CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 9/30/18

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	322,966.96	1,399,298.18	422,933.81	29	1,390,729.07	97	1,440,463	49,733.93
311 * PROPERTY TAXES - CURRENT	322,966.96	1,399,298.18	422,933.81	29	1,390,729.07	97	1,440,463	49,733.93
310 **LOCAL TAXES	322,966.96	1,399,298.18	422,933.81	29	1,390,729.07	97	1,440,463	49,733.93
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	759.44	2,718.49	1,528.66		5,875.60		0	5,875.60-
361 * INTEREST EARNINGS	759.44	2,718.49	1,528.66		5,875.60		0	5,875.60-
360 **MISCELLANEOUS REVENUES	759.44	2,718.49	1,528.66		5,875.60		0	5,875.60-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
81 FROM NURSING HOME FND 081	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
DEPT 010 TOTAL	323,726.40	1,402,016.67	424,462.47	29	1,396,604.67	97	1,440,463	43,858.33
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FUND 074 TOTAL	323,726.40	1,402,016.67	424,462.47	29	1,396,604.67	97	1,440,463	43,858.33

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	7,500.00	25	30,000	22,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,500.00	8	7,500.00	25	30,000	22,500.00
340 **CHARGES FOR SERVICES	.00	.00	2,500.00	8	7,500.00	25	30,000	22,500.00
DEPT 613 TOTAL	.00	.00	2,500.00	8	7,500.00	25	30,000	22,500.00

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DEPT 614 ENRGY EFFNCY DATABASE DEV

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	10,058.96	2	10,058.98	2	565,000	554,941.02
341 * GENERAL GOVERNMENT SERVCS	.00	.00	10,058.96	2	10,058.98	2	565,000	554,941.02
340 **CHARGES FOR SERVICES	.00	.00	10,058.96	2	10,058.98	2	565,000	554,941.02
DEPT 614 TOTAL	.00	.00	10,058.96	2	10,058.98	2	565,000	554,941.02

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DEPT 615 BICYCLE ROUTE APP SMRTPHN

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

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DEPT 620 DECISION SUPPT DDB-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	.00	24,310.00	9,969.00	23	29,907.00	68	44,000	14,093.00
336	* LOCAL GOVERNMENT REVENUE	.00	24,310.00	9,969.00	23	29,907.00	68	44,000	14,093.00
330	**INTERGOVERNMENTAL REV	.00	24,310.00	9,969.00	23	29,907.00	68	44,000	14,093.00
	DEPT 620 TOTAL	.00	24,310.00	9,969.00	23	29,907.00	68	44,000	14,093.00

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DEPT 630 CURTIS RD CORRIDOR STUDY

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	.00	78,410.90	.00		.00		90,000	90,000.00
331	* FEDERAL GRANTS	.00	78,410.90	.00		.00		90,000	90,000.00
330	**INTERGOVERNMENTAL REV	.00	78,410.90	.00		.00		90,000	90,000.00
	DEPT 630 TOTAL	.00	78,410.90	.00		.00		90,000	90,000.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
34	IDHS-HOMELESS PREVENTION	.00	.00	29,944.00	120	29,944.00	120	25,000	4,944.00-
334	* STATE GRANTS	.00	.00	29,944.00	120	29,944.00	120	25,000	4,944.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	29,944.00	120	29,944.00	120	25,000	4,944.00-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	1,211.07	.00		.00		2,500	2,500.00
385	* INTERDEPARTMENT REVENUE	.00	1,211.07	.00		.00		2,500	2,500.00
380	**NON-REVENUE RECEIPTS	.00	1,211.07	.00		.00		2,500	2,500.00
	DEPT 634 TOTAL	.00	1,211.07	29,944.00	109	29,944.00	109	27,500	2,444.00-

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
34	IDHS-HOMELESS PREVENTION	24,075.00	24,075.00	.00		5,298.00	21	25,000	19,702.00
334	* STATE GRANTS	24,075.00	24,075.00	.00		5,298.00	21	25,000	19,702.00
330	**INTERGOVERNMENTAL REV	24,075.00	24,075.00	.00		5,298.00	21	25,000	19,702.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		1,059.19	42	2,500	1,440.81
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		1,059.19	42	2,500	1,440.81
380	**NON-REVENUE RECEIPTS	.00	.00	.00		1,059.19	42	2,500	1,440.81
	DEPT 640 TOTAL	24,075.00	24,075.00	.00		6,357.19	23	27,500	21,142.81

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	.00	8,670.17	.00		.00		5,000	5,000.00
331	* FEDERAL GRANTS	.00	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	.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	19,716.67	16	59,150.01	47	125,800	66,649.99
13 CHAMP COUNTY MENT HLTH BD	.00	12,998.00	6,362.00	17	19,086.00	50	38,175	19,089.00
336 * LOCAL GOVERNMENT REVENUE	.00	146,017.02	26,078.67	15	78,236.01	45	172,475	94,238.99
330 **INTERGOVERNMENTAL REV	.00	154,687.19	26,078.67	15	78,236.01	44	177,475	99,238.99
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	.00	154,687.19	26,078.67	14	128,236.01	67	192,475	64,238.99

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	2,940.17	.00		.00		10,000	10,000.00
334 * STATE GRANTS	.00	2,940.17	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	2,940.17	.00		.00		10,000	10,000.00
DEPT 642 TOTAL	.00	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	.00		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	LN	ACCOUNT 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	.00	108,758.00	168	64,714	44,044.00-
330	**	INTERGOVERNMENTAL REV	.00	20,998.00	.00	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	.00	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	1,000.00	1,000.00	.00	15,211.08	89	17,000	1,788.92
331	*	FEDERAL GRANTS	1,000.00	1,000.00	.00	15,211.08	89	17,000	1,788.92
330	**	INTERGOVERNMENTAL REV	1,000.00	1,000.00	.00	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	1,000.00	1,000.00	.00	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	.00	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	.00		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	58,509.51	.00		118,300.02	94	125,800	7,499.98
13 CHAMP COUNTY MENT HLTH BD	.00	19,086.00	.00		38,178.00	100	38,175	3.00-
336 * LOCAL GOVERNMENT REVENUE	19,503.17	77,595.51	.00		186,178.02	108	172,475	13,703.02-
330 **INTERGOVERNMENTAL REV	19,503.17	77,595.51	.00		190,786.22	108	177,475	13,311.22-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	2,270.29	11	2,270.29	11	20,000	17,729.71
385 * INTERDEPARTMENT REVENUE	.00	.00	2,270.29	11	2,270.29	11	20,000	17,729.71
380 **NON-REVENUE RECEIPTS	.00	.00	2,270.29	11	2,270.29	11	20,000	17,729.71
DEPT 656 TOTAL	19,503.17	77,595.51	2,270.29	1	193,056.51	98	197,475	4,418.49

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	12,295.14	.00		571.47	3	17,000	16,428.53
331 * FEDERAL GRANTS	.00	12,295.14	.00		571.47	3	17,000	16,428.53
330 **INTERGOVERNMENTAL REV	.00	12,295.14	.00		571.47	3	17,000	16,428.53
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	2,403.00	4,572.00	183	4,880.00	195	2,500	2,380.00-
341 * GENERAL GOVERNMENT SERVCS	.00	2,403.00	4,572.00	183	4,880.00	195	2,500	2,380.00-
340 **CHARGES FOR SERVICES	.00	2,403.00	4,572.00	183	4,880.00	195	2,500	2,380.00-
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	.00	14,698.14	4,572.00	21	5,451.47	25	21,500	16,048.53
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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	.00		3,302.42	33	10,000	6,697.58
334 * STATE GRANTS	.00	755.73	.00		3,302.42	33	10,000	6,697.58
330 **INTERGOVERNMENTAL REV	.00	755.73	.00		3,302.42	33	10,000	6,697.58
DEPT 668 TOTAL	.00	755.73	.00		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	.00	111,879.24	48,005.63	28	48,005.63	28	170,000	121,994.37
331 * FEDERAL GRANTS	.00	111,879.24	48,005.63	28	48,005.63	28	170,000	121,994.37
330 **INTERGOVERNMENTAL REV	.00	111,879.24	48,005.63	28	48,005.63	28	170,000	121,994.37
DEPT 680 TOTAL	.00	111,879.24	48,005.63	28	48,005.63	28	170,000	121,994.37
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DEPT 683 SHELTR PLUS CARE 1-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	19,709.76	52,053.72	.00		110,633.41	63	175,000	64,366.59
331 * FEDERAL GRANTS	19,709.76	52,053.72	.00		110,633.41	63	175,000	64,366.59
330 **INTERGOVERNMENTAL REV	19,709.76	52,053.72	.00		110,633.41	63	175,000	64,366.59
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		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	.00	5,532.05		0	5,532.05-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	5,532.05		0	5,532.05-
		DEPT 683 TOTAL	19,709.76	52,053.72	.00	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	.00	163,065.13	.00	.00		150,000	150,000.00
331	*	FEDERAL GRANTS	.00	163,065.13	.00	.00		150,000	150,000.00
330	**	INTERGOVERNMENTAL REV	.00	163,065.13	.00	.00		150,000	150,000.00
		DEPT 693 TOTAL	.00	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	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							
	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

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							
	21	DOT-FTA-FRMLA GRT NON-URB	28,262.64	56,162.05	.00	51,787.34	55	95,000	43,212.66
331 *		FEDERAL GRANTS	28,262.64	56,162.05	.00	51,787.34	55	95,000	43,212.66
330 **		INTERGOVERNMENTAL REV	28,262.64	56,162.05	.00	51,787.34	55	95,000	43,212.66
		DEPT 696 TOTAL	28,262.64	56,162.05	.00	51,787.34	55	95,000	43,212.66

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

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							
	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

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	.00	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

330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	.00	400,935.03	.00	.00		280,000	280,000.00
331	*	FEDERAL GRANTS	.00	400,935.03	.00	.00		280,000	280,000.00
330	**	INTERGOVERNMENTAL REV	.00	400,935.03	.00	.00		280,000	280,000.00
		DEPT 701 TOTAL	.00	400,935.03	.00	.00		280,000	280,000.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

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	.00	160.00		0	160.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	160.00		0	160.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	160.00		0	160.00-
		DEPT 702 TOTAL	.00	.00	.00	171,551.63	114	150,000	21,551.63-

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DEPT 703 WEATHERIZATION-SUP-EVN YR

330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	149,738.53	.00	.00		150,000	150,000.00
334	*	STATE GRANTS	.00	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	.00	149,738.53	.00	.00		150,000	150,000.00
	DEPT 703 TOTAL	.00	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	.00	766,306.53	61	1,250,000	483,693.47
334	* STATE GRANTS	.00	.00	.00	766,306.53	61	1,250,000	483,693.47
330	**INTERGOVERNMENTAL REV	.00	.00	.00	766,306.53	61	1,250,000	483,693.47
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	1.01	.00	1.29		0	1.29-
361	* INTEREST EARNINGS	.00	1.01	.00	1.29		0	1.29-
360	**MISCELLANEOUS REVENUES	.00	1.01	.00	1.29		0	1.29-
	DEPT 704 TOTAL	.00	1.01	.00	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	.00	30,310.12	41,275.38	25	62,639.84	39	162,600	99,960.16
334 * STATE GRANTS	.00	30,310.12	41,275.38	25	62,639.84	39	162,600	99,960.16
330 **INTERGOVERNMENTAL REV	.00	30,310.12	41,275.38	25	62,639.84	39	162,600	99,960.16
DEPT 722 TOTAL	.00	30,310.12	41,275.38	25	62,639.84	39	162,600	99,960.16

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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	9,125.16	5	9,125.16	5	180,000	170,874.84
18 DOT-FTA-METROPOL PLANNING	.00	44,402.69	2,126.58	5	2,126.58	5	45,000	42,873.42
331 * FEDERAL GRANTS	.00	226,629.95	11,251.74	5	11,251.74	5	225,000	213,748.26
330 **INTERGOVERNMENTAL REV	.00	226,629.95	11,251.74	5	11,251.74	5	225,000	213,748.26
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	56,657.25	9,443.39	21	12,256.33	27	45,000	32,743.67
385 * INTERDEPARTMENT REVENUE	.00	56,657.25	9,443.39	21	12,256.33	27	45,000	32,743.67
380 **NON-REVENUE RECEIPTS	.00	56,657.25	9,443.39	21	12,256.33	27	45,000	32,743.67
DEPT 725 TOTAL	.00	283,287.20	20,695.13	8	23,508.07	9	270,000	246,491.93

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

40 TECHNICAL SERVICE CONT.	.00	35,303.25	.00		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	.00	35,303.25	.00		57,757.85	67	85,610	27,852.15
340 **CHARGES FOR SERVICES	.00	35,303.25	.00		57,757.85	67	85,610	27,852.15
DEPT 727 TOTAL	.00	35,303.25	.00		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	16,567.00	100	16,567.00	100	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	.00		5,637.34	100	5,637	.34-
336 * LOCAL GOVERNMENT REVENUE	.00	96,650.00	16,567.00	14	118,049.00	100	118,048	1.00-
330 **INTERGOVERNMENTAL REV	.00	96,650.00	16,567.00	14	118,049.00	100	118,048	1.00-
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	16,567.00	14	118,049.00	98	120,048	1,999.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.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	.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	.00	108,435.00	.00		20,670.00	32	64,715	44,045.00
DEPT 731 TOTAL	.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	67,854.32	489,720.51	155,691.43	16	557,947.64	57	975,000	417,052.36
341 * GENERAL GOVERNMENT SERVCS	67,854.32	489,720.51	155,691.43	16	557,947.64	57	975,000	417,052.36
340 **CHARGES FOR SERVICES	67,854.32	489,720.51	155,691.43	16	557,947.64	57	975,000	417,052.36
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	585.63	3,181.37	1,044.74	70	8,265.16	551	1,500	6,765.16-
361 * INTEREST EARNINGS	585.63	3,181.37	1,044.74	70	8,265.16	551	1,500	6,765.16-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	3,616.52	7.20	1	3,910.79	782	500	3,410.79-
369 * OTHER MISCELLANEOUS REV	.00	3,616.52	7.20	1	3,910.79	782	500	3,410.79-
360 **MISCELLANEOUS REVENUES	585.63	6,797.89	1,051.94	53	12,175.95	609	2,000	10,175.95-
DEPT 733 TOTAL	68,439.95	496,518.40	156,743.37	16	570,123.59	58	977,000	406,876.41

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

30 HHS-COMM SERV BLOCK GRANT	37,951.51	169,661.21	.00		.00		127,000	127,000.00
331 * FEDERAL GRANTS	37,951.51	169,661.21	.00		.00		127,000	127,000.00
330 **INTERGOVERNMENTAL REV	37,951.51	169,661.21	.00		.00		127,000	127,000.00
DEPT 736 TOTAL	37,951.51	169,661.21	.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	.00	380,999.04	99	385,000	4,000.96
335 *	STATE SHARED REVENUE	.00	.00	.00	380,999.04	99	385,000	4,000.96
330 **	INTERGOVERNMENTAL REV	.00	.00	.00	534,870.04	113	472,000	62,870.04-
	DEPT 739 TOTAL	.00	.00	.00	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	.00	271,895.12	.00	.00		385,000	385,000.00
335 *	STATE SHARED REVENUE	.00	271,895.12	.00	.00		385,000	385,000.00
330 **	INTERGOVERNMENTAL REV	.00	348,822.30	.00	.00		472,000	472,000.00
	DEPT 740 TOTAL	.00	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	.00	133,795.19	70	190,000	56,204.81
18	DOT-FTA-METROPOL PLANNING	.00	.00	.00	31,729.57	63	50,000	18,270.43
331 *	FEDERAL GRANTS	.00	.00	.00	165,524.76	69	240,000	74,475.24
330 **	INTERGOVERNMENTAL REV	.00	.00	.00	165,524.76	69	240,000	74,475.24
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
10	FROM CUUATS DEPT 730	11,575.66	11,575.66	.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	11,575.66	11,575.66	.00		41,379.93	92	45,000	3,620.07
380 **NON-REVENUE RECEIPTS	11,575.66	11,575.66	.00		41,379.93	92	45,000	3,620.07
DEPT 742 TOTAL	11,575.66	11,575.66	.00		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	.00		95,000.00	58	165,000	70,000.00
334 * STATE GRANTS	.00	191,000.00	.00		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	.00		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	15,906.75	45	15,906.75	45	35,000	19,093.25
385 * INTERDEPARTMENT REVENUE	.00	31,100.00	15,906.75	45	15,906.75	45	35,000	19,093.25
380 **NON-REVENUE RECEIPTS	.00	31,100.00	15,906.75	45	15,906.75	45	35,000	19,093.25
DEPT 744 TOTAL	.00	252,916.85	15,906.75	7	110,906.75	50	223,500	112,593.25
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DEPT 749 POLICE TRAIN-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	*	STATE GRANTS	.00	93,000.00	.00		156,850.00	101	155,000	1,850.00-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		23,986.93	80	30,000	6,013.07
335	*	STATE SHARED REVENUE	.00	.00	.00		23,986.93	80	30,000	6,013.07
330	**	INTERGOVERNMENTAL REV	.00	93,000.00	.00		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	15,642.50	15,642.50	.00		31,285.00	89	35,000	3,715.00
385	*	INTERDEPARTMENT REVENUE	15,642.50	15,642.50	.00		31,285.00	89	35,000	3,715.00
380	**	NON-REVENUE RECEIPTS	15,642.50	15,642.50	.00		31,285.00	89	35,000	3,715.00
		DEPT 749 TOTAL	15,642.50	108,642.50	.00		214,521.93	96	223,500	8,978.07

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	155,142.27	81,238.79	12	346,069.40	52	660,459	314,389.60
331	*	FEDERAL GRANTS	.00	155,142.27	81,238.79	12	346,069.40	52	660,459	314,389.60
330	**	INTERGOVERNMENTAL REV	.00	155,142.27	81,238.79	12	346,069.40	52	660,459	314,389.60
		DEPT 758 TOTAL	.00	155,142.27	81,238.79	12	346,069.40	52	660,459	314,389.60

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	1,551.05	12,489.93	1,253.15	13	3,842.17	38	10,000	6,157.83

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	1,551.05	12,489.93	1,253.15	13	3,842.17	38	10,000	6,157.83
380 **NON-REVENUE RECEIPTS	1,551.05	12,489.93	1,253.15	13	3,842.17	38	10,000	6,157.83
DEPT 759 TOTAL	1,551.05	12,489.93	1,253.15	13	3,842.17	38	10,000	6,157.83

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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	.00	4,920.19	.00	.00		1,000	1,000.00
331 * FEDERAL GRANTS	.00	4,920.19	.00	.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	.00	4,920.19	.00	.00		1,000	1,000.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	4,920.20	.00	.00		1,000	1,000.00
381 * INTERFUND REIMBURSEMENTS	.00	4,920.20	.00	.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	4,920.20	.00	.00		1,000	1,000.00
DEPT 774 TOTAL	.00	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	1,951.25	20,519.25	.00	4,147.50	47	8,750	4,602.50
336 * LOCAL GOVERNMENT REVENUE	1,951.25	20,519.25	.00	4,147.50	47	8,750	4,602.50
330 **INTERGOVERNMENTAL REV	1,951.25	20,519.25	.00	4,147.50	47	8,750	4,602.50
DEPT 775 TOTAL	1,951.25	20,519.25	.00	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	3,427.23	23,306.39	2,724.26	5	14,703.38	29	50,000	35,296.62
381 * INTERFUND REIMBURSEMENTS	3,427.23	23,306.39	2,724.26	5	14,703.38	29	50,000	35,296.62
380 **NON-REVENUE RECEIPTS	3,427.23	23,306.39	2,724.26	5	14,703.38	29	50,000	35,296.62
DEPT 777 TOTAL	3,427.23	23,306.39	2,724.26	5	14,703.38	29	50,000	35,296.62

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	47,088.82	.00		69,424.70	66	105,000	35,575.30
341 * GENERAL GOVERNMENT SERVCS	.00	47,088.82	.00		69,424.70	66	105,000	35,575.30
340 **CHARGES FOR SERVICES	.00	47,088.82	.00		69,424.70	66	105,000	35,575.30
DEPT 780 TOTAL	.00	47,088.82	.00		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	3,105.95	17,930.96	744.73	3	6,329.85	25	25,000	18,670.15
381 * INTERFUND REIMBURSEMENTS	3,105.95	17,930.96	744.73	3	6,329.85	25	25,000	18,670.15
380 **NON-REVENUE RECEIPTS	3,105.95	17,930.96	744.73	3	6,329.85	25	25,000	18,670.15
DEPT 784 TOTAL	3,105.95	17,930.96	744.73	3	6,329.85	25	25,000	18,670.15

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

47 FROM RPC USDA LOAN FND474	.00	1,518.67	.00		3,512.46	100	3,500	12.46-
371 * INTERFUND TRANSFERS	.00	1,518.67	.00		3,512.46	100	3,500	12.46-
370 **INTERFUND TRANSFERS	.00	1,518.67	.00		3,512.46	100	3,500	12.46-
DEPT 785 TOTAL	.00	1,518.67	.00		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	7,968.50	16,054.51	.00	1,970.56	20	10,000	8,029.44
331 * FEDERAL GRANTS	7,968.50	16,054.51	.00	1,970.56	20	10,000	8,029.44
330 **INTERGOVERNMENTAL REV	7,968.50	16,054.51	.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	37,500.03	.00	25,000.02	17	150,000	124,999.98
341 * GENERAL GOVERNMENT SERVCS	4,166.67	37,500.03	.00	25,000.02	17	150,000	124,999.98
340 **CHARGES FOR SERVICES	4,166.67	37,500.03	.00	25,000.02	17	150,000	124,999.98
DEPT 787 TOTAL	12,135.17	53,554.54	.00	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	8,300.06	18,556.89	.00	.00		20,000	20,000.00
331 * FEDERAL GRANTS	8,300.06	18,556.89	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	8,300.06	18,556.89	.00	.00		20,000	20,000.00
DEPT 788 TOTAL	8,300.06	18,556.89	.00	.00		20,000	20,000.00

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DEPT 790 HUD-CDBG HOUSING REHAB

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	2,000.00	8,900.00	.00	2,360.00	10	23,000	20,640.00
331 * FEDERAL GRANTS	2,000.00	8,900.00	.00	2,360.00	10	23,000	20,640.00
330 **INTERGOVERNMENTAL REV	2,000.00	8,900.00	.00	2,360.00	10	23,000	20,640.00
DEPT 790 TOTAL	2,000.00	8,900.00	.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	5,859.00	6,567.49	.00	.00		17,500	17,500.00
331 * FEDERAL GRANTS	5,859.00	6,567.49	.00	.00		17,500	17,500.00
330 **INTERGOVERNMENTAL REV	5,859.00	6,567.49	.00	.00		17,500	17,500.00
DEPT 791 TOTAL	5,859.00	6,567.49	.00	.00		17,500	17,500.00

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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
88 HUD RAPID REHOUS/CC PROG	.00	18,422.88	.00	22,111.92	111	20,000	2,111.92-
331 * FEDERAL GRANTS	.00	18,422.88	.00	22,111.92	111	20,000	2,111.92-
330 **INTERGOVERNMENTAL REV	.00	18,422.88	.00	22,111.92	111	20,000	2,111.92-
DEPT 792 TOTAL	.00	18,422.88	.00	22,111.92	111	20,000	2,111.92-

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DEPT 793 HUD CONTINUUM OF CARE-EVN

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
88 HUD RAPID REHOUS/CC PROG	.00	25,314.74	.00	17,716.19	81	21,952	4,235.81
331 * FEDERAL GRANTS	.00	25,314.74	.00	17,716.19	81	21,952	4,235.81
330 **INTERGOVERNMENTAL REV	.00	25,314.74	.00	17,716.19	81	21,952	4,235.81
DEPT 793 TOTAL	.00	25,314.74	.00	17,716.19	81	21,952	4,235.81

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	12,703.06	64	20,000	7,296.94
331 * FEDERAL GRANTS	.00	.00	.00	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	.00		12,703.06	64	20,000	7,296.94
DEPT 794 TOTAL	.00	.00	.00		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.	917.64	15,376.61	646.58	2	7,548.06	22	35,000	27,451.94
341 * GENERAL GOVERNMENT SERVCS	917.64	15,376.61	646.58	2	7,548.06	22	35,000	27,451.94
340 **CHARGES FOR SERVICES	917.64	15,376.61	646.58	2	7,548.06	22	35,000	27,451.94
DEPT 796 TOTAL	917.64	15,376.61	646.58	2	7,548.06	22	35,000	27,451.94

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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	.00	48,108.47	.00	30,186.15	23	128,500	98,313.85
334 * STATE GRANTS	.00	48,108.47	.00	30,186.15	23	128,500	98,313.85
330 **INTERGOVERNMENTAL REV	.00	48,108.47	.00	30,186.15	23	128,500	98,313.85
DEPT 801 TOTAL	.00	48,108.47	.00	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	.00	5,008.82	14	37,000	31,991.18
334 * STATE GRANTS	.00	.00	.00	5,008.82	14	37,000	31,991.18
330 **INTERGOVERNMENTAL REV	.00	.00	.00	5,008.82	14	37,000	31,991.18
DEPT 802 TOTAL	.00	.00	.00	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	.00	29,006.55	.00	.00		31,500	31,500.00
334 * STATE GRANTS	.00	29,006.55	.00	.00		31,500	31,500.00
330 **INTERGOVERNMENTAL REV	.00	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	.00	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	.00	17,967.74	.00	.00		24,000	24,000.00
331 * FEDERAL GRANTS	.00	17,967.74	.00	.00		24,000	24,000.00
330 **INTERGOVERNMENTAL REV	.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	.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	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								
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		13,715.74		0	13,715.74-
331 *		FEDERAL GRANTS	.00	.00	.00		13,715.74		0	13,715.74-
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		3,428.93	2	185,000	181,571.07
334 *		STATE GRANTS	.00	.00	.00		3,428.93	2	185,000	181,571.07
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		17,144.67	9	185,000	167,855.33
		DEPT 808 TOTAL	.00	.00	.00		17,144.67	9	185,000	167,855.33

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DEPT 810 IDOT RANTOUL TRANSP PLAN

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

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DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	27	HHS-HEALTHY MARRIAGE GRNT	13,994.14	19,999.77	19,761.78	66	44,871.77	150	30,000	14,871.77-
331 *		FEDERAL GRANTS	13,994.14	19,999.77	19,761.78	66	44,871.77	150	30,000	14,871.77-
330 **		INTERGOVERNMENTAL REV	13,994.14	19,999.77	19,761.78	66	44,871.77	150	30,000	14,871.77-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	2,734.59	6,379.59	.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	2,734.59	6,379.59	.00		2,430.00		0	2,430.00-
340 **CHARGES FOR SERVICES	2,734.59	6,379.59	.00		2,430.00		0	2,430.00-
DEPT 811 TOTAL	16,728.73	26,379.36	19,761.78	66	47,301.77	158	30,000	17,301.77-
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DEPT 812 JUSTICE SYS DVRSN PRG-EVN								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	15,687.00	10,844.00-	35	31,381.00	100	31,378	3.00-
336 * LOCAL GOVERNMENT REVENUE	.00	15,687.00	10,844.00-	35	31,381.00	100	31,378	3.00-
330 **INTERGOVERNMENTAL REV	.00	15,687.00	10,844.00-	35	31,381.00	100	31,378	3.00-
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	.00	15,687.00	10,844.00-	26	45,831.00	111	41,378	4,453.00-
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DEPT 813 CNTRLZD INTAKE HMLESS-ODD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		1,996.45	10	20,000	18,003.55
331 * FEDERAL GRANTS	.00	.00	.00		1,996.45	10	20,000	18,003.55
330 **INTERGOVERNMENTAL REV	.00	.00	.00		1,996.45	10	20,000	18,003.55
DEPT 813 TOTAL	.00	.00	.00		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	24,408.68	20	30,483.54	25	120,000	89,516.46

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	24,408.68	20	30,483.54	25	120,000	89,516.46
330 **INTERGOVERNMENTAL REV	.00	.00	24,408.68	20	30,483.54	25	120,000	89,516.46
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	24,408.68	20	38,104.43	32	120,000	81,895.57

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	6,425.00	1,500.00	30	8,885.88	178	5,000	3,885.88-
341 * GENERAL GOVERNMENT SERVCS	.00	6,425.00	1,500.00	30	8,885.88	178	5,000	3,885.88-
340 **CHARGES FOR SERVICES	.00	6,425.00	1,500.00	30	8,885.88	178	5,000	3,885.88-
DEPT 815 TOTAL	.00	6,425.00	1,500.00	30	8,885.88	178	5,000	3,885.88-

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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	.00		23,337.69	67	35,000	11,662.31
334 * STATE GRANTS	.00	13,278.70	.00		23,337.69	67	35,000	11,662.31
330 **INTERGOVERNMENTAL REV	.00	13,278.70	.00		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	.00		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	884.47	4	884.47	4	21,952	21,067.53
331	* FEDERAL GRANTS	.00	.00	884.47	4	884.47	4	21,952	21,067.53
330	**INTERGOVERNMENTAL REV	.00	.00	884.47	4	884.47	4	21,952	21,067.53
	DEPT 826 TOTAL	.00	.00	884.47	4	884.47	4	21,952	21,067.53

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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	50,555.17	151,665.50	13,900.00	5	340,211.38	112	305,000	35,211.38-
334 * STATE GRANTS	50,555.17	151,665.50	13,900.00	5	340,211.38	112	305,000	35,211.38-
330 **INTERGOVERNMENTAL REV	50,555.17	151,665.50	13,900.00	5	340,211.38	112	305,000	35,211.38-
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	50,555.17	151,665.50	13,900.00	4	340,211.38	96	355,000	14,788.62

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	65,213.62	313,737.90	109,062.84	34	218,125.67	67	325,000	106,874.33
334 * STATE GRANTS	65,213.62	313,737.90	109,062.84	34	218,125.67	67	325,000	106,874.33
330 **INTERGOVERNMENTAL REV	65,213.62	313,737.90	109,062.84	34	218,125.67	67	325,000	106,874.33
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	65,213.62	313,737.90	109,062.84	33	218,125.67	65	335,000	116,874.33

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	11,432.35	29	11,432.35	29	40,000	28,567.65

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	11,432.35	29	11,432.35	29	40,000	28,567.65
340	**	CHARGES FOR SERVICES	.00	.00	11,432.35	29	11,432.35	29	40,000	28,567.65
		DEPT 833 TOTAL	.00	.00	11,432.35	29	11,432.35	29	40,000	28,567.65

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		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

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	5,418.75	8	16,704.25	26	65,000	48,295.75
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	5,418.75	8	16,704.25	26	65,000	48,295.75
340	**	CHARGES FOR SERVICES	.00	.00	5,418.75	8	16,704.25	26	65,000	48,295.75
		DEPT 843 TOTAL	.00	.00	5,418.75	8	16,704.25	26	65,000	48,295.75

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	16,266.00	25	16,266.00	25	65,074	48,808.00

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	16,266.00	25	16,266.00	25	65,074	48,808.00
330	**	INTERGOVERNMENTAL REV	.00	.00	16,266.00	25	16,266.00	25	65,074	48,808.00
		DEPT 846 TOTAL	.00	.00	16,266.00	25	16,266.00	25	65,074	48,808.00

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DEPT 858 TENANT BSD RENT ASST-ODD
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	16	HUD-H.O.M.E. INV PRTNRSHP	4,933.13	51,709.37	.00		5,586.93	12	45,000	39,413.07
331	*	FEDERAL GRANTS	4,933.13	51,709.37	.00		5,586.93	12	45,000	39,413.07
330	**	INTERGOVERNMENTAL REV	4,933.13	51,709.37	.00		5,586.93	12	45,000	39,413.07
		DEPT 858 TOTAL	4,933.13	51,709.37	.00		5,586.93	12	45,000	39,413.07

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DEPT 859 TENANT BSD RENT ASST-EVEN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	16	HUD-H.O.M.E. INV PRTNRSHP	9,400.75	9,400.75	.00		65,139.88	139	47,000	18,139.88-
331	*	FEDERAL GRANTS	9,400.75	9,400.75	.00		65,139.88	139	47,000	18,139.88-
330	**	INTERGOVERNMENTAL REV	9,400.75	9,400.75	.00		65,139.88	139	47,000	18,139.88-
		DEPT 859 TOTAL	9,400.75	9,400.75	.00		65,139.88	139	47,000	18,139.88-

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DEPT 869 WEATHERIZATION-AMEREN IL
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	.00	.00	9,272.10	5	12,376.57	6	202,000	189,623.43
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	9,272.10	5	12,376.57	6	202,000	189,623.43
340	**	CHARGES FOR SERVICES	.00	.00	9,272.10	5	12,376.57	6	202,000	189,623.43
		DEPT 869 TOTAL	.00	.00	9,272.10	5	12,376.57	6	202,000	189,623.43

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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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	4,200.00		4,200.00		0	4,200.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	4,200.00		4,200.00		0	4,200.00-
340	**	CHARGES FOR SERVICES	.00	.00	4,200.00		4,200.00		0	4,200.00-
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	4,200.00	20	6,000.00	29	20,750	14,750.00

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DEPT 881 LONG RANGE TRNSP PLAN-WEB

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.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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FUND 075 REGIONAL PLANNING COMM

DEPT 881 LONG RANGE TRNSP PLAN-WEB

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
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
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,075	100,075.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
60 PRIVATE GRANTS	.00	.00	25,018.81	100	25,018.81	100	25,020	1.19
363 * GIFTS AND DONATIONS	.00	.00	25,018.81	100	25,018.81	100	25,020	1.19
360 **MISCELLANEOUS REVENUES	.00	.00	25,018.81	100	25,018.81	100	25,020	1.19
DEPT 882 TOTAL	.00	.00	25,018.81	20	25,018.81	20	125,095	100,076.19

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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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FUND 075 REGIONAL PLANNING COMM

DEPT 884 RANTOUL SAFE ROUTS TO SCH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		900.00	120	750	150.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		900.00	120	750	150.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		900.00	120	750	150.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	39,300.00	40,900.00	.00		.00		20,000	20,000.00
363 * GIFTS AND DONATIONS	39,300.00	40,900.00	.00		.00		20,000	20,000.00
360 **MISCELLANEOUS REVENUES	39,300.00	40,900.00	.00		.00		20,000	20,000.00
DEPT 892 TOTAL	39,300.00	40,900.00	.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	25,391.48	169	28,622.34	191	15,000	13,622.34-
331 * FEDERAL GRANTS	.00	.00	25,391.48	169	28,622.34	191	15,000	13,622.34-
330 **INTERGOVERNMENTAL REV	.00	.00	25,391.48	169	28,622.34	191	15,000	13,622.34-
DEPT 893 TOTAL	.00	.00	25,391.48	169	28,622.34	191	15,000	13,622.34-

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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 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 075 TOTAL	451,538.94	6,755,117.61	726,866.95	5	7,144,503.08	47	15,298,163	8,153,659.92

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	344,960.24	1,498,260.15	475,212.62	29	1,562,893.25	96	1,622,434	59,540.75
311	*	PROPERTY TAXES - CURRENT	344,960.24	1,498,260.15	475,212.62	29	1,562,893.25	96	1,622,434	59,540.75
310	**	LOCAL TAXES	344,960.24	1,498,260.15	475,212.62	29	1,562,893.25	96	1,622,434	59,540.75
		DEPT 075 TOTAL	344,960.24	1,498,260.15	475,212.62	29	1,562,893.25	96	1,622,434	59,540.75
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		FUND 076 TOTAL	344,960.24	1,498,260.15	475,212.62	29	1,562,893.25	96	1,622,434	59,540.75

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	24,220.00	.00		24,700.00	88	28,000	3,300.00
321	*	BUSINESS LIC & PERMITS	.00	24,220.00	.00		24,700.00	88	28,000	3,300.00
320	**	LICENSES AND PERMITS	.00	24,220.00	.00		24,700.00	88	28,000	3,300.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	6.87	100.07	24.58	12	148.43	74	200	51.57
341	*	GENERAL GOVERNMENT SERVCS	6.87	100.07	24.58	12	148.43	74	200	51.57
340	**	CHARGES FOR SERVICES	6.87	100.07	24.58	12	148.43	74	200	51.57
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	147,909.75	.00		154,672.20	50	310,000	155,327.80
	11	MEA CIVIC CONTRIBUTION	.00	.00	7,528.06	8	42,284.75	45	93,000	50,715.25
362	*	RENTS AND ROYALTIES	.00	147,909.75	7,528.06	2	196,956.95	49	403,000	206,043.05
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	600.00	1,325.00	12	9,000.97	82	11,000	1,999.03
363	*	GIFTS AND DONATIONS	.00	600.00	1,325.00	12	9,000.97	82	11,000	1,999.03
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,275.00	.00		1,275.00	51	2,500	1,225.00
369	*	OTHER MISCELLANEOUS REV	.00	1,275.00	.00		1,275.00	51	2,500	1,225.00
360	**	MISCELLANEOUS REVENUES	.00	149,784.75	8,853.06	2	207,232.92	50	416,500	209,267.08
		DEPT 010 TOTAL	6.87	174,104.82	8,877.64	2	232,081.35	52	444,700	212,618.65

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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	179,940.81	25,831.46	9	180,820.22	65	280,198	99,377.78
335 * STATE SHARED REVENUE	25,705.83	179,940.81	25,831.46	9	180,820.22	65	280,198	99,377.78
330 **INTERGOVERNMENTAL REV	25,705.83	179,940.81	25,831.46	9	180,820.22	65	280,198	99,377.78
DEPT 013 TOTAL	25,705.83	179,940.81	25,831.46	9	180,820.22	65	280,198	99,377.78

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	2,608.21	8,124.05	1,915.61	27	14,491.95	207	7,000	7,491.95-
337 * LOCAL GOVERNMENT REIMB	2,608.21	8,124.05	1,915.61	27	14,491.95	207	7,000	7,491.95-
330 **INTERGOVERNMENTAL REV	2,608.21	8,124.05	1,915.61	27	14,491.95	207	7,000	7,491.95-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	2,834.43	.00		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	.00	2,834.43	.00		2,837.15	52	5,500	2,662.85
360 **MISCELLANEOUS REVENUES	.00	2,834.43	.00		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	40.71	4,762.69	34.24		4,121.97	31	13,500	9,378.03
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,632	19,632.00
381 * INTERFUND REIMBURSEMENTS	40.71	4,762.69	34.24		4,121.97	12	33,132	29,010.03
380 **NON-REVENUE RECEIPTS	40.71	4,762.69	34.24		4,121.97	12	33,132	29,010.03
DEPT 016 TOTAL	2,648.92	16,867.54	1,949.85	3	21,451.07	30	71,632	50,180.93

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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	94,148.61	408,908.77	123,495.67	29	406,156.13	96	422,498	16,341.87
311 * PROPERTY TAXES - CURRENT	94,148.61	408,908.77	123,495.67	29	406,156.13	96	422,498	16,341.87
310 **LOCAL TAXES	94,148.61	408,908.77	123,495.67	29	406,156.13	96	422,498	16,341.87
DEPT 017 TOTAL	94,148.61	408,908.77	123,495.67	29	406,156.13	96	422,498	16,341.87

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	.00	.00		.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	.00	10,185.16	1,118.81	6	11,871.33	66	18,000	6,128.67
369	*	OTHER MISCELLANEOUS REV	.00	10,185.16	1,118.81	6	11,871.33	66	18,000	6,128.67
360	**	MISCELLANEOUS REVENUES	.00	10,185.16	1,118.81	6	11,871.33	66	18,000	6,128.67
		DEPT 020 TOTAL	.00	16,685.16	1,118.81	1	18,371.33	14	134,500	116,128.67

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	.00	1,364.00	110.00	7	805.00	54	1,500	695.00
321 *	BUSINESS LIC & PERMITS	.00	1,364.00	110.00	7	805.00	54	1,500	695.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	9,030.00	51,730.00	8,680.00	11	48,860.00	61	80,000	31,140.00
15	CIVIL UNION LICENSES	70.00	490.00	140.00		350.00		0	350.00-
322 *	NONBUSINESS LIC & PERMITS	9,100.00	52,220.00	8,820.00	11	49,210.00	62	80,000	30,790.00
320 **	LICENSES AND PERMITS	9,100.00	53,584.00	8,930.00	11	50,015.00	61	81,500	31,485.00
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	33,388.11	226,428.09	35,807.56	10	221,226.23	63	350,000	128,773.77
341 *	GENERAL GOVERNMENT SERVCS	33,388.11	226,428.09	35,807.56	10	221,226.23	63	350,000	128,773.77
340 **	CHARGES FOR SERVICES	33,388.11	226,428.09	35,807.56	10	221,226.23	63	350,000	128,773.77
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	30.84	246.57	5.82	4	75.62	50	150	74.38
361 *	INTEREST EARNINGS	30.84	246.57	5.82	4	75.62	50	150	74.38
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	61.25		61.25		0	61.25-
369 *	OTHER MISCELLANEOUS REV	.00	.00	61.25		61.25		0	61.25-
360 **	MISCELLANEOUS REVENUES	30.84	246.57	67.07	45	136.87	91	150	13.13
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
77	FROM ELECTION GRNT FND628	.00	.00	.00		.00		20,000	20,000.00

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
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		20,000	20,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		20,000	20,000.00
		DEPT 022 TOTAL	42,518.95	309,798.66	44,804.63	9	299,073.10	59	505,150	206,076.90

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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	129,970.75	1,052,407.75	106,842.75	8	1,318,027.50	94	1,400,000	81,972.50
322	*	NONBUSINESS LIC & PERMITS	129,970.75	1,052,407.75	106,842.75	8	1,318,027.50	94	1,400,000	81,972.50
320	**	LICENSES AND PERMITS	129,970.75	1,052,407.75	106,842.75	8	1,318,027.50	94	1,400,000	81,972.50
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	87,669.00	582,166.00	51,560.00	7	544,144.00	74	740,000	195,856.00
	53	RENTAL HOUSNG SUPPORT FEE	23,002.00	153,038.00	13,224.00	7	140,591.50	70	200,000	59,408.50
341	*	GENERAL GOVERNMENT SERVCS	110,671.00	735,204.00	64,784.00	7	684,735.50	73	940,000	255,264.50
340	**	CHARGES FOR SERVICES	110,671.00	735,204.00	64,784.00	7	684,735.50	73	940,000	255,264.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	897.30	4,552.70	624.25	14	4,306.15	96	4,500	193.85
369	*	OTHER MISCELLANEOUS REV	897.30	4,552.70	624.25	14	4,306.15	96	4,500	193.85
360	**	MISCELLANEOUS REVENUES	897.30	4,552.70	624.25	14	4,306.15	96	4,500	193.85
		DEPT 023 TOTAL	241,539.05	1,798,664.45	172,251.00	7	2,013,569.15	86	2,351,000	337,430.85

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	3,051.75	24,414.00	3,051.75	8	24,414.00	64	38,240	13,826.00
	71	STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,051.75	27,414.00	3,051.75	7	24,414.00	59	41,240	16,826.00
330	**	INTERGOVERNMENTAL REV	3,051.75	27,414.00	3,051.75	7	24,414.00	59	41,240	16,826.00
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	27,414.00	3,051.75	7	24,415.00	59	41,240	16,825.00

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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	84,643.15	173,129.48	41,011.31	7	172,680.52	28	615,000	442,319.48
11 COSTS - DELINQUENT TAXES	60.00	1,350.00	80.00		1,110.00	5	24,000	22,890.00
319 * PENALTIES ON TAXES	84,703.15	174,479.48	41,091.31	6	173,790.52	27	639,000	465,209.48
310 **LOCAL TAXES	84,703.15	174,479.48	41,091.31	6	173,790.52	27	639,000	465,209.48
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	39	16,500	10,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.83	44.97	.00		33.04	3	1,000	966.96
361 * INTEREST EARNINGS	4.83	44.97	.00		33.04	3	1,000	966.96
360 **MISCELLANEOUS REVENUES	4.83	44.97	.00		33.04	3	1,000	966.96
DEPT 026 TOTAL	84,707.98	181,024.45	41,091.31	6	180,323.56	27	656,500	476,176.44

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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	480.66	10	2,680.66	56	4,800	2,119.34
337 *	LOCAL GOVERNMENT REIMB	.00	.00	480.66	10	2,680.66	56	4,800	2,119.34
330 **	INTERGOVERNMENTAL REV	.00	.00	480.66	10	2,680.66	56	4,800	2,119.34
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
35	INFO TECH/HUM RSOURC FEES	.00	.00	.00		2,205.00	3	87,000	84,795.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		2,205.00	3	87,000	84,795.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		2,205.00	3	87,000	84,795.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	7,328.72	10.00		6,907.52	32	21,680	14,772.48
369 *	OTHER MISCELLANEOUS REV	.00	7,328.72	10.00		6,907.52	32	21,680	14,772.48
360 **	MISCELLANEOUS REVENUES	.00	7,328.72	10.00		6,907.52	32	21,680	14,772.48
	DEPT 028 TOTAL	.00	7,328.72	490.66		11,793.18	10	113,480	101,686.82

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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	115,040.42	944,391.01	125,266.03	9	992,149.82	68	1,450,000	457,850.18
341	*	GENERAL GOVERNMENT SERVCS	115,040.42	944,391.01	125,266.03	9	992,149.82	68	1,450,000	457,850.18
340	**	CHARGES FOR SERVICES	115,040.42	944,391.01	125,266.03	9	992,149.82	68	1,450,000	457,850.18
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	905.23	6,227.45	2,003.21	31	16,389.38	252	6,500	9,889.38-
361	*	INTEREST EARNINGS	905.23	6,227.45	2,003.21	31	16,389.38	252	6,500	9,889.38-
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	905.23	6,227.45	2,003.21	31	16,389.38	250	6,565	9,824.38-
		DEPT 030 TOTAL	115,945.65	977,317.55	127,269.24	9	1,015,039.20	68	1,483,065	468,025.80

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	1,100.00	.00	300.00		0	300.00-
335	*	STATE SHARED REVENUE	.00	1,100.00	.00	300.00		0	300.00-
330	**	INTERGOVERNMENTAL REV	.00	1,100.00	.00	300.00		0	300.00-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	41	TELEPHONE TOLL REIMB	50.00	50.00	.00	50.00		0	50.00-
	90	OTHER MISC. REVENUE	.00	.00	.00	12.40		0	12.40-
369	*	OTHER MISCELLANEOUS REV	50.00	50.00	.00	62.40		0	62.40-
360	**	MISCELLANEOUS REVENUES	50.00	50.00	.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	50.00	1,150.00	.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	66,596.88	8,324.61	8	66,596.88	67	100,000	33,403.12
335	*	STATE SHARED REVENUE	8,324.61	66,596.88	8,324.61	8	66,596.88	67	100,000	33,403.12
330	**	INTERGOVERNMENTAL REV	8,324.61	66,596.88	8,324.61	8	66,596.88	67	100,000	33,403.12
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	382.05	9,760.88	1,373.77	9	8,544.80	53	16,000	7,455.20
341	*	GENERAL GOVERNMENT SERVCS	382.05	9,760.88	1,373.77	9	8,544.80	53	16,000	7,455.20
340	**	CHARGES FOR SERVICES	382.05	9,760.88	1,373.77	9	8,544.80	53	16,000	7,455.20
		DEPT 036 TOTAL	8,706.66	76,357.76	9,698.38	8	75,141.68	65	116,000	40,858.32

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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	669.90	3,725.04	380.82	8	3,705.90	74	5,000	1,294.10
	80	JUST-JUSTICE ASSISTNC GRT	.00	4,137.72	.00		.00		4,000	4,000.00
331 *		FEDERAL GRANTS	669.90	7,862.76	380.82	4	3,705.90	41	9,000	5,294.10
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	345.10	1,918.96	196.18	8	1,909.10	76	2,500	590.90
334 *		STATE GRANTS	345.10	1,918.96	196.18	8	1,909.10	76	2,500	590.90
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	274,405.72	.00		279,811.00	57	488,069	208,258.00
336 *		LOCAL GOVERNMENT REVENUE	39,973.00	274,405.72	.00		279,811.00	57	488,069	208,258.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	20,171.95	293,485.66	4,900.00	1	273,624.82	77	355,750	82,125.18
	23	LOC GVT RMB-EVNT SECURITY	45,688.05	84,397.40	923.75	1	69,786.18	90	77,626	7,839.82
	29	SCHOOL RESOURCE OFFCR RMB	13,666.50	75,984.02	.00		73,434.68	67	110,000	36,565.32
337 *		LOCAL GOVERNMENT REIMB	79,526.50	453,867.08	5,823.75	1	416,845.68	77	543,376	126,530.32
330 **		INTERGOVERNMENTAL REV	120,514.50	744,554.52	6,400.75	1	708,771.68	68	1,049,445	340,673.32
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,178.97	10,082.56	1,293.97	8	10,793.89	67	16,000	5,206.11
	37	SHERIFF FEES	14,714.00	157,948.45	9,556.50	5	127,469.83	61	210,000	82,530.17
	54	COURT FEES-SHF VEHICL MNT	227.50	1,280.00	190.00	9	1,611.00	73	2,200	589.00
	60	SHF FAIL-TO-APPEAR WARRNT	1,274.00	8,229.33	980.00	10	6,991.18	70	10,000	3,008.82
341 *		GENERAL GOVERNMENT SERVCS	17,394.47	177,540.34	12,020.47	5	146,865.90	62	238,200	91,334.10
340 **		CHARGES FOR SERVICES	17,394.47	177,540.34	12,020.47	5	146,865.90	62	238,200	91,334.10
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	2,463.00	18,656.88	1,899.29	8	21,226.53	85	25,000	3,773.47

FUND 080 GENERAL CORPORATE

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
351 * FINES	2,463.00	18,656.88	1,899.29	8	21,226.53	85	25,000	3,773.47
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		7,847.57	785	1,000	6,847.57-
352 * FORFEITURES	.00	.00	.00		7,847.57	785	1,000	6,847.57-
350 **FINES AND FORFEITURES	2,463.00	18,656.88	1,899.29	7	29,074.10	112	26,000	3,074.10-
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	768.59	10,492.26	210.00	1	27,553.38	77	35,895	8,341.62
369 * OTHER MISCELLANEOUS REV	768.59	10,492.26	210.00	1	27,553.38	77	35,895	8,341.62
360 **MISCELLANEOUS REVENUES	768.59	16,992.26	210.00	1	27,988.38	75	37,295	9,306.62
DEPT 040 TOTAL	141,140.56	957,744.00	20,530.51	2	912,700.06	68	1,350,940	438,239.94

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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	4,700.00	18,800.00	2,350.00	7	23,500.00	70	33,723	10,223.00
331 *		FEDERAL GRANTS	4,700.00	18,800.00	2,350.00	7	23,500.00	70	33,723	10,223.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	15,500.00	7,750.00	28	23,250.00	83	28,100	4,850.00
	72	DCFS-PARENTAL RIGHTS ATTY	6,000.00	24,000.00	.00		21,000.00	58	36,000	15,000.00
334 *		STATE GRANTS	6,000.00	39,500.00	7,750.00	12	44,250.00	69	64,100	19,850.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	115,118.00	15,000.27	9	115,728.52	68	171,061	55,332.48
335 *		STATE SHARED REVENUE	14,389.75	115,118.00	15,000.27	9	115,728.52	68	171,061	55,332.48
330 **		INTERGOVERNMENTAL REV	25,089.75	173,418.00	25,100.27	9	183,478.52	68	268,884	85,405.48
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,232.97	55,923.68	5,025.94	5	57,534.71	58	100,000	42,465.29
341 *		GENERAL GOVERNMENT SERVCS	6,232.97	55,923.68	5,025.94	5	57,534.71	58	100,000	42,465.29
340 **		CHARGES FOR SERVICES	6,232.97	55,923.68	5,025.94	5	57,534.71	58	100,000	42,465.29
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	39,122.18	386,884.68	156,411.95	26	517,355.92	86	600,000	82,644.08
	15	FEES ON TRAFFIC FINES	1,340.03	14,630.73	1,870.09	8	14,295.34	62	23,000	8,704.66
351 *		FINES	40,462.21	401,515.41	158,282.04	25	531,651.26	85	623,000	91,348.74
350 **		FINES AND FORFEITURES	40,462.21	401,515.41	158,282.04	25	531,651.26	85	623,000	91,348.74
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	25.00	.00		145.51		0	145.51-
369 *		OTHER MISCELLANEOUS REV	.00	25.00	.00		145.51		0	145.51-
360 **		MISCELLANEOUS REVENUES	.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	71,784.93	630,882.09	188,408.25	19	772,810.00	77	1,000,884	228,074.00

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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	775.00	15,826.00	7,868.95	15	36,646.75	72	51,000	14,353.25
	42	REIMB OF CORONER COSTS	4,886.00	40,056.00	2,768.03	5	39,617.03	72	55,000	15,382.97
341	*	GENERAL GOVERNMENT SERVCS	5,661.00	55,882.00	10,636.98	10	76,263.78	72	106,000	29,736.22
340	**	CHARGES FOR SERVICES	5,661.00	55,882.00	10,636.98	10	76,263.78	72	106,000	29,736.22
		DEPT 042 TOTAL	5,661.00	66,836.00	10,636.98	9	87,240.78	74	117,300	30,059.22

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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	1,659.02	4,957.41	.00	1,737.13	16	11,000	9,262.87
331	*	FEDERAL GRANTS	1,659.02	4,957.41	.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	1,659.02	4,957.41	.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	1,659.02	4,957.41	.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	279.19	416.59	.00	268.33	89	300	31.67
334	*	STATE GRANTS	279.19	416.59	.00	268.33	89	300	31.67
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	601,990.94	.00	1,165,905.29	98	1,184,123	18,217.71
335	*	STATE SHARED REVENUE	.00	601,990.94	.00	1,165,905.29	98	1,184,123	18,217.71
330	**	INTERGOVERNMENTAL REV	279.19	614,377.97	.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	279.19	614,377.97	.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	.00	325,531.80	.00	649,011.40	101	641,475	7,536.40-
335	*	STATE SHARED REVENUE	.00	325,531.80	.00	649,011.40	101	641,475	7,536.40-
330	**	INTERGOVERNMENTAL REV	.00	325,531.80	.00	649,011.40	101	641,475	7,536.40-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	1,453.25	.00	219.00		0	219.00-
369	*	OTHER MISCELLANEOUS REV	.00	1,453.25	.00	219.00		0	219.00-
360	**	MISCELLANEOUS REVENUES	.00	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	.00	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 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								
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	15,357.46	451,317.76	23,091.65	3	413,586.52	58	712,086	298,499.48
362 * RENTS AND ROYALTIES	15,357.46	451,317.76	23,091.65	3	413,586.52	58	712,086	298,499.48
369 OTHER MISCELLANEOUS REV								
15 PARKING FEES	1,560.05	19,633.46	2,551.40	10	19,422.90	75	26,000	6,577.10
90 OTHER MISC. REVENUE	819.78	1,666.67	.00		492.07	25	2,000	1,507.93
369 * OTHER MISCELLANEOUS REV	2,379.83	21,300.13	2,551.40	9	19,914.97	71	28,000	8,085.03
360 **MISCELLANEOUS REVENUES	17,737.29	472,617.89	25,643.05	3	433,501.49	59	740,086	306,584.51
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	328,097.05	.00		407,316.24	51	800,000	392,683.76
371 * INTERFUND TRANSFERS	.00	328,097.05	.00		407,316.24	51	800,000	392,683.76
370 **INTERFUND TRANSFERS	.00	328,097.05	.00		407,316.24	51	800,000	392,683.76
DEPT 071 TOTAL	17,737.29	819,980.99	25,643.05	2	858,044.62	53	1,610,086	752,041.38

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURR PROP TX-GENERAL CORP	2,315,541.01	10,057,058.64	3,244,479.85	29	10,670,541.72	96	11,075,624	405,082.28
311	*	PROPERTY TAXES - CURRENT	2,315,541.01	10,057,058.64	3,244,479.85	29	10,670,541.72	96	11,075,624	405,082.28
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	3,563.48	15,127.87	2,558.00	12	14,678.09	68	21,500	6,821.91
	13	COUNTY AUTO RENTAL TAX	3,242.82	16,509.17	3,107.59	10	17,924.43	56	32,000	14,075.57
318	*	OTHER LOCAL TAXES	6,806.30	31,637.04	5,665.59	11	32,602.52	61	53,500	20,897.48
310	**	LOCAL TAXES	2,322,347.31	10,088,695.68	3,250,145.44	29	10,703,144.24	96	11,149,824	446,679.76
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	715,268.39	.00		603,296.21	89	678,424	75,127.79
	40	1% SALES TAX (UNINCORP.)	94,946.59	592,505.53	89,477.98	8	625,991.63	59	1,053,139	427,147.37
	41	1/4% SALES TAX (ALL CNTY)	463,763.66	3,202,963.71	477,998.89	8	3,318,158.63	59	5,638,133	2,319,974.37
	43	USE TAX	66,115.48	479,692.77	77,771.53	10	521,134.15	64	816,052	294,917.85
	80	INCOME TAX	308,065.77	2,349,527.60	197,959.43	6	2,130,901.98	66	3,207,336	1,076,434.02
	91	CHARITABLE GAMES LIC/TAX	5,903.01	47,546.75	.00		40,665.40	68	60,000	19,334.60
335	*	STATE SHARED REVENUE	938,794.51	7,387,504.75	843,207.83	7	7,240,148.00	63	11,453,084	4,212,936.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	92,878.00	77,025.00	486	92,878.00	586	15,853	77,025.00-
	16	VILLAGE OF MAHOMET	.00	90,430.34	26,988.29	17	124,544.96	78	160,000	35,455.04
336	*	LOCAL GOVERNMENT REVENUE	.00	183,308.34	104,013.29	59	217,422.96	124	175,853	41,569.96-

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	938,794.51	7,570,813.09	947,221.12	8	7,457,570.96	64	11,628,937	4,171,366.04
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	7,800.00	13,060.00	6,320.00	19	10,580.00	32	33,140	22,560.00
341	*	GENERAL GOVERNMENT SERVCS	7,800.00	13,060.00	6,320.00	19	10,580.00	32	33,140	22,560.00
340	**	CHARGES FOR SERVICES	7,800.00	13,060.00	6,320.00	19	10,580.00	32	33,140	22,560.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,379.37	9,257.55	6,185.51	155	25,168.94	629	4,000	21,168.94-
361	*	INTEREST EARNINGS	2,379.37	9,257.55	6,185.51	155	25,168.94	629	4,000	21,168.94-
360	**	MISCELLANEOUS REVENUES	2,379.37	9,257.55	6,185.51	155	25,168.94	629	4,000	21,168.94-
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	3,271,321.19	17,681,826.32	4,209,872.07	18	18,196,464.14	79	22,923,159	4,726,694.86

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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	3,188.00	36,537.00	1,839.00	4	28,436.00	61	46,262	17,826.00
322	*	NONBUSINESS LIC & PERMITS	3,188.00	36,537.00	1,839.00	4	28,436.00	61	46,262	17,826.00
320	**	LICENSES AND PERMITS	3,188.00	36,537.00	1,839.00	4	28,436.00	61	46,262	17,826.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	700.00	4,807.00	.00		29,443.00	314	9,389	20,054.00-
341	*	GENERAL GOVERNMENT SERVCS	700.00	4,807.00	.00		29,443.00	314	9,389	20,054.00-
340	**	CHARGES FOR SERVICES	700.00	4,807.00	.00		29,443.00	314	9,389	20,054.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	18.00	1,475.13	54.00		64.00		0	64.00-
369	*	OTHER MISCELLANEOUS REV	18.00	1,475.13	54.00		64.00		0	64.00-
360	**	MISCELLANEOUS REVENUES	18.00	1,475.13	54.00		64.00		0	64.00-
		DEPT 077 TOTAL	3,906.00	42,819.13	1,893.00	3	57,943.00	104	55,651	2,292.00-

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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	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	.00	9,618.84	.00	8,731.80	44	20,069	11,337.20
331	*	FEDERAL GRANTS	.00	9,618.84	.00	8,731.80	44	20,069	11,337.20
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	4,955.16	.00	4,498.20	44	10,339	5,840.80
334	*	STATE GRANTS	.00	4,955.16	.00	4,498.20	44	10,339	5,840.80
330	**	INTERGOVERNMENTAL REV	.00	14,574.00	.00	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	.00	14,574.00	.00	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	6,324.32	36,501.14	.00		40,263.02	63	64,000	23,736.98
337 *		LOCAL GOVERNMENT REIMB	6,324.32	38,686.26	.00		40,263.02	61	66,300	26,036.98
330 **		INTERGOVERNMENTAL REV	6,324.32	38,686.26	.00		48,859.02	44	110,125	61,265.98
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	2,770.00	57,494.00	.00		76,289.00	102	75,000	1,289.00-
	19	COURT SECURITY FEE	19,076.86	162,803.66	20,316.69	8	166,973.25	67	250,000	83,026.75
	28	WORK RELEASE FEES	.00	1,064.83	.00		244.00	14	1,800	1,556.00
	29	BOND FEES	7,480.00	66,826.00	6,936.00	7	56,968.00	57	100,000	43,032.00
341 *		GENERAL GOVERNMENT SERVCS	29,326.86	288,188.49	27,252.69	6	300,474.25	70	426,800	126,325.75
340 **		CHARGES FOR SERVICES	29,326.86	288,188.49	27,252.69	6	300,474.25	70	426,800	126,325.75
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	1,200.00	16,000.00	1,200.00	5	12,200.00	51	24,000	11,800.00
	90	OTHER MISC. REVENUE	30.00	710.86	.00		1,405.22	94	1,500	94.78
369 *		OTHER MISCELLANEOUS REV	1,230.00	25,183.09	1,200.00	4	21,760.97	78	28,000	6,239.03
360 **		MISCELLANEOUS REVENUES	1,230.00	25,183.09	1,200.00	4	21,760.97	78	28,000	6,239.03
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	36,881.18	352,057.84	28,452.69	4	371,094.24	55	672,986	301,891.76

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	64,727.89	173,153.39	37,670.16	19	168,378.90	85	199,078	30,699.10
331 * FEDERAL GRANTS	64,727.89	173,153.39	37,670.16	19	168,378.90	85	199,078	30,699.10
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	33,344.70	89,200.26	19,405.83	19	86,740.64	85	102,556	15,815.36
334 * STATE GRANTS	33,344.70	89,200.26	19,405.83	19	86,740.64	85	102,556	15,815.36
330 **INTERGOVERNMENTAL REV	98,072.59	262,353.65	57,075.99	19	255,119.54	85	301,634	46,514.46
DEPT 141 TOTAL	98,072.59	262,353.65	57,075.99	19	255,119.54	85	301,634	46,514.46

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FUND 080 TOTAL	4,267,473.22	25,955,659.14	5,102,442.94	14	27,900,725.48	76	36,813,409	8,912,683.52

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	269,497.10	1,170,507.39	372,454.74	29	1,224,940.95	97	1,266,777	41,836.05
311 *	PROPERTY TAXES - CURRENT	269,497.10	1,170,507.39	372,454.74	29	1,224,940.95	97	1,266,777	41,836.05
310 **	LOCAL TAXES	269,497.10	1,170,507.39	372,454.74	29	1,224,940.95	97	1,266,777	41,836.05
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	141,906.01	2	2,440,640.34	38	6,438,470	3,997,829.66
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	141,906.01	1	5,341,088.58	48	11,063,959	5,722,870.42
340 **	CHARGES FOR SERVICES	.00	4,621,758.65	141,906.01	1	5,341,088.58	48	11,063,959	5,722,870.42
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	44.84	282.54	64.57		450.40		0	450.40-
361 *	INTEREST EARNINGS	44.84	282.54	64.57		450.40		0	450.40-
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	.00	1,562.69	.00		483.72		0	483.72-
363 *	GIFTS AND DONATIONS	.00	1,562.69	.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	78.00	471.00	51.00		477.50		0	477.50-
90	OTHER MISC. REVENUE	625.84	2,328.09	2.00		646.41	72	900	253.59
369 *	OTHER MISCELLANEOUS REV	703.84	4,365.93	53.00	2	2,127.19	81	2,640	512.81

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	748.68	6,211.16	117.57	4	3,061.31	116	2,640	421.31-
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	270,245.78	5,798,477.20	514,478.32	4	6,760,762.95	55	12,333,376	5,572,613.05
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	FUND 081 TOTAL	270,245.78	5,798,477.20	514,478.32	2	6,760,762.95	30	22,728,376	15,967,613.05

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	530,372.67	2,303,565.04	730,110.16	29	2,401,207.72	96	2,493,593	92,385.28
311	*	PROPERTY TAXES - CURRENT	530,372.67	2,303,565.04	730,110.16	29	2,401,207.72	96	2,493,593	92,385.28
310	**	LOCAL TAXES	530,372.67	2,303,565.04	730,110.16	29	2,401,207.72	96	2,493,593	92,385.28
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	689.00-	7	2,512.07	25	10,000	7,487.93
337	*	LOCAL GOVERNMENT REIMB	.00	42,164.11	689.00-	2	2,512.07	6	40,000	37,487.93
330	**	INTERGOVERNMENTAL REV	.00	42,164.11	689.00-		2,512.07	1	290,000	287,487.93
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	5,244.96	39,170.40	3,977.84	7	38,557.77	64	60,000	21,442.23
	71	MATERIAL & EQP USE-CO MFT	65,530.15	151,783.00	.00		124,801.31	55	225,000	100,198.69
	80	ENGINEERING FEE-TWP,VILL	.00	13,029.32	.00		16,309.12	136	12,000	4,309.12-
	81	ENGINEERING FEE-CO BRIDGE	.00	.00	600.00		600.00		0	600.00-
	82	ENGINEERING FEE-CO MFT	.00	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	70,775.11	234,118.71	4,577.84	1	190,901.49	43	442,000	251,098.51
340	**	CHARGES FOR SERVICES	70,775.11	234,118.71	4,577.84	1	190,901.49	43	442,000	251,098.51
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,375.60	4,894.39	4,556.88	152	26,932.33	898	3,000	23,932.33-
361	*	INTEREST EARNINGS	1,375.60	4,894.39	4,556.88	152	26,932.33	898	3,000	23,932.33-
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	468.85	3,364.95	.00		769.63		400,000	399,230.37
369	*	OTHER MISCELLANEOUS REV	468.85	3,364.95	.00		769.63		400,000	399,230.37
360	**	MISCELLANEOUS REVENUES	1,844.45	115,759.34	4,556.88	1	29,701.96	7	403,000	373,298.04
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	602,992.23	2,695,607.20	738,555.88	20	2,624,323.24	72	3,669,593	1,045,269.76

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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	602,992.23	2,695,607.20	738,555.88	20	2,724,323.24	72	3,769,593	1,045,269.76

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	265,907.48	1,154,910.53	365,459.98	29	1,202,141.43	96	1,250,793	48,651.57
311 * PROPERTY TAXES - CURRENT	265,907.48	1,154,910.53	365,459.98	29	1,202,141.43	96	1,250,793	48,651.57
310 **LOCAL TAXES	265,907.48	1,154,910.53	365,459.98	29	1,202,141.43	96	1,250,793	48,651.57
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,358.29	15,005.33	4,694.39	47	29,377.21	294	10,000	19,377.21-
361 * INTEREST EARNINGS	2,358.29	15,005.33	4,694.39	47	29,377.21	294	10,000	19,377.21-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	2,270.00	3,295.00	.00		7,130.88	713	1,000	6,130.88-
369 * OTHER MISCELLANEOUS REV	2,270.00	3,295.00	.00		7,130.88	713	1,000	6,130.88-
360 **MISCELLANEOUS REVENUES	4,628.29	18,300.33	4,694.39	43	36,508.09	332	11,000	25,508.09-
DEPT 060 TOTAL	270,535.77	1,173,210.86	370,154.37	29	1,238,649.52	98	1,261,793	23,143.48
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FUND 084 TOTAL	270,535.77	1,173,210.86	370,154.37	29	1,238,649.52	98	1,261,793	23,143.48

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	188,090.62	1,470,166.39	192,965.91	8	1,666,085.92	69	2,413,000	746,914.08
	70	STATE SALARY REIMBURSMENT	.00	72,176.26	.00		73,619.50	100	73,619	.50-
335	*	STATE SHARED REVENUE	188,090.62	1,542,342.65	192,965.91	8	1,739,705.42	70	2,486,619	746,913.58
330	**	INTERGOVERNMENTAL REV	188,090.62	1,542,342.65	192,965.91	8	1,739,705.42	70	2,486,619	746,913.58
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,837.45	26,169.89	6,349.35	42	39,417.89	263	15,000	24,417.89-
361	*	INTEREST EARNINGS	3,837.45	26,169.89	6,349.35	42	39,417.89	263	15,000	24,417.89-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	210.26	.00		182.25		0	182.25-
369	*	OTHER MISCELLANEOUS REV	.00	210.26	.00		182.25		0	182.25-
360	**	MISCELLANEOUS REVENUES	3,837.45	26,380.15	6,349.35	42	39,600.14	264	15,000	24,600.14-
		DEPT 060 TOTAL	191,928.07	1,568,722.80	199,315.26	8	1,779,305.56	71	2,501,619	722,313.44
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	191,928.07	1,568,722.80	199,315.26	8	1,779,305.56	71	2,501,619	722,313.44

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	171,168.63	1,324,473.82	171,458.45	1,391,186.32		0	1,391,186.32-
335 * STATE SHARED REVENUE	171,168.63	1,324,473.82	171,458.45	1,391,186.32		0	1,391,186.32-
330 **INTERGOVERNMENTAL REV	171,168.63	1,324,473.82	171,458.45	1,391,186.32		0	1,391,186.32-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	666.32	5,914.63	1,270.15	12,976.16		0	12,976.16-
361 * INTEREST EARNINGS	666.32	5,914.63	1,270.15	12,976.16		0	12,976.16-
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	666.32	5,914.63	1,270.15	15,438.91		0	15,438.91-
DEPT 060 TOTAL	171,834.95	1,330,388.45	172,728.60	1,406,625.23		0	1,406,625.23-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	171,834.95	1,330,388.45	172,728.60	1,406,625.23		0	1,406,625.23-

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	269.21	1,264.57	274.51	1,883.56		0	1,883.56-
361 * INTEREST EARNINGS	269.21	1,264.57	274.51	1,883.56		0	1,883.56-
360 **MISCELLANEOUS REVENUES	269.21	1,264.57	274.51	1,883.56		0	1,883.56-
DEPT 060 TOTAL	269.21	1,264.57	274.51	1,883.56		0	1,883.56-
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FUND 087 TOTAL	269.21	1,264.57	274.51	1,883.56		0	1,883.56-

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	597,935.46	2,596,995.93	795,316.24	29	2,615,659.40	96	2,714,385	98,725.60
311	*	PROPERTY TAXES - CURRENT	597,935.46	2,596,995.93	795,316.24	29	2,615,659.40	96	2,714,385	98,725.60
310	**	LOCAL TAXES	597,935.46	2,596,995.93	795,316.24	29	2,615,659.40	96	2,714,385	98,725.60
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	643.80	3,289.22	1,458.65		7,462.86		0	7,462.86-
361	*	INTEREST EARNINGS	643.80	3,289.22	1,458.65		7,462.86		0	7,462.86-
360	**	MISCELLANEOUS REVENUES	643.80	3,289.22	1,458.65		7,462.86		0	7,462.86-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	28,602.86	488,650.95	32,302.95	3	1,002,585.55	78	1,290,578	287,992.45
381	*	INTERFUND REIMBURSEMENTS	28,602.86	488,650.95	32,302.95	3	1,002,585.55	78	1,290,578	287,992.45
380	**	NON-REVENUE RECEIPTS	28,602.86	488,650.95	32,302.95	3	1,002,585.55	78	1,290,578	287,992.45
		DEPT 073 TOTAL	627,182.12	3,212,936.10	829,077.84	20	3,749,707.81	91	4,128,963	379,255.19
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	627,182.12	3,212,936.10	829,077.84	18	3,749,707.81	81	4,611,518	861,810.19

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	140,177.56	608,829.13	194,058.07	29	638,223.72	96	662,452	24,228.28
311 * PROPERTY TAXES - CURRENT	140,177.56	608,829.13	194,058.07	29	638,223.72	96	662,452	24,228.28
310 **LOCAL TAXES	140,177.56	608,829.13	194,058.07	29	638,223.72	96	662,452	24,228.28
DEPT 018 TOTAL	140,177.56	608,829.13	194,058.07	29	638,223.72	96	662,452	24,228.28

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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	112,076.46	486,778.47	152,721.90	29	502,276.13	95	529,121	26,844.87
311	*	PROPERTY TAXES - CURRENT	112,076.46	486,778.47	152,721.90	29	502,276.13	95	529,121	26,844.87
310	**	LOCAL TAXES	112,076.46	486,778.47	152,721.90	29	502,276.13	95	529,121	26,844.87
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	4,118.75	102,985.00	50.00-		105,681.25	110	95,866	9,815.25-
321	*	BUSINESS LIC & PERMITS	4,118.75	102,985.00	50.00-		105,681.25	110	95,866	9,815.25-
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	3,400.00	14,000.00	.00		9,000.00	67	13,432	4,432.00
	51	WELL WATER PERMITS	3,250.00	7,050.00	.00		10,375.00	173	6,000	4,375.00-
322	*	NONBUSINESS LIC & PERMITS	6,650.00	21,050.00	.00		19,375.00	100	19,432	57.00
320	**	LICENSES AND PERMITS	10,768.75	124,035.00	50.00-		125,056.25	108	115,298	9,758.25-
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	58	EPA-PUB WATER SYS SUPRVSN	.00	875.00	.00		900.00	40	2,250	1,350.00
	93	HHS-PUB HTH EMERG PREPARE	.00	42,698.71	.00		26,997.34	42	63,808	36,810.66
331	*	FEDERAL GRANTS	.00	43,573.71	.00		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	.00	11,122.27	4,972.64	30	5,003.08	30	16,596	11,592.92
	45	IDPH-INDOOR TANNING GRANT	.00	300.00	300.00		500.00		0	500.00-
	46	IDPH-TOBACCO FREE COMMNTY	.00	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	.00	170,960.58	5,272.64	2	137,361.08	53	256,762	119,400.92
330	**	INTERGOVERNMENTAL REV	.00	214,534.29	5,272.64	2	165,258.42	51	322,820	157,561.58
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	420.79	2,092.01	884.36	354	5,433.87	174	250	5,183.87-
361	*	INTEREST EARNINGS	420.79	2,092.01	884.36	354	5,433.87	174	250	5,183.87-

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	253.00	1,282.00	.00		1,867.00	40	4,645	2,778.00
369 * OTHER MISCELLANEOUS REV	253.00	1,282.00	.00		1,867.00	40	4,645	2,778.00
360 **MISCELLANEOUS REVENUES	673.79	3,374.01	884.36	18	7,300.87	149	4,895	2,405.87-
DEPT 049 TOTAL	123,519.00	828,721.77	158,828.90	16	799,891.67	82	972,134	172,242.33
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FUND 089 TOTAL	263,696.56	1,437,550.90	352,886.97	22	1,438,115.39	88	1,634,586	196,470.61

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	992,095.20	4,298,352.61	1,364,121.94	29	4,485,558.30	96	4,656,025	170,466.70
311 *	PROPERTY TAXES - CURRENT	992,095.20	4,298,352.61	1,364,121.94	29	4,485,558.30	96	4,656,025	170,466.70
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	992,095.20	4,298,352.61	1,364,121.94	29	4,485,558.30	96	4,661,225	175,666.70
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	.00	265,509.00	28,210.00	8	253,890.00	75	338,515	84,625.00
336 *	LOCAL GOVERNMENT REVENUE	.00	265,509.00	28,210.00	8	253,890.00	75	338,515	84,625.00
330 **	INTERGOVERNMENTAL REV	.00	265,509.00	28,210.00	8	253,890.00	75	338,515	84,625.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,765.34	8,392.55	3,959.11	792	19,831.73	966	500	19,331.73-
361 *	INTEREST EARNINGS	1,765.34	8,392.55	3,959.11	792	19,831.73	966	500	19,331.73-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	4,733.25	.00		21,612.73	108	20,000	1,612.73-
363 *	GIFTS AND DONATIONS	.00	4,733.25	.00		21,612.73	108	20,000	1,612.73-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	14,432.00-	75,544.00	.00		16,683.00		0	16,683.00-
369 *	OTHER MISCELLANEOUS REV	14,432.00-	75,544.00	.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	12,666.66-	88,669.80	3,959.11	19	58,127.46	284	20,500	37,627.46-
DEPT 053 TOTAL	979,428.54	4,652,531.41	1,396,291.05	28	4,797,575.76	96	5,020,240	222,664.24
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL	979,428.54	4,652,531.41	1,396,291.05	28	4,797,575.76	96	5,020,240	222,664.24

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	25,531.00	201,173.00	23,530.00	9	193,550.00	72	270,000	76,450.00
322 * NONBUSINESS LIC & PERMITS	25,531.00	201,173.00	23,530.00	9	193,550.00	72	270,000	76,450.00
320 **LICENSES AND PERMITS	25,531.00	201,173.00	23,530.00	9	193,550.00	72	270,000	76,450.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	152.81	833.64	385.62		2,213.48		0	2,213.48-
361 * INTEREST EARNINGS	152.81	833.64	385.62		2,213.48		0	2,213.48-
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	5.00	10.00	.00		241.30		0	241.30-
369 * OTHER MISCELLANEOUS REV	5.00	10.00	.00		241.30		0	241.30-
360 **MISCELLANEOUS REVENUES	157.81	843.64	385.62		2,504.78		0	2,504.78-
DEPT 047 TOTAL	25,688.81	202,016.64	23,915.62	9	196,054.78	73	270,000	73,945.22

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	56,705.19	29,555.91	25	88,642.72	76	116,950	28,307.28
336	*	LOCAL GOVERNMENT REVENUE	.00	56,705.19	29,555.91	25	88,642.72	76	116,950	28,307.28
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	29,555.91	23	99,015.99	77	128,811	29,795.01
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	1,450.00	7,322.67	1,350.00	19	9,134.84	130	7,000	2,134.84-
351	*	FINES	1,450.00	7,322.67	1,350.00	19	9,134.84	130	7,000	2,134.84-
350	**	FINES AND FORFEITURES	1,450.00	7,322.67	1,350.00	19	9,134.84	130	7,000	2,134.84-
		DEPT 247 TOTAL	1,450.00	77,058.68	30,905.91	23	108,150.83	80	135,811	27,660.17

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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	19,266.12	25	57,782.05	76	76,159	18,376.95
02 URBANA CITY	.00	21,175.00	3,153.39	8	28,244.14	75	37,483	9,238.86
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-
24 VILLAGE OF FISHER	.00	1,709.25	1,745.14		1,745.14		0	1,745.14-
26 VILLAGE OF TOLONO	.00	3,132.25	.00		.00		3,132	3,132.00
336 * LOCAL GOVERNMENT REVENUE	.00	82,650.39	24,164.65	18	107,854.83	79	136,602	28,747.17
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	6,836.77	3,824.30	35	12,859.99	118	10,894	1,965.99-
337 * LOCAL GOVERNMENT REIMB	.00	6,836.77	3,824.30	35	12,859.99	118	10,894	1,965.99-
330 **INTERGOVERNMENTAL REV	.00	89,487.16	27,988.95	19	120,714.82	82	147,496	26,781.18
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	455.00	2,015.00	360.00	18	3,230.00	162	2,000	1,230.00-
02 ANIM IMPOUND FEES-URBANA	895.00	3,385.00	230.00	8	4,135.00	138	3,000	1,135.00-
03 ANIM IMPOUND FEES-CHAMPGN	1,765.00	7,405.00	1,240.00	21	7,795.00	130	6,000	1,795.00-
04 ANIM SERVICES COST REIMB	1,462.00	11,936.00	1,535.00	12	13,090.00	101	13,000	90.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	331.00	.00		244.00		0	244.00-
06 ANIM IMPOUND FEE-VILLAGES	1,272.00	3,593.00	225.00	5	2,771.00	62	4,500	1,729.00
07 ANIM IMPOUND FEE-ST JOSPH	45.00	45.00	.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	52.00	332.00	.00		442.00	88	500	58.00
344 * PUBLIC SAFETY SERVICES	5,946.00	29,256.00	3,590.00	12	32,237.00	109	29,500	2,737.00-
340 **CHARGES FOR SERVICES	5,946.00	29,256.00	3,590.00	12	32,237.00	109	29,500	2,737.00-
DEPT 248 TOTAL	5,946.00	118,743.16	31,578.95	18	152,951.82	86	176,996	24,044.18
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FUND 091 TOTAL	33,084.81	397,818.48	86,400.48	15	457,157.43	78	582,807	125,649.57

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	8,976.00	65,621.00	8,704.00	10	67,881.00	75	91,000	23,119.00
341	*	GENERAL GOVERNMENT SERVCS	8,976.00	65,621.00	8,704.00	10	67,881.00	75	91,000	23,119.00
340	**	CHARGES FOR SERVICES	8,976.00	65,621.00	8,704.00	10	67,881.00	75	91,000	23,119.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	59.77	341.49	155.55	156	923.94	924	100	823.94-
361	*	INTEREST EARNINGS	59.77	341.49	155.55	156	923.94	924	100	823.94-
360	**	MISCELLANEOUS REVENUES	59.77	341.49	155.55	156	923.94	924	100	823.94-
		DEPT 074 TOTAL	9,035.77	65,962.49	8,859.55	10	68,804.94	76	91,100	22,295.06
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		FUND 092 TOTAL	9,035.77	65,962.49	8,859.55	10	68,804.94	76	91,100	22,295.06

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	1,950.00	10,200.00	1,125.00	7	10,050.00	63	16,000	5,950.00
341 * GENERAL GOVERNMENT SERVCS	1,950.00	10,200.00	1,125.00	7	10,050.00	63	16,000	5,950.00
340 **CHARGES FOR SERVICES	1,950.00	10,200.00	1,125.00	7	10,050.00	63	16,000	5,950.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	28.09	63.97	66.44		415.55		0	415.55-
361 * INTEREST EARNINGS	28.09	63.97	66.44		415.55		0	415.55-
360 **MISCELLANEOUS REVENUES	28.09	63.97	66.44		415.55		0	415.55-
DEPT 031 TOTAL	1,978.09	10,263.97	1,191.44	7	10,465.55	65	16,000	5,534.45
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FUND 093 TOTAL	1,978.09	10,263.97	1,191.44	7	10,465.55	65	16,000	5,534.45

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	26.29	153.17	52.86	332.09		0	332.09-
361 * INTEREST EARNINGS	26.29	153.17	52.86	332.09		0	332.09-
360 **MISCELLANEOUS REVENUES	26.29	153.17	52.86	332.09		0	332.09-
DEPT 026 TOTAL	26.29	153.17	52.86	332.09		0	332.09-
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FUND 097 TOTAL	26.29	153.17	52.86	332.09		0	332.09-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
	10 INVESTMENT INTEREST	131.56	638.91	320.10	320	2,112.57	113	100	2,012.57-
361 *	INTEREST EARNINGS	131.56	638.91	320.10	320	2,112.57	113	100	2,012.57-
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	131.56	638.91	320.10	2	2,112.57	12	18,100	15,987.43
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	131.56	100,638.91	320.10		102,112.57	86	118,100	15,987.43
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	FUND 101 TOTAL	131.56	100,638.91	320.10		102,112.57	86	118,100	15,987.43

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	21,553.85	93,624.68	28,655.77	28	94,243.54	92	102,887	8,643.46
311 * PROPERTY TAXES - CURRENT	21,553.85	93,624.68	28,655.77	28	94,243.54	92	102,887	8,643.46
310 **LOCAL TAXES	21,553.85	93,624.68	28,655.77	28	94,243.54	92	102,887	8,643.46
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	238.05	1,283.07	641.34		3,875.25		0	3,875.25-
361 * INTEREST EARNINGS	238.05	1,283.07	641.34		3,875.25		0	3,875.25-
360 **MISCELLANEOUS REVENUES	238.05	1,283.07	641.34		3,875.25		0	3,875.25-
DEPT 060 TOTAL	21,791.90	94,907.75	29,297.11	28	98,118.79	95	102,887	4,768.21
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FUND 103 TOTAL	21,791.90	94,907.75	29,297.11	28	98,118.79	95	102,887	4,768.21

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	212,641.41	12	1,088,108.18	62	1,765,000	676,891.82
331	*	FEDERAL GRANTS	.00	274,486.55	212,641.41	12	1,088,108.18	62	1,765,000	676,891.82
330	**	INTERGOVERNMENTAL REV	.00	274,486.55	212,641.41	12	1,088,108.18	62	1,765,000	676,891.82
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	212,641.41	12	1,088,378.27	62	1,765,750	677,371.73

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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	228,090.32	1,112,950.87	.00	244,232.59	46	535,000	290,767.41
331	*	FEDERAL GRANTS	228,090.32	1,112,950.87	.00	244,232.59	46	535,000	290,767.41
330	**	INTERGOVERNMENTAL REV	228,090.32	1,112,950.87	.00	244,232.59	46	535,000	290,767.41
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	48.81	.00	.00		250	250.00
363	*	GIFTS AND DONATIONS	.00	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	.00	48.81	.00	.00		450	450.00
		DEPT 606 TOTAL	228,090.32	1,112,999.68	.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	11,700.00		0	11,700.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	3,900.00	11,700.00		0	11,700.00-
340 **CHARGES FOR SERVICES	.00	.00	3,900.00	11,700.00		0	11,700.00-
DEPT 612 TOTAL	.00	.00	3,900.00	11,700.00		0	11,700.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	12,362.89	5,758.53	23	14,137.09	57	25,000	10,862.91
	37	IL DPT HUM SRV-CHILD CARE	65,525.73	490,201.02	74,352.97	8	705,458.30	76	930,000	224,541.70
334	*	STATE GRANTS	65,525.73	502,563.91	80,111.50	8	719,595.39	75	955,000	235,404.61
330	**	INTERGOVERNMENTAL REV	65,525.73	502,563.91	80,111.50	8	719,595.39	75	955,000	235,404.61
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	8,252.00	62,880.70	1,118.00	1	68,899.40	92	75,000	6,100.60
345	*	HEALTH SERVICES CHARGES	8,252.00	62,880.70	1,118.00	1	68,899.40	92	75,000	6,100.60
340	**	CHARGES FOR SERVICES	8,252.00	62,880.70	1,118.00	1	68,899.40	92	75,000	6,100.60
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,126.35	43.00	8	426.00	77	550	124.00
369	*	OTHER MISCELLANEOUS REV	.00	1,126.35	43.00	8	426.00	77	550	124.00
360	**	MISCELLANEOUS REVENUES	.00	1,126.35	43.00	8	426.00	77	550	124.00
		DEPT 647 TOTAL	73,777.73	566,570.96	81,272.50	8	788,920.79	77	1,030,550	241,629.21

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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	.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	.00	13,911.00	.00	27,823.00	100	27,825	2.00
330	**	INTERGOVERNMENTAL REV	.00	13,911.00	.00	27,823.00	100	27,825	2.00
		DEPT 676 TOTAL	.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		18,399.00		0	18,399.00-
	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	18,399.00	66	27,850	9,451.00
330	**	INTERGOVERNMENTAL REV	.00	27,823.00	6,133.00	22	18,399.00	66	27,850	9,451.00
		DEPT 685 TOTAL	.00	27,823.00	6,133.00	22	18,399.00	66	27,850	9,451.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	338,373.00	.00	.00		490,000	490,000.00
334 * STATE GRANTS	.00	338,373.00	.00	.00		490,000	490,000.00
330 **INTERGOVERNMENTAL REV	.00	338,373.00	.00	.00		490,000	490,000.00
DEPT 686 TOTAL	.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	300,636.00	58	590,670.00	115	515,000	75,670.00-
334 * STATE GRANTS	.00	45,918.00	300,636.00	58	590,670.00	115	515,000	75,670.00-
330 **INTERGOVERNMENTAL REV	.00	45,918.00	300,636.00	58	590,670.00	115	515,000	75,670.00-
DEPT 687 TOTAL	.00	45,918.00	300,636.00	58	590,670.00	115	515,000	75,670.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	457,675.87	364,018.74	13	1,633,388.68	60	2,715,000	1,081,611.32
331	*	FEDERAL GRANTS	.00	457,675.87	364,018.74	13	1,633,388.68	60	2,715,000	1,081,611.32
330	**	INTERGOVERNMENTAL REV	.00	457,675.87	364,018.74	13	1,633,388.68	60	2,715,000	1,081,611.32
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	364,018.74	13	1,633,661.56	60	2,719,000	1,085,338.44

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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	344,168.58	1,603,062.16	.00	456,506.60	56	808,000	351,493.40
331	*	FEDERAL GRANTS	344,168.58	1,603,062.16	.00	456,506.60	56	808,000	351,493.40
330	**	INTERGOVERNMENTAL REV	344,168.58	1,603,062.16	.00	456,506.60	56	808,000	351,493.40
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	83.49	.00	47.10	2	2,000	1,952.90
363	*	GIFTS AND DONATIONS	.00	83.49	.00	47.10	2	2,000	1,952.90
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	49.24	.00	.00		1,500	1,500.00
369	*	OTHER MISCELLANEOUS REV	.00	49.24	.00	.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	.00	132.73	.00	47.10	1	3,500	3,452.90
		DEPT 836 TOTAL	344,168.58	1,603,194.89	.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	.00	299,600.00	.00	.00		275,000	275,000.00
334 * STATE GRANTS	.00	299,600.00	.00	.00		275,000	275,000.00
330 **INTERGOVERNMENTAL REV	.00	299,600.00	.00	.00		275,000	275,000.00
DEPT 838 TOTAL	.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	33,628.00	13	235,399.00	89	265,000	29,601.00
334 * STATE GRANTS	.00	.00	33,628.00	13	235,399.00	89	265,000	29,601.00
330 **INTERGOVERNMENTAL REV	.00	.00	33,628.00	13	235,399.00	89	265,000	29,601.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		10.00		0	10.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		10.00		0	10.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		10.00		0	10.00-
DEPT 839 TOTAL	.00	.00	33,628.00	13	235,409.00	89	265,000	29,591.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 840 PRE-SCH FOR ALL EXPSN II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	174,628.00	25	349,256.00	50	698,511	349,255.00
334	*	STATE GRANTS	.00	.00	174,628.00	25	349,256.00	50	698,511	349,255.00
330	**	INTERGOVERNMENTAL REV	.00	.00	174,628.00	25	349,256.00	50	698,511	349,255.00
		DEPT 840 TOTAL	.00	.00	174,628.00	25	349,256.00	50	698,511	349,255.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 841 EARLY C/HOOD IMPCT INITIV

GRP	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								
	40	TECHNICAL SERVICE CONT.	.00	.00	25,000.00		25,000.00		0	25,000.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	25,000.00		25,000.00		0	25,000.00-
340	**	CHARGES FOR SERVICES	.00	.00	25,000.00		25,000.00		0	25,000.00-
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	25,000.00	100	25,000.00	100	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	22,530.00	25	90,120	67,590.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	7,510.00	8	22,530.00	25	90,120	67,590.00
330	**	INTERGOVERNMENTAL REV	.00	.00	7,510.00	8	22,530.00	25	90,120	67,590.00
		DEPT 845 TOTAL	.00	.00	7,510.00	8	22,530.00	25	90,120	67,590.00

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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	15,030.45	210,701.88	16,600.31	5	224,281.87	70	322,500	98,218.13
331	*	FEDERAL GRANTS	15,030.45	210,701.88	16,600.31	5	224,281.87	70	322,500	98,218.13
330	**	INTERGOVERNMENTAL REV	15,030.45	210,701.88	16,600.31	5	224,281.87	70	322,500	98,218.13
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	1,453.89		2,005.95		0	2,005.95-
369	*	OTHER MISCELLANEOUS REV	.00	.00	1,453.89		2,005.95		0	2,005.95-
360	**	MISCELLANEOUS REVENUES	.00	.00	1,453.89		2,005.95		0	2,005.95-
		DEPT 853 TOTAL	15,030.45	210,701.88	18,054.20	6	226,287.82	70	322,500	96,212.18

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	844.70	5,225.64	1,653.34	33	13,445.27	269	5,000	8,445.27-
361 * INTEREST EARNINGS	844.70	5,225.64	1,653.34	33	13,445.27	269	5,000	8,445.27-
360 **MISCELLANEOUS REVENUES	844.70	5,225.64	1,653.34	33	13,445.27	269	5,000	8,445.27-
DEPT 863 TOTAL	844.70	5,225.64	1,653.34	33	13,445.27	269	5,000	8,445.27-
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FUND 104 TOTAL	661,911.78	4,957,577.11	1,229,075.19	12	5,732,267.00	55	10,360,945	4,628,678.00

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	468.85	2,740.32	865.21	6,282.45		0	6,282.45-
361	*	INTEREST EARNINGS	468.85	2,740.32	865.21	6,282.45		0	6,282.45-
360	**	MISCELLANEOUS REVENUES	468.85	2,740.32	865.21	6,282.45		0	6,282.45-
		DEPT 010 TOTAL	468.85	2,740.32	865.21	6,282.45		0	6,282.45-

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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	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		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
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
81 REIMB FROM NURSING HOME	.00	.00	.00	.00		0	.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 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	468.85	12,740.32	865.21	6,282.45		1,825,860	1,819,577.55

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	85,252.71	616,732.43	204,040.23	9	1,406,957.42	60	2,364,180	957,222.58
318 * OTHER LOCAL TAXES	85,252.71	616,732.43	204,040.23	9	1,406,957.42	60	2,364,180	957,222.58
310 **LOCAL TAXES	85,252.71	616,732.43	204,040.23	9	1,406,957.42	60	2,364,180	957,222.58
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,165.51	10,476.02	4,561.71	198	19,908.83	866	2,300	17,608.83-
361 * INTEREST EARNINGS	2,165.51	10,476.02	4,561.71	198	19,908.83	866	2,300	17,608.83-
360 **MISCELLANEOUS REVENUES	2,165.51	10,476.02	4,561.71	198	19,908.83	866	2,300	17,608.83-
DEPT 010 TOTAL	87,418.22	627,208.45	208,601.94	9	1,426,866.25	60	2,366,480	939,613.75

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	302,806.36	2,119,644.52	200,956.98	9	1,406,698.86	61	2,307,960	901,261.14
318 * OTHER LOCAL TAXES	302,806.36	2,119,644.52	200,956.98	9	1,406,698.86	61	2,307,960	901,261.14
310 **LOCAL TAXES	302,806.36	2,119,644.52	200,956.98	9	1,406,698.86	61	2,307,960	901,261.14
DEPT 013 TOTAL	302,806.36	2,119,644.52	200,956.98	9	1,406,698.86	61	2,307,960	901,261.14
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FUND 106 TOTAL	390,224.58	2,746,852.97	409,558.92	9	2,833,565.11	61	4,674,440	1,840,874.89

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	35,954.00	211,698.00	29,877.00	9	209,924.00	64	330,000	120,076.00
341 * GENERAL GOVERNMENT SERVCS	35,954.00	211,698.00	29,877.00	9	209,924.00	64	330,000	120,076.00
340 **CHARGES FOR SERVICES	35,954.00	211,698.00	29,877.00	9	209,924.00	64	330,000	120,076.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	194.48	1,049.51	414.63	104	2,614.85	654	400	2,214.85-
361 * INTEREST EARNINGS	194.48	1,049.51	414.63	104	2,614.85	654	400	2,214.85-
360 **MISCELLANEOUS REVENUES	194.48	1,049.51	414.63	104	2,614.85	654	400	2,214.85-
DEPT 010 TOTAL	36,148.48	212,747.51	30,291.63	9	212,538.85	64	330,400	117,861.15
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FUND 107 TOTAL	36,148.48	212,747.51	30,291.63	9	212,538.85	64	330,400	117,861.15

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	827,712.48	3,586,146.36	1,137,766.68	29	3,741,305.12	96	3,884,708	143,402.88
311 *		PROPERTY TAXES - CURRENT	827,712.48	3,586,146.36	1,137,766.68	29	3,741,305.12	96	3,884,708	143,402.88
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	827,712.48	3,586,146.36	1,137,766.68	29	3,741,305.12	96	3,887,208	145,902.88
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	994.05	4,616.54	2,333.95	778	10,228.36	409	300	9,928.36-
361 *		INTEREST EARNINGS	994.05	4,616.54	2,333.95	778	10,228.36	409	300	9,928.36-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	14,432.00	14,432.00	.00		6,408.00		0	6,408.00-
369 *		OTHER MISCELLANEOUS REV	14,432.00	14,432.00	.00		6,408.00		0	6,408.00-
360 **		MISCELLANEOUS REVENUES	15,426.05	19,048.54	2,333.95	778	16,636.36	545	300	16,336.36-
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	843,138.53	3,612,260.31	1,140,100.63	29	3,757,941.48	96	3,895,508	137,566.52

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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	843,138.53	3,612,260.31	1,140,100.63	29	3,757,941.48	96	3,895,508	137,566.52

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	448.64	448.64		225,000	224,551.36
23 LABOR-WIA ADULT PROGRAM	.00	64,223.87	422.33	422.33		210,000	209,577.67
24 LABOR-WIA DISLOCATD WORKR	.00	73,375.55	509.43	509.43		205,000	204,490.57
332 * FEDERAL GRANTS/SHARED REV	.00	206,077.55	1,380.40	1,380.40		640,000	638,619.60
330 **INTERGOVERNMENTAL REV	.00	206,077.55	1,380.40	1,380.40		640,000	638,619.60
DEPT 756 TOTAL	.00	206,077.55	1,380.40	1,380.40		640,000	638,619.60

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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	75,615.88	387,543.51	.00	87,092.78	44	200,000	112,907.22
	23	LABOR-WIA ADULT PROGRAM	70,918.30	363,467.68	.00	81,682.23	25	325,000	243,317.77
	24	LABOR-WIA DISLOCATD WORKR	82,638.17	423,533.92	.00	95,180.94	48	200,000	104,819.06
332	*	FEDERAL GRANTS/SHARED REV	229,172.35	1,174,545.11	.00	263,955.95	36	725,000	461,044.05
330	**	INTERGOVERNMENTAL REV	229,172.35	1,174,545.11	.00	263,955.95	36	725,000	461,044.05
		DEPT 763 TOTAL	229,172.35	1,174,545.11	.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	4,754.32	4,754.32	80,631.23	18	402,651.46	89	450,000	47,348.54
	23	LABOR-WIA ADULT PROGRAM	4,459.48	4,459.48	75,624.31	15	377,666.88	76	495,000	117,333.12
	24	LABOR-WIA DISLOCATD WORKR	5,530.14	5,530.14	94,366.04	18	469,618.57	88	535,000	65,381.43
332	*	FEDERAL GRANTS/SHARED REV	14,743.94	14,743.94	250,621.58	17	1,249,936.91	84	1,480,000	230,063.09
330	**	INTERGOVERNMENTAL REV	14,743.94	14,743.94	250,621.58	17	1,249,936.91	84	1,480,000	230,063.09
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	14,743.94	14,743.94	250,621.58	17	1,249,991.96	84	1,480,000	230,008.04

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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	7,603.25	21,295.49	.00	.00		15,000	15,000.00
332	*	FEDERAL GRANTS/SHARED REV	7,603.25	21,295.49	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	7,603.25	21,295.49	.00	.00		15,000	15,000.00
		DEPT 768 TOTAL	7,603.25	21,295.49	.00	.00		15,000	15,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	9,996.61	9,996.61	17,199.92	69	95,198.00	381	25,000	70,198.00-
332	*	FEDERAL GRANTS/SHARED REV	9,996.61	9,996.61	17,199.92	69	95,198.00	381	25,000	70,198.00-
330	**	INTERGOVERNMENTAL REV	9,996.61	9,996.61	17,199.92	69	95,198.00	381	25,000	70,198.00-
		DEPT 769 TOTAL	9,996.61	9,996.61	17,199.92	69	95,198.00	381	25,000	70,198.00-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	1,722.36	50,887.95	.00		.00		30,000	30,000.00
332	*	FEDERAL GRANTS/SHARED REV	1,722.36	50,887.95	.00		.00		30,000	30,000.00
330	**	INTERGOVERNMENTAL REV	1,722.36	50,887.95	.00		.00		30,000	30,000.00
		DEPT 770 TOTAL	1,722.36	50,887.95	.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	1,878.18	14	10,463.60	80	13,125	2,661.40
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	1,878.18	14	10,463.60	80	13,125	2,661.40
330	**	INTERGOVERNMENTAL REV	.00	.00	1,878.18	14	10,463.60	80	13,125	2,661.40
		DEPT 773 TOTAL	.00	.00	1,878.18	14	10,463.60	80	13,125	2,661.40

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
	15 EMPLYMNT & TRAINING ADMIN	.00	.00	.00	.00		500,000	500,000.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		500,000	500,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		500,000	500,000.00
	DEPT 798 TOTAL	.00	.00	.00	.00		500,000	500,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP	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								
	40	TECHNICAL SERVICE CONT.	.00	.00	1,002.21	2	45,616.53	70	65,000	19,383.47
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	1,002.21	2	45,616.53	70	65,000	19,383.47
340	**	CHARGES FOR SERVICES	.00	.00	1,002.21	2	45,616.53	70	65,000	19,383.47
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	1,002.21	2	80,485.62	124	65,000	15,485.62-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		65,000	65,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
18 FRM WIA FRMLA GRT 763/764	.00	.00	.00	.00		0	.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 831 TOTAL	.00	.00	.00	.00		65,000	65,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	62	HHS-SNAP TO SUCCESS E&T	.00	.00	.00	12,324.32	22	56,000	43,675.68
331	*	FEDERAL GRANTS	.00	.00	.00	12,324.32	22	56,000	43,675.68
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	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	.00	12,324.32	14	86,000	73,675.68
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		FUND 110 TOTAL	263,238.51	1,493,683.73	272,082.29	1,715,881.22		3,710,125	1,994,243.78
						7	46		

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

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

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	367,956.46	1,598,141.10	487,066.12	29	1,601,877.69	96	1,664,166	62,288.31
311 * PROPERTY TAXES - CURRENT	367,956.46	1,598,141.10	487,066.12	29	1,601,877.69	96	1,664,166	62,288.31
310 **LOCAL TAXES	367,956.46	1,598,141.10	487,066.12	29	1,601,877.69	96	1,664,166	62,288.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	283.73	1,482.18	664.45		2,640.72		0	2,640.72-
361 * INTEREST EARNINGS	283.73	1,482.18	664.45		2,640.72		0	2,640.72-
360 **MISCELLANEOUS REVENUES	283.73	1,482.18	664.45		2,640.72		0	2,640.72-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	26,381.32	466,514.90	31,262.70	3	525,931.56	47	1,121,076	595,144.44
381 * INTERFUND REIMBURSEMENTS	26,381.32	466,514.90	31,262.70	3	525,931.56	47	1,121,076	595,144.44
380 **NON-REVENUE RECEIPTS	26,381.32	466,514.90	31,262.70	3	525,931.56	47	1,121,076	595,144.44
DEPT 075 TOTAL	394,621.51	2,066,138.18	518,993.27	19	2,130,449.97	76	2,785,242	654,792.03
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FUND 188 TOTAL	394,621.51	2,066,138.18	518,993.27	16	2,130,449.97	66	3,222,112	1,091,662.03

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	168.59	887.07	334.36	134	2,067.33	827	250	1,817.33-
361 * INTEREST EARNINGS	168.59	887.07	334.36	134	2,067.33	827	250	1,817.33-
360 **MISCELLANEOUS REVENUES	168.59	887.07	334.36	134	2,067.33	827	250	1,817.33-
DEPT 010 TOTAL	168.59	887.07	334.36	134	2,067.33	827	250	1,817.33-
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FUND 303 TOTAL	168.59	887.07	334.36	134	2,067.33	827	250	1,817.33-

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	.00	.00		.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	1.75	10.80	.99		6.56		0	6.56-
	20	INTEREST ON LOANS	1,704.77	13,889.04	2,029.28	14	15,077.04	101	15,000	77.04-
361	*	INTEREST EARNINGS	1,706.52	13,899.84	2,030.27	14	15,083.60	101	15,000	83.60-
360	**	MISCELLANEOUS REVENUES	1,706.52	13,899.84	2,030.27	14	15,083.60	101	15,000	83.60-
		DEPT 785 TOTAL	1,706.52	13,899.84	2,030.27	1	15,083.60	7	210,000	194,916.40
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		FUND 474 TOTAL	1,706.52	13,899.84	2,030.27	1	15,083.60	7	210,000	194,916.40

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	350.00	50.00	10	350.00	70	500	150.00
361 * INTEREST EARNINGS	50.00	350.00	50.00	10	350.00	70	500	150.00
360 **MISCELLANEOUS REVENUES	50.00	350.00	50.00	10	350.00	70	500	150.00
DEPT 723 TOTAL	50.00	350.00	50.00	10	350.00	70	500	150.00

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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	664.96	4,126.86	1,154.43	23	7,421.80	148	5,000	2,421.80-
	20	INTEREST ON LOANS	593.98	5,043.59	381.94	4	4,236.99	42	10,000	5,763.01
361	*	INTEREST EARNINGS	1,258.94	9,170.45	1,536.37	10	11,658.79	78	15,000	3,341.21
360	**	MISCELLANEOUS REVENUES	1,258.94	9,170.45	1,536.37	10	11,658.79	78	15,000	3,341.21
		DEPT 759 TOTAL	1,258.94	9,170.45	1,536.37	10	11,658.79	78	15,000	3,341.21

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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	1,329.95	8,253.72	2,308.88	33	14,843.60	212	7,000	7,843.60-
	20	INTEREST ON LOANS	5,290.52	39,274.71	5,713.57	11	54,607.40	109	50,000	4,607.40-
361	*	INTEREST EARNINGS	6,620.47	47,528.43	8,022.45	14	69,451.00	122	57,000	12,451.00-
360	**	MISCELLANEOUS REVENUES	6,620.47	47,528.43	8,022.45	14	69,451.00	122	57,000	12,451.00-
		DEPT 776 TOTAL	6,620.47	47,528.43	8,022.45	14	69,451.00	122	57,000	12,451.00-

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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	664.96	4,126.85	1,154.43	46	7,421.80	297	2,500	4,921.80-
361	*	INTEREST EARNINGS	664.96	4,126.85	1,154.43	46	7,421.80	297	2,500	4,921.80-
360	**	MISCELLANEOUS REVENUES	664.96	4,126.85	1,154.43	46	7,421.80	297	2,500	4,921.80-
		DEPT 784 TOTAL	664.96	4,126.85	1,154.43	46	7,421.80	297	2,500	4,921.80-

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		500	500.00
20 INTEREST ON LOANS	.00	20,572.84	.00		22,110.54	74	30,000	7,889.46
361 * INTEREST EARNINGS	.00	20,572.84	.00		22,110.54	72	30,500	8,389.46
360 **MISCELLANEOUS REVENUES	.00	20,572.84	.00		22,110.54	72	30,500	8,389.46
DEPT 797 TOTAL	.00	20,572.84	.00		22,110.54	72	30,500	8,389.46

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FUND 475 TOTAL	8,594.37	81,771.31	10,763.25	10	110,992.13	101	110,000	992.13-

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,478,080	1,478,080.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,478,080	1,478,080.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,478,080	1,478,080.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	.00	.00	21,006.69		0	21,006.69-
90 OTHER MISC. REVENUE	2,011.25	9,207.05	.00	7,109.24	102	7,000	109.24-
369 * OTHER MISCELLANEOUS REV	2,011.25	9,207.05	.00	28,115.93	402	7,000	21,115.93-
360 **MISCELLANEOUS REVENUES	2,011.25	9,207.05	.00	28,115.93	402	7,000	21,115.93-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
17 UNEMPLOYMENT INS REIMB	.00	206,814.09	.00	209,044.88		0	209,044.88-
81 REIMB FROM NURSING HOME	.00	.00	.00	.00		0	.00
381 * INTERFUND REIMBURSEMENTS	.00	206,814.09	.00	209,044.88		0	209,044.88-
380 **NON-REVENUE RECEIPTS	.00	206,814.09	.00	209,044.88		0	209,044.88-
DEPT 118 TOTAL	2,011.25	216,021.14	.00	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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
09 WORKERS COMP INS BILLINGS	.00	457,215.42	85,228.58	8	545,703.63	52	1,048,810	503,106.37
341 * GENERAL GOVERNMENT SERVCS	.00	457,215.42	85,228.58	8	545,703.63	52	1,048,810	503,106.37
340 **CHARGES FOR SERVICES	.00	457,215.42	85,228.58	8	545,703.63	52	1,048,810	503,106.37
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,442.18	13,821.75	4,954.81	165	30,914.61	30	3,000	27,914.61-
361 * INTEREST EARNINGS	2,442.18	13,821.75	4,954.81	165	30,914.61	30	3,000	27,914.61-
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	2,442.18	13,821.75	4,954.81	165	59,628.24	988	3,000	56,628.24-
DEPT 119 TOTAL	2,442.18	471,037.17	90,183.39	9	605,331.87	58	1,051,810	446,478.13
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FUND 476 TOTAL	4,453.43	687,058.31	90,183.39	4	842,492.68	33	2,536,890	1,694,397.32

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	254.86	3,720.40	509.51	27	3,204.10	169	1,900	1,304.10-
361 * INTEREST EARNINGS	254.86	3,720.40	509.51	27	3,204.10	169	1,900	1,304.10-
360 **MISCELLANEOUS REVENUES	254.86	3,720.40	509.51	27	3,204.10	169	1,900	1,304.10-
DEPT 026 TOTAL	254.86	3,720.40	509.51	27	3,204.10	169	1,900	1,304.10-
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FUND 610 TOTAL	254.86	3,720.40	509.51	27	3,204.10	169	1,900	1,304.10-

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	584.00	3,800.00	544.00	9	3,788.00	63	6,000	2,212.00
55 MARRIAGE LICNSE SURCHARGE	650.00	3,730.00	630.00	11	3,515.00	59	6,000	2,485.00
341 * GENERAL GOVERNMENT SERVCS	1,234.00	7,530.00	1,174.00	10	7,303.00	61	12,000	4,697.00
340 **CHARGES FOR SERVICES	1,234.00	7,530.00	1,174.00	10	7,303.00	61	12,000	4,697.00
DEPT 022 TOTAL	1,234.00	7,530.00	1,174.00	10	7,303.00	61	12,000	4,697.00

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FUND 611 TOTAL	1,234.00	7,530.00	1,174.00	10	7,303.00	61	12,000	4,697.00

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	74.20	376.17	176.53	118	998.21	665	150	848.21-
361	*	INTEREST EARNINGS	74.20	376.17	176.53	118	998.21	665	150	848.21-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		349.99	999	1	348.99-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		349.99	999	1	348.99-
360	**	MISCELLANEOUS REVENUES	74.20	376.17	176.53	117	1,348.20	893	151	1,197.20-
		DEPT 040 TOTAL	74.20	21,827.64	176.53	1	24,364.92	161	15,151	9,213.92-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	74.20	21,827.64	176.53	1	24,364.92	161	15,151	9,213.92-

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	17,609.68	153,301.49	21,105.55	9	161,447.37	66	243,861	82,413.63
341 * GENERAL GOVERNMENT SERVCS	17,609.68	153,301.49	21,105.55	9	161,447.37	66	243,861	82,413.63
340 **CHARGES FOR SERVICES	17,609.68	153,301.49	21,105.55	9	161,447.37	66	243,861	82,413.63
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	98.30	124.96	42	721.70	241	300	421.70-
361 * INTEREST EARNINGS	.00	98.30	124.96	42	721.70	241	300	421.70-
360 **MISCELLANEOUS REVENUES	.00	98.30	124.96	42	721.70	241	300	421.70-
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	17,609.68	153,399.79	21,230.51	7	162,169.07	52	309,241	147,071.93
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FUND 613 TOTAL	17,609.68	153,399.79	21,230.51	7	162,169.07	52	309,241	147,071.93

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	16,918.97	115,385.46	17,633.47	12	120,075.06	80	150,000	29,924.94
341 * GENERAL GOVERNMENT SERVCS	16,918.97	115,385.46	17,633.47	12	120,075.06	80	150,000	29,924.94
340 **CHARGES FOR SERVICES	16,918.97	115,385.46	17,633.47	12	120,075.06	80	150,000	29,924.94
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	353.04	2,053.78	672.65	135	4,124.79	825	500	3,624.79-
361 * INTEREST EARNINGS	353.04	2,053.78	672.65	135	4,124.79	825	500	3,624.79-
360 **MISCELLANEOUS REVENUES	353.04	2,053.78	672.65	135	4,124.79	825	500	3,624.79-
DEPT 023 TOTAL	17,272.01	117,439.24	18,306.12	12	124,199.85	83	150,500	26,300.15
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FUND 614 TOTAL	17,272.01	117,439.24	18,306.12	12	124,199.85	83	150,500	26,300.15

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	1,232.00	96.00		673.50	3	20,000	19,326.50
341 * GENERAL GOVERNMENT SERVCS	30.00	1,232.00	96.00		673.50	3	20,000	19,326.50
340 **CHARGES FOR SERVICES	30.00	1,232.00	96.00		673.50	3	20,000	19,326.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	144.03	925.20	163.78	27	1,179.31	197	600	579.31-
361 * INTEREST EARNINGS	144.03	925.20	163.78	27	1,179.31	197	600	579.31-
360 **MISCELLANEOUS REVENUES	144.03	925.20	163.78	27	1,179.31	197	600	579.31-
DEPT 030 TOTAL	174.03	2,157.20	259.78	1	1,852.81	9	20,600	18,747.19
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FUND 617 TOTAL	174.03	2,157.20	259.78	1	1,852.81	9	20,600	18,747.19

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,958.16	26,871.83	2,985.14	7	27,127.03	65	42,000	14,872.97
341	*	GENERAL GOVERNMENT SERVCS	2,958.16	26,871.83	2,985.14	7	27,127.03	65	42,000	14,872.97
340	**	CHARGES FOR SERVICES	2,958.16	26,871.83	2,985.14	7	27,127.03	65	42,000	14,872.97
		DEPT 051 TOTAL	2,958.16	26,871.83	2,985.14	7	27,127.03	65	42,000	14,872.97

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	33,910.65	275,346.75	24,495.23	6	261,660.68	62	425,000	163,339.32
341 * GENERAL GOVERNMENT SERVCS	33,910.65	275,346.75	24,495.23	6	261,660.68	62	425,000	163,339.32
340 **CHARGES FOR SERVICES	33,910.65	275,346.75	24,495.23	6	261,660.68	62	425,000	163,339.32
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	976.89	5,494.67	2,143.02		12,907.14		0	12,907.14-
361 * INTEREST EARNINGS	976.89	5,494.67	2,143.02		12,907.14		0	12,907.14-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	500.00	1,500.00	1,500.00		4,500.00		0	4,500.00-
363 * GIFTS AND DONATIONS	500.00	1,500.00	1,500.00		4,500.00		0	4,500.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		2,605.00		0	2,605.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		2,605.00		0	2,605.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	40.00	640.00	.00		190.00		0	190.00-
369 * OTHER MISCELLANEOUS REV	40.00	640.00	.00		190.00		0	190.00-
360 **MISCELLANEOUS REVENUES	1,516.89	7,634.67	3,643.02		20,202.14		0	20,202.14-
DEPT 052 TOTAL	35,427.54	282,981.42	28,138.25	7	281,862.82	66	425,000	143,137.18
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	38,385.70	309,853.25	31,123.39	7	308,989.85	66	467,000	158,010.15

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	1,975.00	4,870.00	1,655.00	25	4,619.00	71	6,500	1,881.00
52 TAX SALE FEE	3,929.00	8,525.80	3,297.60	18	6,754.56	37	18,500	11,745.44
341 * GENERAL GOVERNMENT SERVCS	5,904.00	13,395.80	4,952.60	19	11,470.86	44	26,200	14,729.14
340 **CHARGES FOR SERVICES	5,904.00	13,395.80	4,952.60	19	11,470.86	44	26,200	14,729.14
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	27.22	169.67	45.88	26	341.19	195	175	166.19-
361 * INTEREST EARNINGS	27.22	169.67	45.88	26	341.19	195	175	166.19-
360 **MISCELLANEOUS REVENUES	27.22	169.67	45.88	26	341.19	195	175	166.19-
DEPT 026 TOTAL	5,931.22	13,565.47	4,998.48	19	11,812.05	45	26,375	14,562.95
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FUND 619 TOTAL	5,931.22	13,565.47	4,998.48	19	11,812.05	45	26,375	14,562.95

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	388.61	2,443.21	338.13		3,265.18		0	3,265.18-
361 *		INTEREST EARNINGS	388.61	2,443.21	338.13		3,265.18		0	3,265.18-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	123,724.41	1,182,659.21	122,245.36	7	1,120,926.15	63	1,786,980	666,053.85
	50	MUNICIPALITY CONTRIB.	414,416.76	3,781,478.18	1,345.50		2,970,474.61	54	5,452,740	2,482,265.39
	90	OTHER MISC. REVENUE	.00	191.30	.00		40.00		0	40.00-
369 *		OTHER MISCELLANEOUS REV	538,141.17	4,964,328.69	123,590.86	2	4,091,440.76	57	7,239,720	3,148,279.24
360 **		MISCELLANEOUS REVENUES	538,529.78	4,966,771.90	123,928.99	2	4,094,705.94	57	7,239,720	3,145,014.06
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		0	.00
381 *		INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		0	.00
380 **		NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
		DEPT 120 TOTAL	538,529.78	4,966,771.90	123,928.99	2	4,094,705.94	57	7,239,720	3,145,014.06
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	538,529.78	4,966,771.90	123,928.99	2	4,094,705.94	57	7,239,720	3,145,014.06

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES							
352 FORFEITURES							
10 EVIDENCE FORFEITURES	.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	29.60	138.30	43.00	305.15		0	305.15-
361 * INTEREST EARNINGS	29.60	138.30	43.00	305.15		0	305.15-
360 **MISCELLANEOUS REVENUES	29.60	138.30	43.00	305.15		0	305.15-
DEPT 041 TOTAL	29.60	29,017.40	43.00	20,744.71	86	24,000	3,255.29
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FUND 621 TOTAL	29.60	29,017.40	43.00	20,744.71	86	24,000	3,255.29

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	300.00	1,980.00	120.00	1,440.00	2	63,000	61,560.00
341 * GENERAL GOVERNMENT SERVCS	300.00	1,980.00	120.00	1,440.00	2	63,000	61,560.00
340 **CHARGES FOR SERVICES	300.00	1,980.00	120.00	1,440.00	2	63,000	61,560.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.52	671.94	3.13	998.50	95	1,050	51.50
361 * INTEREST EARNINGS	1.52	671.94	3.13	998.50	95	1,050	51.50
360 **MISCELLANEOUS REVENUES	1.52	671.94	3.13	998.50	95	1,050	51.50
DEPT 026 TOTAL	301.52	2,651.94	123.13	2,438.50	4	64,050	61,611.50
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FUND 627 TOTAL	301.52	2,651.94	123.13	2,438.50	4	64,050	61,611.50

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
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	3.49	20.34	7.06	44.35		0	44.35-
361 * INTEREST EARNINGS	3.49	20.34	7.06	44.35		0	44.35-
360 **MISCELLANEOUS REVENUES	3.49	20.34	7.06	44.35		0	44.35-
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	3.49	20.34	7.06	44.35		20,000	19,955.65
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FUND 628 TOTAL	3.49	20.34	7.06	44.35		20,000	19,955.65

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	5.73	33.37	11.60	97	72.80	607	12	60.80-
361 * INTEREST EARNINGS	5.73	33.37	11.60	97	72.80	607	12	60.80-
360 **MISCELLANEOUS REVENUES	5.73	33.37	11.60	97	72.80	607	12	60.80-
DEPT 010 TOTAL	5.73	33.37	11.60	97	72.80	607	12	60.80-
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FUND 629 TOTAL	5.73	33.37	11.60	97	72.80	607	12	60.80-

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	10,171.50	141,909.37	14,223.72	7	141,667.44	67	211,000	69,332.56
341 * GENERAL GOVERNMENT SERVCS	10,171.50	141,909.37	14,223.72	7	141,667.44	67	211,000	69,332.56
340 **CHARGES FOR SERVICES	10,171.50	141,909.37	14,223.72	7	141,667.44	67	211,000	69,332.56
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	96.78	558.75	118.83	18	754.09	116	650	104.09-
361 * INTEREST EARNINGS	96.78	558.75	118.83	18	754.09	116	650	104.09-
360 **MISCELLANEOUS REVENUES	96.78	558.75	118.83	18	754.09	116	650	104.09-
DEPT 030 TOTAL	10,268.28	142,468.12	14,342.55	7	142,421.53	67	211,650	69,228.47
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FUND 630 TOTAL	10,268.28	142,468.12	14,342.55	7	142,421.53	67	211,650	69,228.47

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
61 ELECTRONIC CITATIONS FEE	1,024.80	10,414.10	1,244.44	6	11,022.14	57	19,200	8,177.86
341 * GENERAL GOVERNMENT SERVCS	1,024.80	10,414.10	1,244.44	6	11,022.14	57	19,200	8,177.86
340 **CHARGES FOR SERVICES	1,024.80	10,414.10	1,244.44	6	11,022.14	57	19,200	8,177.86
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	56.03	311.03	131.25	53	795.79	318	250	545.79-
361 * INTEREST EARNINGS	56.03	311.03	131.25	53	795.79	318	250	545.79-
360 **MISCELLANEOUS REVENUES	56.03	311.03	131.25	53	795.79	318	250	545.79-
DEPT 030 TOTAL	1,080.83	10,725.13	1,375.69	7	11,817.93	61	19,450	7,632.07
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 632 TOTAL	1,080.83	10,725.13	1,375.69	7	11,817.93	61	19,450	7,632.07

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	358.00	3,874.30	464.00	6	4,226.77	53	8,000	3,773.23
341 * GENERAL GOVERNMENT SERVCS	358.00	3,874.30	464.00	6	4,226.77	53	8,000	3,773.23
340 **CHARGES FOR SERVICES	358.00	3,874.30	464.00	6	4,226.77	53	8,000	3,773.23
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.81	46.99	6.00		60.00		0	60.00-
361 * INTEREST EARNINGS	8.81	46.99	6.00		60.00		0	60.00-
360 **MISCELLANEOUS REVENUES	8.81	46.99	6.00		60.00		0	60.00-
DEPT 041 TOTAL	366.81	3,921.29	470.00	6	4,286.77	54	8,000	3,713.23
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 633 TOTAL	366.81	3,921.29	470.00	6	4,286.77	54	8,000	3,713.23

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	264.67	1,259.51	537.34	134	3,327.47	832	400	2,927.47-
361 * INTEREST EARNINGS	264.67	1,259.51	537.34	134	3,327.47	832	400	2,927.47-
369 OTHER MISCELLANEOUS REV								
11 JAIL COMMISSARY	5,092.88	39,176.14	2,312.45	4	27,319.29	53	52,000	24,680.71
369 * OTHER MISCELLANEOUS REV	5,092.88	39,176.14	2,312.45	4	27,319.29	53	52,000	24,680.71
360 **MISCELLANEOUS REVENUES	5,357.55	40,435.65	2,849.79	5	30,646.76	58	52,400	21,753.24
DEPT 140 TOTAL	5,357.55	40,435.65	2,849.79	5	30,646.76	58	52,400	21,753.24
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 658 TOTAL	5,357.55	40,435.65	2,849.79	5	30,646.76	58	52,400	21,753.24

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	1,218.00	13,561.75	1,496.85	7	13,979.83	61	23,000	9,020.17
341	*	GENERAL GOVERNMENT SERVCS	1,218.00	13,561.75	1,496.85	7	13,979.83	61	23,000	9,020.17
340	**	CHARGES FOR SERVICES	1,218.00	13,561.75	1,496.85	7	13,979.83	61	23,000	9,020.17
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	10.17	39.20	20.76	104	103.78	519	20	83.78-
361	*	INTEREST EARNINGS	10.17	39.20	20.76	104	103.78	519	20	83.78-
360	**	MISCELLANEOUS REVENUES	10.17	39.20	20.76	104	103.78	519	20	83.78-
		DEPT 140 TOTAL	1,228.17	13,600.95	1,517.61	7	14,083.61	61	23,020	8,936.39
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	1,228.17	13,600.95	1,517.61	7	14,083.61	61	23,020	8,936.39

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	91.14	531.07	250.15	1,542.89		0	1,542.89-
361 * INTEREST EARNINGS	91.14	531.07	250.15	1,542.89		0	1,542.89-
360 **MISCELLANEOUS REVENUES	91.14	531.07	250.15	1,542.89		0	1,542.89-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	124,400.00	.00	12,018.00		0	12,018.00-
386 * AGENCY RECEIPTS	.00	124,400.00	.00	12,018.00		0	12,018.00-
380 **NON-REVENUE RECEIPTS	.00	124,400.00	.00	12,018.00		0	12,018.00-
DEPT 026 TOTAL	91.14	124,931.07	250.15	13,560.89		0	13,560.89-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	91.14	124,931.07	250.15	13,560.89		0	13,560.89-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,886.00	11,804.00	1,762.00	9	11,044.00	55	20,000	8,956.00
341	*	GENERAL GOVERNMENT SERVCS	1,886.00	11,804.00	1,762.00	9	11,044.00	55	20,000	8,956.00
340	**	CHARGES FOR SERVICES	1,886.00	11,804.00	1,762.00	9	11,044.00	55	20,000	8,956.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	84.54	482.47	179.01	90	1,112.33	556	200	912.33-
361	*	INTEREST EARNINGS	84.54	482.47	179.01	90	1,112.33	556	200	912.33-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	858.10	6,025.94	286.64	4	5,009.28	67	7,500	2,490.72
369	*	OTHER MISCELLANEOUS REV	858.10	6,025.94	286.64	4	5,009.28	67	7,500	2,490.72
360	**	MISCELLANEOUS REVENUES	942.64	6,508.41	465.65	6	6,121.61	80	7,700	1,578.39
		DEPT 022 TOTAL	2,828.64	18,312.41	2,227.65	8	17,165.61	62	27,700	10,534.39
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	2,828.64	18,312.41	2,227.65	8	17,165.61	62	27,700	10,534.39

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	17,498.12	151,895.20	20,947.18	9	161,090.25	67	240,475	79,384.75
341 * GENERAL GOVERNMENT SERVCS	17,498.12	151,895.20	20,947.18	9	161,090.25	67	240,475	79,384.75
340 **CHARGES FOR SERVICES	17,498.12	151,895.20	20,947.18	9	161,090.25	67	240,475	79,384.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	107.92	717.86	176.67	24	1,160.48	155	750	410.48-
361 * INTEREST EARNINGS	107.92	717.86	176.67	24	1,160.48	155	750	410.48-
360 **MISCELLANEOUS REVENUES	107.92	717.86	176.67	24	1,160.48	155	750	410.48-
DEPT 030 TOTAL	17,606.04	152,613.06	21,123.85	9	162,250.73	67	241,225	78,974.27
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FUND 671 TOTAL	17,606.04	152,613.06	21,123.85	9	162,250.73	67	241,225	78,974.27

FUND 675 VICTIM ADVOCACY GRT-ICJIA

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
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	.00	21,578.00	.00	.00		34,525	34,525.00
331	*	FEDERAL GRANTS	.00	21,578.00	.00	.00		34,525	34,525.00
330	**	INTERGOVERNMENTAL REV	.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	.00	21,578.00	.00	193.29		51,525	51,331.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.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	.00	1,750.00	.00		1,700.00	100	1,700	.00
321	*	BUSINESS LIC & PERMITS	.00	1,750.00	.00		1,700.00	100	1,700	.00
320	**	LICENSES AND PERMITS	.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	.00		747.00	39	1,900	1,153.00
336	*	LOCAL GOVERNMENT REVENUE	.00	12,825.91	.00		12,890.00	38	33,900	21,010.00
330	**	INTERGOVERNMENTAL REV	.00	12,825.91	.00		12,890.00	38	33,900	21,010.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	32.28	187.29	61.11	122	503.36	7	50	453.36-
361	*	INTEREST EARNINGS	32.28	187.29	61.11	122	503.36	7	50	453.36-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	2,615.00	7,287.00	.00		6,272.94	74	8,457	2,184.06
363	*	GIFTS AND DONATIONS	2,615.00	7,287.00	.00		6,272.94	74	8,457	2,184.06
360	**	MISCELLANEOUS REVENUES	2,647.28	7,474.29	61.11	1	6,776.30	80	8,507	1,730.70
		DEPT 011 TOTAL	2,647.28	22,050.20	61.11		21,366.30	48	44,107	22,740.70
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		FUND 676 TOTAL	2,647.28	22,050.20	61.11		21,366.30	48	44,107	22,740.70

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	.00	65,317.60	.00		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	.00	69,817.58	.00		73,726.60	56	132,310	58,583.40
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	5,125.00	15,375.00	5,125.00	25	15,375.00	75	20,500	5,125.00
73 DCFS-CHILD ADVOC CTR GRNT	20,310.00	39,240.00	.00		42,000.00	52	81,240	39,240.00
334 * STATE GRANTS	25,435.00	54,615.00	5,125.00	5	57,375.00	56	101,740	44,365.00
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	27,810.00	3,979.00	11	30,477.00	82	37,080	6,603.00
336 * LOCAL GOVERNMENT REVENUE	.00	27,810.00	3,979.00	11	30,477.00	82	37,080	6,603.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	9,160.00	280.00	3	10,170.00	102	10,000	170.00-
337 * LOCAL GOVERNMENT REIMB	.00	9,160.00	280.00	3	10,170.00	102	10,000	170.00-
330 **INTERGOVERNMENTAL REV	25,435.00	161,402.58	9,384.00	3	171,748.60	61	281,130	109,381.40
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	17.79	124.04	32.71	33	168.95	169	100	68.95-
361 * INTEREST EARNINGS	17.79	124.04	32.71	33	168.95	169	100	68.95-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	11,805.80	309.85	1	8,774.43	22	39,000	30,225.57
363 * GIFTS AND DONATIONS	.00	11,805.80	309.85	1	8,774.43	22	39,000	30,225.57
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	67.10	.00		.00		2,700	2,700.00
369 * OTHER MISCELLANEOUS REV	.00	67.10	.00		.00		2,700	2,700.00
360 **MISCELLANEOUS REVENUES	17.79	11,996.94	342.56	1	8,943.38	21	41,800	32,856.62
DEPT 179 TOTAL	25,452.79	173,399.52	9,726.56	3	180,691.98	56	322,930	142,238.02

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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	25,452.79	173,399.52	9,726.56	3	180,691.98	56	322,930	142,238.02

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	857.01	11,035.97	1,099.65	5	11,800.26	59	20,000	8,199.74
341 * GENERAL GOVERNMENT SERVCS	857.01	11,035.97	1,099.65	5	11,800.26	59	20,000	8,199.74
340 **CHARGES FOR SERVICES	857.01	11,035.97	1,099.65	5	11,800.26	59	20,000	8,199.74
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	67.38	432.54	128.73	515	873.81	495	25	848.81-
361 * INTEREST EARNINGS	67.38	432.54	128.73	515	873.81	495	25	848.81-
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	55.00	529.31	.00		588.78		0	588.78-
369 * OTHER MISCELLANEOUS REV	55.00	529.31	.00		588.78		0	588.78-
360 **MISCELLANEOUS REVENUES	122.38	1,131.43	128.73	103	1,745.40	396	125	1,620.40-
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	979.39	12,167.40	1,228.38	2	13,545.66	17	81,006	67,460.34
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FUND 685 TOTAL	979.39	12,167.40	1,228.38	2	13,545.66	17	81,006	67,460.34

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	389.90	2,240.19	1,440.79	7,160.20		0	7,160.20-
361 * INTEREST EARNINGS	389.90	2,240.19	1,440.79	7,160.20		0	7,160.20-
360 **MISCELLANEOUS REVENUES	389.90	2,240.19	1,440.79	7,160.20		0	7,160.20-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	111,000.00	1,580,112.00	123,000.06	3,167,053.82		0	3,167,053.82-
386 * AGENCY RECEIPTS	111,000.00	1,580,112.00	123,000.06	3,167,053.82		0	3,167,053.82-
380 **NON-REVENUE RECEIPTS	111,000.00	1,580,112.00	123,000.06	3,167,053.82		0	3,167,053.82-
DEPT 040 TOTAL	111,389.90	1,582,352.19	124,440.85	3,174,214.02		0	3,174,214.02-
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FUND 687 TOTAL	111,389.90	1,582,352.19	124,440.85	3,174,214.02		0	3,174,214.02-

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	.45	9.84	6.98	27.20		0	27.20-
361 * INTEREST EARNINGS	.45	9.84	6.98	27.20		0	27.20-
360 **MISCELLANEOUS REVENUES	.45	9.84	6.98	27.20		0	27.20-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	27,216.08	173,648.16	21,322.25	184,797.22		0	184,797.22-
386 * AGENCY RECEIPTS	27,216.08	173,648.16	21,322.25	184,797.22		0	184,797.22-
380 **NON-REVENUE RECEIPTS	27,216.08	173,648.16	21,322.25	184,797.22		0	184,797.22-
DEPT 020 TOTAL	27,216.53	173,658.00	21,329.23	184,824.42		0	184,824.42-
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FUND 699 TOTAL	27,216.53	173,658.00	21,329.23	184,824.42		0	184,824.42-

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	60,831.00	61,987.25	.00		63,508.25	100	63,509	.75
02	URBANA CITY	.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	31,359.00	31,359.00	.00		.00		32,143	32,143.00
09	CHAMPAIGN COUNTY	.00	137,544.75	.00		140,954.25	50	280,753	139,798.75
14	VILLAGE OF SAVOY	.00	12,556.25	.00		12,841.25	100	12,841	.25-
16	VILLAGE OF MAHOMET	.00	13,192.14	.00		13,230.02	98	13,477	246.98
336 *	LOCAL GOVERNMENT REVENUE	92,190.00	314,552.07	.00		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	92,190.00	330,252.07	.00		270,354.46	57	477,939	207,584.54
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	2,494.39	38,866.19	3,340.76	6	33,448.10	59	57,000	23,551.90
341 *	GENERAL GOVERNMENT SERVCS	2,494.39	38,866.19	3,340.76	6	33,448.10	59	57,000	23,551.90
340 **	CHARGES FOR SERVICES	2,494.39	38,866.19	3,340.76	6	33,448.10	59	57,000	23,551.90
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	181.11	1,153.62	462.64	62	2,505.05	334	750	1,755.05-
361 *	INTEREST EARNINGS	181.11	1,153.62	462.64	62	2,505.05	334	750	1,755.05-
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	40.26	6,247.69	1,325.64	10	12,962.15	96	13,500	537.85
369 *	OTHER MISCELLANEOUS REV	40.26	6,247.69	1,325.64	10	12,962.15	96	13,500	537.85
360 **	MISCELLANEOUS REVENUES	221.37	7,401.31	1,788.28	13	15,467.20	109	14,250	1,217.20-
	DEPT 111 TOTAL	94,905.76	376,519.57	5,129.04	1	319,269.76	58	549,189	229,919.24

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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	.00	800.00		0	800.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	800.00		0	800.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.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	.00	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	5,873.75	5,873.75	.00		5,873.75	100	5,874	.25
	02	URBANA CITY	.00	3,333.75	.00		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	3,016.25	3,016.25	.00		.00		3,016	3,016.00
	09	CHAMPAIGN COUNTY	.00	15,875.00	.00		15,875.00	100	15,875	.00
	14	VILLAGE OF SAVOY	.00	1,111.25	.00		1,111.25	100	1,111	.25-
	16	VILLAGE OF MAHOMET	.00	1,111.25	.00		1,111.25	100	1,111	.25-
336	*	LOCAL GOVERNMENT REVENUE	8,890.00	31,750.00	.00		28,733.75	91	31,750	3,016.25
330	**	INTERGOVERNMENTAL REV	8,890.00	31,750.00	.00		28,733.75	91	31,750	3,016.25
		DEPT 672 TOTAL	8,890.00	31,750.00	.00		28,733.75	91	31,750	3,016.25
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		FUND 850 TOTAL	103,795.76	466,269.57	5,129.04		433,303.51		665,439	232,135.49