CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 8/31/18

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	269,911.03	1,076,331.22	160,543.29	11	967,795.26	67	1,440,463	472,667.74
311 * PROPERTY TAXES - CURRENT	269,911.03	1,076,331.22	160,543.29	11	967,795.26	67	1,440,463	472,667.74
310 **LOCAL TAXES	269,911.03	1,076,331.22	160,543.29	11	967,795.26	67	1,440,463	472,667.74
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	691.51	1,959.05	1,455.07		4,346.94		0	4,346.94-
361 * INTEREST EARNINGS	691.51	1,959.05	1,455.07		4,346.94		0	4,346.94-
360 **MISCELLANEOUS REVENUES	691.51	1,959.05	1,455.07		4,346.94		0	4,346.94-
DEPT 010 TOTAL	270,602.54	1,078,290.27	161,998.36	11	972,142.20	67	1,440,463	468,320.80
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FUND 074 TOTAL	270,602.54	1,078,290.27	161,998.36	11	972,142.20	67	1,440,463	468,320.80

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	5,000.00	17	30,000	25,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,500.00	8	5,000.00	17	30,000	25,000.00
340 **CHARGES FOR SERVICES	.00	.00	2,500.00	8	5,000.00	17	30,000	25,000.00
DEPT 613 TOTAL	.00	.00	2,500.00	8	5,000.00	17	30,000	25,000.00

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DEPT 614 ENRGY EFFNCY DATABASE DEV

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.02		.02		565,000	564,999.98
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.02		.02		565,000	564,999.98
340 **CHARGES FOR SERVICES	.00	.00	.02		.02		565,000	564,999.98
DEPT 614 TOTAL	.00	.00	.02		.02		565,000	564,999.98

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DEPT 615 BICYCLE ROUTE APP SMRTPHN

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
56 IL ST METRO PLANNING FUND	1,859.41	8,288.49	.00		.00		8,500	8,500.00
334 * STATE GRANTS	1,859.41	8,288.49	.00		.00		8,500	8,500.00
330 **INTERGOVERNMENTAL REV	1,859.41	8,288.49	.00		.00		8,500	8,500.00
DEPT 615 TOTAL	1,859.41	8,288.49	.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	14,410.00	21,615.00	.00		43,230.00	98	44,000	770.00
336 * LOCAL GOVERNMENT REVENUE	14,410.00	21,615.00	.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	14,410.00	21,615.00	.00		43,230.00	98	44,000	770.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	14,459.65		14,459.65		0	14,459.65-
385	* INTERDEPARTMENT REVENUE	.00	.00	14,459.65		14,459.65		0	14,459.65-
380	**NON-REVENUE RECEIPTS	.00	.00	14,459.65		14,459.65		0	14,459.65-
	DEPT 619 TOTAL	14,410.00	21,615.00	14,459.65	33	57,689.65	131	44,000	13,689.65-

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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	19,938.00	45	44,000	24,062.00
336	* LOCAL GOVERNMENT REVENUE	.00	24,310.00	9,969.00	23	19,938.00	45	44,000	24,062.00
330	**INTERGOVERNMENTAL REV	.00	24,310.00	9,969.00	23	19,938.00	45	44,000	24,062.00
	DEPT 620 TOTAL	.00	24,310.00	9,969.00	23	19,938.00	45	44,000	24,062.00

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DEPT 630 CURTIS RD CORRIDOR STUDY

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	38,745.25	78,410.90	.00		.00		90,000	90,000.00
331	* FEDERAL GRANTS	38,745.25	78,410.90	.00		.00		90,000	90,000.00
330	**INTERGOVERNMENTAL REV	38,745.25	78,410.90	.00		.00		90,000	90,000.00
	DEPT 630 TOTAL	38,745.25	78,410.90	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-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	.00	.00	.00		.00		25,000	25,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	1,211.07	1,211.07	.00		.00		2,500	2,500.00
385	*	INTERDEPARTMENT REVENUE	1,211.07	1,211.07	.00		.00		2,500	2,500.00
380	**	NON-REVENUE RECEIPTS	1,211.07	1,211.07	.00		.00		2,500	2,500.00
		DEPT 634 TOTAL	1,211.07	1,211.07	.00		.00		27,500	27,500.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	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	1,059.19	42	1,059.19	42	2,500	1,440.81
385	*	INTERDEPARTMENT REVENUE	.00	.00	1,059.19	42	1,059.19	42	2,500	1,440.81
380	**	NON-REVENUE RECEIPTS	.00	.00	1,059.19	42	1,059.19	42	2,500	1,440.81
		DEPT 640 TOTAL	.00	.00	1,059.19	4	6,357.19	23	27,500	21,142.81

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	6,261.97	8,670.17	.00		.00		5,000	5,000.00
331	*	FEDERAL GRANTS	6,261.97	8,670.17	.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	1,000.00	1,000.00	.00		.00		1,000	1,000.00

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
09 CHAMPAIGN COUNTY	.00	117,019.02	39,433.34	31	39,433.34	31	125,800	86,366.66
13 CHAMP COUNTY MENT HLTH BD	.00	12,998.00	6,362.00	17	12,724.00	33	38,175	25,451.00
336 * LOCAL GOVERNMENT REVENUE	1,000.00	146,017.02	45,795.34	27	52,157.34	30	172,475	120,317.66
330 **INTERGOVERNMENTAL REV	7,261.97	154,687.19	45,795.34	26	52,157.34	29	177,475	125,317.66
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	.00	.00		50,000.00		0	50,000.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		50,000.00		0	50,000.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.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	7,261.97	154,687.19	45,795.34	24	102,157.34	53	192,475	90,317.66

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	891.83	2,940.17	.00		.00		10,000	10,000.00
334 * STATE GRANTS	891.83	2,940.17	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	891.83	2,940.17	.00		.00		10,000	10,000.00
DEPT 642 TOTAL	891.83	2,940.17	.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	54,765.00	200	54,765.00	200	27,382	27,383.00-
02 URBANA CITY	.00	.00	.00		27,872.00	200	13,936	13,936.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	03	VILLAGE OF RANTOUL	.00	.00	.00		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	.00		6,508.00	200	3,254	3,254.00-
	16	VILLAGE OF MAHOMET	.00	.00	.00		6,376.00	200	3,188	3,188.00-
	18	VILLAGE OF ST JOSEPH	.00	.00	.00		3,753.00	200	1,877	1,876.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	20,998.00	54,765.00	85	108,758.00	168	64,714	44,044.00-
330	**	INTERGOVERNMENTAL REV	.00	20,998.00	54,765.00	85	108,758.00	168	64,714	44,044.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	114.00	.00		.00		150	150.00
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	54,765.00	84	108,758.00	168	64,864	43,894.00-

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	.00	.00	10,472.92	62	15,211.08	89	17,000	1,788.92
331	*	FEDERAL GRANTS	.00	.00	10,472.92	62	15,211.08	89	17,000	1,788.92
330	**	INTERGOVERNMENTAL REV	.00	.00	10,472.92	62	15,211.08	89	17,000	1,788.92
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	10,472.92	54	15,211.08	78	19,500	4,288.92

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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	2,304.10	46	4,608.20	92	5,000	391.80

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
331 * FEDERAL GRANTS	.00	.00	2,304.10	46	4,608.20	92	5,000	391.80
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	39,006.34	.00		118,300.02	94	125,800	7,499.98
13 CHAMP COUNTY MENT HLTH BD	12,724.00	19,086.00	.00		38,178.00	100	38,175	3.00-
336 * LOCAL GOVERNMENT REVENUE	32,227.17	58,092.34	.00		186,178.02	108	172,475	13,703.02-
330 **INTERGOVERNMENTAL REV	32,227.17	58,092.34	2,304.10	1	190,786.22	108	177,475	13,311.22-
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	32,227.17	58,092.34	2,304.10	1	190,786.22	97	197,475	6,688.78

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	4,821.52	12,295.14	571.47	3	571.47	3	17,000	16,428.53
331 * FEDERAL GRANTS	4,821.52	12,295.14	571.47	3	571.47	3	17,000	16,428.53
330 **INTERGOVERNMENTAL REV	4,821.52	12,295.14	571.47	3	571.47	3	17,000	16,428.53
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	2,403.00	308.00	12	308.00	12	2,500	2,192.00
341 * GENERAL GOVERNMENT SERVCS	.00	2,403.00	308.00	12	308.00	12	2,500	2,192.00
340 **CHARGES FOR SERVICES	.00	2,403.00	308.00	12	308.00	12	2,500	2,192.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
	DEPT 664 TOTAL	4,821.52	14,698.14	879.47	4	879.47	4	21,500	20,620.53

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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	1,536.42	15	3,302.42	33	10,000	6,697.58
334	* STATE GRANTS	.00	755.73	1,536.42	15	3,302.42	33	10,000	6,697.58
330	**INTERGOVERNMENTAL REV	.00	755.73	1,536.42	15	3,302.42	33	10,000	6,697.58
	DEPT 668 TOTAL	.00	755.73	1,536.42	15	3,302.42	33	10,000	6,697.58

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	21,675.81	111,879.24	.00		.00		170,000	170,000.00
331	* FEDERAL GRANTS	21,675.81	111,879.24	.00		.00		170,000	170,000.00
330	**INTERGOVERNMENTAL REV	21,675.81	111,879.24	.00		.00		170,000	170,000.00
	DEPT 680 TOTAL	21,675.81	111,879.24	.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	32,343.96	32,343.96	.00		110,633.41	63	175,000	64,366.59
331	* FEDERAL GRANTS	32,343.96	32,343.96	.00		110,633.41	63	175,000	64,366.59
330	**INTERGOVERNMENTAL REV	32,343.96	32,343.96	.00		110,633.41	63	175,000	64,366.59
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	5,532.05		5,532.05		0	5,532.05-

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-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
385	*	INTERDEPARTMENT REVENUE	.00	.00	5,532.05		5,532.05		0	5,532.05-
380	**	NON-REVENUE RECEIPTS	.00	.00	5,532.05		5,532.05		0	5,532.05-
		DEPT 683 TOTAL	32,343.96	32,343.96	5,532.05	3	116,165.46	66	175,000	58,834.54

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

	82	HHS-HM ENERGY ASSIST PROG	.00	1,102,305.63	.00		700,116.92	50	1,400,200	700,083.08
331	*	FEDERAL GRANTS	.00	1,102,305.63	.00		700,116.92	50	1,400,200	700,083.08
330	**	INTERGOVERNMENTAL REV	.00	1,102,305.63	.00		700,116.92	50	1,400,200	700,083.08
		DEPT 691 TOTAL	.00	1,102,305.63	.00		700,116.92	50	1,400,200	700,083.08

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

	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00		293,996.49	107	275,000	18,996.49-
331	*	FEDERAL GRANTS	.00	.00	.00		293,996.49	107	275,000	18,996.49-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		293,996.49	107	275,000	18,996.49-
		DEPT 692 TOTAL	.00	.00	.00		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	170.92	163,065.13	.00		.00		150,000	150,000.00
331	*	FEDERAL GRANTS	170.92	163,065.13	.00		.00		150,000	150,000.00
330	**	INTERGOVERNMENTAL REV	170.92	163,065.13	.00		.00		150,000	150,000.00
		DEPT 693 TOTAL	170.92	163,065.13	.00		.00		150,000	150,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		86,696.08	85	102,000	15,303.92
334 * STATE GRANTS	.00	.00	.00		86,696.08	85	102,000	15,303.92
330 **INTERGOVERNMENTAL REV	.00	.00	.00		86,696.08	85	102,000	15,303.92
DEPT 694 TOTAL	.00	.00	.00		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	18,208.87	19	51,787.34	55	95,000	43,212.66
331 * FEDERAL GRANTS	.00	27,899.41	18,208.87	19	51,787.34	55	95,000	43,212.66
330 **INTERGOVERNMENTAL REV	.00	27,899.41	18,208.87	19	51,787.34	55	95,000	43,212.66
DEPT 696 TOTAL	.00	27,899.41	18,208.87	19	51,787.34	55	95,000	43,212.66

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	746,475.65	.00		.00		725,000	725,000.00
334 * STATE GRANTS	.00	746,475.65	.00		.00		725,000	725,000.00
330 **INTERGOVERNMENTAL REV	.00	746,475.65	.00		.00		725,000	725,000.00
DEPT 699 TOTAL	.00	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	.00		673,689.27	49	1,370,700	697,010.73
331 * FEDERAL GRANTS	.00	279,857.99	.00		673,689.27	49	1,370,700	697,010.73

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	279,857.99	.00	673,689.27	49	1,370,700	697,010.73
		DEPT 700 TOTAL	.00	279,857.99	.00	673,689.27	49	1,370,700	697,010.73

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DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	436.85	400,935.03	.00	.00		280,000	280,000.00
331	*	FEDERAL GRANTS	436.85	400,935.03	.00	.00		280,000	280,000.00
330	**	INTERGOVERNMENTAL REV	436.85	400,935.03	.00	.00		280,000	280,000.00
		DEPT 701 TOTAL	436.85	400,935.03	.00	.00		280,000	280,000.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	81	DPT ENERGY-WEATHERIZATION	.00	.00	.00	171,391.63	114	150,000	21,391.63-
331	*	FEDERAL GRANTS	.00	.00	.00	171,391.63	114	150,000	21,391.63-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	171,391.63	114	150,000	21,391.63-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	160.00	160.00		0	160.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	160.00	160.00		0	160.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	160.00	160.00		0	160.00-
		DEPT 702 TOTAL	.00	.00	160.00	171,551.63	114	150,000	21,551.63-

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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	117.26	149,738.53	.00	.00		150,000	150,000.00
334	*	STATE GRANTS	117.26	149,738.53	.00	.00		150,000	150,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	117.26	149,738.53	.00	.00		150,000	150,000.00
DEPT 703 TOTAL	117.26	149,738.53	.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	593.19	766,306.53	61	1,250,000	483,693.47
334 * STATE GRANTS	.00	.00	593.19	766,306.53	61	1,250,000	483,693.47
330 **INTERGOVERNMENTAL REV	.00	.00	593.19	766,306.53	61	1,250,000	483,693.47
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.01	1.01	.00	1.29		0	1.29-
361 * INTEREST EARNINGS	1.01	1.01	.00	1.29		0	1.29-
360 **MISCELLANEOUS REVENUES	1.01	1.01	.00	1.29		0	1.29-
DEPT 704 TOTAL	1.01	1.01	593.19	766,307.82	61	1,250,000	483,692.18

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DEPT 710 AMEREN RATE RELIEF-EVN YR
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

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	3,413.23	30,310.12	.00		21,364.46	13	162,600	141,235.54
334 * STATE GRANTS	3,413.23	30,310.12	.00		21,364.46	13	162,600	141,235.54
330 **INTERGOVERNMENTAL REV	3,413.23	30,310.12	.00		21,364.46	13	162,600	141,235.54
DEPT 722 TOTAL	3,413.23	30,310.12	.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	.00	182,227.26	.00		.00		180,000	180,000.00
18 DOT-FTA-METROPOL PLANNING	.00	44,402.69	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	.00	226,629.95	.00		.00		225,000	225,000.00
330 **INTERGOVERNMENTAL REV	.00	226,629.95	.00		.00		225,000	225,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	56,657.25	2,812.94	6	2,812.94	6	45,000	42,187.06
385 * INTERDEPARTMENT REVENUE	.00	56,657.25	2,812.94	6	2,812.94	6	45,000	42,187.06
380 **NON-REVENUE RECEIPTS	.00	56,657.25	2,812.94	6	2,812.94	6	45,000	42,187.06
DEPT 725 TOTAL	.00	283,287.20	2,812.94	1	2,812.94	1	270,000	267,187.06

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DEPT 727 CHAM CO PLANNING & ZONING
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	3,968.96	35,303.25	19,545.91	23	57,757.85	67	85,610	27,852.15

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	3,968.96	35,303.25	19,545.91	23	57,757.85	67	85,610	27,852.15
340 **CHARGES FOR SERVICES	3,968.96	35,303.25	19,545.91	23	57,757.85	67	85,610	27,852.15
DEPT 727 TOTAL	3,968.96	35,303.25	19,545.91	23	57,757.85	67	85,610	27,852.15

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DEPT 730 CUUATS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	30,427.00	.00		31,948.22	100	31,948	.22-
02 URBANA CITY	.00	30,427.00	.00		31,948.22	100	31,948	.22-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		16,567	16,567.00
09 CHAMPAIGN COUNTY	.00	30,427.00	.00		31,948.22	100	31,948	.22-
14 VILLAGE OF SAVOY	.00	5,369.00	5,637.34	100	5,637.34	100	5,637	.34-
336 * LOCAL GOVERNMENT REVENUE	.00	96,650.00	5,637.34	5	101,482.00	86	118,048	16,566.00
330 **INTERGOVERNMENTAL REV	.00	96,650.00	5,637.34	5	101,482.00	86	118,048	16,566.00
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
340 **CHARGES FOR SERVICES	.00	1,804.64	.00		.00		2,000	2,000.00
DEPT 730 TOTAL	.00	98,454.64	5,637.34	5	101,482.00	85	120,048	18,566.00

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

01 CHAMPAIGN CITY	54,765.00	54,765.00	.00		.00		27,383	27,383.00
02 URBANA CITY	.00	27,872.00	.00		.00		13,936	13,936.00
03 VILLAGE OF RANTOUL	.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	.00	6,508.00	.00		.00		3,254	3,254.00
16 VILLAGE OF MAHOMET	.00	6,053.00	.00		.00		3,188	3,188.00
18 VILLAGE OF ST JOSEPH	.00	3,753.00	.00		.00		1,877	1,877.00
336 * LOCAL GOVERNMENT REVENUE	54,765.00	108,435.00	.00		20,670.00	32	64,715	44,045.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	54,765.00	108,435.00	.00		20,670.00	32	64,715	44,045.00
DEPT 731 TOTAL	54,765.00	108,435.00	.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	32,165.55	421,866.19	92,414.12	9	402,256.21	41	975,000	572,743.79
341 * GENERAL GOVERNMENT SERVCS	32,165.55	421,866.19	92,414.12	9	402,256.21	41	975,000	572,743.79
340 **CHARGES FOR SERVICES	32,165.55	421,866.19	92,414.12	9	402,256.21	41	975,000	572,743.79
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	477.87	2,595.74	921.25	61	7,220.42	481	1,500	5,720.42-
361 * INTEREST EARNINGS	477.87	2,595.74	921.25	61	7,220.42	481	1,500	5,720.42-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	3,616.52	2,977.23	595	3,903.59	781	500	3,403.59-
369 * OTHER MISCELLANEOUS REV	.00	3,616.52	2,977.23	595	3,903.59	781	500	3,403.59-
360 **MISCELLANEOUS REVENUES	477.87	6,212.26	3,898.48	195	11,124.01	556	2,000	9,124.01-
DEPT 733 TOTAL	32,643.42	428,078.45	96,312.60	10	413,380.22	42	977,000	563,619.78

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DEPT 736 COMM SERV BLK GRT-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

30 HHS-COMM SERV BLOCK GRANT	31,074.40	131,709.70	.00		.00		127,000	127,000.00
331 * FEDERAL GRANTS	31,074.40	131,709.70	.00		.00		127,000	127,000.00
330 **INTERGOVERNMENTAL REV	31,074.40	131,709.70	.00		.00		127,000	127,000.00
DEPT 736 TOTAL	31,074.40	131,709.70	.00		.00		127,000	127,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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								
21	DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		153,871.00	177	87,000	66,871.00-
331 *	FEDERAL GRANTS	.00	.00	.00		153,871.00	177	87,000	66,871.00-
335	STATE SHARED REVENUE								
54	IDOT-PUBLIC TRANSIT	.00	.00	120,853.56	31	380,999.04	99	385,000	4,000.96
335 *	STATE SHARED REVENUE	.00	.00	120,853.56	31	380,999.04	99	385,000	4,000.96
330 **	INTERGOVERNMENTAL REV	.00	.00	120,853.56	26	534,870.04	113	472,000	62,870.04-
	DEPT 739 TOTAL	.00	.00	120,853.56	26	534,870.04	113	472,000	62,870.04-

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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	104,002.41	271,895.12	.00		.00		385,000	385,000.00
335 *	STATE SHARED REVENUE	104,002.41	271,895.12	.00		.00		385,000	385,000.00
330 **	INTERGOVERNMENTAL REV	104,002.41	348,822.30	.00		.00		472,000	472,000.00
	DEPT 740 TOTAL	104,002.41	348,822.30	.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	20,144.73	11	133,795.19	70	190,000	56,204.81
18	DOT-FTA-METROPOL PLANNING	.00	.00	4,793.12	10	31,729.57	63	50,000	18,270.43
331 *	FEDERAL GRANTS	.00	.00	24,937.85	10	165,524.76	69	240,000	74,475.24
330 **	INTERGOVERNMENTAL REV	.00	.00	24,937.85	10	165,524.76	69	240,000	74,475.24
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
10	FROM CUUATS DEPT 730	.00	.00	.00		41,379.93	92	45,000	3,620.07

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		41,379.93	92	45,000	3,620.07
380 **NON-REVENUE RECEIPTS	.00	.00	.00		41,379.93	92	45,000	3,620.07
DEPT 742 TOTAL	.00	.00	24,937.85	9	206,904.69	73	285,000	78,095.31
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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	95,000.00	58	95,000.00	58	165,000	70,000.00
334 * STATE GRANTS	.00	191,000.00	95,000.00	58	95,000.00	58	165,000	70,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	28,916.85	.00		.00		20,000	20,000.00
335 * STATE SHARED REVENUE	.00	28,916.85	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	219,916.85	95,000.00	51	95,000.00	51	185,000	90,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	1,900.00	.00		.00		3,500	3,500.00
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	.00	252,916.85	95,000.00	43	95,000.00	43	223,500	128,500.00
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DEPT 749 POLICE TRAIN-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	93,000.00	93,000.00	.00		156,850.00	101	155,000	1,850.00-

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
334	*	STATE GRANTS	93,000.00	93,000.00	.00		156,850.00	101	155,000	1,850.00-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	12,176.91	41	23,986.93	80	30,000	6,013.07
335	*	STATE SHARED REVENUE	.00	.00	12,176.91	41	23,986.93	80	30,000	6,013.07
330	**	INTERGOVERNMENTAL REV	93,000.00	93,000.00	12,176.91	7	180,836.93	98	185,000	4,163.07
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	.00		31,285.00	89	35,000	3,715.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		31,285.00	89	35,000	3,715.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		31,285.00	89	35,000	3,715.00
		DEPT 749 TOTAL	93,000.00	93,000.00	12,176.91	5	214,521.93	96	223,500	8,978.07

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	155,142.27	14,662.50	2	264,830.61	40	660,459	395,628.39
331	*	FEDERAL GRANTS	.00	155,142.27	14,662.50	2	264,830.61	40	660,459	395,628.39
330	**	INTERGOVERNMENTAL REV	.00	155,142.27	14,662.50	2	264,830.61	40	660,459	395,628.39
		DEPT 758 TOTAL	.00	155,142.27	14,662.50	2	264,830.61	40	660,459	395,628.39

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	574.46	10,938.88	.00		2,589.02	26	10,000	7,410.98

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	574.46	10,938.88	.00	2,589.02	26	10,000	7,410.98
380 **NON-REVENUE RECEIPTS	574.46	10,938.88	.00	2,589.02	26	10,000	7,410.98
DEPT 759 TOTAL	574.46	10,938.88	.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
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	.00	29,996.94	60	50,000	20,003.06
341 * GENERAL GOVERNMENT SERVCS	.00	15,704.00	.00	29,996.94	60	50,000	20,003.06
340 **CHARGES FOR SERVICES	.00	15,704.00	.00	29,996.94	60	50,000	20,003.06
DEPT 761 TOTAL	.00	15,704.00	.00	29,996.94	60	50,000	20,003.06

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FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	1,061.16	4,920.19	.00		.00		1,000	1,000.00
331 * FEDERAL GRANTS	1,061.16	4,920.19	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	1,061.16	4,920.19	.00		.00		1,000	1,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,061.17	4,920.20	.00		.00		1,000	1,000.00
381 * INTERFUND REIMBURSEMENTS	1,061.17	4,920.20	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	1,061.17	4,920.20	.00		.00		1,000	1,000.00
DEPT 774 TOTAL	2,122.33	9,840.39	.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	2,738.75	18,568.00	1,032.50	12	4,147.50	47	8,750	4,602.50
336 * LOCAL GOVERNMENT REVENUE	2,738.75	18,568.00	1,032.50	12	4,147.50	47	8,750	4,602.50
330 **INTERGOVERNMENTAL REV	2,738.75	18,568.00	1,032.50	12	4,147.50	47	8,750	4,602.50
DEPT 775 TOTAL	2,738.75	18,568.00	1,032.50	12	4,147.50	47	8,750	4,602.50

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FUND 075 REGIONAL PLANNING COMM

DEPT 775 CHM CITY BRISTL PL CS MGT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,368.60	19,879.16	2,256.95	5	11,979.12	24	50,000	38,020.88
381 * INTERFUND REIMBURSEMENTS	1,368.60	19,879.16	2,256.95	5	11,979.12	24	50,000	38,020.88
380 **NON-REVENUE RECEIPTS	1,368.60	19,879.16	2,256.95	5	11,979.12	24	50,000	38,020.88
DEPT 777 TOTAL	1,368.60	19,879.16	2,256.95	5	11,979.12	24	50,000	38,020.88

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	47,088.82	47,088.82	69,424.70	66	69,424.70	66	105,000	35,575.30
341 * GENERAL GOVERNMENT SERVCS	47,088.82	47,088.82	69,424.70	66	69,424.70	66	105,000	35,575.30
340 **CHARGES FOR SERVICES	47,088.82	47,088.82	69,424.70	66	69,424.70	66	105,000	35,575.30
DEPT 780 TOTAL	47,088.82	47,088.82	69,424.70	66	69,424.70	66	105,000	35,575.30

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 783 URBANA SUMMR YOUTH EMP PR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	4,082.54	14,825.01	.00		5,585.12	22	25,000	19,414.88
381 * INTERFUND REIMBURSEMENTS	4,082.54	14,825.01	.00		5,585.12	22	25,000	19,414.88
380 **NON-REVENUE RECEIPTS	4,082.54	14,825.01	.00		5,585.12	22	25,000	19,414.88
DEPT 784 TOTAL	4,082.54	14,825.01	.00		5,585.12	22	25,000	19,414.88

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DEPT 785 USDA INTMD RELENDING PROG
370 INTERFUND TRANSFERS
371 INTERFUND TRANSFERS

47 FROM RPC USDA LOAN FND474	172.34	1,518.67	595.80	17	3,512.46	100	3,500	12.46-
371 * INTERFUND TRANSFERS	172.34	1,518.67	595.80	17	3,512.46	100	3,500	12.46-
370 **INTERFUND TRANSFERS	172.34	1,518.67	595.80	17	3,512.46	100	3,500	12.46-
DEPT 785 TOTAL	172.34	1,518.67	595.80	17	3,512.46	100	3,500	12.46-

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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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FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
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	33,333.36	5,418.75-	4	25,000.02	17	150,000	124,999.98
341 * GENERAL GOVERNMENT SERVCS	4,166.67	33,333.36	5,418.75-	4	25,000.02	17	150,000	124,999.98
340 **CHARGES FOR SERVICES	4,166.67	33,333.36	5,418.75-	4	25,000.02	17	150,000	124,999.98
DEPT 787 TOTAL	4,166.67	41,419.37	5,418.75-	3	26,970.58	17	160,000	133,029.42

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DEPT 788 HUD RAPID REHOUS-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	10,256.83	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	10,256.83	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	10,256.83	.00		.00		20,000	20,000.00
DEPT 788 TOTAL	.00	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	.00	6,900.00	.00		2,360.00	10	23,000	20,640.00
331 * FEDERAL GRANTS	.00	6,900.00	.00		2,360.00	10	23,000	20,640.00
330 **INTERGOVERNMENTAL REV	.00	6,900.00	.00		2,360.00	10	23,000	20,640.00
DEPT 790 TOTAL	.00	6,900.00	.00		2,360.00	10	23,000	20,640.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

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								
	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

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	5,132.38	18,422.88	2,107.45	11	22,111.92	111	20,000	2,111.92-
331	*	FEDERAL GRANTS	5,132.38	18,422.88	2,107.45	11	22,111.92	111	20,000	2,111.92-
330	**	INTERGOVERNMENTAL REV	5,132.38	18,422.88	2,107.45	11	22,111.92	111	20,000	2,111.92-
		DEPT 792 TOTAL	5,132.38	18,422.88	2,107.45	11	22,111.92	111	20,000	2,111.92-

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DEPT 793 HUD CONTINUUM OF CARE-EVN

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	12,534.74	25,314.74	.00		17,716.19	81	21,952	4,235.81
331	*	FEDERAL GRANTS	12,534.74	25,314.74	.00		17,716.19	81	21,952	4,235.81
330	**	INTERGOVERNMENTAL REV	12,534.74	25,314.74	.00		17,716.19	81	21,952	4,235.81
		DEPT 793 TOTAL	12,534.74	25,314.74	.00		17,716.19	81	21,952	4,235.81

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	3,252.13	16	12,703.06	64	20,000	7,296.94
331	*	FEDERAL GRANTS	.00	.00	3,252.13	16	12,703.06	64	20,000	7,296.94

FUND 075 REGIONAL PLANNING COMM

DEPT 794 HUD RAPID REHOUS-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	3,252.13	16	12,703.06	64	20,000	7,296.94
DEPT 794 TOTAL	.00	.00	3,252.13	16	12,703.06	64	20,000	7,296.94

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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	.00		5,125.77		0	5,125.77-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		5,125.77		0	5,125.77-
340 **CHARGES FOR SERVICES	.00	.00	.00		5,125.77		0	5,125.77-
DEPT 795 TOTAL	.00	.00	.00		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.	5,326.60	14,458.97	1,265.21	4	6,901.48	20	35,000	28,098.52
341 * GENERAL GOVERNMENT SERVCS	5,326.60	14,458.97	1,265.21	4	6,901.48	20	35,000	28,098.52
340 **CHARGES FOR SERVICES	5,326.60	14,458.97	1,265.21	4	6,901.48	20	35,000	28,098.52
DEPT 796 TOTAL	5,326.60	14,458.97	1,265.21	4	6,901.48	20	35,000	28,098.52

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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

FUND 075 REGIONAL PLANNING COMM

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
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	25,124.76	48,108.47	14,464.10	11	30,186.15	23	128,500	98,313.85
334	* STATE GRANTS	25,124.76	48,108.47	14,464.10	11	30,186.15	23	128,500	98,313.85
330	**INTERGOVERNMENTAL REV	25,124.76	48,108.47	14,464.10	11	30,186.15	23	128,500	98,313.85
	DEPT 801 TOTAL	25,124.76	48,108.47	14,464.10	11	30,186.15	23	128,500	98,313.85

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DEPT 802 IDOT RURAL PLANNING
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

49	IDOT-COMP REG PLAN-RURAL	.00	.00	2,279.54	6	5,008.82	14	37,000	31,991.18
334	* STATE GRANTS	.00	.00	2,279.54	6	5,008.82	14	37,000	31,991.18
330	**INTERGOVERNMENTAL REV	.00	.00	2,279.54	6	5,008.82	14	37,000	31,991.18
	DEPT 802 TOTAL	.00	.00	2,279.54	6	5,008.82	14	37,000	31,991.18

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DEPT 803 HOUSING ADVOCACY-ODD YEAR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

70	DCFS-HOUSNG ADVOCACY GRNT	4,264.89	29,006.55	.00		.00		31,500	31,500.00
334	* STATE GRANTS	4,264.89	29,006.55	.00		.00		31,500	31,500.00
330	**INTERGOVERNMENTAL REV	4,264.89	29,006.55	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		7,750	7,750.00
DEPT 803 TOTAL	4,264.89	29,006.55	.00	.00		39,250	39,250.00

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DEPT 806 CU MTD - DISABILITY RAMP
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

22 DOT-FTA-NEW FREEDOM PROG	13,160.00	17,967.74	.00	.00		24,000	24,000.00
331 * FEDERAL GRANTS	13,160.00	17,967.74	.00	.00		24,000	24,000.00
330 **INTERGOVERNMENTAL REV	13,160.00	17,967.74	.00	.00		24,000	24,000.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	4,267.32	.00	.00		6,000	6,000.00
381 * INTERFUND REIMBURSEMENTS	.00	4,267.32	.00	.00		6,000	6,000.00
385 INTERDEPARTMENT REVENUE							
30 FROM SENIOR SVCES 872/892	.00	224.60	.00	.00		500	500.00
385 * INTERDEPARTMENT REVENUE	.00	224.60	.00	.00		500	500.00
380 **NON-REVENUE RECEIPTS	.00	4,491.92	.00	.00		6,500	6,500.00
DEPT 806 TOTAL	13,160.00	22,459.66	.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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FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	13,715.74		13,715.74		0	13,715.74-
331 * FEDERAL GRANTS	.00	.00	13,715.74		13,715.74		0	13,715.74-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	3,428.93	2	3,428.93	2	185,000	181,571.07
334 * STATE GRANTS	.00	.00	3,428.93	2	3,428.93	2	185,000	181,571.07
330 **INTERGOVERNMENTAL REV	.00	.00	17,144.67	9	17,144.67	9	185,000	167,855.33
DEPT 808 TOTAL	.00	.00	17,144.67	9	17,144.67	9	185,000	167,855.33

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DEPT 810 IDOT RANTOUL TRANSP PLAN

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	8,295.10	16	8,295.10	16	50,523	42,227.90
331 * FEDERAL GRANTS	.00	.00	8,295.10	16	8,295.10	16	50,523	42,227.90
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	2,073.78		2,073.78		0	2,073.78-
334 * STATE GRANTS	.00	.00	2,073.78		2,073.78		0	2,073.78-
330 **INTERGOVERNMENTAL REV	.00	.00	10,368.88	21	10,368.88	21	50,523	40,154.12
DEPT 810 TOTAL	.00	.00	10,368.88	21	10,368.88	21	50,523	40,154.12

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DEPT 811 CARE4U SUMMER YOUTH PROGR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
27 HHS-HEALTHY MARRIAGE GRNT	.00	6,005.63	4,275.22	14	25,109.99	84	30,000	4,890.01
331 * FEDERAL GRANTS	.00	6,005.63	4,275.22	14	25,109.99	84	30,000	4,890.01
330 **INTERGOVERNMENTAL REV	.00	6,005.63	4,275.22	14	25,109.99	84	30,000	4,890.01
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,645.00	3,645.00	.00		2,430.00		0	2,430.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 811 CARE4U SUMMER YOUTH PROGR

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	3,645.00	3,645.00	.00		2,430.00		0	2,430.00-
340	**CHARGES FOR SERVICES	3,645.00	3,645.00	.00		2,430.00		0	2,430.00-
	DEPT 811 TOTAL	3,645.00	9,650.63	4,275.22	14	27,539.99	92	30,000	2,460.01

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DEPT 812 JUSTICE SYS DVRSN PRG-EVN

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	10,458.00	15,687.00	5,422.00	17	42,225.00	135	31,378	10,847.00-
336	* LOCAL GOVERNMENT REVENUE	10,458.00	15,687.00	5,422.00	17	42,225.00	135	31,378	10,847.00-
330	**INTERGOVERNMENTAL REV	10,458.00	15,687.00	5,422.00	17	42,225.00	135	31,378	10,847.00-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		14,450.00	145	10,000	4,450.00-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		14,450.00	145	10,000	4,450.00-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		14,450.00	145	10,000	4,450.00-
	DEPT 812 TOTAL	10,458.00	15,687.00	5,422.00	13	56,675.00	137	41,378	15,297.00-

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
88	HUD RAPID REHOUS/CC PROG	.00	.00	1,996.45	10	1,996.45	10	20,000	18,003.55
331	* FEDERAL GRANTS	.00	.00	1,996.45	10	1,996.45	10	20,000	18,003.55
330	**INTERGOVERNMENTAL REV	.00	.00	1,996.45	10	1,996.45	10	20,000	18,003.55
	DEPT 813 TOTAL	.00	.00	1,996.45	10	1,996.45	10	20,000	18,003.55

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DEPT 814 LAND USE MODELING

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		6,074.86	5	120,000	113,925.14

FUND 075 REGIONAL PLANNING COMM

DEPT 814 LAND USE MODELING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00		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	.00		7,620.89		0	7,620.89-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		7,620.89		0	7,620.89-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		7,620.89		0	7,620.89-
DEPT 814 TOTAL	.00	.00	.00		13,695.75	11	120,000	106,304.25

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	380.00	6,425.00	582.96	12	7,385.88	148	5,000	2,385.88-
341 * GENERAL GOVERNMENT SERVCS	380.00	6,425.00	582.96	12	7,385.88	148	5,000	2,385.88-
340 **CHARGES FOR SERVICES	380.00	6,425.00	582.96	12	7,385.88	148	5,000	2,385.88-
DEPT 815 TOTAL	380.00	6,425.00	582.96	12	7,385.88	148	5,000	2,385.88-

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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	9,757.15	28	23,337.69	67	35,000	11,662.31
334 * STATE GRANTS	.00	13,278.70	9,757.15	28	23,337.69	67	35,000	11,662.31
330 **INTERGOVERNMENTAL REV	.00	13,278.70	9,757.15	28	23,337.69	67	35,000	11,662.31
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

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		7,750	7,750.00
DEPT 817 TOTAL	.00	13,278.70	9,757.15	23	23,337.69	55	42,750	19,412.31

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DEPT 820 EMERGENCY SOLUTIONS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

36 HUD-EMERGNCY SHELTER GRNT	.00	13,305.07	.00		.00		44,000	44,000.00
331 * FEDERAL GRANTS	.00	13,305.07	.00		.00		44,000	44,000.00
330 **INTERGOVERNMENTAL REV	.00	13,305.07	.00		.00		44,000	44,000.00
DEPT 820 TOTAL	.00	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	.00		50,854.00	101	50,135	719.00-
331 * FEDERAL GRANTS	.00	.00	.00		50,854.00	101	50,135	719.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		50,854.00	101	50,135	719.00-
DEPT 822 TOTAL	.00	.00	.00		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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FUND 075 REGIONAL PLANNING COMM

DEPT 826 HUD CONTINUUM OF CARE-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								
30 IL DPT MENT HLTH DD GRANT	101,110.33	101,110.33	.00		326,311.38	107	305,000	21,311.38-
334 * STATE GRANTS	101,110.33	101,110.33	.00		326,311.38	107	305,000	21,311.38-
330 **INTERGOVERNMENTAL REV	101,110.33	101,110.33	.00		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	101,110.33	101,110.33	.00		326,311.38	92	355,000	28,688.62

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	1,496.10	248,524.28	109,062.83	34	109,062.83	34	325,000	215,937.17
334 * STATE GRANTS	1,496.10	248,524.28	109,062.83	34	109,062.83	34	325,000	215,937.17
330 **INTERGOVERNMENTAL REV	1,496.10	248,524.28	109,062.83	34	109,062.83	34	325,000	215,937.17
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	1,496.10	248,524.28	109,062.83	33	109,062.83	33	335,000	225,937.17

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 833 SUMMR ENERGY INTRNSHP 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
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
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	10,837.50	17	11,285.50	17	65,000	53,714.50
341 * GENERAL GOVERNMENT SERVCS	.00	.00	10,837.50	17	11,285.50	17	65,000	53,714.50
340 **CHARGES FOR SERVICES	.00	.00	10,837.50	17	11,285.50	17	65,000	53,714.50
DEPT 843 TOTAL	.00	.00	10,837.50	17	11,285.50	17	65,000	53,714.50

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00		.00		65,074	65,074.00

FUND 075 REGIONAL PLANNING COMM

DEPT 846 JUSTICE SYS DVRSN PRG-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
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	24,213.72	46,776.24	5,586.93	12	5,586.93	12	45,000	39,413.07
331	* FEDERAL GRANTS	24,213.72	46,776.24	5,586.93	12	5,586.93	12	45,000	39,413.07
330	**INTERGOVERNMENTAL REV	24,213.72	46,776.24	5,586.93	12	5,586.93	12	45,000	39,413.07
	DEPT 858 TOTAL	24,213.72	46,776.24	5,586.93	12	5,586.93	12	45,000	39,413.07

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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	136.28		65,139.88	139	47,000	18,139.88-
331	* FEDERAL GRANTS	.00	.00	136.28		65,139.88	139	47,000	18,139.88-
330	**INTERGOVERNMENTAL REV	.00	.00	136.28		65,139.88	139	47,000	18,139.88-
	DEPT 859 TOTAL	.00	.00	136.28		65,139.88	139	47,000	18,139.88-

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DEPT 869 WEATHERIZATION-AMEREN IL

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	3,104.47	2	3,104.47	2	202,000	198,895.53
341	* GENERAL GOVERNMENT SERVCS	.00	.00	3,104.47	2	3,104.47	2	202,000	198,895.53
340	**CHARGES FOR SERVICES	.00	.00	3,104.47	2	3,104.47	2	202,000	198,895.53
	DEPT 869 TOTAL	.00	.00	3,104.47	2	3,104.47	2	202,000	198,895.53

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FUND 075 REGIONAL PLANNING COMM

DEPT 869 WEATHERIZATION-AMEREN IL

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							
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		144,696	144,696.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		144,696	144,696.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		36,174	36,174.00
334 * STATE GRANTS	.00	.00	.00	.00		36,174	36,174.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		180,870	180,870.00
DEPT 881 TOTAL	.00	.00	.00	.00		180,870	180,870.00

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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		100,075	100,075.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		100,075	100,075.00

FUND 075 REGIONAL PLANNING COMM

DEPT 882 URB KICKAPOO RAIL TRAIL

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		100,075	100,075.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
60 PRIVATE GRANTS	.00	.00	.00	.00		25,020	25,020.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		25,020	25,020.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		25,020	25,020.00
DEPT 882 TOTAL	.00	.00	.00	.00		125,095	125,095.00

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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
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-

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	.00	3,230.86	22	15,000	11,769.14
331 * FEDERAL GRANTS	.00	.00	.00	3,230.86	22	15,000	11,769.14
330 **INTERGOVERNMENTAL REV	.00	.00	.00	3,230.86	22	15,000	11,769.14
DEPT 893 TOTAL	.00	.00	.00	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	.00	7,820.14	.00	.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	7,820.14	.00	.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	7,820.14	.00	.00		15,000	15,000.00
DEPT 894 TOTAL	.00	7,820.14	.00	.00		15,000	15,000.00

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FUND 075 TOTAL	748,202.48	6,303,578.67	829,709.80	6,417,636.13	42	15,298,163	8,880,526.87

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	16	CURR PROP TX-LIABILTY INS	290,144.98	1,153,299.91	180,684.52	11	1,087,680.63	67	1,622,434	534,753.37
311	*	PROPERTY TAXES - CURRENT	290,144.98	1,153,299.91	180,684.52	11	1,087,680.63	67	1,622,434	534,753.37
310	**	LOCAL TAXES	290,144.98	1,153,299.91	180,684.52	11	1,087,680.63	67	1,622,434	534,753.37
		DEPT 075 TOTAL	290,144.98	1,153,299.91	180,684.52	11	1,087,680.63	67	1,622,434	534,753.37
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		FUND 076 TOTAL	290,144.98	1,153,299.91	180,684.52	11	1,087,680.63	67	1,622,434	534,753.37

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	3,730.00-	24,220.00	225.00	1	24,700.00	88	28,000	3,300.00
321	*	BUSINESS LIC & PERMITS	3,730.00-	24,220.00	225.00	1	24,700.00	88	28,000	3,300.00
320	**	LICENSES AND PERMITS	3,730.00-	24,220.00	225.00	1	24,700.00	88	28,000	3,300.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	13.67	93.20	24.41	12	123.85	62	200	76.15
341	*	GENERAL GOVERNMENT SERVCS	13.67	93.20	24.41	12	123.85	62	200	76.15
340	**	CHARGES FOR SERVICES	13.67	93.20	24.41	12	123.85	62	200	76.15
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	73,875.20	147,909.75	66,953.21	22	154,672.20	50	310,000	155,327.80
	11	MEA CIVIC CONTRIBUTION	.00	.00	8,749.25	9	34,756.69	37	93,000	58,243.31
362	*	RENTS AND ROYALTIES	73,875.20	147,909.75	75,702.46	19	189,428.89	47	403,000	213,571.11
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	600.00	2,825.00	26	7,675.97	70	11,000	3,324.03
363	*	GIFTS AND DONATIONS	.00	600.00	2,825.00	26	7,675.97	70	11,000	3,324.03
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	400.00	1,275.00	.00		1,275.00	51	2,500	1,225.00
369	*	OTHER MISCELLANEOUS REV	400.00	1,275.00	.00		1,275.00	51	2,500	1,225.00
360	**	MISCELLANEOUS REVENUES	74,275.20	149,784.75	78,527.46	19	198,379.86	48	416,500	218,120.14
		DEPT 010 TOTAL	70,558.87	174,097.95	78,776.87	18	223,203.71	50	444,700	221,496.29

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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	154,234.98	25,831.46	9	154,988.76	55	280,198	125,209.24
335	*	STATE SHARED REVENUE	25,705.83	154,234.98	25,831.46	9	154,988.76	55	280,198	125,209.24
330	**	INTERGOVERNMENTAL REV	25,705.83	154,234.98	25,831.46	9	154,988.76	55	280,198	125,209.24
		DEPT 013 TOTAL	25,705.83	154,234.98	25,831.46	9	154,988.76	55	280,198	125,209.24

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
26	LOC GVT RMB-POSTAGE	1,341.58	5,515.84	8,169.06	117	12,576.34	180	7,000	5,576.34-
337 *	LOCAL GOVERNMENT REIMB	1,341.58	5,515.84	8,169.06	117	12,576.34	180	7,000	5,576.34-
330 **	INTERGOVERNMENTAL REV	1,341.58	5,515.84	8,169.06	117	12,576.34	180	7,000	5,576.34-
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	1,473.44	2,834.43	2,822.15	51	2,822.15	51	5,500	2,677.85
90	OTHER MISC. REVENUE	.00	.00	.00		15.00		0	15.00-
369 *	OTHER MISCELLANEOUS REV	1,473.44	2,834.43	2,822.15	51	2,837.15	52	5,500	2,662.85
360 **	MISCELLANEOUS REVENUES	1,473.44	2,834.43	2,822.15	51	2,837.15	52	5,500	2,662.85
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
11	FROM GIS CONSORTIUM 850	.00	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	.00	1,146.37	.00		.00		26,000	26,000.00
370 **	INTERFUND TRANSFERS	.00	1,146.37	.00		.00		26,000	26,000.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	643.33	4,721.98	778.25	6	4,087.73	30	13,500	9,412.27
73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,632	19,632.00
381 *	INTERFUND REIMBURSEMENTS	643.33	4,721.98	778.25	2	4,087.73	12	33,132	29,044.27
380 **	NON-REVENUE RECEIPTS	643.33	4,721.98	778.25	2	4,087.73	12	33,132	29,044.27
	DEPT 016 TOTAL	3,458.35	14,218.62	11,769.46	16	19,501.22	27	71,632	52,130.78

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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	79,185.97	314,760.16	46,955.30	11	282,660.46	67	422,498	139,837.54
311 * PROPERTY TAXES - CURRENT	79,185.97	314,760.16	46,955.30	11	282,660.46	67	422,498	139,837.54
310 **LOCAL TAXES	79,185.97	314,760.16	46,955.30	11	282,660.46	67	422,498	139,837.54
DEPT 017 TOTAL	79,185.97	314,760.16	46,955.30	11	282,660.46	67	422,498	139,837.54

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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	3,250.00	50	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	3,250.00	50	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	3,250.00	50	6,500.00	100	6,500	.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	1,044.66	10,185.16	2,817.82	16	10,752.52	60	18,000	7,247.48
369	*	OTHER MISCELLANEOUS REV	1,044.66	10,185.16	2,817.82	16	10,752.52	60	18,000	7,247.48
360	**	MISCELLANEOUS REVENUES	1,044.66	10,185.16	2,817.82	16	10,752.52	60	18,000	7,247.48
		DEPT 020 TOTAL	1,044.66	16,685.16	6,067.82	5	17,252.52	13	134,500	117,247.48

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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	175.00	1,364.00	30.00	2	695.00	46	1,500	805.00
321 *	BUSINESS LIC & PERMITS	175.00	1,364.00	30.00	2	695.00	46	1,500	805.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	7,490.00	42,700.00	6,930.00	9	40,180.00	50	80,000	39,820.00
15	CIVIL UNION LICENSES	70.00	420.00	.00		210.00		0	210.00-
322 *	NONBUSINESS LIC & PERMITS	7,560.00	43,120.00	6,930.00	9	40,390.00	50	80,000	39,610.00
320 **	LICENSES AND PERMITS	7,735.00	44,484.00	6,960.00	9	41,085.00	50	81,500	40,415.00
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	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	29,540.00	.00		27,695.00	52	53,500	25,805.00
330 **	INTERGOVERNMENTAL REV	.00	29,540.00	.00		27,695.00	52	53,500	25,805.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	26,518.16	193,039.98	23,077.47	7	185,418.67	53	350,000	164,581.33
341 *	GENERAL GOVERNMENT SERVCS	26,518.16	193,039.98	23,077.47	7	185,418.67	53	350,000	164,581.33
340 **	CHARGES FOR SERVICES	26,518.16	193,039.98	23,077.47	7	185,418.67	53	350,000	164,581.33
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	30.74	215.73	6.49	4	69.80	47	150	80.20
361 *	INTEREST EARNINGS	30.74	215.73	6.49	4	69.80	47	150	80.20
360 **	MISCELLANEOUS REVENUES	30.74	215.73	6.49	4	69.80	47	150	80.20
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	34,283.90	267,279.71	30,043.96	6	254,268.47	50	505,150	250,881.53

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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	194,498.25	922,437.00	150,716.25	11	1,211,184.75	87	1,400,000	188,815.25
322	*	NONBUSINESS LIC & PERMITS	194,498.25	922,437.00	150,716.25	11	1,211,184.75	87	1,400,000	188,815.25
320	**	LICENSES AND PERMITS	194,498.25	922,437.00	150,716.25	11	1,211,184.75	87	1,400,000	188,815.25
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	84,224.00	494,497.00	70,194.00	9	492,584.00	67	740,000	247,416.00
	53	RENTAL HOUSNG SUPPORT FEE	22,401.00	130,036.00	18,107.00	9	127,367.50	64	200,000	72,632.50
341	*	GENERAL GOVERNMENT SERVCS	106,625.00	624,533.00	88,301.00	9	619,951.50	66	940,000	320,048.50
340	**	CHARGES FOR SERVICES	106,625.00	624,533.00	88,301.00	9	619,951.50	66	940,000	320,048.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	489.15	3,655.40	508.95	11	3,681.90	82	4,500	818.10
369	*	OTHER MISCELLANEOUS REV	489.15	3,655.40	508.95	11	3,681.90	82	4,500	818.10
360	**	MISCELLANEOUS REVENUES	489.15	3,655.40	508.95	11	3,681.90	82	4,500	818.10
		DEPT 023 TOTAL	301,612.40	1,557,125.40	239,526.20	10	1,841,318.15	78	2,351,000	509,681.85

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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	21,362.25	3,051.75	8	21,362.25	56	38,240	16,877.75
	71	STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,051.75	24,362.25	3,051.75	7	21,362.25	52	41,240	19,877.75
330	**	INTERGOVERNMENTAL REV	3,051.75	24,362.25	3,051.75	7	21,362.25	52	41,240	19,877.75
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	24,362.25	3,051.75	7	21,363.25	52	41,240	19,876.75

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	10.00	88,486.33	51,484.34	8	131,669.21	21	615,000	483,330.79
11 COSTS - DELINQUENT TAXES	190.00	1,290.00	10.00		1,030.00	4	24,000	22,970.00
319 * PENALTIES ON TAXES	200.00	89,776.33	51,494.34	8	132,699.21	21	639,000	506,300.79
310 **LOCAL TAXES	200.00	89,776.33	51,494.34	8	132,699.21	21	639,000	506,300.79
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	3,250.00-	50	6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	3,250.00-	50	6,500.00	100	6,500	.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	3,250.00-	20	6,500.00	39	16,500	10,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.98	40.14	.00		33.04	3	1,000	966.96
361 * INTEREST EARNINGS	5.98	40.14	.00		33.04	3	1,000	966.96
360 **MISCELLANEOUS REVENUES	5.98	40.14	.00		33.04	3	1,000	966.96
DEPT 026 TOTAL	205.98	96,316.47	48,244.34	7	139,232.25	21	656,500	517,267.75

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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	.00		2,200.00	46	4,800	2,600.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		2,200.00	46	4,800	2,600.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		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	2,205.00	3	2,205.00	3	87,000	84,795.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	2,205.00	3	2,205.00	3	87,000	84,795.00
340	**	CHARGES FOR SERVICES	.00	.00	2,205.00	3	2,205.00	3	87,000	84,795.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	6,897.72	7,328.72	6,897.52	32	6,897.52	32	21,680	14,782.48
369	*	OTHER MISCELLANEOUS REV	6,897.72	7,328.72	6,897.52	32	6,897.52	32	21,680	14,782.48
360	**	MISCELLANEOUS REVENUES	6,897.72	7,328.72	6,897.52	32	6,897.52	32	21,680	14,782.48
		DEPT 028 TOTAL	6,897.72	7,328.72	9,102.52	8	11,302.52	10	113,480	102,177.48

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	91,684.96	829,350.59	115,283.54	8	866,883.79	60	1,450,000	583,116.21
341	*	GENERAL GOVERNMENT SERVCS	91,684.96	829,350.59	115,283.54	8	866,883.79	60	1,450,000	583,116.21
340	**	CHARGES FOR SERVICES	91,684.96	829,350.59	115,283.54	8	866,883.79	60	1,450,000	583,116.21
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	597.94	5,322.22	1,686.77	26	14,386.17	221	6,500	7,886.17-
361	*	INTEREST EARNINGS	597.94	5,322.22	1,686.77	26	14,386.17	221	6,500	7,886.17-
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	597.94	5,322.22	1,686.77	26	14,386.17	219	6,565	7,821.17-
		DEPT 030 TOTAL	92,282.90	861,371.90	116,970.31	8	887,769.96	60	1,483,065	595,295.04

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	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							
41 TELEPHONE TOLL REIMB	.00	.00	50.00	50.00		0	50.00-
90 OTHER MISC. REVENUE	.00	.00	.00	12.40		0	12.40-
369 * OTHER MISCELLANEOUS REV	.00	.00	50.00	62.40		0	62.40-
360 **MISCELLANEOUS REVENUES	.00	.00	50.00	62.40		0	62.40-
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	50.00	362.40	2	15,000	14,637.60

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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	58,272.27	8,324.61	8	58,272.27	58	100,000	41,727.73
335	*	STATE SHARED REVENUE	8,324.61	58,272.27	8,324.61	8	58,272.27	58	100,000	41,727.73
330	**	INTERGOVERNMENTAL REV	8,324.61	58,272.27	8,324.61	8	58,272.27	58	100,000	41,727.73
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,272.00	9,378.83	968.97	6	7,171.03	45	16,000	8,828.97
341	*	GENERAL GOVERNMENT SERVCS	1,272.00	9,378.83	968.97	6	7,171.03	45	16,000	8,828.97
340	**	CHARGES FOR SERVICES	1,272.00	9,378.83	968.97	6	7,171.03	45	16,000	8,828.97
		DEPT 036 TOTAL	9,596.61	67,651.10	9,293.58	8	65,443.30	56	116,000	50,556.70

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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	343.20	3,055.14	720.06	14	3,325.08	67	5,000	1,674.92
80	JUST-JUSTICE ASSISTNC GRT	.00	4,137.72	.00		.00		4,000	4,000.00
331 *	FEDERAL GRANTS	343.20	7,192.86	720.06	8	3,325.08	37	9,000	5,674.92
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	176.80	1,573.86	370.94	15	1,712.92	69	2,500	787.08
334 *	STATE GRANTS	176.80	1,573.86	370.94	15	1,712.92	69	2,500	787.08
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	234,432.72	39,973.00	8	279,811.00	57	488,069	208,258.00
336 *	LOCAL GOVERNMENT REVENUE	39,973.00	234,432.72	39,973.00	8	279,811.00	57	488,069	208,258.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	14,623.45	273,313.71	30,557.95	9	268,724.82	76	355,750	87,025.18
23	LOC GVT RMB-EVNT SECURITY	19,054.35	38,709.35	50,161.35	65	68,862.43	89	77,626	8,763.57
29	SCHOOL RESOURCE OFFCR RMB	4,555.50	62,317.52	14,076.51	13	73,434.68	67	110,000	36,565.32
337 *	LOCAL GOVERNMENT REIMB	38,233.30	374,340.58	94,795.81	17	411,021.93	76	543,376	132,354.07
330 **	INTERGOVERNMENTAL REV	78,726.30	624,040.02	135,859.81	13	702,370.93	67	1,049,445	347,074.07
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	708.92	8,903.59	922.90	6	9,499.92	59	16,000	6,500.08
37	SHERIFF FEES	15,924.50	143,234.45	30,943.83	15	117,913.33	56	210,000	92,086.67
54	COURT FEES-SHF VEHICL MNT	72.50	1,052.50	120.00	5	1,421.00	65	2,200	779.00
60	SHF FAIL-TO-APPEAR WARRNT	930.00	6,955.33	700.00	7	6,011.18	60	10,000	3,988.82
341 *	GENERAL GOVERNMENT SERVCS	17,635.92	160,145.87	32,686.73	14	134,845.43	57	238,200	103,354.57
340 **	CHARGES FOR SERVICES	17,635.92	160,145.87	32,686.73	14	134,845.43	57	238,200	103,354.57
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	3,103.95	16,193.88	1,883.32	8	19,327.24	77	25,000	5,672.76

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 *	FINES	3,103.95	16,193.88	1,883.32	8	19,327.24	77	25,000	5,672.76
352	FORFEITURES								
10	EVIDENCE FORFEITURES	.00	.00	924.00	92	7,847.57	785	1,000	6,847.57-
352 *	FORFEITURES	.00	.00	924.00	92	7,847.57	785	1,000	6,847.57-
350 **	FINES AND FORFEITURES	3,103.95	16,193.88	2,807.32	11	27,174.81	105	26,000	1,174.81-
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	3,519.99	9,723.67	1,086.00	3	27,343.38	76	35,895	8,551.62
369 *	OTHER MISCELLANEOUS REV	3,519.99	9,723.67	1,086.00	3	27,343.38	76	35,895	8,551.62
360 **	MISCELLANEOUS REVENUES	3,519.99	16,223.67	1,086.00	3	27,778.38	74	37,295	9,516.62
	DEPT 040 TOTAL	102,986.16	816,603.44	172,439.86	13	892,169.55	66	1,350,940	458,770.45

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	.00	14,100.00	2,350.00	7	21,150.00	63	33,723	12,573.00
331 *		FEDERAL GRANTS	.00	14,100.00	2,350.00	7	21,150.00	63	33,723	12,573.00
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	3,000.00	18,000.00	3,000.00	8	21,000.00	58	36,000	15,000.00
334 *		STATE GRANTS	3,000.00	33,500.00	3,000.00	5	36,500.00	57	64,100	27,600.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	100,728.25	14,389.75	8	100,728.25	59	171,061	70,332.75
335 *		STATE SHARED REVENUE	14,389.75	100,728.25	14,389.75	8	100,728.25	59	171,061	70,332.75
330 **		INTERGOVERNMENTAL REV	17,389.75	148,328.25	19,739.75	7	158,378.25	59	268,884	110,505.75
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,640.09	49,690.71	4,375.05	4	52,508.77	53	100,000	47,491.23
341 *		GENERAL GOVERNMENT SERVCS	4,640.09	49,690.71	4,375.05	4	52,508.77	53	100,000	47,491.23
340 **		CHARGES FOR SERVICES	4,640.09	49,690.71	4,375.05	4	52,508.77	53	100,000	47,491.23
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	40,099.59	347,762.50	46,000.38	8	360,943.97	60	600,000	239,056.03
	15	FEES ON TRAFFIC FINES	1,500.00	13,290.70	1,135.00	5	12,425.25	54	23,000	10,574.75
351 *		FINES	41,599.59	361,053.20	47,135.38	8	373,369.22	60	623,000	249,630.78
350 **		FINES AND FORFEITURES	41,599.59	361,053.20	47,135.38	8	373,369.22	60	623,000	249,630.78
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	25.00	25.00	.00		145.51		0	145.51-
369 *		OTHER MISCELLANEOUS REV	25.00	25.00	.00		145.51		0	145.51-
360 **		MISCELLANEOUS REVENUES	25.00	25.00	.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	63,654.43	559,097.16	71,250.18	7	584,401.75	58	1,000,884	416,482.25

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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	1,035.00	15,051.00	4,134.13	8	28,777.80	56	51,000	22,222.20
	42	REIMB OF CORONER COSTS	3,284.00	35,170.00	3,482.00	6	36,849.00	67	55,000	18,151.00
341	*	GENERAL GOVERNMENT SERVCS	4,319.00	50,221.00	7,616.13	7	65,626.80	62	106,000	40,373.20
340	**	CHARGES FOR SERVICES	4,319.00	50,221.00	7,616.13	7	65,626.80	62	106,000	40,373.20
		DEPT 042 TOTAL	4,319.00	61,175.00	7,616.13	6	76,603.80	65	117,300	40,696.20

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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	.00	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	.00	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	.00	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	.00	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	.00	268.33	89	300	31.67
334	*	STATE GRANTS	.00	137.40	.00	268.33	89	300	31.67
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	353,044.82	601,990.94	.00	1,165,905.29	98	1,184,123	18,217.71
335	*	STATE SHARED REVENUE	353,044.82	601,990.94	.00	1,165,905.29	98	1,184,123	18,217.71
330	**	INTERGOVERNMENTAL REV	353,044.82	614,098.78	.00	1,181,006.98	97	1,212,423	31,416.02
360		MISCELLANEOUS REVENUES							
364		OTHR FINANCING SOURCES-FA							
	10	SALE OF FIXED ASSETS	.00	.00	.00	.00		0	.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00	.00		0	.00
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	353,044.82	614,098.78	.00	1,184,503.67	88	1,342,613	158,109.33

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

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

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	193,782.11	325,531.80	.00		649,011.40	101	641,475	7,536.40-
335	*	STATE SHARED REVENUE	193,782.11	325,531.80	.00		649,011.40	101	641,475	7,536.40-
330	**	INTERGOVERNMENTAL REV	193,782.11	325,531.80	.00		649,011.40	101	641,475	7,536.40-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	637.11	1,453.25	.00		219.00		0	219.00-
369	*	OTHER MISCELLANEOUS REV	637.11	1,453.25	.00		219.00		0	219.00-
360	**	MISCELLANEOUS REVENUES	637.11	1,453.25	.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	194,419.22	326,985.05	.00		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	.00	19,266.05	.00		17,226.89	25	70,000	52,773.11
341	*	GENERAL GOVERNMENT SERVCS	.00	19,266.05	.00		17,226.89	25	70,000	52,773.11
340	**	CHARGES FOR SERVICES	.00	19,266.05	.00		17,226.89	25	70,000	52,773.11
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	129,373.83	435,960.30	24,407.34	3	390,494.87	55	712,086	321,591.13
362	*	RENTS AND ROYALTIES	129,373.83	435,960.30	24,407.34	3	390,494.87	55	712,086	321,591.13
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,642.80	18,073.41	2,121.45	8	16,871.50	65	26,000	9,128.50
	90	OTHER MISC. REVENUE	672.00	846.89	.00		492.07	25	2,000	1,507.93
369	*	OTHER MISCELLANEOUS REV	3,314.80	18,920.30	2,121.45	8	17,363.57	62	28,000	10,636.43
360	**	MISCELLANEOUS REVENUES	132,688.63	454,880.60	26,528.79	4	407,858.44	55	740,086	332,227.56
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	328,097.05	88,438.67	11	407,316.24	51	800,000	392,683.76
371	*	INTERFUND TRANSFERS	.00	328,097.05	88,438.67	11	407,316.24	51	800,000	392,683.76
370	**	INTERFUND TRANSFERS	.00	328,097.05	88,438.67	11	407,316.24	51	800,000	392,683.76
		DEPT 071 TOTAL	132,688.63	802,243.70	114,967.46	7	832,401.57	52	1,610,086	777,684.43

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURR PROP TX-GENERAL CORP	1,947,597.30	7,741,517.63	1,233,611.14	11	7,426,061.87	67	11,075,624	3,649,562.13
311	*	PROPERTY TAXES - CURRENT	1,947,597.30	7,741,517.63	1,233,611.14	11	7,426,061.87	67	11,075,624	3,649,562.13
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	1,760.71	11,564.39	4,583.80	21	12,120.09	56	21,500	9,379.91
	13	COUNTY AUTO RENTAL TAX	2,843.63	13,266.35	3,159.71	10	14,816.84	46	32,000	17,183.16
318	*	OTHER LOCAL TAXES	4,604.34	24,830.74	7,743.51	14	26,936.93	50	53,500	26,563.07
310	**	LOCAL TAXES	1,952,201.64	7,766,348.37	1,241,354.65	11	7,452,998.80	67	11,149,824	3,696,825.20
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	7,637.50	715,268.39	14,860.69	2	603,296.21	89	678,424	75,127.79
	40	1% SALES TAX (UNINCORP.)	106,673.86	497,558.94	116,798.05	11	536,513.65	51	1,053,139	516,625.35
	41	1/4% SALES TAX (ALL CNTY)	484,211.37	2,739,200.05	514,009.10	9	2,840,159.74	50	5,638,133	2,797,973.26
	43	USE TAX	62,508.87	413,577.29	72,618.78	9	443,362.62	54	816,052	372,689.38
	80	INCOME TAX	295,765.91	2,041,461.83	202,835.71	6	1,932,942.55	60	3,207,336	1,274,393.45
	91	CHARITABLE GAMES LIC/TAX	6,682.15	41,643.74	5,906.36	10	40,665.40	68	60,000	19,334.60
335	*	STATE SHARED REVENUE	963,479.66	6,448,710.24	927,028.69	8	6,396,940.17	56	11,453,084	5,056,143.83
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	92,878.00	.00		15,853.00	100	15,853	.00
	16	VILLAGE OF MAHOMET	6,483.35	90,430.34	.00		97,556.67	61	160,000	62,443.33
336	*	LOCAL GOVERNMENT REVENUE	6,483.35	183,308.34	.00		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	969,963.01	6,632,018.58	927,028.69	8	6,510,349.84	56	11,628,937	5,118,587.16
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	700.00	5,260.00	40.00		4,260.00	13	33,140	28,880.00
341	*	GENERAL GOVERNMENT SERVCS	700.00	5,260.00	40.00		4,260.00	13	33,140	28,880.00
340	**	CHARGES FOR SERVICES	700.00	5,260.00	40.00		4,260.00	13	33,140	28,880.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,740.91	6,878.18	7,235.09	181	18,983.43	475	4,000	14,983.43-
361	*	INTEREST EARNINGS	2,740.91	6,878.18	7,235.09	181	18,983.43	475	4,000	14,983.43-
360	**	MISCELLANEOUS REVENUES	2,740.91	6,878.18	7,235.09	181	18,983.43	475	4,000	14,983.43-
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	2,925,605.56	14,410,505.13	2,175,658.43		913,986,592.07	61	22,923,159	8,936,566.93

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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	6,759.00	33,349.00	200.00	26,597.00	57	46,262	19,665.00
322	*	NONBUSINESS LIC & PERMITS	6,759.00	33,349.00	200.00	26,597.00	57	46,262	19,665.00
320	**	LICENSES AND PERMITS	6,759.00	33,349.00	200.00	26,597.00	57	46,262	19,665.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	30	ZONING & SUBDIVISION FEE	1,770.00	4,107.00	.00	29,443.00	314	9,389	20,054.00-
341	*	GENERAL GOVERNMENT SERVCS	1,770.00	4,107.00	.00	29,443.00	314	9,389	20,054.00-
340	**	CHARGES FOR SERVICES	1,770.00	4,107.00	.00	29,443.00	314	9,389	20,054.00-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	939.13	1,457.13	.00	10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	939.13	1,457.13	.00	10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	939.13	1,457.13	.00	10.00		0	10.00-
		DEPT 077 TOTAL	9,468.13	38,913.13	200.00	56,050.00	101	55,651	399.00-

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	4,702.00	.00	5,000.00		0	5,000.00-
363	*	GIFTS AND DONATIONS	.00	4,702.00	.00	5,000.00		0	5,000.00-
360	**	MISCELLANEOUS REVENUES	.00	4,702.00	.00	5,000.00		0	5,000.00-
		DEPT 127 TOTAL	.00	4,702.00	.00	5,000.00		0	5,000.00-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	3,284.82	9,618.84	2,924.46	15	8,731.80	44	20,069	11,337.20
331	*	FEDERAL GRANTS	3,284.82	9,618.84	2,924.46	15	8,731.80	44	20,069	11,337.20
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	1,692.18	4,955.16	1,506.54	15	4,498.20	44	10,339	5,840.80
334	*	STATE GRANTS	1,692.18	4,955.16	1,506.54	15	4,498.20	44	10,339	5,840.80
330	**	INTERGOVERNMENTAL REV	4,977.00	14,574.00	4,431.00	15	13,230.00	44	30,408	17,178.00
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	4,977.00	14,574.00	4,431.00	10	13,230.00	29	45,408	32,178.00

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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	.00		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	.00		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	2,753.26	30,176.82	5,315.70	8	40,263.02	63	64,000	23,736.98
337 *		LOCAL GOVERNMENT REIMB	2,753.26	32,361.94	5,315.70	8	40,263.02	61	66,300	26,036.98
330 **		INTERGOVERNMENTAL REV	2,753.26	32,361.94	5,315.70	5	48,859.02	44	110,125	61,265.98
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	4,940.00	54,724.00	15,373.00	20	76,289.00	102	75,000	1,289.00-
	19	COURT SECURITY FEE	16,451.23	143,726.80	17,366.76	7	146,656.56	59	250,000	103,343.44
	28	WORK RELEASE FEES	.00	1,064.83	.00		244.00	14	1,800	1,556.00
	29	BOND FEES	10,880.00	59,346.00	7,948.00	8	50,032.00	50	100,000	49,968.00
341 *		GENERAL GOVERNMENT SERVCS	32,271.23	258,861.63	40,687.76	10	273,221.56	64	426,800	153,578.44
340 **		CHARGES FOR SERVICES	32,271.23	258,861.63	40,687.76	10	273,221.56	64	426,800	153,578.44
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	8,472.23	.00		8,155.75	326	2,500	5,655.75-
	71	SOCIAL SECURITY INCENTIVE	400.00	14,800.00	.00		11,000.00	46	24,000	13,000.00
	90	OTHER MISC. REVENUE	.00	680.86	568.14	38	1,405.22	94	1,500	94.78
369 *		OTHER MISCELLANEOUS REV	400.00	23,953.09	568.14	2	20,560.97	73	28,000	7,439.03
360 **		MISCELLANEOUS REVENUES	400.00	23,953.09	568.14	2	20,560.97	73	28,000	7,439.03
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	35,424.49	315,176.66	46,571.60	7	342,641.55	51	672,986	330,344.45

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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	.00	108,425.50	13,027.85	7	130,708.74	66	199,078	68,369.26
331 * FEDERAL GRANTS	.00	108,425.50	13,027.85	7	130,708.74	66	199,078	68,369.26
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	55,855.56	6,711.32	7	67,334.81	66	102,556	35,221.19
334 * STATE GRANTS	.00	55,855.56	6,711.32	7	67,334.81	66	102,556	35,221.19
330 **INTERGOVERNMENTAL REV	.00	164,281.06	19,739.17	7	198,043.55	66	301,634	103,590.45
DEPT 141 TOTAL	.00	164,281.06	19,739.17	7	198,043.55	66	301,634	103,590.45

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FUND 080 TOTAL	4,454,472.38	21,688,185.92	3,238,557.40	9	22,798,282.54	62	36,813,409	14,015,126.46

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	226,675.20	901,010.29	141,614.87	11	852,486.21	67	1,266,777	414,290.79
311 *	PROPERTY TAXES - CURRENT	226,675.20	901,010.29	141,614.87	11	852,486.21	67	1,266,777	414,290.79
310 **	LOCAL TAXES	226,675.20	901,010.29	141,614.87	11	852,486.21	67	1,266,777	414,290.79
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	.00	343,778.63	.00		60,935.00	24	250,177	189,242.00
18	ADLT DAYCARE-VA CLIENTS	.00	29,682.77	.00		19,025.00	68	28,000	8,975.00
19	NH CARE-HOSPICE PATIENTS	.00	239,264.46	.00		246,023.84	113	218,425	27,598.84-
20	ADLT DAYCARE-PRIV CLIENTS	.00	16,029.00	.00		16,473.00	78	21,000	4,527.00
21	ADLT DAYCARE-IDOA CLIENTS	.00	49,340.38	.00		30,592.34	55	56,000	25,407.66
22	NH CARE-PRIV PAY PATIENTS	.00	957,463.95	.00		1,665,061.24	58	2,855,284	1,190,222.76
23	NH CARE-MEDICAID PATIENTS	.00	2,124,894.90	.00		2,298,734.33	36	6,438,470	4,139,735.67
26	NH CARE-MEDICARE/A PATNTS	.00	426,546.18	.00		531,684.86	71	749,990	218,305.14
27	NH CARE-MEDICARE/B PATNTS	.00	96,700.48	.00		76,864.65	59	129,500	52,635.35
29	NH CARE-PRIV INSUR PATNTS	.00	314,253.27	.00		227,835.26	80	284,563	56,727.74
33	NURS HOME BEAUTY SHOP REV	.00	11,113.50	.00		10,150.10	66	15,400	5,249.90
34	MEDICAL SUPPLIES REVENUE	.00	8,014.43	.00		9,789.56	78	12,600	2,810.44
35	PATIENT TRANSPORTATN CHGS	.00	4,676.70	.00		6,013.39	132	4,550	1,463.39-
345 *	HEALTH SERVICES CHARGES	.00	4,621,758.65	.00		5,199,182.57	47	11,063,959	5,864,776.43
340 **	CHARGES FOR SERVICES	.00	4,621,758.65	.00		5,199,182.57	47	11,063,959	5,864,776.43
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	28.35	237.70	78.40		385.83		0	385.83-
361 *	INTEREST EARNINGS	28.35	237.70	78.40		385.83		0	385.83-
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	.00	1,562.69	100.00		483.72		0	483.72-
363 *	GIFTS AND DONATIONS	.00	1,562.69	100.00		483.72		0	483.72-
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	1,566.84	.00		1,003.28	58	1,740	736.72
20	NURS HOME MEAL TICKETS	27.00	393.00	69.00		426.50		0	426.50-
90	OTHER MISC. REVENUE	.00	1,702.25	354.45	39	644.41	72	900	255.59
369 *	OTHER MISCELLANEOUS REV	27.00	3,662.09	423.45	16	2,074.19	79	2,640	565.81

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	55.35	5,462.48	601.85	23	2,943.74	112	2,640	303.74-
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	226,730.55	5,528,231.42	142,216.72	1	6,246,284.63	51	12,333,376	6,087,091.37
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	226,730.55	5,528,231.42	142,216.72	1	6,246,284.63	27	22,728,376	16,482,091.37

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	446,097.23	1,773,192.37	277,601.07	11	1,671,097.56	67	2,493,593	822,495.44
311 *		PROPERTY TAXES - CURRENT	446,097.23	1,773,192.37	277,601.07	11	1,671,097.56	67	2,493,593	822,495.44
310 **		LOCAL TAXES	446,097.23	1,773,192.37	277,601.07	11	1,671,097.56	67	2,493,593	822,495.44
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	.00	41,634.91	.00		3,201.07	32	10,000	6,798.93
337 *		LOCAL GOVERNMENT REIMB	.00	42,164.11	.00		3,201.07	8	40,000	36,798.93
330 **		INTERGOVERNMENTAL REV	.00	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	4,321.87	33,925.44	5,605.50	9	34,579.93	58	60,000	25,420.07
	71	MATERIAL & EQP USE-CO MFT	.00	86,252.85	40,158.76	18	124,801.31	55	225,000	100,198.69
	80	ENGINEERING FEE-TWP,VILL	.00	13,029.32	1,449.30	12	16,309.12	136	12,000	4,309.12-
	82	ENGINEERING FEE-CO MFT	19,464.30	30,135.99	.00		10,771.92	22	50,000	39,228.08
	83	ENGINEERING FEE-TWP MFT	.00	.00	.00		138.63-		95,000	95,138.63
343 *		HIGHWAYS & BRIDGES SERVCS	23,786.17	163,343.60	47,213.56	11	186,323.65	42	442,000	255,676.35
340 **		CHARGES FOR SERVICES	23,786.17	163,343.60	47,213.56	11	186,323.65	42	442,000	255,676.35
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,103.34	3,518.79	4,667.40	156	22,375.45	746	3,000	19,375.45-
361 *		INTEREST EARNINGS	1,103.34	3,518.79	4,667.40	156	22,375.45	746	3,000	19,375.45-
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	.00	2,896.10	292.60		769.63		400,000	399,230.37
369	*	OTHER MISCELLANEOUS REV	.00	2,896.10	292.60		769.63		400,000	399,230.37
360	**	MISCELLANEOUS REVENUES	1,103.34	113,914.89	4,960.00	1	25,145.08	6	403,000	377,854.92
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	470,986.74	2,092,614.97	329,774.63	9	1,885,767.36	51	3,669,593	1,783,825.64

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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
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FUND 083 TOTAL	470,986.74	2,092,614.97	329,774.63	9	1,985,767.36	53	3,769,593	1,783,825.64

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	223,653.53	889,003.05	138,988.65	11	836,681.45	67	1,250,793	414,111.55
311 * PROPERTY TAXES - CURRENT	223,653.53	889,003.05	138,988.65	11	836,681.45	67	1,250,793	414,111.55
310 **LOCAL TAXES	223,653.53	889,003.05	138,988.65	11	836,681.45	67	1,250,793	414,111.55
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,548.16	12,647.04	5,010.76	50	24,682.82	247	10,000	14,682.82-
361 * INTEREST EARNINGS	2,548.16	12,647.04	5,010.76	50	24,682.82	247	10,000	14,682.82-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,025.00	250.00	25	7,130.88	713	1,000	6,130.88-
369 * OTHER MISCELLANEOUS REV	.00	1,025.00	250.00	25	7,130.88	713	1,000	6,130.88-
360 **MISCELLANEOUS REVENUES	2,548.16	13,672.04	5,260.76	48	31,813.70	289	11,000	20,813.70-
DEPT 060 TOTAL	226,201.69	902,675.09	144,249.41	11	868,495.15	69	1,261,793	393,297.85
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FUND 084 TOTAL	226,201.69	902,675.09	144,249.41	11	868,495.15	69	1,261,793	393,297.85

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	198,305.22	1,282,075.77	200,112.90	8	1,473,120.01	61	2,413,000	939,879.99
	70	STATE SALARY REIMBURSMENT	.00	72,176.26	.00		73,619.50	100	73,619	.50-
335	*	STATE SHARED REVENUE	198,305.22	1,354,252.03	200,112.90	8	1,546,739.51	62	2,486,619	939,879.49
330	**	INTERGOVERNMENTAL REV	198,305.22	1,354,252.03	200,112.90	8	1,546,739.51	62	2,486,619	939,879.49
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4,141.87	22,332.44	6,286.14	42	33,068.54	220	15,000	18,068.54-
361	*	INTEREST EARNINGS	4,141.87	22,332.44	6,286.14	42	33,068.54	220	15,000	18,068.54-
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	4,141.87	22,542.70	6,286.14	42	33,250.79	222	15,000	18,250.79-
		DEPT 060 TOTAL	202,447.09	1,376,794.73	206,399.04	8	1,579,990.30	63	2,501,619	921,628.70
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	202,447.09	1,376,794.73	206,399.04	8	1,579,990.30	63	2,501,619	921,628.70

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	180,528.88	1,153,305.19	177,807.98	1,219,727.87		0	1,219,727.87-
335 * STATE SHARED REVENUE	180,528.88	1,153,305.19	177,807.98	1,219,727.87		0	1,219,727.87-
330 **INTERGOVERNMENTAL REV	180,528.88	1,153,305.19	177,807.98	1,219,727.87		0	1,219,727.87-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	961.52	5,248.31	2,057.30	11,706.01		0	11,706.01-
361 * INTEREST EARNINGS	961.52	5,248.31	2,057.30	11,706.01		0	11,706.01-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	2,462.75		0	2,462.75-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	2,462.75		0	2,462.75-
360 **MISCELLANEOUS REVENUES	961.52	5,248.31	2,057.30	14,168.76		0	14,168.76-
DEPT 060 TOTAL	181,490.40	1,158,553.50	179,865.28	1,233,896.63		0	1,233,896.63-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	181,490.40	1,158,553.50	179,865.28	1,233,896.63		0	1,233,896.63-

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	348.54	995.36	275.61	1,609.05		0	1,609.05-
361 * INTEREST EARNINGS	348.54	995.36	275.61	1,609.05		0	1,609.05-
360 **MISCELLANEOUS REVENUES	348.54	995.36	275.61	1,609.05		0	1,609.05-
DEPT 060 TOTAL	348.54	995.36	275.61	1,609.05		0	1,609.05-
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FUND 087 TOTAL	348.54	995.36	275.61	1,609.05		0	1,609.05-

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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	502,918.76	1,999,060.47	302,393.61	11	1,820,343.16	67	2,714,385	894,041.84
311	*	PROPERTY TAXES - CURRENT	502,918.76	1,999,060.47	302,393.61	11	1,820,343.16	67	2,714,385	894,041.84
310	**	LOCAL TAXES	502,918.76	1,999,060.47	302,393.61	11	1,820,343.16	67	2,714,385	894,041.84
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	677.29	2,645.42	1,560.82		6,004.21		0	6,004.21-
361	*	INTEREST EARNINGS	677.29	2,645.42	1,560.82		6,004.21		0	6,004.21-
360	**	MISCELLANEOUS REVENUES	677.29	2,645.42	1,560.82		6,004.21		0	6,004.21-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	84,058.87	460,048.09	118,400.90	9	970,282.60	75	1,290,578	320,295.40
381	*	INTERFUND REIMBURSEMENTS	84,058.87	460,048.09	118,400.90	9	970,282.60	75	1,290,578	320,295.40
380	**	NON-REVENUE RECEIPTS	84,058.87	460,048.09	118,400.90	9	970,282.60	75	1,290,578	320,295.40
		DEPT 073 TOTAL	587,654.92	2,585,753.98	422,355.33	10	2,920,629.97	71	4,128,963	1,208,333.03
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	587,654.92	2,585,753.98	422,355.33	9	2,920,629.97	63	4,611,518	1,690,888.03

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	117,902.21	468,651.57	73,784.26	11	444,165.65	67	662,452	218,286.35
311 * PROPERTY TAXES - CURRENT	117,902.21	468,651.57	73,784.26	11	444,165.65	67	662,452	218,286.35
310 **LOCAL TAXES	117,902.21	468,651.57	73,784.26	11	444,165.65	67	662,452	218,286.35
DEPT 018 TOTAL	117,902.21	468,651.57	73,784.26	11	444,165.65	67	662,452	218,286.35

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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	94,266.61	374,702.01	58,067.52	11	349,554.23	66	529,121	179,566.77
311	*	PROPERTY TAXES - CURRENT	94,266.61	374,702.01	58,067.52	11	349,554.23	66	529,121	179,566.77
310	**	LOCAL TAXES	94,266.61	374,702.01	58,067.52	11	349,554.23	66	529,121	179,566.77
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	1,700.00	98,866.25	9,093.75	9	105,731.25	110	95,866	9,865.25-
321	*	BUSINESS LIC & PERMITS	1,700.00	98,866.25	9,093.75	9	105,731.25	110	95,866	9,865.25-
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	.00	10,600.00	4,800.00	36	9,000.00	67	13,432	4,432.00
	51	WELL WATER PERMITS	200.00	3,800.00	3,375.00	56	10,375.00	173	6,000	4,375.00-
322	*	NONBUSINESS LIC & PERMITS	200.00	14,400.00	8,175.00	42	19,375.00	100	19,432	57.00
320	**	LICENSES AND PERMITS	1,900.00	113,266.25	17,268.75	15	125,106.25	109	115,298	9,808.25-
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	58	EPA-PUB WATER SYS SUPRVSN	300.00	875.00	287.50	13	900.00	40	2,250	1,350.00
	93	HHS-PUB HTH EMERG PREPARE	12,201.04	42,698.71	5,938.60	9	26,997.34	42	63,808	36,810.66
331	*	FEDERAL GRANTS	12,501.04	43,573.71	6,226.10	9	27,897.34	42	66,058	38,160.66
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	11,122.27	11,122.27	.00		30.44		16,596	16,565.56
	45	IDPH-INDOOR TANNING GRANT	.00	300.00	.00		200.00		0	200.00-
	46	IDPH-TOBACCO FREE COMMNTY	34,135.31	34,135.31	.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	45,257.58	170,960.58	.00		132,088.44	51	256,762	124,673.56
330	**	INTERGOVERNMENTAL REV	57,758.62	214,534.29	6,226.10	2	159,985.78	50	322,820	162,834.22
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	473.91	1,671.22	1,037.84	415	4,549.51	820	250	4,299.51-
361	*	INTEREST EARNINGS	473.91	1,671.22	1,037.84	415	4,549.51	820	250	4,299.51-

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	294.00	1,029.00	588.00	13	1,867.00	40	4,645	2,778.00
369 * OTHER MISCELLANEOUS REV	294.00	1,029.00	588.00	13	1,867.00	40	4,645	2,778.00
360 **MISCELLANEOUS REVENUES	767.91	2,700.22	1,625.84	33	6,416.51	131	4,895	1,521.51-
DEPT 049 TOTAL	154,693.14	705,202.77	83,188.21	9	641,062.77	66	972,134	331,071.23
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FUND 089 TOTAL	272,595.35	1,173,854.34	156,972.47	10	1,085,228.42	66	1,634,586	549,357.58

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	829,102.53	3,306,257.41	517,811.70	11	3,121,436.36	67	4,656,025	1,534,588.64
311 *	PROPERTY TAXES - CURRENT	829,102.53	3,306,257.41	517,811.70	11	3,121,436.36	67	4,656,025	1,534,588.64
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	829,102.53	3,306,257.41	517,811.70	11	3,121,436.36	67	4,661,225	1,539,788.64
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	59,002.00	265,509.00	28,210.00	8	225,680.00	67	338,515	112,835.00
336 *	LOCAL GOVERNMENT REVENUE	59,002.00	265,509.00	28,210.00	8	225,680.00	67	338,515	112,835.00
330 **	INTERGOVERNMENTAL REV	59,002.00	265,509.00	28,210.00	8	225,680.00	67	338,515	112,835.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,870.92	6,627.21	4,244.58	849	15,872.62	175	500	15,372.62-
361 *	INTEREST EARNINGS	1,870.92	6,627.21	4,244.58	849	15,872.62	175	500	15,372.62-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	5.73	4,733.25	3.70		21,612.73	108	20,000	1,612.73-
363 *	GIFTS AND DONATIONS	5.73	4,733.25	3.70		21,612.73	108	20,000	1,612.73-
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	1,876.65	101,336.46	4,248.28	21	54,168.35	264	20,500	33,668.35-
DEPT 053 TOTAL	889,981.18	3,673,102.87	550,269.98	11	3,401,284.71	68	5,020,240	1,618,955.29
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL	889,981.18	3,673,102.87	550,269.98	11	3,401,284.71	68	5,020,240	1,618,955.29

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	21,221.00	175,642.00	26,345.00	10	170,020.00	63	270,000	99,980.00
322 * NONBUSINESS LIC & PERMITS	21,221.00	175,642.00	26,345.00	10	170,020.00	63	270,000	99,980.00
320 **LICENSES AND PERMITS	21,221.00	175,642.00	26,345.00	10	170,020.00	63	270,000	99,980.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	165.88	680.83	416.39		1,827.86		0	1,827.86-
361 * INTEREST EARNINGS	165.88	680.83	416.39		1,827.86		0	1,827.86-
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	165.88	685.83	416.39		2,119.16		0	2,119.16-
DEPT 047 TOTAL	21,386.88	176,327.83	26,761.39	10	172,139.16	64	270,000	97,860.84

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.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	.00	13,030.82	.00		10,373.27	87	11,861	1,487.73
337 * LOCAL GOVERNMENT REIMB	.00	13,030.82	.00		10,373.27	87	11,861	1,487.73
330 **INTERGOVERNMENTAL REV	.00	69,736.01	.00		69,460.08	54	128,811	59,350.92
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	625.00	5,872.67	1,016.92	15	7,784.84	111	7,000	784.84-
351 * FINES	625.00	5,872.67	1,016.92	15	7,784.84	111	7,000	784.84-
350 **FINES AND FORFEITURES	625.00	5,872.67	1,016.92	15	7,784.84	111	7,000	784.84-
DEPT 247 TOTAL	625.00	75,608.68	1,016.92	1	77,244.92	57	135,811	58,566.08

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	36,963.47	.00		38,515.93	51	76,159	37,643.07
02 URBANA CITY	.00	21,175.00	3,153.39	8	25,090.75	67	37,483	12,392.25
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	.00	80,941.14	3,153.39	2	83,690.18	61	136,602	52,911.82
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	6,836.77	.00		9,035.69	83	10,894	1,858.31
337 * LOCAL GOVERNMENT REIMB	.00	6,836.77	.00		9,035.69	83	10,894	1,858.31
330 **INTERGOVERNMENTAL REV	.00	87,777.91	3,153.39	2	92,725.87	63	147,496	54,770.13
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	50.00	1,560.00	320.00	16	2,870.00	144	2,000	870.00-
02 ANIM IMPOUND FEES-URBANA	40.00	2,490.00	835.00	28	3,905.00	130	3,000	905.00-
03 ANIM IMPOUND FEES-CHAMPGN	780.00	5,640.00	775.00	13	6,555.00	109	6,000	555.00-
04 ANIM SERVICES COST REIMB	275.00	10,474.00	1,310.00	10	11,555.00	89	13,000	1,445.00
05 ANIM IMPOUND FEES-MAHOMET	.00	331.00	.00		244.00		0	244.00-
06 ANIM IMPOUND FEE-VILLAGES	320.00	2,321.00	349.00	8	2,546.00	57	4,500	1,954.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00		240.00		0	240.00-
08 ANIM IMPOUND FEES-SAVOY	.00	214.00	.00		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	1,465.00	23,310.00	3,589.00	12	28,647.00	97	29,500	853.00
340 **CHARGES FOR SERVICES	1,465.00	23,310.00	3,589.00	12	28,647.00	97	29,500	853.00
DEPT 248 TOTAL	1,465.00	111,087.91	6,742.39	4	121,372.87	69	176,996	55,623.13
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FUND 091 TOTAL	23,476.88	363,024.42	34,520.70	6	370,756.95	64	582,807	212,050.05

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	7,089.00	56,645.00	8,398.00	9	59,177.00	65	91,000	31,823.00
341	*	GENERAL GOVERNMENT SERVCS	7,089.00	56,645.00	8,398.00	9	59,177.00	65	91,000	31,823.00
340	**	CHARGES FOR SERVICES	7,089.00	56,645.00	8,398.00	9	59,177.00	65	91,000	31,823.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	60.88	281.72	151.22	151	768.39	768	100	668.39-
361	*	INTEREST EARNINGS	60.88	281.72	151.22	151	768.39	768	100	668.39-
360	**	MISCELLANEOUS REVENUES	60.88	281.72	151.22	151	768.39	768	100	668.39-
		DEPT 074 TOTAL	7,149.88	56,926.72	8,549.22	9	59,945.39	66	91,100	31,154.61
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		FUND 092 TOTAL	7,149.88	56,926.72	8,549.22	9	59,945.39	66	91,100	31,154.61

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	225.00	8,250.00	750.00	5	8,925.00	56	16,000	7,075.00
341 * GENERAL GOVERNMENT SERVCS	225.00	8,250.00	750.00	5	8,925.00	56	16,000	7,075.00
340 **CHARGES FOR SERVICES	225.00	8,250.00	750.00	5	8,925.00	56	16,000	7,075.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	28.24	35.88	67.55		349.11		0	349.11-
361 * INTEREST EARNINGS	28.24	35.88	67.55		349.11		0	349.11-
360 **MISCELLANEOUS REVENUES	28.24	35.88	67.55		349.11		0	349.11-
DEPT 031 TOTAL	253.24	8,285.88	817.55	5	9,274.11	58	16,000	6,725.89
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FUND 093 TOTAL	253.24	8,285.88	817.55	5	9,274.11	58	16,000	6,725.89

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	26.42	126.88	53.67	279.23		0	279.23-
361 * INTEREST EARNINGS	26.42	126.88	53.67	279.23		0	279.23-
360 **MISCELLANEOUS REVENUES	26.42	126.88	53.67	279.23		0	279.23-
DEPT 026 TOTAL	26.42	126.88	53.67	279.23		0	279.23-
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FUND 097 TOTAL	26.42	126.88	53.67	279.23		0	279.23-

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	117.48	507.35	340.06	340	1,792.47	792	100	1,692.47-
361 *		INTEREST EARNINGS	117.48	507.35	340.06	340	1,792.47	792	100	1,692.47-
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	117.48	507.35	340.06	2	1,792.47	10	18,100	16,307.53
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	54	FROM DEV DIS BOARD 108	.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	.00	100,000.00	.00		100,000.00	100	100,000	.00
370 **		INTERFUND TRANSFERS	.00	100,000.00	.00		100,000.00	100	100,000	.00
		DEPT 054 TOTAL	117.48	100,507.35	340.06		101,792.47	86	118,100	16,307.53
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		FUND 101 TOTAL	117.48	100,507.35	340.06		101,792.47	86	118,100	16,307.53

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	18,132.93	72,070.83	10,895.05	11	65,587.77	64	102,887	37,299.23
311 * PROPERTY TAXES - CURRENT	18,132.93	72,070.83	10,895.05	11	65,587.77	64	102,887	37,299.23
310 **LOCAL TAXES	18,132.93	72,070.83	10,895.05	11	65,587.77	64	102,887	37,299.23
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	233.92	1,045.02	636.17		3,233.91		0	3,233.91-
361 * INTEREST EARNINGS	233.92	1,045.02	636.17		3,233.91		0	3,233.91-
360 **MISCELLANEOUS REVENUES	233.92	1,045.02	636.17		3,233.91		0	3,233.91-
DEPT 060 TOTAL	18,366.85	73,115.85	11,531.22	11	68,821.68	67	102,887	34,065.32
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FUND 103 TOTAL	18,366.85	73,115.85	11,531.22	11	68,821.68	67	102,887	34,065.32

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	156,964.47	9	875,466.77	50	1,765,000	889,533.23
331	*	FEDERAL GRANTS	.00	274,486.55	156,964.47	9	875,466.77	50	1,765,000	889,533.23
330	**	INTERGOVERNMENTAL REV	.00	274,486.55	156,964.47	9	875,466.77	50	1,765,000	889,533.23
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	147.15	.00		207.99	42	500	292.01
363	*	GIFTS AND DONATIONS	.00	147.15	.00		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	.00		270.09	36	750	479.91
		DEPT 605 TOTAL	.00	274,728.70	156,964.47	9	875,736.86	50	1,765,750	890,013.14

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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	175,888.55	884,860.55	.00	244,232.59	46	535,000	290,767.41
331	*	FEDERAL GRANTS	175,888.55	884,860.55	.00	244,232.59	46	535,000	290,767.41
330	**	INTERGOVERNMENTAL REV	175,888.55	884,860.55	.00	244,232.59	46	535,000	290,767.41
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	6.28	48.81	.00	.00		250	250.00
363	*	GIFTS AND DONATIONS	6.28	48.81	.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	6.28	48.81	.00	.00		450	450.00
		DEPT 606 TOTAL	175,894.83	884,909.36	.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	7,800.00		0	7,800.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	3,900.00	7,800.00		0	7,800.00-
340 **CHARGES FOR SERVICES	.00	.00	3,900.00	7,800.00		0	7,800.00-
DEPT 612 TOTAL	.00	.00	3,900.00	7,800.00		0	7,800.00-

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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	2,920.09	12,362.89	2,551.80	10	8,378.56	34	25,000	16,621.44
37 IL DPT HUM SRV-CHILD CARE	74,873.16	424,675.29	253,403.52	27	631,105.33	68	930,000	298,894.67
334 * STATE GRANTS	77,793.25	437,038.18	255,955.32	27	639,483.89	67	955,000	315,516.11
330 **INTERGOVERNMENTAL REV	77,793.25	437,038.18	255,955.32	27	639,483.89	67	955,000	315,516.11
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	5,046.00	54,628.70	2,330.00	3	67,781.40	90	75,000	7,218.60
345 * HEALTH SERVICES CHARGES	5,046.00	54,628.70	2,330.00	3	67,781.40	90	75,000	7,218.60
340 **CHARGES FOR SERVICES	5,046.00	54,628.70	2,330.00	3	67,781.40	90	75,000	7,218.60
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,126.35	.00		383.00	70	550	167.00
369 * OTHER MISCELLANEOUS REV	.00	1,126.35	.00		383.00	70	550	167.00
360 **MISCELLANEOUS REVENUES	.00	1,126.35	.00		383.00	70	550	167.00
DEPT 647 TOTAL	82,839.25	492,793.23	258,285.32	25	707,648.29	69	1,030,550	322,901.71

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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	9,274.00	13,911.00	.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	9,274.00	13,911.00	.00	27,823.00	100	27,825	2.00
330	**	INTERGOVERNMENTAL REV	9,274.00	13,911.00	.00	27,823.00	100	27,825	2.00
		DEPT 676 TOTAL	9,274.00	13,911.00	.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		12,266.00		0	12,266.00-
	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	12,266.00	44	27,850	15,584.00
330	**	INTERGOVERNMENTAL REV	.00	27,823.00	6,133.00	22	12,266.00	44	27,850	15,584.00
		DEPT 685 TOTAL	.00	27,823.00	6,133.00	22	12,266.00	44	27,850	15,584.00

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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	48,339.00	338,373.00	.00	.00		490,000	490,000.00
334	*	STATE GRANTS	48,339.00	338,373.00	.00	.00		490,000	490,000.00
330	**	INTERGOVERNMENTAL REV	48,339.00	338,373.00	.00	.00		490,000	490,000.00
		DEPT 686 TOTAL	48,339.00	338,373.00	.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	.00	290,034.00	56	515,000	224,966.00
334 * STATE GRANTS	.00	45,918.00	.00	290,034.00	56	515,000	224,966.00
330 **INTERGOVERNMENTAL REV	.00	45,918.00	.00	290,034.00	56	515,000	224,966.00
DEPT 687 TOTAL	.00	45,918.00	.00	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	184,766.42	7	1,269,369.94	47	2,715,000	1,445,630.06
331	*	FEDERAL GRANTS	.00	457,675.87	184,766.42	7	1,269,369.94	47	2,715,000	1,445,630.06
330	**	INTERGOVERNMENTAL REV	.00	457,675.87	184,766.42	7	1,269,369.94	47	2,715,000	1,445,630.06
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	279.49	.00		272.88	14	2,000	1,727.12
363	*	GIFTS AND DONATIONS	.00	279.49	.00		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	.00		272.88	7	4,000	3,727.12
		DEPT 835 TOTAL	.00	458,530.36	184,766.42	7	1,269,642.82	47	2,719,000	1,449,357.18

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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	214,051.01	1,258,893.58	.00	456,506.60	56	808,000	351,493.40
331	*	FEDERAL GRANTS	214,051.01	1,258,893.58	.00	456,506.60	56	808,000	351,493.40
330	**	INTERGOVERNMENTAL REV	214,051.01	1,258,893.58	.00	456,506.60	56	808,000	351,493.40
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	6.28	83.49	.00	47.10	2	2,000	1,952.90
363	*	GIFTS AND DONATIONS	6.28	83.49	.00	47.10	2	2,000	1,952.90
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	9.24	49.24	.00	.00		1,500	1,500.00
369	*	OTHER MISCELLANEOUS REV	9.24	49.24	.00	.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	15.52	132.73	.00	47.10	1	3,500	3,452.90
		DEPT 836 TOTAL	214,066.53	1,259,026.31	.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	42,800.00	299,600.00	.00	.00		275,000	275,000.00
334	*	STATE GRANTS	42,800.00	299,600.00	.00	.00		275,000	275,000.00
330	**	INTERGOVERNMENTAL REV	42,800.00	299,600.00	.00	.00		275,000	275,000.00
		DEPT 838 TOTAL	42,800.00	299,600.00	.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	.00	201,771.00	76	265,000	63,229.00
334 * STATE GRANTS	.00	.00	.00	201,771.00	76	265,000	63,229.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	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	.00	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	.00	174,628.00	25	698,511	523,883.00
334 * STATE GRANTS	.00	.00	.00	174,628.00	25	698,511	523,883.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	174,628.00	25	698,511	523,883.00
DEPT 840 TOTAL	.00	.00	.00	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	15,020.00	17	90,120	75,100.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	7,510.00	8	15,020.00	17	90,120	75,100.00
330	**	INTERGOVERNMENTAL REV	.00	.00	7,510.00	8	15,020.00	17	90,120	75,100.00
		DEPT 845 TOTAL	.00	.00	7,510.00	8	15,020.00	17	90,120	75,100.00

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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	16,192.49	195,671.43	21,786.62	7	207,681.56	64	322,500	114,818.44
331	*	FEDERAL GRANTS	16,192.49	195,671.43	21,786.62	7	207,681.56	64	322,500	114,818.44
330	**	INTERGOVERNMENTAL REV	16,192.49	195,671.43	21,786.62	7	207,681.56	64	322,500	114,818.44
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	16,192.49	195,671.43	21,786.62	7	208,233.62	65	322,500	114,266.38

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	822.12	4,380.94	1,818.08	36	11,791.93	236	5,000	6,791.93-
361	*	INTEREST EARNINGS	822.12	4,380.94	1,818.08	36	11,791.93	236	5,000	6,791.93-
360	**	MISCELLANEOUS REVENUES	822.12	4,380.94	1,818.08	36	11,791.93	236	5,000	6,791.93-
		DEPT 863 TOTAL	822.12	4,380.94	1,818.08	36	11,791.93	236	5,000	6,791.93-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	590,228.22	4,295,665.33	641,163.91	6	4,503,191.81	43	10,360,945	5,857,753.19

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	597.88	2,271.47	1,171.46	5,417.24		0	5,417.24-
361	*	INTEREST EARNINGS	597.88	2,271.47	1,171.46	5,417.24		0	5,417.24-
360	**	MISCELLANEOUS REVENUES	597.88	2,271.47	1,171.46	5,417.24		0	5,417.24-
		DEPT 010 TOTAL	597.88	2,271.47	1,171.46	5,417.24		0	5,417.24-

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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
	13	FROM COURT AUTOMTN FND613	.00	.00	.00	.00		0	.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	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		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	597.88	12,271.47	1,171.46	5,417.24		1,825,860	1,820,442.76

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	101,646.50	531,479.72	238,253.11	10	1,202,917.19	51	2,364,180	1,161,262.81
318 * OTHER LOCAL TAXES	101,646.50	531,479.72	238,253.11	10	1,202,917.19	51	2,364,180	1,161,262.81
310 **LOCAL TAXES	101,646.50	531,479.72	238,253.11	10	1,202,917.19	51	2,364,180	1,161,262.81
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,949.18	8,310.51	3,745.70	163	15,347.12	667	2,300	13,047.12-
361 * INTEREST EARNINGS	1,949.18	8,310.51	3,745.70	163	15,347.12	667	2,300	13,047.12-
360 **MISCELLANEOUS REVENUES	1,949.18	8,310.51	3,745.70	163	15,347.12	667	2,300	13,047.12-
DEPT 010 TOTAL	103,595.68	539,790.23	241,998.81	10	1,218,264.31	51	2,366,480	1,148,215.69

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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	1,816,838.16	200,956.98	9	1,205,741.88	52	2,307,960	1,102,218.12
318 * OTHER LOCAL TAXES	302,806.36	1,816,838.16	200,956.98	9	1,205,741.88	52	2,307,960	1,102,218.12
310 **LOCAL TAXES	302,806.36	1,816,838.16	200,956.98	9	1,205,741.88	52	2,307,960	1,102,218.12
DEPT 013 TOTAL	302,806.36	1,816,838.16	200,956.98	9	1,205,741.88	52	2,307,960	1,102,218.12
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FUND 106 TOTAL	406,402.04	2,356,628.39	442,955.79	9	2,424,006.19	52	4,674,440	2,250,433.81

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	29,994.00	175,744.00	33,926.00	10	180,047.00	55	330,000	149,953.00
341 * GENERAL GOVERNMENT SERVCS	29,994.00	175,744.00	33,926.00	10	180,047.00	55	330,000	149,953.00
340 **CHARGES FOR SERVICES	29,994.00	175,744.00	33,926.00	10	180,047.00	55	330,000	149,953.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	198.85	855.03	428.28	107	2,200.22	550	400	1,800.22-
361 * INTEREST EARNINGS	198.85	855.03	428.28	107	2,200.22	550	400	1,800.22-
360 **MISCELLANEOUS REVENUES	198.85	855.03	428.28	107	2,200.22	550	400	1,800.22-
DEPT 010 TOTAL	30,192.85	176,599.03	34,354.28	10	182,247.22	55	330,400	148,152.78
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FUND 107 TOTAL	30,192.85	176,599.03	34,354.28	10	182,247.22	55	330,400	148,152.78

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	691,725.83	2,758,433.88	431,888.19	11	2,603,538.44	67	3,884,708	1,281,169.56
311 *		PROPERTY TAXES - CURRENT	691,725.83	2,758,433.88	431,888.19	11	2,603,538.44	67	3,884,708	1,281,169.56
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	691,725.83	2,758,433.88	431,888.19	11	2,603,538.44	67	3,887,208	1,283,669.56
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,110.67	3,622.49	2,522.49	841	7,894.41	631	300	7,594.41-
361 *		INTEREST EARNINGS	1,110.67	3,622.49	2,522.49	841	7,894.41	631	300	7,594.41-
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	1,110.67	3,622.49	2,522.49	841	14,302.41	767	300	14,002.41-
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	692,836.50	2,769,121.78	434,410.68	11	2,617,840.85	67	3,895,508	1,277,667.15

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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	692,836.50	2,769,121.78	434,410.68	11	2,617,840.85	67	3,895,508	1,277,667.15

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIA YOUTH ACTIVTIES	.00	68,478.13	.00	.00		225,000	225,000.00
23 LABOR-WIA ADULT PROGRAM	.00	64,223.87	.00	.00		210,000	210,000.00
24 LABOR-WIA DISLOCATD WORKR	.00	73,375.55	.00	.00		205,000	205,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	206,077.55	.00	.00		640,000	640,000.00
330 **INTERGOVERNMENTAL REV	.00	206,077.55	.00	.00		640,000	640,000.00
DEPT 756 TOTAL	.00	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	40,165.35	311,927.63	.00	87,092.78	44	200,000	112,907.22
	23	LABOR-WIA ADULT PROGRAM	37,670.11	292,549.38	.00	81,682.23	25	325,000	243,317.77
	24	LABOR-WIA DISLOCATD WORKR	43,895.43	340,895.75	.00	95,180.94	48	200,000	104,819.06
332	*	FEDERAL GRANTS/SHARED REV	121,730.89	945,372.76	.00	263,955.95	36	725,000	461,044.05
330	**	INTERGOVERNMENTAL REV	121,730.89	945,372.76	.00	263,955.95	36	725,000	461,044.05
		DEPT 763 TOTAL	121,730.89	945,372.76	.00	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	95,552.75	21	322,020.23	72	450,000	127,979.77
	23	LABOR-WIA ADULT PROGRAM	.00	.00	89,619.26	18	302,042.57	61	495,000	192,957.43
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	111,829.31	21	375,252.53	70	535,000	159,747.47
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	297,001.32	20	999,315.33	68	1,480,000	480,684.67
330	**	INTERGOVERNMENTAL REV	.00	.00	297,001.32	20	999,315.33	68	1,480,000	480,684.67
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		55.05		0	55.05-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		55.05		0	55.05-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		55.05		0	55.05-
		DEPT 764 TOTAL	.00	.00	297,001.32	20	999,370.38	68	1,480,000	480,629.62

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	627.76	9	7,000	6,372.24
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	588.76	8	7,000	6,411.24
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	864.85	9	10,000	9,135.15
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	2,081.37	9	24,000	21,918.63
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	2,081.37	9	24,000	21,918.63
		DEPT 765 TOTAL	.00	.00	.00	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	.00	4,775.54	.00	.00		10,000	10,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	4,478.10	.00	.00		5,000	5,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	6,883.44	.00	.00		10,000	10,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	16,137.08	.00	.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	.00	16,137.08	.00	.00		25,000	25,000.00
		DEPT 766 TOTAL	.00	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	2,068.11	13,692.24	.00	.00		15,000	15,000.00
332	*	FEDERAL GRANTS/SHARED REV	2,068.11	13,692.24	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	2,068.11	13,692.24	.00	.00		15,000	15,000.00
		DEPT 768 TOTAL	2,068.11	13,692.24	.00	.00		15,000	15,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	3,512.70	14	77,998.08	312	25,000	52,998.08-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	3,512.70	14	77,998.08	312	25,000	52,998.08-
330	**	INTERGOVERNMENTAL REV	.00	.00	3,512.70	14	77,998.08	312	25,000	52,998.08-
		DEPT 769 TOTAL	.00	.00	3,512.70	14	77,998.08	312	25,000	52,998.08-

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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	3,904.00	49,165.59	.00		.00		30,000	30,000.00
332	*	FEDERAL GRANTS/SHARED REV	3,904.00	49,165.59	.00		.00		30,000	30,000.00
330	**	INTERGOVERNMENTAL REV	3,904.00	49,165.59	.00		.00		30,000	30,000.00
		DEPT 770 TOTAL	3,904.00	49,165.59	.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	4,468.85	34	8,585.42	65	13,125	4,539.58
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	4,468.85	34	8,585.42	65	13,125	4,539.58
330	**	INTERGOVERNMENTAL REV	.00	.00	4,468.85	34	8,585.42	65	13,125	4,539.58
		DEPT 773 TOTAL	.00	.00	4,468.85	34	8,585.42	65	13,125	4,539.58

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP	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							
	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	10,661.02	16	44,614.32	69	65,000	20,385.68
341 * GENERAL GOVERNMENT SERVCS	.00	.00	10,661.02	16	44,614.32	69	65,000	20,385.68
340 **CHARGES FOR SERVICES	.00	.00	10,661.02	16	44,614.32	69	65,000	20,385.68
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	10,661.02	16	79,483.41	122	65,000	14,483.41-

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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	12,324.32	22	12,324.32	22	56,000	43,675.68
331	*	FEDERAL GRANTS	.00	.00	12,324.32	22	12,324.32	22	56,000	43,675.68
330	**	INTERGOVERNMENTAL REV	.00	.00	12,324.32	22	12,324.32	22	56,000	43,675.68
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	12,324.32	14	12,324.32	14	86,000	73,675.68
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		FUND 110 TOTAL	127,703.00	1,230,445.22	327,968.21	9	1,443,798.93	39	3,710,125	2,266,326.07

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 LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
28	CURR PROP TX-SOCIAL SECUR	309,487.76	1,230,184.64	185,191.65	11	1,114,811.57	67	1,664,166	549,354.43
311 *	PROPERTY TAXES - CURRENT	309,487.76	1,230,184.64	185,191.65	11	1,114,811.57	67	1,664,166	549,354.43
310 **	LOCAL TAXES	309,487.76	1,230,184.64	185,191.65	11	1,114,811.57	67	1,664,166	549,354.43
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	298.22	1,198.45	586.41		1,976.27		0	1,976.27-
361 *	INTEREST EARNINGS	298.22	1,198.45	586.41		1,976.27		0	1,976.27-
360 **	MISCELLANEOUS REVENUES	298.22	1,198.45	586.41		1,976.27		0	1,976.27-
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	84,182.81	440,133.58	122,525.17	11	494,668.86	44	1,121,076	626,407.14
381 *	INTERFUND REIMBURSEMENTS	84,182.81	440,133.58	122,525.17	11	494,668.86	44	1,121,076	626,407.14
380 **	NON-REVENUE RECEIPTS	84,182.81	440,133.58	122,525.17	11	494,668.86	44	1,121,076	626,407.14
	DEPT 075 TOTAL	393,968.79	1,671,516.67	308,303.23	11	1,611,456.70	58	2,785,242	1,173,785.30
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	FUND 188 TOTAL	393,968.79	1,671,516.67	308,303.23	10	1,611,456.70	50	3,222,112	1,610,655.30

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	200.11	718.48	367.28	147	1,732.97	693	250	1,482.97-
361 * INTEREST EARNINGS	200.11	718.48	367.28	147	1,732.97	693	250	1,482.97-
360 **MISCELLANEOUS REVENUES	200.11	718.48	367.28	147	1,732.97	693	250	1,482.97-
DEPT 010 TOTAL	200.11	718.48	367.28	147	1,732.97	693	250	1,482.97-
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FUND 303 TOTAL	200.11	718.48	367.28	147	1,732.97	693	250	1,482.97-

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	1.76	9.05	1.02		5.57		0	5.57-
20 INTEREST ON LOANS	1,634.62	12,184.27	1,812.80	12	13,047.76	87	15,000	1,952.24
361 * INTEREST EARNINGS	1,636.38	12,193.32	1,813.82	12	13,053.33	87	15,000	1,946.67
360 **MISCELLANEOUS REVENUES	1,636.38	12,193.32	1,813.82	12	13,053.33	87	15,000	1,946.67
DEPT 785 TOTAL	1,636.38	12,193.32	1,813.82	1	13,053.33	6	210,000	196,946.67
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FUND 474 TOTAL	1,636.38	12,193.32	1,813.82	1	13,053.33	6	210,000	196,946.67

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	300.00	50.00	10	300.00	60	500	200.00
361	*	INTEREST EARNINGS	50.00	300.00	50.00	10	300.00	60	500	200.00
360	**	MISCELLANEOUS REVENUES	50.00	300.00	50.00	10	300.00	60	500	200.00
		DEPT 723 TOTAL	50.00	300.00	50.00	10	300.00	60	500	200.00

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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	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	649.07	3,461.90	1,163.14	23	6,267.37	125	5,000	1,267.37-
	20	INTEREST ON LOANS	687.71	4,449.61	722.78	7	3,855.05	39	10,000	6,144.95
361	*	INTEREST EARNINGS	1,336.78	7,911.51	1,885.92	13	10,122.42	67	15,000	4,877.58
360	**	MISCELLANEOUS REVENUES	1,336.78	7,911.51	1,885.92	13	10,122.42	67	15,000	4,877.58
		DEPT 759 TOTAL	1,336.78	7,911.51	1,885.92	13	10,122.42	67	15,000	4,877.58

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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	1,298.12	6,923.77	2,326.27	33	12,534.72	179	7,000	5,534.72-
	20	INTEREST ON LOANS	4,672.75	33,984.19	8,064.41	16	48,893.83	98	50,000	1,106.17
361	*	INTEREST EARNINGS	5,970.87	40,907.96	10,390.68	18	61,428.55	108	57,000	4,428.55-
360	**	MISCELLANEOUS REVENUES	5,970.87	40,907.96	10,390.68	18	61,428.55	108	57,000	4,428.55-
		DEPT 776 TOTAL	5,970.87	40,907.96	10,390.68	18	61,428.55	108	57,000	4,428.55-

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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	649.07	3,461.89	1,163.14	47	6,267.37	251	2,500	3,767.37-
361	*	INTEREST EARNINGS	649.07	3,461.89	1,163.14	47	6,267.37	251	2,500	3,767.37-
360	**	MISCELLANEOUS REVENUES	649.07	3,461.89	1,163.14	47	6,267.37	251	2,500	3,767.37-
		DEPT 784 TOTAL	649.07	3,461.89	1,163.14	47	6,267.37	251	2,500	3,767.37-

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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	5,301.03	20,572.84	5,691.48	19	22,110.54	74	30,000	7,889.46
361 * INTEREST EARNINGS	5,301.03	20,572.84	5,691.48	19	22,110.54	72	30,500	8,389.46
360 **MISCELLANEOUS REVENUES	5,301.03	20,572.84	5,691.48	19	22,110.54	72	30,500	8,389.46
DEPT 797 TOTAL	5,301.03	20,572.84	5,691.48	19	22,110.54	72	30,500	8,389.46
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FUND 475 TOTAL	13,307.75	73,176.94	19,181.22	17	100,228.88	91	110,000	9,771.12

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	3,787.69		21,006.69		0	21,006.69-
90 OTHER MISC. REVENUE	.00	7,195.80	1,626.00	23	7,109.24	102	7,000	109.24-
369 * OTHER MISCELLANEOUS REV	.00	7,195.80	5,413.69	77	28,115.93	402	7,000	21,115.93-
360 **MISCELLANEOUS REVENUES	.00	7,195.80	5,413.69	77	28,115.93	402	7,000	21,115.93-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	46,842.46	206,814.09	.00		209,044.88		0	209,044.88-
381 * INTERFUND REIMBURSEMENTS	46,842.46	206,814.09	.00		209,044.88		0	209,044.88-
380 **NON-REVENUE RECEIPTS	46,842.46	206,814.09	.00		209,044.88		0	209,044.88-
DEPT 118 TOTAL	46,842.46	214,009.89	5,413.69		237,160.81	16	1,485,080	1,247,919.19

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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	114,657.83	457,215.42	174,810.80	17	460,475.05	44	1,048,810	588,334.95
341	*	GENERAL GOVERNMENT SERVCS	114,657.83	457,215.42	174,810.80	17	460,475.05	44	1,048,810	588,334.95
340	**	CHARGES FOR SERVICES	114,657.83	457,215.42	174,810.80	17	460,475.05	44	1,048,810	588,334.95
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,425.41	11,379.57	5,016.14	167	25,959.80	865	3,000	22,959.80-
361	*	INTEREST EARNINGS	2,425.41	11,379.57	5,016.14	167	25,959.80	865	3,000	22,959.80-
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	2,425.41	11,379.57	5,016.14	167	54,673.43	822	3,000	51,673.43-
		DEPT 119 TOTAL	117,083.24	468,594.99	179,826.94	17	515,148.48	49	1,051,810	536,661.52
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	163,925.70	682,604.88	185,240.63	7	752,309.29	30	2,536,890	1,784,580.71

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	256.15	3,465.54	517.34	27	2,694.59	142	1,900	794.59-
361 * INTEREST EARNINGS	256.15	3,465.54	517.34	27	2,694.59	142	1,900	794.59-
360 **MISCELLANEOUS REVENUES	256.15	3,465.54	517.34	27	2,694.59	142	1,900	794.59-
DEPT 026 TOTAL	256.15	3,465.54	517.34	27	2,694.59	142	1,900	794.59-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 610 TOTAL	256.15	3,465.54	517.34	27	2,694.59	142	1,900	794.59-

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	380.00	3,216.00	572.00	10	3,244.00	54	6,000	2,756.00
55 MARRIAGE LICNSE SURCHARGE	540.00	3,080.00	495.00	8	2,885.00	48	6,000	3,115.00
341 * GENERAL GOVERNMENT SERVCS	920.00	6,296.00	1,067.00	9	6,129.00	51	12,000	5,871.00
340 **CHARGES FOR SERVICES	920.00	6,296.00	1,067.00	9	6,129.00	51	12,000	5,871.00
DEPT 022 TOTAL	920.00	6,296.00	1,067.00	9	6,129.00	51	12,000	5,871.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 611 TOTAL	920.00	6,296.00	1,067.00	9	6,129.00	51	12,000	5,871.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	21,451.47	.00		23,016.72	153	15,000	8,016.72-
352	*	FORFEITURES	.00	21,451.47	.00		23,016.72	153	15,000	8,016.72-
350	**	FINES AND FORFEITURES	.00	21,451.47	.00		23,016.72	153	15,000	8,016.72-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	66.49	301.97	170.74	114	821.68	548	150	671.68-
361	*	INTEREST EARNINGS	66.49	301.97	170.74	114	821.68	548	150	671.68-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	349.99	999	349.99	999	1	348.99-
369	*	OTHER MISCELLANEOUS REV	.00	.00	349.99	999	349.99	999	1	348.99-
360	**	MISCELLANEOUS REVENUES	66.49	301.97	520.73	345	1,171.67	776	151	1,020.67-
		DEPT 040 TOTAL	66.49	21,753.44	520.73	3	24,188.39	160	15,151	9,037.39-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	66.49	21,753.44	520.73	3	24,188.39	160	15,151	9,037.39-

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	15,964.92	135,691.81	17,174.11	7	140,341.82	58	243,861	103,519.18
341	*	GENERAL GOVERNMENT SERVCS	15,964.92	135,691.81	17,174.11	7	140,341.82	58	243,861	103,519.18
340	**	CHARGES FOR SERVICES	15,964.92	135,691.81	17,174.11	7	140,341.82	58	243,861	103,519.18
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	98.30	149.02	50	596.74	199	300	296.74-
361	*	INTEREST EARNINGS	.00	98.30	149.02	50	596.74	199	300	296.74-
360	**	MISCELLANEOUS REVENUES	.00	98.30	149.02	50	596.74	199	300	296.74-
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	15,964.92	135,790.11	17,323.13	6	140,938.56	46	309,241	168,302.44
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 613 TOTAL	15,964.92	135,790.11	17,323.13	6	140,938.56	46	309,241	168,302.44

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	14,820.03	98,466.49	22,400.51	15	102,441.59	68	150,000	47,558.41
341 * GENERAL GOVERNMENT SERVCS	14,820.03	98,466.49	22,400.51	15	102,441.59	68	150,000	47,558.41
340 **CHARGES FOR SERVICES	14,820.03	98,466.49	22,400.51	15	102,441.59	68	150,000	47,558.41
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	350.80	1,700.74	665.20	133	3,452.14	690	500	2,952.14-
361 * INTEREST EARNINGS	350.80	1,700.74	665.20	133	3,452.14	690	500	2,952.14-
360 **MISCELLANEOUS REVENUES	350.80	1,700.74	665.20	133	3,452.14	690	500	2,952.14-
DEPT 023 TOTAL	15,170.83	100,167.23	23,065.71	15	105,893.73	70	150,500	44,606.27
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FUND 614 TOTAL	15,170.83	100,167.23	23,065.71	15	105,893.73	70	150,500	44,606.27

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	30.00	1,202.00	17.50		577.50	3	20,000	19,422.50
341 * GENERAL GOVERNMENT SERVCS	30.00	1,202.00	17.50		577.50	3	20,000	19,422.50
340 **CHARGES FOR SERVICES	30.00	1,202.00	17.50		577.50	3	20,000	19,422.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	149.58	781.17	177.80	30	1,015.53	169	600	415.53-
361 * INTEREST EARNINGS	149.58	781.17	177.80	30	1,015.53	169	600	415.53-
360 **MISCELLANEOUS REVENUES	149.58	781.17	177.80	30	1,015.53	169	600	415.53-
DEPT 030 TOTAL	179.58	1,983.17	195.30	1	1,593.03	8	20,600	19,006.97
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FUND 617 TOTAL	179.58	1,983.17	195.30	1	1,593.03	8	20,600	19,006.97

FUND 618 PROBATION SERVICES FUND

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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	2,717.19	23,913.67	2,784.76	7	24,141.89	57	42,000	17,858.11
341 * GENERAL GOVERNMENT SERVCS	2,717.19	23,913.67	2,784.76	7	24,141.89	57	42,000	17,858.11
340 **CHARGES FOR SERVICES	2,717.19	23,913.67	2,784.76	7	24,141.89	57	42,000	17,858.11
DEPT 051 TOTAL	2,717.19	23,913.67	2,784.76	7	24,141.89	57	42,000	17,858.11

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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	26,680.23	241,436.10	20,140.83	5	237,165.45	56	425,000	187,834.55
341	*	GENERAL GOVERNMENT SERVCS	26,680.23	241,436.10	20,140.83	5	237,165.45	56	425,000	187,834.55
340	**	CHARGES FOR SERVICES	26,680.23	241,436.10	20,140.83	5	237,165.45	56	425,000	187,834.55
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	975.09	4,517.78	2,145.44		10,764.12		0	10,764.12-
361	*	INTEREST EARNINGS	975.09	4,517.78	2,145.44		10,764.12		0	10,764.12-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	1,000.00	1,000.00	.00		3,000.00		0	3,000.00-
363	*	GIFTS AND DONATIONS	1,000.00	1,000.00	.00		3,000.00		0	3,000.00-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	2,605.00		2,605.00		0	2,605.00-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	2,605.00		2,605.00		0	2,605.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	600.00	50.00		190.00		0	190.00-
369	*	OTHER MISCELLANEOUS REV	.00	600.00	50.00		190.00		0	190.00-
360	**	MISCELLANEOUS REVENUES	1,975.09	6,117.78	4,800.44		16,559.12		0	16,559.12-
		DEPT 052 TOTAL	28,655.32	247,553.88	24,941.27	6	253,724.57	60	425,000	171,275.43
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	31,372.51	271,467.55	27,726.03	6	277,866.46	60	467,000	189,133.54

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	370.00	2,895.00	360.00	6	2,964.00	46	6,500	3,536.00
52 TAX SALE FEE	653.81	4,596.80	29.00		3,456.96	19	18,500	15,043.04
341 * GENERAL GOVERNMENT SERVCS	1,023.81	7,491.80	389.00	1	6,518.26	25	26,200	19,681.74
340 **CHARGES FOR SERVICES	1,023.81	7,491.80	389.00	1	6,518.26	25	26,200	19,681.74
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	28.73	142.45	54.88	31	295.31	169	175	120.31-
361 * INTEREST EARNINGS	28.73	142.45	54.88	31	295.31	169	175	120.31-
360 **MISCELLANEOUS REVENUES	28.73	142.45	54.88	31	295.31	169	175	120.31-
DEPT 026 TOTAL	1,052.54	7,634.25	443.88	2	6,813.57	26	26,375	19,561.43
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FUND 619 TOTAL	1,052.54	7,634.25	443.88	2	6,813.57	26	26,375	19,561.43

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	390.90	2,054.60	411.34		2,927.05		0	2,927.05-
361 *		INTEREST EARNINGS	390.90	2,054.60	411.34		2,927.05		0	2,927.05-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	126,769.62	1,058,934.80	121,777.31	7	998,680.79	56	1,786,980	788,299.21
	50	MUNICIPALITY CONTRIB.	817,477.57	3,367,061.42	356,931.00	7	2,969,129.11	54	5,452,740	2,483,610.89
	90	OTHER MISC. REVENUE	22.00	191.30	10.00		40.00		0	40.00-
369 *		OTHER MISCELLANEOUS REV	944,269.19	4,426,187.52	478,718.31	7	3,967,849.90	55	7,239,720	3,271,870.10
360 **		MISCELLANEOUS REVENUES	944,660.09	4,428,242.12	479,129.65	7	3,970,776.95	55	7,239,720	3,268,943.05
		DEPT 120 TOTAL	944,660.09	4,428,242.12	479,129.65	7	3,970,776.95	55	7,239,720	3,268,943.05
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	944,660.09	4,428,242.12	479,129.65	7	3,970,776.95	55	7,239,720	3,268,943.05

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	.00	28,879.10	.00	20,439.56	85	24,000	3,560.44
352	*	FORFEITURES	.00	28,879.10	.00	20,439.56	85	24,000	3,560.44
350	**	FINES AND FORFEITURES	.00	28,879.10	.00	20,439.56	85	24,000	3,560.44
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	28.22	108.70	47.02	262.15		0	262.15-
361	*	INTEREST EARNINGS	28.22	108.70	47.02	262.15		0	262.15-
360	**	MISCELLANEOUS REVENUES	28.22	108.70	47.02	262.15		0	262.15-
		DEPT 041 TOTAL	28.22	28,987.80	47.02	20,701.71	86	24,000	3,298.29
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	28.22	28,987.80	47.02	20,701.71	86	24,000	3,298.29

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	240.00	1,680.00	.00	1,320.00	2	63,000	61,680.00
341 * GENERAL GOVERNMENT SERVCS	240.00	1,680.00	.00	1,320.00	2	63,000	61,680.00
340 **CHARGES FOR SERVICES	240.00	1,680.00	.00	1,320.00	2	63,000	61,680.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.45	670.42	3.18	995.37	95	1,050	54.63
361 * INTEREST EARNINGS	1.45	670.42	3.18	995.37	95	1,050	54.63
360 **MISCELLANEOUS REVENUES	1.45	670.42	3.18	995.37	95	1,050	54.63
DEPT 026 TOTAL	241.45	2,350.42	3.18	2,315.37	4	64,050	61,734.63
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FUND 627 TOTAL	241.45	2,350.42	3.18	2,315.37	4	64,050	61,734.63

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	3.50	16.85	7.17	37.29		0	37.29-
361	*	INTEREST EARNINGS	3.50	16.85	7.17	37.29		0	37.29-
360	**	MISCELLANEOUS REVENUES	3.50	16.85	7.17	37.29		0	37.29-
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	3.50	16.85	7.17	37.29		20,000	19,962.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	3.50	16.85	7.17	37.29		20,000	19,962.71

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	5.76	27.64	11.78	98	61.20	510	12	49.20-
361 * INTEREST EARNINGS	5.76	27.64	11.78	98	61.20	510	12	49.20-
360 **MISCELLANEOUS REVENUES	5.76	27.64	11.78	98	61.20	510	12	49.20-
DEPT 010 TOTAL	5.76	27.64	11.78	98	61.20	510	12	49.20-
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FUND 629 TOTAL	5.76	27.64	11.78	98	61.20	510	12	49.20-

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	12,345.49	131,737.87	8,936.86	4	127,443.72	60	211,000	83,556.28
341	*	GENERAL GOVERNMENT SERVCS	12,345.49	131,737.87	8,936.86	4	127,443.72	60	211,000	83,556.28
340	**	CHARGES FOR SERVICES	12,345.49	131,737.87	8,936.86	4	127,443.72	60	211,000	83,556.28
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	98.27	461.97	121.81	19	635.26	98	650	14.74
361	*	INTEREST EARNINGS	98.27	461.97	121.81	19	635.26	98	650	14.74
360	**	MISCELLANEOUS REVENUES	98.27	461.97	121.81	19	635.26	98	650	14.74
		DEPT 030 TOTAL	12,443.76	132,199.84	9,058.67	4	128,078.98	61	211,650	83,571.02
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		FUND 630 TOTAL	12,443.76	132,199.84	9,058.67	4	128,078.98	61	211,650	83,571.02

FUND 632 CIR CLK ELCTRNC CITATIONS

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								
	61	ELECTRONIC CITATIONS FEE	1,027.18	9,389.30	869.92	5	9,777.70	51	19,200	9,422.30
341	*	GENERAL GOVERNMENT SERVCS	1,027.18	9,389.30	869.92	5	9,777.70	51	19,200	9,422.30
340	**	CHARGES FOR SERVICES	1,027.18	9,389.30	869.92	5	9,777.70	51	19,200	9,422.30
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	55.57	255.00	131.29	53	664.54	266	250	414.54-
361	*	INTEREST EARNINGS	55.57	255.00	131.29	53	664.54	266	250	414.54-
360	**	MISCELLANEOUS REVENUES	55.57	255.00	131.29	53	664.54	266	250	414.54-
		DEPT 030 TOTAL	1,082.75	9,644.30	1,001.21	5	10,442.24	54	19,450	9,007.76
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		FUND 632 TOTAL	1,082.75	9,644.30	1,001.21	5	10,442.24	54	19,450	9,007.76

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	354.30	3,516.30	344.00	4	3,762.77	47	8,000	4,237.23
341 * GENERAL GOVERNMENT SERVCS	354.30	3,516.30	344.00	4	3,762.77	47	8,000	4,237.23
340 **CHARGES FOR SERVICES	354.30	3,516.30	344.00	4	3,762.77	47	8,000	4,237.23
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.81	38.18	6.96		54.00		0	54.00-
361 * INTEREST EARNINGS	8.81	38.18	6.96		54.00		0	54.00-
360 **MISCELLANEOUS REVENUES	8.81	38.18	6.96		54.00		0	54.00-
DEPT 041 TOTAL	363.11	3,554.48	350.96	4	3,816.77	48	8,000	4,183.23
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FUND 633 TOTAL	363.11	3,554.48	350.96	4	3,816.77	48	8,000	4,183.23

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	266.53	994.84	542.18	136	2,790.13	698	400	2,390.13-
361 * INTEREST EARNINGS	266.53	994.84	542.18	136	2,790.13	698	400	2,390.13-
369 OTHER MISCELLANEOUS REV								
11 JAIL COMMISSARY	7,506.48	34,083.26	5,761.80	11	25,006.84	48	52,000	26,993.16
369 * OTHER MISCELLANEOUS REV	7,506.48	34,083.26	5,761.80	11	25,006.84	48	52,000	26,993.16
360 **MISCELLANEOUS REVENUES	7,773.01	35,078.10	6,303.98	12	27,796.97	53	52,400	24,603.03
DEPT 140 TOTAL	7,773.01	35,078.10	6,303.98	12	27,796.97	53	52,400	24,603.03

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FUND 658 TOTAL	7,773.01	35,078.10	6,303.98	12	27,796.97	53	52,400	24,603.03

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	1,273.76	12,343.75	994.98	4	12,482.98	54	23,000	10,517.02
341	*	GENERAL GOVERNMENT SERVCS	1,273.76	12,343.75	994.98	4	12,482.98	54	23,000	10,517.02
340	**	CHARGES FOR SERVICES	1,273.76	12,343.75	994.98	4	12,482.98	54	23,000	10,517.02
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9.29	29.03	18.65	93	83.02	415	20	63.02-
361	*	INTEREST EARNINGS	9.29	29.03	18.65	93	83.02	415	20	63.02-
360	**	MISCELLANEOUS REVENUES	9.29	29.03	18.65	93	83.02	415	20	63.02-
		DEPT 140 TOTAL	1,283.05	12,372.78	1,013.63	4	12,566.00	55	23,020	10,454.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	1,283.05	12,372.78	1,013.63	4	12,566.00	55	23,020	10,454.00

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	91.60	439.93	248.55	1,292.74		0	1,292.74-
361 * INTEREST EARNINGS	91.60	439.93	248.55	1,292.74		0	1,292.74-
360 **MISCELLANEOUS REVENUES	91.60	439.93	248.55	1,292.74		0	1,292.74-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	124,400.00	12,018.00	12,018.00		0	12,018.00-
386 * AGENCY RECEIPTS	.00	124,400.00	12,018.00	12,018.00		0	12,018.00-
380 **NON-REVENUE RECEIPTS	.00	124,400.00	12,018.00	12,018.00		0	12,018.00-
DEPT 026 TOTAL	91.60	124,839.93	12,266.55	13,310.74		0	13,310.74-
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FUND 667 TOTAL	91.60	124,839.93	12,266.55	13,310.74		0	13,310.74-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	1,558.00	9,918.00	1,302.00	7	9,282.00	46	20,000	10,718.00
341 * GENERAL GOVERNMENT SERVCS	1,558.00	9,918.00	1,302.00	7	9,282.00	46	20,000	10,718.00
340 **CHARGES FOR SERVICES	1,558.00	9,918.00	1,302.00	7	9,282.00	46	20,000	10,718.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	83.94	397.93	179.86	90	933.32	467	200	733.32-
361 * INTEREST EARNINGS	83.94	397.93	179.86	90	933.32	467	200	733.32-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	575.86	5,167.84	635.76	8	4,722.64	63	7,500	2,777.36
369 * OTHER MISCELLANEOUS REV	575.86	5,167.84	635.76	8	4,722.64	63	7,500	2,777.36
360 **MISCELLANEOUS REVENUES	659.80	5,565.77	815.62	11	5,655.96	73	7,700	2,044.04
DEPT 022 TOTAL	2,217.80	15,483.77	2,117.62	8	14,937.96	54	27,700	12,762.04
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FUND 670 TOTAL	2,217.80	15,483.77	2,117.62	8	14,937.96	54	27,700	12,762.04

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	16,063.56	134,397.08	17,282.79	7	140,143.07	58	240,475	100,331.93
341 * GENERAL GOVERNMENT SERVCS	16,063.56	134,397.08	17,282.79	7	140,143.07	58	240,475	100,331.93
340 **CHARGES FOR SERVICES	16,063.56	134,397.08	17,282.79	7	140,143.07	58	240,475	100,331.93
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	115.51	609.94	174.82	23	983.81	131	750	233.81-
361 * INTEREST EARNINGS	115.51	609.94	174.82	23	983.81	131	750	233.81-
360 **MISCELLANEOUS REVENUES	115.51	609.94	174.82	23	983.81	131	750	233.81-
DEPT 030 TOTAL	16,179.07	135,007.02	17,457.61	7	141,126.88	59	241,225	100,098.12
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FUND 671 TOTAL	16,179.07	135,007.02	17,457.61	7	141,126.88	59	241,225	100,098.12

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	10,789.00	21,578.00	.00	.00		34,525	34,525.00
331	*	FEDERAL GRANTS	10,789.00	21,578.00	.00	.00		34,525	34,525.00
330	**	INTERGOVERNMENTAL REV	10,789.00	21,578.00	.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	10,789.00	21,578.00	.00	193.29		51,525	51,331.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	10,789.00	21,578.00	.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	100.00	1,750.00	.00		1,700.00	100	1,700	.00
321 * BUSINESS LIC & PERMITS	100.00	1,750.00	.00		1,700.00	100	1,700	.00
320 **LICENSES AND PERMITS	100.00	1,750.00	.00		1,700.00	100	1,700	.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	8,016.20	.00		8,033.00	38	21,000	12,967.00
02 URBANA CITY	.00	4,097.16	.00		4,110.00	37	11,000	6,890.00
14 VILLAGE OF SAVOY	.00	712.55	747.00	39	747.00	39	1,900	1,153.00
336 * LOCAL GOVERNMENT REVENUE	.00	12,825.91	747.00	2	12,890.00	38	33,900	21,010.00
330 **INTERGOVERNMENTAL REV	.00	12,825.91	747.00	2	12,890.00	38	33,900	21,010.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	32.27	155.01	49.06	98	442.25	885	50	392.25-
361 * INTEREST EARNINGS	32.27	155.01	49.06	98	442.25	885	50	392.25-
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	32.27	4,827.01	49.06	1	6,715.19	79	8,507	1,791.81
DEPT 011 TOTAL	132.27	19,402.92	796.06	2	21,305.19	48	44,107	22,801.81
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FUND 676 TOTAL	132.27	19,402.92	796.06	2	21,305.19	48	44,107	22,801.81

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
54 JUSTC-CRIME VICTIM ASSIST	45,811.21	65,317.60	6,517.14	5	67,972.60	51	132,310	64,337.40
55 JUST-INVSTGTN/CHILD ABUSE	.00	4,499.98	.00		5,754.00		0	5,754.00-
331 * FEDERAL GRANTS	45,811.21	69,817.58	6,517.14	5	73,726.60	56	132,310	58,583.40
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	2,737.00	3	42,000.00	52	81,240	39,240.00
334 * STATE GRANTS	.00	29,180.00	2,737.00	3	52,250.00	51	101,740	49,490.00
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	6,180.00	27,810.00	3,979.00	11	26,498.00	71	37,080	10,582.00
336 * LOCAL GOVERNMENT REVENUE	6,180.00	27,810.00	3,979.00	11	26,498.00	71	37,080	10,582.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	9,160.00	.00		9,890.00	99	10,000	110.00
337 * LOCAL GOVERNMENT REIMB	.00	9,160.00	.00		9,890.00	99	10,000	110.00
330 **INTERGOVERNMENTAL REV	51,991.21	135,967.58	13,233.14	5	162,364.60	58	281,130	118,765.40
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.16	106.25	31.76	32	136.24	136	100	36.24-
361 * INTEREST EARNINGS	16.16	106.25	31.76	32	136.24	136	100	36.24-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	200.00	11,805.80	253.61	1	8,464.58	22	39,000	30,535.42
363 * GIFTS AND DONATIONS	200.00	11,805.80	253.61	1	8,464.58	22	39,000	30,535.42
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	24.75	67.10	.00		.00		2,700	2,700.00
369 * OTHER MISCELLANEOUS REV	24.75	67.10	.00		.00		2,700	2,700.00
360 **MISCELLANEOUS REVENUES	240.91	11,979.15	285.37	1	8,600.82	21	41,800	33,199.18
DEPT 179 TOTAL	52,232.12	147,946.73	13,518.51	4	170,965.42	53	322,930	151,964.58

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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	52,232.12	147,946.73	13,518.51	4	170,965.42	53	322,930	151,964.58

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	929.71	10,178.96	1,225.05	6	10,700.61	54	20,000	9,299.39
341 * GENERAL GOVERNMENT SERVCS	929.71	10,178.96	1,225.05	6	10,700.61	54	20,000	9,299.39
340 **CHARGES FOR SERVICES	929.71	10,178.96	1,225.05	6	10,700.61	54	20,000	9,299.39
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	71.65	365.16	136.97	548	745.08	980	25	720.08-
361 * INTEREST EARNINGS	71.65	365.16	136.97	548	745.08	980	25	720.08-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	169.58	.00		282.81	283	100	182.81-
363 * GIFTS AND DONATIONS	.00	169.58	.00		282.81	283	100	182.81-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	474.31	.00		588.78		0	588.78-
369 * OTHER MISCELLANEOUS REV	.00	474.31	.00		588.78		0	588.78-
360 **MISCELLANEOUS REVENUES	71.65	1,009.05	136.97	110	1,616.67	293	125	1,491.67-
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	1,001.36	11,188.01	1,362.02	2	12,317.28	15	81,006	68,688.72
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FUND 685 TOTAL	1,001.36	11,188.01	1,362.02	2	12,317.28	15	81,006	68,688.72

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	457.78	1,850.29	1,049.23	5,719.41		0	5,719.41-
361 * INTEREST EARNINGS	457.78	1,850.29	1,049.23	5,719.41		0	5,719.41-
360 **MISCELLANEOUS REVENUES	457.78	1,850.29	1,049.23	5,719.41		0	5,719.41-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	175,563.00	1,469,112.00	463,070.00	3,044,053.76		0	3,044,053.76-
386 * AGENCY RECEIPTS	175,563.00	1,469,112.00	463,070.00	3,044,053.76		0	3,044,053.76-
380 **NON-REVENUE RECEIPTS	175,563.00	1,469,112.00	463,070.00	3,044,053.76		0	3,044,053.76-
DEPT 040 TOTAL	176,020.78	1,470,962.29	464,119.23	3,049,773.17		0	3,049,773.17-
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FUND 687 TOTAL	176,020.78	1,470,962.29	464,119.23	3,049,773.17		0	3,049,773.17-

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	.96	9.39	2.59	20.22		0	20.22-
361 * INTEREST EARNINGS	.96	9.39	2.59	20.22		0	20.22-
360 **MISCELLANEOUS REVENUES	.96	9.39	2.59	20.22		0	20.22-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	17,799.37	146,432.08	28,226.89	163,474.97		0	163,474.97-
386 * AGENCY RECEIPTS	17,799.37	146,432.08	28,226.89	163,474.97		0	163,474.97-
380 **NON-REVENUE RECEIPTS	17,799.37	146,432.08	28,226.89	163,474.97		0	163,474.97-
DEPT 020 TOTAL	17,800.33	146,441.47	28,229.48	163,495.19		0	163,495.19-
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FUND 699 TOTAL	17,800.33	146,441.47	28,229.48	163,495.19		0	163,495.19-

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	62,352.00	98	63,508.25	100	63,509	.75
02	URBANA CITY	34,162.00	35,318.25	.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	68,194.25	137,544.75	.00		140,954.25	50	280,753	139,798.75
14	VILLAGE OF SAVOY	11,400.00	12,556.25	11,685.00	91	12,841.25	100	12,841	.25-
16	VILLAGE OF MAHOMET	11,385.00	13,192.14	11,670.00	87	13,230.02	98	13,477	246.98
336 *	LOCAL GOVERNMENT REVENUE	125,141.25	222,362.07	85,707.00	19	254,654.46	55	462,239	207,584.54
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	15,700.00	.00		15,700.00	100	15,700	.00
337 *	LOCAL GOVERNMENT REIMB	.00	15,700.00	.00		15,700.00	100	15,700	.00
330 **	INTERGOVERNMENTAL REV	125,141.25	238,062.07	85,707.00	18	270,354.46	57	477,939	207,584.54
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	2,897.01	36,371.80	5,081.88	9	30,107.34	53	57,000	26,892.66
341 *	GENERAL GOVERNMENT SERVCS	2,897.01	36,371.80	5,081.88	9	30,107.34	53	57,000	26,892.66
340 **	CHARGES FOR SERVICES	2,897.01	36,371.80	5,081.88	9	30,107.34	53	57,000	26,892.66
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	173.75	972.51	367.52	49	2,042.41	272	750	1,292.41-
361 *	INTEREST EARNINGS	173.75	972.51	367.52	49	2,042.41	272	750	1,292.41-
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	907.05	6,207.43	1,968.25	15	11,636.51	86	13,500	1,863.49
369 *	OTHER MISCELLANEOUS REV	907.05	6,207.43	1,968.25	15	11,636.51	86	13,500	1,863.49
360 **	MISCELLANEOUS REVENUES	1,080.80	7,179.94	2,335.77	16	13,678.92	96	14,250	571.08
	DEPT 111 TOTAL	129,119.06	281,613.81	93,124.65	17	314,140.72	57	549,189	235,048.28

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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
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	800.00		800.00		0	800.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	800.00		800.00		0	800.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	800.00		800.00		0	800.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	19	FROM GEO INFO SYS 111/112	.00	58,000.00	.00		84,500.00	100	84,500	.00
385	*	INTERDEPARTMENT REVENUE	.00	58,000.00	.00		84,500.00	100	84,500	.00
380	**	NON-REVENUE RECEIPTS	.00	58,000.00	.00		84,500.00	100	84,500	.00
		DEPT 112 TOTAL	.00	58,000.00	800.00	1	85,300.00	101	84,500	800.00-

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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	5,873.75	100	5,873.75	100	5,874	.25
02 URBANA CITY	3,333.75	3,333.75	3,333.75	100	3,333.75	100	3,334	.25
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	1,111.25	1,111.25	1,111.25	100	1,111.25	100	1,111	.25-
16 VILLAGE OF MAHOMET	1,111.25	1,111.25	1,111.25	100	1,111.25	100	1,111	.25-
336 * LOCAL GOVERNMENT REVENUE	5,556.25	22,860.00	11,430.00	36	28,733.75	91	31,750	3,016.25
330 **INTERGOVERNMENTAL REV	5,556.25	22,860.00	11,430.00	36	28,733.75	91	31,750	3,016.25
DEPT 672 TOTAL	5,556.25	22,860.00	11,430.00	36	28,733.75	91	31,750	3,016.25
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FUND 850 TOTAL	134,675.31	362,473.81	105,354.65	16	428,174.47	64	665,439	237,264.53