLANEOUS REV	.00	210.26	.00		182.25		0	182.25-
360 **MISCELLANEOUS REVENUES	3,772.33	18,400.83	5,619.47	37	26,964.65	180	15,000	11,964.65-
DEPT 060 TOTAL	347,526.70	1,174,347.64	176,118.86	7	1,373,591.26	55	2,501,619	1,128,027.74
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FUND 085 TOTAL	347,526.70	1,174,347.64	176,118.86	7	1,373,591.26	55	2,501,619	1,128,027.74

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	312,905.28	972,776.31	151,483.21	1,041,919.89		0	1,041,919.89-
335 * STATE SHARED REVENUE	312,905.28	972,776.31	151,483.21	1,041,919.89		0	1,041,919.89-
330 **INTERGOVERNMENTAL REV	312,905.28	972,776.31	151,483.21	1,041,919.89		0	1,041,919.89-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	932.28	4,286.79	2,203.89	9,648.71		0	9,648.71-
361 * INTEREST EARNINGS	932.28	4,286.79	2,203.89	9,648.71		0	9,648.71-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	2,462.75	2,462.75		0	2,462.75-
369 * OTHER MISCELLANEOUS REV	.00	.00	2,462.75	2,462.75		0	2,462.75-
360 **MISCELLANEOUS REVENUES	932.28	4,286.79	4,666.64	12,111.46		0	12,111.46-
DEPT 060 TOTAL	313,837.56	977,063.10	156,149.85	1,054,031.35		0	1,054,031.35-
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FUND 086 TOTAL	313,837.56	977,063.10	156,149.85	1,054,031.35		0	1,054,031.35-

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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	223.74	646.82	248.63	1,333.44		0	1,333.44-
361 * INTEREST EARNINGS	223.74	646.82	248.63	1,333.44		0	1,333.44-
360 **MISCELLANEOUS REVENUES	223.74	646.82	248.63	1,333.44		0	1,333.44-
DEPT 060 TOTAL	223.74	646.82	248.63	1,333.44		0	1,333.44-
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FUND 087 TOTAL	223.74	646.82	248.63	1,333.44		0	1,333.44-

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	.00	.00	.00		482,555	482,555.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		482,555	482,555.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		482,555	482,555.00
DEPT 044 TOTAL	.00	.00	.00	.00		482,555	482,555.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	46,663.87	1,496,141.71	49,854.73	2	1,517,949.55	56	2,714,385	1,196,435.45
311 * PROPERTY TAXES - CURRENT	46,663.87	1,496,141.71	49,854.73	2	1,517,949.55	56	2,714,385	1,196,435.45
310 **LOCAL TAXES	46,663.87	1,496,141.71	49,854.73	2	1,517,949.55	56	2,714,385	1,196,435.45
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	377.50	1,968.13	968.62		4,443.39		0	4,443.39-
361 * INTEREST EARNINGS	377.50	1,968.13	968.62		4,443.39		0	4,443.39-
360 **MISCELLANEOUS REVENUES	377.50	1,968.13	968.62		4,443.39		0	4,443.39-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	57,925.11	375,989.22	528,756.06	41	851,881.70	66	1,290,578	438,696.30
381 * INTERFUND REIMBURSEMENTS	57,925.11	375,989.22	528,756.06	41	851,881.70	66	1,290,578	438,696.30
380 **NON-REVENUE RECEIPTS	57,925.11	375,989.22	528,756.06	41	851,881.70	66	1,290,578	438,696.30
DEPT 073 TOTAL	104,966.48	1,998,099.06	579,579.41	14	2,498,274.64	61	4,128,963	1,630,688.36

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FUND 088 TOTAL	104,966.48	1,998,099.06	579,579.41	13	2,498,274.64	54	4,611,518	2,113,243.36

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
31 CURR PROP TX-PUB HLTH/C-U	10,939.68	350,749.36	12,164.89	2	370,381.39	56	659,535	289,153.61
311 * PROPERTY TAXES - CURRENT	10,939.68	350,749.36	12,164.89	2	370,381.39	56	659,535	289,153.61
310 **LOCAL TAXES	10,939.68	350,749.36	12,164.89	2	370,381.39	56	659,535	289,153.61
DEPT 018 TOTAL	10,939.68	350,749.36	12,164.89	2	370,381.39	56	659,535	289,153.61

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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	8,746.64	280,435.40	9,573.66	2	291,486.71	55	529,121	237,634.29
311 *	PROPERTY TAXES - CURRENT	8,746.64	280,435.40	9,573.66	2	291,486.71	55	529,121	237,634.29
310 **	LOCAL TAXES	8,746.64	280,435.40	9,573.66	2	291,486.71	55	529,121	237,634.29
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	3,400.00	97,166.25	.00		96,637.50	101	95,866	771.50-
321 *	BUSINESS LIC & PERMITS	3,400.00	97,166.25	.00		96,637.50	101	95,866	771.50-
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	2,400.00	10,600.00	.00		4,200.00	31	13,432	9,232.00
51	WELL WATER PERMITS	200.00	3,600.00	.00		7,000.00	117	6,000	1,000.00-
322 *	NONBUSINESS LIC & PERMITS	2,600.00	14,200.00	.00		11,200.00	58	19,432	8,232.00
320 **	LICENSES AND PERMITS	6,000.00	111,366.25	.00		107,837.50	94	115,298	7,460.50
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	287.50	575.00	.00		612.50	27	2,250	1,637.50
93	HHS-PUB HTH EMERG PREPARE	6,403.76	30,497.67	4,355.06	7	21,058.74	33	63,808	42,749.26
331 *	FEDERAL GRANTS	6,691.26	31,072.67	4,355.06	7	21,671.24	33	66,058	44,386.76
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		131,858.00	105	125,403	6,455.00-
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		30.44		16,596	16,565.56
45	IDPH-INDOOR TANNING GRANT	200.00	300.00	.00		200.00		0	200.00-
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		105,730	105,730.00
60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		9,033	9,033.00
334 *	STATE GRANTS	200.00	125,703.00	.00		132,088.44	51	256,762	124,673.56
330 **	INTERGOVERNMENTAL REV	6,891.26	156,775.67	4,355.06	1	153,759.68	48	322,820	169,060.32
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	361.73	1,197.31	812.47	325	3,511.67	405	250	3,261.67-
361 *	INTEREST EARNINGS	361.73	1,197.31	812.47	325	3,511.67	405	250	3,261.67-

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
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	98.00	735.00	.00		1,279.00	28	4,645	3,366.00
369 * OTHER MISCELLANEOUS REV	98.00	735.00	.00		1,279.00	28	4,645	3,366.00
360 **MISCELLANEOUS REVENUES	459.73	1,932.31	812.47	17	4,790.67	98	4,895	104.33
DEPT 049 TOTAL	22,097.63	550,509.63	14,741.19	2	557,874.56	57	972,134	414,259.44
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FUND 089 TOTAL	33,037.31	901,258.99	26,906.08	2	928,255.95	57	1,631,669	703,413.05

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	78,565.82	2,477,154.88	87,243.49	2	2,603,624.66	56	4,656,025	2,052,400.34
311 *	PROPERTY TAXES - CURRENT	78,565.82	2,477,154.88	87,243.49	2	2,603,624.66	56	4,656,025	2,052,400.34
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **	LOCAL TAXES	78,565.82	2,477,154.88	87,243.49	2	2,603,624.66	56	4,661,225	2,057,600.34
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	29,501.00	206,507.00	28,210.00	8	197,470.00	58	338,515	141,045.00
336 *	LOCAL GOVERNMENT REVENUE	29,501.00	206,507.00	28,210.00	8	197,470.00	58	338,515	141,045.00
330 **	INTERGOVERNMENTAL REV	29,501.00	206,507.00	28,210.00	8	197,470.00	58	338,515	141,045.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,218.57	4,756.29	2,798.28	560	11,628.04	326	500	11,128.04-
361 *	INTEREST EARNINGS	1,218.57	4,756.29	2,798.28	560	11,628.04	326	500	11,128.04-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	4,727.52	.00		21,609.03	108	20,000	1,609.03-
363 *	GIFTS AND DONATIONS	.00	4,727.52	.00		21,609.03	108	20,000	1,609.03-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	89,976.00	.00		16,683.00		0	16,683.00-
369 *	OTHER MISCELLANEOUS REV	.00	89,976.00	.00		16,683.00		0	16,683.00-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	1,218.57	99,459.81	2,798.28	14	49,920.07	244	20,500	29,420.07-
DEPT 053 TOTAL	109,285.39	2,783,121.69	118,251.77	2	2,851,014.73	57	5,020,240	2,169,225.27
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FUND 090 TOTAL	109,285.39	2,783,121.69	118,251.77	2	2,851,014.73	57	5,020,240	2,169,225.27

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	23,110.00	154,421.00	25,265.00	9	143,675.00	53	270,000	126,325.00
322 * NONBUSINESS LIC & PERMITS	23,110.00	154,421.00	25,265.00	9	143,675.00	53	270,000	126,325.00
320 **LICENSES AND PERMITS	23,110.00	154,421.00	25,265.00	9	143,675.00	53	270,000	126,325.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	128.58	514.95	332.13		1,411.47		0	1,411.47-
361 * INTEREST EARNINGS	128.58	514.95	332.13		1,411.47		0	1,411.47-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		50.00		0	50.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		50.00		0	50.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	5.00	.00		241.30		0	241.30-
369 * OTHER MISCELLANEOUS REV	.00	5.00	.00		241.30		0	241.30-
360 **MISCELLANEOUS REVENUES	128.58	519.95	332.13		1,702.77		0	1,702.77-
DEPT 047 TOTAL	23,238.58	154,940.95	25,597.13	9	145,377.77	54	270,000	124,622.23

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	56,705.19	.00		59,086.81	51	116,950	57,863.19
336	*	LOCAL GOVERNMENT REVENUE	.00	56,705.19	.00		59,086.81	51	116,950	57,863.19
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	1,342.74	13,030.82	.00		10,373.27	87	11,861	1,487.73
337	*	LOCAL GOVERNMENT REIMB	1,342.74	13,030.82	.00		10,373.27	87	11,861	1,487.73
330	**	INTERGOVERNMENTAL REV	1,342.74	69,736.01	.00		69,460.08	54	128,811	59,350.92
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	950.00	5,247.67	1,050.00	15	6,767.92	97	7,000	232.08
351	*	FINES	950.00	5,247.67	1,050.00	15	6,767.92	97	7,000	232.08
350	**	FINES AND FORFEITURES	950.00	5,247.67	1,050.00	15	6,767.92	97	7,000	232.08
		DEPT 247 TOTAL	2,292.74	74,983.68	1,050.00	1	76,228.00	56	135,811	59,583.00

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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	.00	36,963.47	.00		38,515.93	51	76,159	37,643.07
02 URBANA CITY	3,025.00	21,175.00	3,088.53	8	21,937.36	59	37,483	15,545.64
03 VILLAGE OF RANTOUL	.00	11,759.36	.00		12,006.31	102	11,759	247.31-
14 VILLAGE OF SAVOY	.00	7,911.06	.00		8,077.19	100	8,069	8.19-
26 VILLAGE OF TOLONO	.00	3,132.25	.00		.00		3,132	3,132.00
336 * LOCAL GOVERNMENT REVENUE	3,025.00	80,941.14	3,088.53	2	80,536.79	59	136,602	56,065.21
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	878.71	6,836.77	.00		9,035.69	83	10,894	1,858.31
337 * LOCAL GOVERNMENT REIMB	878.71	6,836.77	.00		9,035.69	83	10,894	1,858.31
330 **INTERGOVERNMENTAL REV	3,903.71	87,777.91	3,088.53	2	89,572.48	61	147,496	57,923.52
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	275.00	1,510.00	190.00	10	2,550.00	128	2,000	550.00-
02 ANIM IMPOUND FEES-URBANA	775.00	2,450.00	1,005.00	34	3,070.00	102	3,000	70.00-
03 ANIM IMPOUND FEES-CHAMPGN	840.00	4,860.00	1,310.00	22	5,780.00	96	6,000	220.00
04 ANIM SERVICES COST REIMB	769.00	10,199.00	1,527.00	12	10,245.00	79	13,000	2,755.00
05 ANIM IMPOUND FEES-MAHOMET	.00	331.00	.00		244.00		0	244.00-
06 ANIM IMPOUND FEE-VILLAGES	145.00	2,001.00	200.00	4	2,197.00	49	4,500	2,303.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00		240.00		0	240.00-
08 ANIM IMPOUND FEES-SAVOY	82.00	214.00	102.00	20	290.00	58	500	210.00
09 ANIM IMPOUND FEES-TOLONO	.00	280.00	.00		442.00	88	500	58.00
344 * PUBLIC SAFETY SERVICES	2,886.00	21,845.00	4,334.00	15	25,058.00	85	29,500	4,442.00
340 **CHARGES FOR SERVICES	2,886.00	21,845.00	4,334.00	15	25,058.00	85	29,500	4,442.00
DEPT 248 TOTAL	6,789.71	109,622.91	7,422.53	4	114,630.48	65	176,996	62,365.52
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FUND 091 TOTAL	32,321.03	339,547.54	34,069.66	6	336,236.25	58	582,807	246,570.75

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	8,245.00	49,556.00	7,157.00	8	50,779.00	56	91,000	40,221.00
341	*	GENERAL GOVERNMENT SERVCS	8,245.00	49,556.00	7,157.00	8	50,779.00	56	91,000	40,221.00
340	**	CHARGES FOR SERVICES	8,245.00	49,556.00	7,157.00	8	50,779.00	56	91,000	40,221.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	48.12	220.84	125.78	126	617.17	617	100	517.17-
361	*	INTEREST EARNINGS	48.12	220.84	125.78	126	617.17	617	100	517.17-
360	**	MISCELLANEOUS REVENUES	48.12	220.84	125.78	126	617.17	617	100	517.17-
		DEPT 074 TOTAL	8,293.12	49,776.84	7,282.78	8	51,396.17	56	91,100	39,703.83
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	8,293.12	49,776.84	7,282.78	8	51,396.17	56	91,100	39,703.83

FUND 093 FORECLOSURE MEDIATION FND

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								
63 MTGE FORECLSR MEDIATN FEE	525.00	8,025.00	1,275.00	8	8,175.00	51	16,000	7,825.00
341 * GENERAL GOVERNMENT SERVCS	525.00	8,025.00	1,275.00	8	8,175.00	51	16,000	7,825.00
340 **CHARGES FOR SERVICES	525.00	8,025.00	1,275.00	8	8,175.00	51	16,000	7,825.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.64	7.64	56.70		281.56		0	281.56-
361 * INTEREST EARNINGS	7.64	7.64	56.70		281.56		0	281.56-
360 **MISCELLANEOUS REVENUES	7.64	7.64	56.70		281.56		0	281.56-
DEPT 031 TOTAL	532.64	8,032.64	1,331.70	8	8,456.56	53	16,000	7,543.44
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FUND 093 TOTAL	532.64	8,032.64	1,331.70	8	8,456.56	53	16,000	7,543.44

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	20.82	100.46	44.33	225.56		0	225.56-
361 * INTEREST EARNINGS	20.82	100.46	44.33	225.56		0	225.56-
360 **MISCELLANEOUS REVENUES	20.82	100.46	44.33	225.56		0	225.56-
DEPT 026 TOTAL	20.82	100.46	44.33	225.56		0	225.56-
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FUND 097 TOTAL	20.82	100.46	44.33	225.56		0	225.56-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	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	83.73	389.87	280.90	281	1,452.41	452	100	1,352.41-
361 *		INTEREST EARNINGS	83.73	389.87	280.90	281	1,452.41	452	100	1,352.41-
362		RENTS AND ROYALTIES								
	15	RENT	.00	.00	.00		.00		18,000	18,000.00
362 *		RENTS AND ROYALTIES	.00	.00	.00		.00		18,000	18,000.00
360 **		MISCELLANEOUS REVENUES	83.73	389.87	280.90	2	1,452.41	8	18,100	16,647.59
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	54	FROM DEV DIS BOARD 108	50,000.00	50,000.00	.00		50,000.00	100	50,000	.00
	90	FROM MENTAL HEALTH FND090	.00	50,000.00	.00		50,000.00	100	50,000	.00
371 *		INTERFUND TRANSFERS	50,000.00	100,000.00	.00		100,000.00	100	100,000	.00
370 **		INTERFUND TRANSFERS	50,000.00	100,000.00	.00		100,000.00	100	100,000	.00
		DEPT 054 TOTAL	50,083.73	100,389.87	280.90		101,452.41	86	118,100	16,647.59
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	50,083.73	100,389.87	280.90		101,452.41	86	118,100	16,647.59

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	1,682.51	53,937.90	1,797.32	2	54,692.72	53	102,887	48,194.28
311 * PROPERTY TAXES - CURRENT	1,682.51	53,937.90	1,797.32	2	54,692.72	53	102,887	48,194.28
310 **LOCAL TAXES	1,682.51	53,937.90	1,797.32	2	54,692.72	53	102,887	48,194.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	189.42	811.10	545.10		2,597.74		0	2,597.74-
361 * INTEREST EARNINGS	189.42	811.10	545.10		2,597.74		0	2,597.74-
360 **MISCELLANEOUS REVENUES	189.42	811.10	545.10		2,597.74		0	2,597.74-
DEPT 060 TOTAL	1,871.93	54,749.00	2,342.42	2	57,290.46	56	102,887	45,596.54
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FUND 103 TOTAL	1,871.93	54,749.00	2,342.42	2	57,290.46	56	102,887	45,596.54

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	274,486.55	145,557.29	8	718,502.30	41	1,765,000	1,046,497.70
331	*	FEDERAL GRANTS	.00	274,486.55	145,557.29	8	718,502.30	41	1,765,000	1,046,497.70
330	**	INTERGOVERNMENTAL REV	.00	274,486.55	145,557.29	8	718,502.30	41	1,765,000	1,046,497.70
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	147.15	6.25	1	207.99	42	500	292.01
363	*	GIFTS AND DONATIONS	.00	147.15	6.25	1	207.99	42	500	292.01
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	95.00	.00		62.10	25	250	187.90
369	*	OTHER MISCELLANEOUS REV	.00	95.00	.00		62.10	25	250	187.90
360	**	MISCELLANEOUS REVENUES	.00	242.15	6.25	1	270.09	36	750	479.91
		DEPT 605 TOTAL	.00	274,728.70	145,563.54	8	718,772.39	41	1,765,750	1,046,977.61

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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	125,339.57	708,972.00	.00	244,232.59	46	535,000	290,767.41
331	*	FEDERAL GRANTS	125,339.57	708,972.00	.00	244,232.59	46	535,000	290,767.41
330	**	INTERGOVERNMENTAL REV	125,339.57	708,972.00	.00	244,232.59	46	535,000	290,767.41
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	42.53	42.53	.00	.00		250	250.00
363	*	GIFTS AND DONATIONS	42.53	42.53	.00	.00		250	250.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		200	200.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		200	200.00
360	**	MISCELLANEOUS REVENUES	42.53	42.53	.00	.00		450	450.00
		DEPT 606 TOTAL	125,382.10	709,014.53	.00	244,232.59	46	535,450	291,217.41

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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.	.00	.00	3,900.00	3,900.00		0	3,900.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	3,900.00	3,900.00		0	3,900.00-
340 **CHARGES FOR SERVICES	.00	.00	3,900.00	3,900.00		0	3,900.00-
DEPT 612 TOTAL	.00	.00	3,900.00	3,900.00		0	3,900.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	.00	9,442.80	1,349.94	5	5,826.76	23	25,000	19,173.24
37 IL DPT HUM SRV-CHILD CARE	81,740.18	349,802.13	.00		377,701.81	41	930,000	552,298.19
334 * STATE GRANTS	81,740.18	359,244.93	1,349.94		383,528.57	40	955,000	571,471.43
330 **INTERGOVERNMENTAL REV	81,740.18	359,244.93	1,349.94		383,528.57	40	955,000	571,471.43
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	6,331.95	49,582.70	7,333.53	10	65,451.40	87	75,000	9,548.60
345 * HEALTH SERVICES CHARGES	6,331.95	49,582.70	7,333.53	10	65,451.40	87	75,000	9,548.60
340 **CHARGES FOR SERVICES	6,331.95	49,582.70	7,333.53	10	65,451.40	87	75,000	9,548.60
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	89.00	1,126.35	55.00	10	383.00	70	550	167.00
369 * OTHER MISCELLANEOUS REV	89.00	1,126.35	55.00	10	383.00	70	550	167.00
360 **MISCELLANEOUS REVENUES	89.00	1,126.35	55.00	10	383.00	70	550	167.00
DEPT 647 TOTAL	88,161.13	409,953.98	8,738.47	1	449,362.97	44	1,030,550	581,187.03

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

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	4,637.00	4,637.00	.00	27,823.00		0	27,823.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00		27,825	27,825.00
336	*	LOCAL GOVERNMENT REVENUE	4,637.00	4,637.00	.00	27,823.00	100	27,825	2.00
330	**	INTERGOVERNMENTAL REV	4,637.00	4,637.00	.00	27,823.00	100	27,825	2.00
		DEPT 676 TOTAL	4,637.00	4,637.00	.00	27,823.00	100	27,825	2.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	27,823.00	6,133.00		6,133.00		0	6,133.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00		.00		27,850	27,850.00
336	*	LOCAL GOVERNMENT REVENUE	.00	27,823.00	6,133.00	22	6,133.00	22	27,850	21,717.00
330	**	INTERGOVERNMENTAL REV	.00	27,823.00	6,133.00	22	6,133.00	22	27,850	21,717.00
		DEPT 685 TOTAL	.00	27,823.00	6,133.00	22	6,133.00	22	27,850	21,717.00

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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	145,017.00	290,034.00	.00	.00		490,000	490,000.00
334 * STATE GRANTS	145,017.00	290,034.00	.00	.00		490,000	490,000.00
330 **INTERGOVERNMENTAL REV	145,017.00	290,034.00	.00	.00		490,000	490,000.00
DEPT 686 TOTAL	145,017.00	290,034.00	.00	.00		490,000	490,000.00

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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	45,918.00	48,339.00	9	290,034.00	56	515,000	224,966.00
334	*	STATE GRANTS	.00	45,918.00	48,339.00	9	290,034.00	56	515,000	224,966.00
330	**	INTERGOVERNMENTAL REV	.00	45,918.00	48,339.00	9	290,034.00	56	515,000	224,966.00
		DEPT 687 TOTAL	.00	45,918.00	48,339.00	9	290,034.00	56	515,000	224,966.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	457,675.87	206,816.88	8	1,084,603.52	40	2,715,000	1,630,396.48
331	*	FEDERAL GRANTS	.00	457,675.87	206,816.88	8	1,084,603.52	40	2,715,000	1,630,396.48
330	**	INTERGOVERNMENTAL REV	.00	457,675.87	206,816.88	8	1,084,603.52	40	2,715,000	1,630,396.48
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	279.49	6.25		272.88	14	2,000	1,727.12
363	*	GIFTS AND DONATIONS	.00	279.49	6.25		272.88	14	2,000	1,727.12
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	575.00	.00		.00		2,000	2,000.00
369	*	OTHER MISCELLANEOUS REV	.00	575.00	.00		.00		2,000	2,000.00
360	**	MISCELLANEOUS REVENUES	.00	854.49	6.25		272.88	7	4,000	3,727.12
		DEPT 835 TOTAL	.00	458,530.36	206,823.13	8	1,084,876.40	40	2,719,000	1,634,123.60

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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	119,939.99	1,044,842.57	.00	456,506.60	56	808,000	351,493.40
331	*	FEDERAL GRANTS	119,939.99	1,044,842.57	.00	456,506.60	56	808,000	351,493.40
330	**	INTERGOVERNMENTAL REV	119,939.99	1,044,842.57	.00	456,506.60	56	808,000	351,493.40
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	77.21	77.21	.00	47.10	2	2,000	1,952.90
363	*	GIFTS AND DONATIONS	77.21	77.21	.00	47.10	2	2,000	1,952.90
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	10.00	40.00	.00	.00		1,500	1,500.00
369	*	OTHER MISCELLANEOUS REV	10.00	40.00	.00	.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	87.21	117.21	.00	47.10	1	3,500	3,452.90
		DEPT 836 TOTAL	120,027.20	1,044,959.78	.00	456,553.70	56	811,500	354,946.30

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	128,400.00	256,800.00	.00	.00		275,000	275,000.00
334	*	STATE GRANTS	128,400.00	256,800.00	.00	.00		275,000	275,000.00
330	**	INTERGOVERNMENTAL REV	128,400.00	256,800.00	.00	.00		275,000	275,000.00
		DEPT 838 TOTAL	128,400.00	256,800.00	.00	.00		275,000	275,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

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	33,628.00	13	201,771.00	76	265,000	63,229.00
334 * STATE GRANTS	.00	.00	33,628.00	13	201,771.00	76	265,000	63,229.00
330 **INTERGOVERNMENTAL REV	.00	.00	33,628.00	13	201,771.00	76	265,000	63,229.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		10.00		0	10.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		10.00		0	10.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		10.00		0	10.00-
DEPT 839 TOTAL	.00	.00	33,628.00	13	201,781.00	76	265,000	63,219.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 840 PRE-SCH FOR ALL EXPSN 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								
334		STATE GRANTS								
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	174,628.00	25	174,628.00	25	698,511	523,883.00
334	*	STATE GRANTS	.00	.00	174,628.00	25	174,628.00	25	698,511	523,883.00
330	**	INTERGOVERNMENTAL REV	.00	.00	174,628.00	25	174,628.00	25	698,511	523,883.00
		DEPT 840 TOTAL	.00	.00	174,628.00	25	174,628.00	25	698,511	523,883.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 841 EARLY C/HOOD IMPCT INITIV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		25,000	25,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		25,000	25,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		25,000	25,000.00
DEPT 841 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 842 PRE-SCH FOR ALL EXPSN 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							
334	STATE GRANTS							
	64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		756,889	756,889.00
334	* STATE GRANTS	.00	.00	.00	.00		756,889	756,889.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		756,889	756,889.00
	DEPT 842 TOTAL	.00	.00	.00	.00		756,889	756,889.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00	.00		0	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 844 TOTAL	.00	.00	.00	.00		0	.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	7,510.00	8	7,510.00	8	90,120	82,610.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	7,510.00	8	7,510.00	8	90,120	82,610.00
330	**	INTERGOVERNMENTAL REV	.00	.00	7,510.00	8	7,510.00	8	90,120	82,610.00
		DEPT 845 TOTAL	.00	.00	7,510.00	8	7,510.00	8	90,120	82,610.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	21,183.05	179,478.94	24,113.24	7	185,894.94	58	322,500	136,605.06
331	*	FEDERAL GRANTS	21,183.05	179,478.94	24,113.24	7	185,894.94	58	322,500	136,605.06
330	**	INTERGOVERNMENTAL REV	21,183.05	179,478.94	24,113.24	7	185,894.94	58	322,500	136,605.06
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		552.06		0	552.06-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		552.06		0	552.06-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		552.06		0	552.06-
		DEPT 853 TOTAL	21,183.05	179,478.94	24,113.24	7	186,447.00	58	322,500	136,053.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	654.06	3,558.82	2,614.31	52	9,973.85	199	5,000	4,973.85-
361	*	INTEREST EARNINGS	654.06	3,558.82	2,614.31	52	9,973.85	199	5,000	4,973.85-
360	**	MISCELLANEOUS REVENUES	654.06	3,558.82	2,614.31	52	9,973.85	199	5,000	4,973.85-
		DEPT 863 TOTAL	654.06	3,558.82	2,614.31	52	9,973.85	199	5,000	4,973.85-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	633,461.54	3,705,437.11	661,990.69	6	3,862,027.90	37	10,360,945	6,498,917.10

FUND 105 CAPITAL ASSET REPLCMT 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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	427.14	1,673.59	955.32	4,245.78		0	4,245.78-
361	*	INTEREST EARNINGS	427.14	1,673.59	955.32	4,245.78		0	4,245.78-
360	**	MISCELLANEOUS REVENUES	427.14	1,673.59	955.32	4,245.78		0	4,245.78-
		DEPT 010 TOTAL	427.14	1,673.59	955.32	4,245.78		0	4,245.78-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,483	2,483.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,483	2,483.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,483	2,483.00
		DEPT 021 TOTAL	.00	.00	.00	.00		2,483	2,483.00

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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		7,958	7,958.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		7,958	7,958.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		7,958	7,958.00
		DEPT 025 TOTAL	.00	.00	.00	.00		7,958	7,958.00

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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							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		264,556	264,556.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		254,696	254,696.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		519,252	519,252.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		519,252	519,252.00
		DEPT 028 TOTAL	.00	.00	.00	.00		519,252	519,252.00

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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		2,094	2,094.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,094	2,094.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,094	2,094.00
		DEPT 036 TOTAL	.00	.00	.00	.00		2,094	2,094.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		433,311	433,311.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,070	4,070.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		437,381	437,381.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		437,381	437,381.00
		DEPT 040 TOTAL	.00	.00	.00	.00		437,381	437,381.00

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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		400	400.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		400	400.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		400	400.00
		DEPT 041 TOTAL	.00	.00	.00	.00		400	400.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		875	875.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		875	875.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		875	875.00
		DEPT 042 TOTAL	.00	.00	.00	.00		875	875.00

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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		11,687	11,687.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		11,687	11,687.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		11,687	11,687.00
	DEPT 043 TOTAL	.00	.00	.00	.00		11,687	11,687.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00	.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	10,000.00	.00	.00		10,000	10,000.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	.00	.00		10,000	10,000.00
		DEPT 051 TOTAL	.00	10,000.00	.00	.00		10,000	10,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		9,620	9,620.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		9,620	9,620.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		9,620	9,620.00
	DEPT 052 TOTAL	.00	.00	.00	.00		9,620	9,620.00

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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
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		0	.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		331,113	331,113.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		462,261	462,261.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		793,374	793,374.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		793,374	793,374.00
DEPT 059 TOTAL	.00	.00	.00	.00		793,374	793,374.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		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 071 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		20,736	20,736.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		20,736	20,736.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		20,736	20,736.00
		DEPT 140 TOTAL	.00	.00	.00	.00		20,736	20,736.00
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		FUND 105 TOTAL	427.14	11,673.59	955.32	4,245.78		1,825,860	1,821,614.22

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	92,540.40	429,833.22	194,501.45	8	964,664.08	41	2,364,180	1,399,515.92
318 * OTHER LOCAL TAXES	92,540.40	429,833.22	194,501.45	8	964,664.08	41	2,364,180	1,399,515.92
310 **LOCAL TAXES	92,540.40	429,833.22	194,501.45	8	964,664.08	41	2,364,180	1,399,515.92
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,569.85	6,361.33	2,345.54	102	11,601.42	504	2,300	9,301.42-
361 * INTEREST EARNINGS	1,569.85	6,361.33	2,345.54	102	11,601.42	504	2,300	9,301.42-
360 **MISCELLANEOUS REVENUES	1,569.85	6,361.33	2,345.54	102	11,601.42	504	2,300	9,301.42-
DEPT 010 TOTAL	94,110.25	436,194.55	196,846.99	8	976,265.50	41	2,366,480	1,390,214.50

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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	302,806.36	1,514,031.80	200,956.98	9	1,004,784.90	44	2,307,960	1,303,175.10
318 * OTHER LOCAL TAXES	302,806.36	1,514,031.80	200,956.98	9	1,004,784.90	44	2,307,960	1,303,175.10
310 **LOCAL TAXES	302,806.36	1,514,031.80	200,956.98	9	1,004,784.90	44	2,307,960	1,303,175.10
DEPT 013 TOTAL	302,806.36	1,514,031.80	200,956.98	9	1,004,784.90	44	2,307,960	1,303,175.10
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FUND 106 TOTAL	396,916.61	1,950,226.35	397,803.97	9	1,981,050.40	42	4,674,440	2,693,389.60

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	30,680.00	145,750.00	55,920.00	17	146,121.00	44	330,000	183,879.00
341 * GENERAL GOVERNMENT SERVCS	30,680.00	145,750.00	55,920.00	17	146,121.00	44	330,000	183,879.00
340 **CHARGES FOR SERVICES	30,680.00	145,750.00	55,920.00	17	146,121.00	44	330,000	183,879.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	142.48	656.18	338.02	85	1,771.94	443	400	1,371.94-
361 * INTEREST EARNINGS	142.48	656.18	338.02	85	1,771.94	443	400	1,371.94-
360 **MISCELLANEOUS REVENUES	142.48	656.18	338.02	85	1,771.94	443	400	1,371.94-
DEPT 010 TOTAL	30,822.48	146,406.18	56,258.02	17	147,892.94	45	330,400	182,507.06
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FUND 107 TOTAL	30,822.48	146,406.18	56,258.02	17	147,892.94	45	330,400	182,507.06

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	65,548.06	2,066,708.05	72,768.03	2	2,171,650.25	56	3,884,708	1,713,057.75
311 *		PROPERTY TAXES - CURRENT	65,548.06	2,066,708.05	72,768.03	2	2,171,650.25	56	3,884,708	1,713,057.75
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		500	500.00
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
314 *		MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
310 **		LOCAL TAXES	65,548.06	2,066,708.05	72,768.03	2	2,171,650.25	56	3,887,208	1,715,557.75
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	678.56	2,511.82	1,424.04	475	5,371.92	791	300	5,071.92-
361 *		INTEREST EARNINGS	678.56	2,511.82	1,424.04	475	5,371.92	791	300	5,071.92-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		6,408.00		0	6,408.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		6,408.00		0	6,408.00-
360 **		MISCELLANEOUS REVENUES	678.56	2,511.82	1,424.04	475	11,779.92	927	300	11,479.92-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	90	FROM MENTAL HEALTH FND090	.00	7,065.41	.00		.00		8,000	8,000.00
371 *		INTERFUND TRANSFERS	.00	7,065.41	.00		.00		8,000	8,000.00
370 **		INTERFUND TRANSFERS	.00	7,065.41	.00		.00		8,000	8,000.00
		DEPT 050 TOTAL	66,226.62	2,076,285.28	74,192.07	2	2,183,430.17	56	3,895,508	1,712,077.83

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FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 108 TOTAL	66,226.62	2,076,285.28	74,192.07	2	2,183,430.17	56	3,895,508	1,712,077.83

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	1,991.81	68,478.13	.00	.00		225,000	225,000.00
23 LABOR-WIA ADULT PROGRAM	1,868.07	64,223.87	.00	.00		210,000	210,000.00
24 LABOR-WIA DISLOCATD WORKR	2,134.27	73,375.55	.00	.00		205,000	205,000.00
332 * FEDERAL GRANTS/SHARED REV	5,994.15	206,077.55	.00	.00		640,000	640,000.00
330 **INTERGOVERNMENTAL REV	5,994.15	206,077.55	.00	.00		640,000	640,000.00
DEPT 756 TOTAL	5,994.15	206,077.55	.00	.00		640,000	640,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	38,621.65	271,762.28	1,882.76	1	87,092.78	44	200,000	112,907.22
	23	LABOR-WIA ADULT PROGRAM	36,222.31	254,879.27	1,765.80	1	81,682.23	25	325,000	243,317.77
	24	LABOR-WIA DISLOCATD WORKR	42,208.37	297,000.32	2,057.61	1	95,180.94	48	200,000	104,819.06
332	*	FEDERAL GRANTS/SHARED REV	117,052.33	823,641.87	5,706.17	1	263,955.95	36	725,000	461,044.05
330	**	INTERGOVERNMENTAL REV	117,052.33	823,641.87	5,706.17	1	263,955.95	36	725,000	461,044.05
		DEPT 763 TOTAL	117,052.33	823,641.87	5,706.17	1	263,955.95	36	725,000	461,044.05

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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	.00	66,083.42	15	226,467.48	50	450,000	223,532.52
	23	LABOR-WIA ADULT PROGRAM	.00	.00	61,985.32	13	212,423.31	43	495,000	282,576.69
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	76,867.14	14	263,423.22	49	535,000	271,576.78
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	204,935.88	14	702,314.01	47	1,480,000	777,685.99
330	**	INTERGOVERNMENTAL REV	.00	.00	204,935.88	14	702,314.01	47	1,480,000	777,685.99
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	40.00		55.05		0	55.05-
369	*	OTHER MISCELLANEOUS REV	.00	.00	40.00		55.05		0	55.05-
360	**	MISCELLANEOUS REVENUES	.00	.00	40.00		55.05		0	55.05-
		DEPT 764 TOTAL	.00	.00	204,975.88	14	702,369.06	47	1,480,000	777,630.94

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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	433.98	6	627.76	9	7,000	6,372.24
	23	LABOR-WIA ADULT PROGRAM	.00	.00	407.02	6	588.76	8	7,000	6,411.24
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	597.87	6	864.85	9	10,000	9,135.15
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	1,438.87	6	2,081.37	9	24,000	21,918.63
330	**	INTERGOVERNMENTAL REV	.00	.00	1,438.87	6	2,081.37	9	24,000	21,918.63
		DEPT 765 TOTAL	.00	.00	1,438.87	6	2,081.37	9	24,000	21,918.63

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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	4,237.72	4,775.54	.00	.00		10,000	10,000.00
	23	LABOR-WIA ADULT PROGRAM	3,973.78	4,478.10	.00	.00		5,000	5,000.00
	24	LABOR-WIA DISLOCATD WORKR	6,108.23	6,883.44	.00	.00		10,000	10,000.00
332 *		FEDERAL GRANTS/SHARED REV	14,319.73	16,137.08	.00	.00		25,000	25,000.00
330 **		INTERGOVERNMENTAL REV	14,319.73	16,137.08	.00	.00		25,000	25,000.00
		DEPT 766 TOTAL	14,319.73	16,137.08	.00	.00		25,000	25,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		12,000	12,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		12,000	12,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		12,000	12,000.00
		DEPT 767 TOTAL	.00	.00	.00	.00		12,000	12,000.00

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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	11,624.13	.00	.00		15,000	15,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	11,624.13	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	11,624.13	.00	.00		15,000	15,000.00
		DEPT 768 TOTAL	.00	11,624.13	.00	.00		15,000	15,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	74,485.38	298	25,000	49,485.38-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	74,485.38	298	25,000	49,485.38-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	74,485.38	298	25,000	49,485.38-
		DEPT 769 TOTAL	.00	.00	.00	74,485.38	298	25,000	49,485.38-

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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	1,307.49	45,261.59	.00	.00		30,000	30,000.00
332	*	FEDERAL GRANTS/SHARED REV	1,307.49	45,261.59	.00	.00		30,000	30,000.00
330	**	INTERGOVERNMENTAL REV	1,307.49	45,261.59	.00	.00		30,000	30,000.00
		DEPT 770 TOTAL	1,307.49	45,261.59	.00	.00		30,000	30,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

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	4,116.57	31	13,125	9,008.43
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	4,116.57	31	13,125	9,008.43
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	4,116.57	31	13,125	9,008.43
		DEPT 773 TOTAL	.00	.00	.00	4,116.57	31	13,125	9,008.43

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		5,000	5,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		5,000	5,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		5,000	5,000.00
		DEPT 781 TOTAL	.00	.00	.00	.00		5,000	5,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY 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							
331		FEDERAL GRANTS							
	15	EMPLYMNT & TRAINING ADMIN	.00	.00	.00	.00		500,000	500,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		500,000	500,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		500,000	500,000.00
		DEPT 798 TOTAL	.00	.00	.00	.00		500,000	500,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	2,388.00	4	33,953.30	52	65,000	31,046.70
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,388.00	4	33,953.30	52	65,000	31,046.70
340 **CHARGES FOR SERVICES	.00	.00	2,388.00	4	33,953.30	52	65,000	31,046.70
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FRM WIA FRMLA GRT 763/764	.00	.00	.00		34,869.09		0	34,869.09-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		34,869.09		0	34,869.09-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		34,869.09		0	34,869.09-
DEPT 830 TOTAL	.00	.00	2,388.00	4	68,822.39	106	65,000	3,822.39-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-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.	.00	.00	.00	.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		65,000	65,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
18 FRM WIA FRMLA GRT 763/764	.00	.00	.00	.00		0	.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 831 TOTAL	.00	.00	.00	.00		65,000	65,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP	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							
	62	HHS-SNAP TO SUCCESS E&T	.00	.00	.00	.00		56,000	56,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		56,000	56,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		56,000	56,000.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		30,000	30,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		30,000	30,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		30,000	30,000.00
		DEPT 832 TOTAL	.00	.00	.00	.00		86,000	86,000.00
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		FUND 110 TOTAL	138,673.70	1,102,742.22	214,508.92	1,115,830.72	6	3,710,125	2,594,294.28
							30		

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	.00	.00	.00	.00		436,870	436,870.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		436,870	436,870.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		436,870	436,870.00
DEPT 044 TOTAL	.00	.00	.00	.00		436,870	436,870.00

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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	28,716.17	920,696.88	30,531.20	2	929,619.92	56	1,664,166	734,546.08
311 * PROPERTY TAXES - CURRENT	28,716.17	920,696.88	30,531.20	2	929,619.92	56	1,664,166	734,546.08
310 **LOCAL TAXES	28,716.17	920,696.88	30,531.20	2	929,619.92	56	1,664,166	734,546.08
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	143.35	900.23	303.65		1,389.86		0	1,389.86-
361 * INTEREST EARNINGS	143.35	900.23	303.65		1,389.86		0	1,389.86-
360 **MISCELLANEOUS REVENUES	143.35	900.23	303.65		1,389.86		0	1,389.86-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	57,831.50	355,950.77	61,877.55	6	372,143.69	33	1,121,076	748,932.31
381 * INTERFUND REIMBURSEMENTS	57,831.50	355,950.77	61,877.55	6	372,143.69	33	1,121,076	748,932.31
380 **NON-REVENUE RECEIPTS	57,831.50	355,950.77	61,877.55	6	372,143.69	33	1,121,076	748,932.31
DEPT 075 TOTAL	86,691.02	1,277,547.88	92,712.40	3	1,303,153.47	47	2,785,242	1,482,088.53
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FUND 188 TOTAL	86,691.02	1,277,547.88	92,712.40	3	1,303,153.47	40	3,222,112	1,918,958.53

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	135.81	518.37	284.21	114	1,365.69	546	250	1,115.69-
361	*	INTEREST EARNINGS	135.81	518.37	284.21	114	1,365.69	546	250	1,115.69-
360	**	MISCELLANEOUS REVENUES	135.81	518.37	284.21	114	1,365.69	546	250	1,115.69-
		DEPT 010 TOTAL	135.81	518.37	284.21	114	1,365.69	546	250	1,115.69-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 303 TOTAL	135.81	518.37	284.21	114	1,365.69	546	250	1,115.69-

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	.00	.00		.00		195,000	195,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		195,000	195,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		195,000	195,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.46	7.29	.87		4.55		0	4.55-
	20	INTEREST ON LOANS	1,504.50	10,549.65	2,234.24	15	11,234.96	75	15,000	3,765.04
361	*	INTEREST EARNINGS	1,505.96	10,556.94	2,235.11	15	11,239.51	75	15,000	3,760.49
360	**	MISCELLANEOUS REVENUES	1,505.96	10,556.94	2,235.11	15	11,239.51	75	15,000	3,760.49
		DEPT 785 TOTAL	1,505.96	10,556.94	2,235.11	1	11,239.51	5	210,000	198,760.49
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		FUND 474 TOTAL	1,505.96	10,556.94	2,235.11	1	11,239.51	5	210,000	198,760.49

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	50.00	250.00	50.00	10	250.00	50	500	250.00
361	*	INTEREST EARNINGS	50.00	250.00	50.00	10	250.00	50	500	250.00
360	**	MISCELLANEOUS REVENUES	50.00	250.00	50.00	10	250.00	50	500	250.00
		DEPT 723 TOTAL	50.00	250.00	50.00	10	250.00	50	500	250.00

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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	.00	22.74	.00	.00		4,500	4,500.00
361	*	INTEREST EARNINGS	.00	22.74	.00	.00		4,500	4,500.00
360	**	MISCELLANEOUS REVENUES	.00	22.74	.00	.00		4,500	4,500.00
		DEPT 757 TOTAL	.00	22.74	.00	.00		4,500	4,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	560.31	2,812.83	731.72	15	5,104.23	102	5,000	104.23-
	20	INTEREST ON LOANS	452.96	3,761.90	538.96	5	3,132.27	31	10,000	6,867.73
361	*	INTEREST EARNINGS	1,013.27	6,574.73	1,270.68	8	8,236.50	55	15,000	6,763.50
360	**	MISCELLANEOUS REVENUES	1,013.27	6,574.73	1,270.68	8	8,236.50	55	15,000	6,763.50
		DEPT 759 TOTAL	1,013.27	6,574.73	1,270.68	8	8,236.50	55	15,000	6,763.50

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,120.64	5,625.65	1,463.43	21	10,208.45	146	7,000	3,208.45-
	20	INTEREST ON LOANS	4,406.92	29,311.44	6,664.06	13	40,829.42	82	50,000	9,170.58
361	*	INTEREST EARNINGS	5,527.56	34,937.09	8,127.49	14	51,037.87	90	57,000	5,962.13
360	**	MISCELLANEOUS REVENUES	5,527.56	34,937.09	8,127.49	14	51,037.87	90	57,000	5,962.13
		DEPT 776 TOTAL	5,527.56	34,937.09	8,127.49	14	51,037.87	90	57,000	5,962.13

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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	560.31	2,812.82	731.72	29	5,104.23	204	2,500	2,604.23-
361	*	INTEREST EARNINGS	560.31	2,812.82	731.72	29	5,104.23	204	2,500	2,604.23-
360	**	MISCELLANEOUS REVENUES	560.31	2,812.82	731.72	29	5,104.23	204	2,500	2,604.23-
		DEPT 784 TOTAL	560.31	2,812.82	731.72	29	5,104.23	204	2,500	2,604.23-

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		500	500.00
20 INTEREST ON LOANS	3,229.81	15,271.81	2,948.60	10	16,419.06	55	30,000	13,580.94
361 * INTEREST EARNINGS	3,229.81	15,271.81	2,948.60	10	16,419.06	54	30,500	14,080.94
360 **MISCELLANEOUS REVENUES	3,229.81	15,271.81	2,948.60	10	16,419.06	54	30,500	14,080.94
DEPT 797 TOTAL	3,229.81	15,271.81	2,948.60	10	16,419.06	54	30,500	14,080.94
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FUND 475 TOTAL	10,380.95	59,869.19	13,128.49	12	81,047.66	74	110,000	28,952.34

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		1,478,080	1,478,080.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,478,080	1,478,080.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,478,080	1,478,080.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	.00		17,219.00		0	17,219.00-
90 OTHER MISC. REVENUE	.00	7,195.80	.00		5,483.24		0	5,483.24-
369 * OTHER MISCELLANEOUS REV	.00	7,195.80	.00		22,702.24		0	22,702.24-
360 **MISCELLANEOUS REVENUES	.00	7,195.80	.00		22,702.24		0	22,702.24-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	159,971.63	44,936.00		209,044.88		0	209,044.88-
381 * INTERFUND REIMBURSEMENTS	.00	159,971.63	44,936.00		209,044.88		0	209,044.88-
380 **NON-REVENUE RECEIPTS	.00	159,971.63	44,936.00		209,044.88		0	209,044.88-
DEPT 118 TOTAL	.00	167,167.43	44,936.00	3	231,747.12	16	1,478,080	1,246,332.88

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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	55,460.94	342,557.59	.00		285,664.25	27	1,048,810	763,145.75
341	*	GENERAL GOVERNMENT SERVCS	55,460.94	342,557.59	.00		285,664.25	27	1,048,810	763,145.75
340	**	CHARGES FOR SERVICES	55,460.94	342,557.59	.00		285,664.25	27	1,048,810	763,145.75
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,919.11	8,954.16	4,283.74	143	20,943.66	698	3,000	17,943.66-
361	*	INTEREST EARNINGS	1,919.11	8,954.16	4,283.74	143	20,943.66	698	3,000	17,943.66-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		28,713.63		0	28,713.63-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		28,713.63		0	28,713.63-
360	**	MISCELLANEOUS REVENUES	1,919.11	8,954.16	4,283.74	143	49,657.29	655	3,000	46,657.29-
		DEPT 119 TOTAL	57,380.05	351,511.75	4,283.74		335,321.54	32	1,051,810	716,488.46
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	57,380.05	518,679.18	49,219.74	2	567,068.66	22	2,529,890	1,962,821.34

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	201.83	3,209.39	427.33	22	2,177.25	115	1,900	277.25-
361 * INTEREST EARNINGS	201.83	3,209.39	427.33	22	2,177.25	115	1,900	277.25-
360 **MISCELLANEOUS REVENUES	201.83	3,209.39	427.33	22	2,177.25	115	1,900	277.25-
DEPT 026 TOTAL	201.83	3,209.39	427.33	22	2,177.25	115	1,900	277.25-
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FUND 610 TOTAL	201.83	3,209.39	427.33	22	2,177.25	115	1,900	277.25-

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	388.00	2,836.00	472.00	8	2,672.00	45	6,000	3,328.00
55 MARRIAGE LICNSE SURCHARGE	725.00	2,540.00	715.00	12	2,390.00	40	6,000	3,610.00
341 * GENERAL GOVERNMENT SERVCS	1,113.00	5,376.00	1,187.00	10	5,062.00	42	12,000	6,938.00
340 **CHARGES FOR SERVICES	1,113.00	5,376.00	1,187.00	10	5,062.00	42	12,000	6,938.00
DEPT 022 TOTAL	1,113.00	5,376.00	1,187.00	10	5,062.00	42	12,000	6,938.00
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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	18,558.97	21,451.47	20,182.81	135	23,016.72	153	15,000	8,016.72-
352	*	FORFEITURES	18,558.97	21,451.47	20,182.81	135	23,016.72	153	15,000	8,016.72-
350	**	FINES AND FORFEITURES	18,558.97	21,451.47	20,182.81	135	23,016.72	153	15,000	8,016.72-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	48.37	235.48	125.98	84	650.94	434	150	500.94-
361	*	INTEREST EARNINGS	48.37	235.48	125.98	84	650.94	434	150	500.94-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1	1.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1	1.00
360	**	MISCELLANEOUS REVENUES	48.37	235.48	125.98	83	650.94	431	151	499.94-
		DEPT 040 TOTAL	18,607.34	21,686.95	20,308.79	134	23,667.66	156	15,151	8,516.66-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	18,607.34	21,686.95	20,308.79	134	23,667.66	156	15,151	8,516.66-

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	19,077.69	119,726.89	19,560.15	8	123,167.71	51	243,861	120,693.29
341	*	GENERAL GOVERNMENT SERVCS	19,077.69	119,726.89	19,560.15	8	123,167.71	51	243,861	120,693.29
340	**	CHARGES FOR SERVICES	19,077.69	119,726.89	19,560.15	8	123,167.71	51	243,861	120,693.29
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	98.30	132.67	44	447.72	149	300	147.72-
361	*	INTEREST EARNINGS	.00	98.30	132.67	44	447.72	149	300	147.72-
360	**	MISCELLANEOUS REVENUES	.00	98.30	132.67	44	447.72	149	300	147.72-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	12	FROM COURT DOC STR FND671	.00	.00	.00		.00		18,078	18,078.00
	17	FROM CHILD SUPPORT FND617	.00	.00	.00		.00		14,462	14,462.00
	18	FROM PROB SERV FUND 618	.00	.00	.00		.00		14,462	14,462.00
	30	FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		18,078	18,078.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		65,080	65,080.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		65,080	65,080.00
		DEPT 030 TOTAL	19,077.69	119,825.19	19,692.82	6	123,615.43	40	309,241	185,625.57
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	19,077.69	119,825.19	19,692.82	6	123,615.43	40	309,241	185,625.57

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	16,707.06	83,646.46	28,954.14	19	80,041.08	53	150,000	69,958.92
341 * GENERAL GOVERNMENT SERVCS	16,707.06	83,646.46	28,954.14	19	80,041.08	53	150,000	69,958.92
340 **CHARGES FOR SERVICES	16,707.06	83,646.46	28,954.14	19	80,041.08	53	150,000	69,958.92
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	275.45	1,349.94	538.92	108	2,786.94	557	500	2,286.94-
361 * INTEREST EARNINGS	275.45	1,349.94	538.92	108	2,786.94	557	500	2,286.94-
360 **MISCELLANEOUS REVENUES	275.45	1,349.94	538.92	108	2,786.94	557	500	2,286.94-
DEPT 023 TOTAL	16,982.51	84,996.40	29,493.06	20	82,828.02	55	150,500	67,671.98
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FUND 614 TOTAL	16,982.51	84,996.40	29,493.06	20	82,828.02	55	150,500	67,671.98

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
17 CHILD SUPPORT FEE	90.00	1,172.00	36.00		560.00	3	20,000	19,440.00
341 * GENERAL GOVERNMENT SERVCS	90.00	1,172.00	36.00		560.00	3	20,000	19,440.00
340 **CHARGES FOR SERVICES	90.00	1,172.00	36.00		560.00	3	20,000	19,440.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	120.66	631.59	152.68	25	837.73	140	600	237.73-
361 * INTEREST EARNINGS	120.66	631.59	152.68	25	837.73	140	600	237.73-
360 **MISCELLANEOUS REVENUES	120.66	631.59	152.68	25	837.73	140	600	237.73-
DEPT 030 TOTAL	210.66	1,803.59	188.68	1	1,397.73	7	20,600	19,202.27
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FUND 617 TOTAL	210.66	1,803.59	188.68	1	1,397.73	7	20,600	19,202.27

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,259.24	21,196.48	3,214.29	8	21,357.13	51	42,000	20,642.87
341	*	GENERAL GOVERNMENT SERVCS	3,259.24	21,196.48	3,214.29	8	21,357.13	51	42,000	20,642.87
340	**	CHARGES FOR SERVICES	3,259.24	21,196.48	3,214.29	8	21,357.13	51	42,000	20,642.87
		DEPT 051 TOTAL	3,259.24	21,196.48	3,214.29	8	21,357.13	51	42,000	20,642.87

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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	33,100.63	214,755.87	28,253.55	7	217,024.62	51	425,000	207,975.38
341	*	GENERAL GOVERNMENT SERVCS	33,100.63	214,755.87	28,253.55	7	217,024.62	51	425,000	207,975.38
340	**	CHARGES FOR SERVICES	33,100.63	214,755.87	28,253.55	7	217,024.62	51	425,000	207,975.38
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	756.76	3,542.69	1,761.44		8,618.68		0	8,618.68-
361	*	INTEREST EARNINGS	756.76	3,542.69	1,761.44		8,618.68		0	8,618.68-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	1,500.00		3,000.00		0	3,000.00-
363	*	GIFTS AND DONATIONS	.00	.00	1,500.00		3,000.00		0	3,000.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	600.00	.00		140.00		0	140.00-
369	*	OTHER MISCELLANEOUS REV	.00	600.00	.00		140.00		0	140.00-
360	**	MISCELLANEOUS REVENUES	756.76	4,142.69	3,261.44		11,758.68		0	11,758.68-
		DEPT 052 TOTAL	33,857.39	218,898.56	31,514.99	7	228,783.30	54	425,000	196,216.70
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	37,116.63	240,095.04	34,729.28	7	250,140.43	54	467,000	216,859.57

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	.00	.00		97.30	8	1,200	1,102.70
45 ADMINISTRATIVE FEES	120.00	2,525.00	110.00	2	2,604.00	40	6,500	3,896.00
52 TAX SALE FEE	99.00	3,942.99	378.96	2	3,427.96	19	18,500	15,072.04
341 * GENERAL GOVERNMENT SERVCS	219.00	6,467.99	488.96	2	6,129.26	23	26,200	20,070.74
340 **CHARGES FOR SERVICES	219.00	6,467.99	488.96	2	6,129.26	23	26,200	20,070.74
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	23.79	113.72	47.80	27	240.43	137	175	65.43-
361 * INTEREST EARNINGS	23.79	113.72	47.80	27	240.43	137	175	65.43-
360 **MISCELLANEOUS REVENUES	23.79	113.72	47.80	27	240.43	137	175	65.43-
DEPT 026 TOTAL	242.79	6,581.71	536.76	2	6,369.69	24	26,375	20,005.31
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FUND 619 TOTAL	242.79	6,581.71	536.76	2	6,369.69	24	26,375	20,005.31

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	282.25	1,663.70	387.94		2,515.71		0	2,515.71-
361 *		INTEREST EARNINGS	282.25	1,663.70	387.94		2,515.71		0	2,515.71-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	129,804.11	932,165.18	122,768.21	7	876,903.48	49	1,786,980	910,076.52
	50	MUNICIPALITY CONTRIB.	.00	2,549,583.85	361,591.17	7	2,612,198.11	48	5,452,740	2,840,541.89
	90	OTHER MISC. REVENUE	36.40	169.30	.00		30.00		0	30.00-
369 *		OTHER MISCELLANEOUS REV	129,840.51	3,481,918.33	484,359.38	7	3,489,131.59	48	7,239,720	3,750,588.41
360 **		MISCELLANEOUS REVENUES	130,122.76	3,483,582.03	484,747.32	7	3,491,647.30	48	7,239,720	3,748,072.70
		DEPT 120 TOTAL	130,122.76	3,483,582.03	484,747.32	7	3,491,647.30	48	7,239,720	3,748,072.70
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	130,122.76	3,483,582.03	484,747.32	7	3,491,647.30	48	7,239,720	3,748,072.70

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES							
352 FORFEITURES							
10 EVIDENCE FORFEITURES	8,538.26	28,879.10	.00	20,439.56	85	24,000	3,560.44
352 * FORFEITURES	8,538.26	28,879.10	.00	20,439.56	85	24,000	3,560.44
350 **FINES AND FORFEITURES	8,538.26	28,879.10	.00	20,439.56	85	24,000	3,560.44
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	18.51	80.48	38.94	215.13		0	215.13-
361 * INTEREST EARNINGS	18.51	80.48	38.94	215.13		0	215.13-
360 **MISCELLANEOUS REVENUES	18.51	80.48	38.94	215.13		0	215.13-
DEPT 041 TOTAL	8,556.77	28,959.58	38.94	20,654.69	86	24,000	3,345.31
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FUND 621 TOTAL	8,556.77	28,959.58	38.94	20,654.69	86	24,000	3,345.31

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	60.00	1,440.00	60.00	1,320.00	2	63,000	61,680.00
341 * GENERAL GOVERNMENT SERVCS	60.00	1,440.00	60.00	1,320.00	2	63,000	61,680.00
340 **CHARGES FOR SERVICES	60.00	1,440.00	60.00	1,320.00	2	63,000	61,680.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.07	668.97	2.52	992.19	94	1,050	57.81
361 * INTEREST EARNINGS	1.07	668.97	2.52	992.19	94	1,050	57.81
360 **MISCELLANEOUS REVENUES	1.07	668.97	2.52	992.19	94	1,050	57.81
DEPT 026 TOTAL	61.07	2,108.97	62.52	2,312.19	4	64,050	61,737.81
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FUND 627 TOTAL	61.07	2,108.97	62.52	2,312.19	4	64,050	61,737.81

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	.00	.00	.00		20,000	20,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		20,000	20,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	2.76	13.35	5.93	30.12		0	30.12-
361	*	INTEREST EARNINGS	2.76	13.35	5.93	30.12		0	30.12-
360	**	MISCELLANEOUS REVENUES	2.76	13.35	5.93	30.12		0	30.12-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.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 022 TOTAL	2.76	13.35	5.93	30.12		20,000	19,969.88
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	2.76	13.35	5.93	30.12		20,000	19,969.88

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	4.53	21.88	9.73	81	49.42	412	12	37.42-
361 * INTEREST EARNINGS	4.53	21.88	9.73	81	49.42	412	12	37.42-
360 **MISCELLANEOUS REVENUES	4.53	21.88	9.73	81	49.42	412	12	37.42-
DEPT 010 TOTAL	4.53	21.88	9.73	81	49.42	412	12	37.42-
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FUND 629 TOTAL	4.53	21.88	9.73	81	49.42	412	12	37.42-

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	15,641.33	119,392.38	14,009.20	7	118,506.86	56	211,000	92,493.14
341 * GENERAL GOVERNMENT SERVCS	15,641.33	119,392.38	14,009.20	7	118,506.86	56	211,000	92,493.14
340 **CHARGES FOR SERVICES	15,641.33	119,392.38	14,009.20	7	118,506.86	56	211,000	92,493.14
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	76.59	363.70	100.49	15	513.45	79	650	136.55
361 * INTEREST EARNINGS	76.59	363.70	100.49	15	513.45	79	650	136.55
360 **MISCELLANEOUS REVENUES	76.59	363.70	100.49	15	513.45	79	650	136.55
DEPT 030 TOTAL	15,717.92	119,756.08	14,109.69	7	119,020.31	56	211,650	92,629.69
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FUND 630 TOTAL	15,717.92	119,756.08	14,109.69	7	119,020.31	56	211,650	92,629.69

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
61 ELECTRONIC CITATIONS FEE	1,271.47	8,362.12	1,309.48	7	8,907.78	46	19,200	10,292.22
341 * GENERAL GOVERNMENT SERVCS	1,271.47	8,362.12	1,309.48	7	8,907.78	46	19,200	10,292.22
340 **CHARGES FOR SERVICES	1,271.47	8,362.12	1,309.48	7	8,907.78	46	19,200	10,292.22
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	43.06	199.43	107.22	43	533.25	213	250	283.25-
361 * INTEREST EARNINGS	43.06	199.43	107.22	43	533.25	213	250	283.25-
360 **MISCELLANEOUS REVENUES	43.06	199.43	107.22	43	533.25	213	250	283.25-
DEPT 030 TOTAL	1,314.53	8,561.55	1,416.70	7	9,441.03	49	19,450	10,008.97
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FUND 632 TOTAL	1,314.53	8,561.55	1,416.70	7	9,441.03	49	19,450	10,008.97

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	442.00	3,162.00	510.00	6	3,418.77	43	8,000	4,581.23
341 * GENERAL GOVERNMENT SERVCS	442.00	3,162.00	510.00	6	3,418.77	43	8,000	4,581.23
340 **CHARGES FOR SERVICES	442.00	3,162.00	510.00	6	3,418.77	43	8,000	4,581.23
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.75	29.37	6.57		47.04		0	47.04-
361 * INTEREST EARNINGS	6.75	29.37	6.57		47.04		0	47.04-
360 **MISCELLANEOUS REVENUES	6.75	29.37	6.57		47.04		0	47.04-
DEPT 041 TOTAL	448.75	3,191.37	516.57	6	3,465.81	43	8,000	4,534.19
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FUND 633 TOTAL	448.75	3,191.37	516.57	6	3,465.81	43	8,000	4,534.19

FUND 658 JAIL COMMISSARY

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
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	209.62	728.31	446.81	112	2,247.95	562	400	1,847.95-
361 * INTEREST EARNINGS	209.62	728.31	446.81	112	2,247.95	562	400	1,847.95-
369 OTHER MISCELLANEOUS REV								
11 JAIL COMMISSARY	3,857.60	26,576.78	2,944.50	6	19,245.04	37	52,000	32,754.96
369 * OTHER MISCELLANEOUS REV	3,857.60	26,576.78	2,944.50	6	19,245.04	37	52,000	32,754.96
360 **MISCELLANEOUS REVENUES	4,067.22	27,305.09	3,391.31	6	21,492.99	41	52,400	30,907.01
DEPT 140 TOTAL	4,067.22	27,305.09	3,391.31	6	21,492.99	41	52,400	30,907.01
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FUND 658 TOTAL	4,067.22	27,305.09	3,391.31	6	21,492.99	41	52,400	30,907.01

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	1,563.09	11,069.99	1,669.17	7	11,488.00	50	23,000	11,512.00
341	*	GENERAL GOVERNMENT SERVCS	1,563.09	11,069.99	1,669.17	7	11,488.00	50	23,000	11,512.00
340	**	CHARGES FOR SERVICES	1,563.09	11,069.99	1,669.17	7	11,488.00	50	23,000	11,512.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.42	19.74	13.78	69	64.37	322	20	44.37-
361	*	INTEREST EARNINGS	6.42	19.74	13.78	69	64.37	322	20	44.37-
360	**	MISCELLANEOUS REVENUES	6.42	19.74	13.78	69	64.37	322	20	44.37-
		DEPT 140 TOTAL	1,569.51	11,089.73	1,682.95	7	11,552.37	50	23,020	11,467.63
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	1,569.51	11,089.73	1,682.95	7	11,552.37	50	23,020	11,467.63

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	72.18	348.33	205.31	1,044.19		0	1,044.19-
361 * INTEREST EARNINGS	72.18	348.33	205.31	1,044.19		0	1,044.19-
360 **MISCELLANEOUS REVENUES	72.18	348.33	205.31	1,044.19		0	1,044.19-
DEPT 026 TOTAL	72.18	348.33	205.31	1,044.19		0	1,044.19-
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FUND 667 TOTAL	72.18	348.33	205.31	1,044.19		0	1,044.19-

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	1,518.00	8,360.00	1,370.00	7	7,980.00	40	20,000	12,020.00
341	*	GENERAL GOVERNMENT SERVCS	1,518.00	8,360.00	1,370.00	7	7,980.00	40	20,000	12,020.00
340	**	CHARGES FOR SERVICES	1,518.00	8,360.00	1,370.00	7	7,980.00	40	20,000	12,020.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	65.33	313.99	146.94	73	753.46	377	200	553.46-
361	*	INTEREST EARNINGS	65.33	313.99	146.94	73	753.46	377	200	553.46-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	1,000.08	4,591.98	830.87	11	4,086.88	54	7,500	3,413.12
369	*	OTHER MISCELLANEOUS REV	1,000.08	4,591.98	830.87	11	4,086.88	54	7,500	3,413.12
360	**	MISCELLANEOUS REVENUES	1,065.41	4,905.97	977.81	13	4,840.34	63	7,700	2,859.66
		DEPT 022 TOTAL	2,583.41	13,265.97	2,347.81	8	12,820.34	46	27,700	14,879.66
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	2,583.41	13,265.97	2,347.81	8	12,820.34	46	27,700	14,879.66

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	18,843.23	118,333.52	19,644.60	8	122,860.28	51	240,475	117,614.72
341 * GENERAL GOVERNMENT SERVCS	18,843.23	118,333.52	19,644.60	8	122,860.28	51	240,475	117,614.72
340 **CHARGES FOR SERVICES	18,843.23	118,333.52	19,644.60	8	122,860.28	51	240,475	117,614.72
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	99.43	494.43	161.66	22	808.99	108	750	58.99-
361 * INTEREST EARNINGS	99.43	494.43	161.66	22	808.99	108	750	58.99-
360 **MISCELLANEOUS REVENUES	99.43	494.43	161.66	22	808.99	108	750	58.99-
DEPT 030 TOTAL	18,942.66	118,827.95	19,806.26	8	123,669.27	51	241,225	117,555.73
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FUND 671 TOTAL	18,942.66	118,827.95	19,806.26	8	123,669.27	51	241,225	117,555.73

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	10,789.00	.00	.00		34,525	34,525.00
331	*	FEDERAL GRANTS	.00	10,789.00	.00	.00		34,525	34,525.00
330	**	INTERGOVERNMENTAL REV	.00	10,789.00	.00	.00		34,525	34,525.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	193.29		0	193.29-
361	*	INTEREST EARNINGS	.00	.00	.00	193.29		0	193.29-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	193.29		0	193.29-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		17,000	17,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		17,000	17,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		17,000	17,000.00
		DEPT 041 TOTAL	.00	10,789.00	.00	193.29		51,525	51,331.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	10,789.00	.00	193.29		51,525	51,331.71

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	.00	1,650.00	.00		1,700.00	100	1,700	.00
321 * BUSINESS LIC & PERMITS	.00	1,650.00	.00		1,700.00	100	1,700	.00
320 **LICENSES AND PERMITS	.00	1,650.00	.00		1,700.00	100	1,700	.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	8,016.20	8,033.00	38	8,033.00	38	21,000	12,967.00
02 URBANA CITY	.00	4,097.16	4,110.00	37	4,110.00	37	11,000	6,890.00
14 VILLAGE OF SAVOY	712.55	712.55	.00		.00		1,900	1,900.00
336 * LOCAL GOVERNMENT REVENUE	712.55	12,825.91	12,143.00	36	12,143.00	36	33,900	21,757.00
330 **INTERGOVERNMENTAL REV	712.55	12,825.91	12,143.00	36	12,143.00	36	33,900	21,757.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	20.99	122.74	36.03	72	393.19	786	50	343.19-
361 * INTEREST EARNINGS	20.99	122.74	36.03	72	393.19	786	50	343.19-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	4,672.00	.00		6,272.94	74	8,457	2,184.06
363 * GIFTS AND DONATIONS	.00	4,672.00	.00		6,272.94	74	8,457	2,184.06
360 **MISCELLANEOUS REVENUES	20.99	4,794.74	36.03		6,666.13	78	8,507	1,840.87
DEPT 011 TOTAL	733.54	19,270.65	12,179.03	28	20,509.13	46	44,107	23,597.87
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FUND 676 TOTAL	733.54	19,270.65	12,179.03	28	20,509.13	46	44,107	23,597.87

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	19,506.39	13,033.08	10	61,455.46	46	132,310	70,854.54
	55	JUST-INVSTGTN/CHILD ABUSE	.00	4,499.98	.00		5,754.00		0	5,754.00-
331 *		FEDERAL GRANTS	.00	24,006.37	13,033.08	10	67,209.46	51	132,310	65,100.54
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	10,250.00	.00		10,250.00	50	20,500	10,250.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	18,930.00	17,573.00	22	39,263.00	48	81,240	41,977.00
334 *		STATE GRANTS	.00	29,180.00	17,573.00	17	49,513.00	49	101,740	52,227.00
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	21,630.00	3,979.00	11	22,519.00	61	37,080	14,561.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	21,630.00	3,979.00	11	22,519.00	61	37,080	14,561.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	250.00	9,160.00	280.00	3	9,890.00	99	10,000	110.00
337 *		LOCAL GOVERNMENT REIMB	250.00	9,160.00	280.00	3	9,890.00	99	10,000	110.00
330 **		INTERGOVERNMENTAL REV	3,340.00	83,976.37	34,865.08	12	149,131.46	53	281,130	131,998.54
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	17.06	90.09	31.03	31	104.48	104	100	4.48-
361 *		INTEREST EARNINGS	17.06	90.09	31.03	31	104.48	104	100	4.48-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	812.17	11,605.80	.00		8,210.97	21	39,000	30,789.03
363 *		GIFTS AND DONATIONS	812.17	11,605.80	.00		8,210.97	21	39,000	30,789.03
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	42.35	.00		.00		2,700	2,700.00
369 *		OTHER MISCELLANEOUS REV	.00	42.35	.00		.00		2,700	2,700.00
360 **		MISCELLANEOUS REVENUES	829.23	11,738.24	31.03		8,315.45	20	41,800	33,484.55
		DEPT 179 TOTAL	4,169.23	95,714.61	34,896.11	11	157,446.91	49	322,930	165,483.09

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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	4,169.23	95,714.61	34,896.11	11	157,446.91	49	322,930	165,483.09

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,145.03	9,249.25	1,204.54	6	9,475.56	47	20,000	10,524.44
341 * GENERAL GOVERNMENT SERVCS	1,145.03	9,249.25	1,204.54	6	9,475.56	47	20,000	10,524.44
340 **CHARGES FOR SERVICES	1,145.03	9,249.25	1,204.54	6	9,475.56	47	20,000	10,524.44
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	58.69	293.51	119.38	478	608.11	432	25	583.11-
361 * INTEREST EARNINGS	58.69	293.51	119.38	478	608.11	432	25	583.11-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	169.58	282.81	283	282.81	283	100	182.81-
363 * GIFTS AND DONATIONS	.00	169.58	282.81	283	282.81	283	100	182.81-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	40.00	474.31	500.00		588.78		0	588.78-
369 * OTHER MISCELLANEOUS REV	40.00	474.31	500.00		588.78		0	588.78-
360 **MISCELLANEOUS REVENUES	98.69	937.40	902.19	722	1,479.70	184	125	1,354.70-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		60,881	60,881.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		60,881	60,881.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		60,881	60,881.00
DEPT 031 TOTAL	1,243.72	10,186.65	2,106.73	3	10,955.26	14	81,006	70,050.74
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FUND 685 TOTAL	1,243.72	10,186.65	2,106.73	3	10,955.26	14	81,006	70,050.74

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	274.63	1,392.51	672.13	4,670.18		0	4,670.18-
361 * INTEREST EARNINGS	274.63	1,392.51	672.13	4,670.18		0	4,670.18-
360 **MISCELLANEOUS REVENUES	274.63	1,392.51	672.13	4,670.18		0	4,670.18-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	32,100.00	1,293,549.00	609,500.00	2,580,983.76		0	2,580,983.76-
386 * AGENCY RECEIPTS	32,100.00	1,293,549.00	609,500.00	2,580,983.76		0	2,580,983.76-
380 **NON-REVENUE RECEIPTS	32,100.00	1,293,549.00	609,500.00	2,580,983.76		0	2,580,983.76-
DEPT 040 TOTAL	32,374.63	1,294,941.51	610,172.13	2,585,653.94		0	2,585,653.94-
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FUND 687 TOTAL	32,374.63	1,294,941.51	610,172.13	2,585,653.94		0	2,585,653.94-

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	.92	8.43	2.38	17.63		0	17.63-
361 * INTEREST EARNINGS	.92	8.43	2.38	17.63		0	17.63-
360 **MISCELLANEOUS REVENUES	.92	8.43	2.38	17.63		0	17.63-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	17,624.51	128,632.71	17,551.09	135,248.08		0	135,248.08-
386 * AGENCY RECEIPTS	17,624.51	128,632.71	17,551.09	135,248.08		0	135,248.08-
380 **NON-REVENUE RECEIPTS	17,624.51	128,632.71	17,551.09	135,248.08		0	135,248.08-
DEPT 020 TOTAL	17,625.43	128,641.14	17,553.47	135,265.71		0	135,265.71-
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FUND 699 TOTAL	17,625.43	128,641.14	17,553.47	135,265.71		0	135,265.71-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	1,156.25	.00		1,156.25	2	63,509	62,352.75
02	URBANA CITY	.00	1,156.25	.00		1,156.25	3	36,172	35,015.75
03	VILLAGE OF RANTOUL	.00	22,594.43	.00		22,964.44	98	23,344	379.56
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		32,143	32,143.00
09	CHAMPAIGN COUNTY	.00	69,350.50	69,899.00	25	140,954.25	50	280,753	139,798.75
14	VILLAGE OF SAVOY	.00	1,156.25	.00		1,156.25	9	12,841	11,684.75
16	VILLAGE OF MAHOMET	.00	1,807.14	.00		1,560.02	12	13,477	11,916.98
336 *	LOCAL GOVERNMENT REVENUE	.00	97,220.82	69,899.00	15	168,947.46	37	462,239	293,291.54
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	15,700.00	10,400.00	66	15,700.00	100	15,700	.00
337 *	LOCAL GOVERNMENT REIMB	.00	15,700.00	10,400.00	66	15,700.00	100	15,700	.00
330 **	INTERGOVERNMENTAL REV	.00	112,920.82	80,299.00	17	184,647.46	39	477,939	293,291.54
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	3,861.84	33,474.79	6,411.73	11	25,025.46	44	57,000	31,974.54
341 *	GENERAL GOVERNMENT SERVCS	3,861.84	33,474.79	6,411.73	11	25,025.46	44	57,000	31,974.54
340 **	CHARGES FOR SERVICES	3,861.84	33,474.79	6,411.73	11	25,025.46	44	57,000	31,974.54
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	155.52	798.76	309.27	41	1,674.89	223	750	924.89-
361 *	INTEREST EARNINGS	155.52	798.76	309.27	41	1,674.89	223	750	924.89-
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	554.83	5,300.38	3,014.70	22	9,668.26	72	13,500	3,831.74
369 *	OTHER MISCELLANEOUS REV	554.83	5,300.38	3,014.70	22	9,668.26	72	13,500	3,831.74
360 **	MISCELLANEOUS REVENUES	710.35	6,099.14	3,323.97	23	11,343.15	80	14,250	2,906.85
	DEPT 111 TOTAL	4,572.19	152,494.75	90,034.70	16	221,016.07	40	549,189	328,172.93

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	19	FROM GEO INFO SYS 111/112	.00	58,000.00	84,500.00	100	84,500.00	100	84,500	.00
385	*	INTERDEPARTMENT REVENUE	.00	58,000.00	84,500.00	100	84,500.00	100	84,500	.00
380	**	NON-REVENUE RECEIPTS	.00	58,000.00	84,500.00	100	84,500.00	100	84,500	.00
		DEPT 112 TOTAL	.00	58,000.00	84,500.00	100	84,500.00	100	84,500	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		5,874	5,874.00
02 URBANA CITY	.00	.00	.00	.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	.00	1,428.75	.00	1,428.75	100	1,429	.25
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	15,875.00	.00	15,875.00	100	15,875	.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		1,111	1,111.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		1,111	1,111.00
336 * LOCAL GOVERNMENT REVENUE	.00	17,303.75	.00	17,303.75	55	31,750	14,446.25
330 **INTERGOVERNMENTAL REV	.00	17,303.75	.00	17,303.75	55	31,750	14,446.25
DEPT 672 TOTAL	.00	17,303.75	.00	17,303.75	55	31,750	14,446.25
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FUND 850 TOTAL	4,572.19	227,798.50	174,534.70	322,819.82	49	665,439	342,619.18