CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 6/30/19

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	426,310.27	780,203.72	.00	.00		1,537,200	1,537,200.00
311 * PROPERTY TAXES - CURRENT	426,310.27	780,203.72	.00	.00		1,537,200	1,537,200.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
310 **LOCAL TAXES	426,310.27	780,203.72	.00	.00		1,537,200	1,537,200.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	518.28	1,932.09	.00	1,298.32		0	1,298.32-
361 * INTEREST EARNINGS	518.28	1,932.09	.00	1,298.32		0	1,298.32-
360 **MISCELLANEOUS REVENUES	518.28	1,932.09	.00	1,298.32		0	1,298.32-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
81 FROM NURSING HOME FND 081	.00	.00	.00	3,993,983.55	88	4,540,000	546,016.45
371 * INTERFUND TRANSFERS	.00	.00	.00	3,993,983.55	88	4,540,000	546,016.45
370 **INTERFUND TRANSFERS	.00	.00	.00	3,993,983.55	88	4,540,000	546,016.45
DEPT 010 TOTAL	426,828.55	782,135.81	.00	3,995,281.87	66	6,077,200	2,081,918.13
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FUND 074 TOTAL	426,828.55	782,135.81	.00	3,995,281.87	66	6,077,200	2,081,918.13

FUND 075 REGIONAL PLANNING COMM

DEPT 029 REGIONAL PLANNING COMM

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		0	.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
DEPT 029 TOTAL	.00	.00	.00		.00		0	.00
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DEPT 613 SUBSIDIZD UTILITY ASSTNCE								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		12,500.00	63	20,000	7,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		12,500.00	63	20,000	7,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		12,500.00	63	20,000	7,500.00
DEPT 613 TOTAL	.00	.00	.00		12,500.00	63	20,000	7,500.00
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DEPT 614 ENRGY EFFNCY DATABASE DEV								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		38,089.65	13	300,000	261,910.35
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		38,089.65	13	300,000	261,910.35
340 **CHARGES FOR SERVICES	.00	.00	.00		38,089.65	13	300,000	261,910.35
DEPT 614 TOTAL	.00	.00	.00		38,089.65	13	300,000	261,910.35
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DEPT 618 CC REGIONAL ENVIRNMNT FWK								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
56 IL ST METRO PLANNING FUND	.00	.00	.00		.00		80,000	80,000.00
334 * STATE GRANTS	.00	.00	.00		.00		80,000	80,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 618 CC REGIONAL ENVIRNMNT FWK

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		80,000	80,000.00
DEPT 618 TOTAL	.00	.00	.00		.00		80,000	80,000.00
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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	43,230.00	.00		.00		59,814	59,814.00
336 * LOCAL GOVERNMENT REVENUE	.00	43,230.00	.00		.00		59,814	59,814.00
330 **INTERGOVERNMENTAL REV	.00	43,230.00	.00		.00		59,814	59,814.00
DEPT 619 TOTAL	.00	43,230.00	.00		.00		59,814	59,814.00
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DEPT 620 DECISION SUPPT DDB-ODD YR								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	19,939.00	34	59,815.00	102	58,815	1,000.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	19,939.00	34	59,815.00	102	58,815	1,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	19,939.00	34	59,815.00	102	58,815	1,000.00-
DEPT 620 TOTAL	.00	.00	19,939.00	34	59,815.00	102	58,815	1,000.00-
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DEPT 634 HOMELESS PREVENTN-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		28,222.00	105	27,000	1,222.00-
334 * STATE GRANTS	.00	.00	.00		28,222.00	105	27,000	1,222.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		28,222.00	105	27,000	1,222.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,500	1,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,500	1,500.00
DEPT 634 TOTAL	.00	.00	.00		28,222.00	99	28,500	278.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	5,298.00	.00		.00		27,000	27,000.00
334 * STATE GRANTS	.00	5,298.00	.00		.00		27,000	27,000.00
330 **INTERGOVERNMENTAL REV	.00	5,298.00	.00		.00		27,000	27,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,500	1,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,500	1,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,500	1,500.00
DEPT 640 TOTAL	.00	5,298.00	.00		.00		28,500	28,500.00

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		2,000	2,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		2,000	2,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		15,000.00	200	7,500	7,500.00-
02 URBANA CITY	.00	.00	2,000.00	200	4,000.00	400	1,000	3,000.00-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		6,911	6,911.00
09 CHAMPAIGN COUNTY	.00	.00	20,208.34	17	121,250.04	100	121,250	.04-
13 CHAMP COUNTY MENT HLTH BD	.00	.00	12,730.00	33	38,178.00	100	38,175	3.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	34,938.34	20	178,428.04	102	174,836	3,592.04-
330 **INTERGOVERNMENTAL REV	.00	.00	34,938.34	20	178,428.04	101	176,836	1,592.04-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00

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
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 641 TOTAL	.00	.00	34,938.34	19	178,428.04	95	186,836	8,407.96

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DEPT 642 YTH HOUSING ADVOC-ODD YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		2,878.58	38	7,500	4,621.42
334 * STATE GRANTS	.00	.00	.00		2,878.58	38	7,500	4,621.42
330 **INTERGOVERNMENTAL REV	.00	.00	.00		2,878.58	38	7,500	4,621.42
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,500	1,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,500	1,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,500	1,500.00
DEPT 642 TOTAL	.00	.00	.00		2,878.58	32	9,000	6,121.42

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS
330 INTERGOVERNMENTAL REV
335 STATE SHARED REVENUE

60 STATE REIMBURSEMENT	.00	.00	.00		.00		0	.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		0	.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		20,670.00	100	20,670	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		20,670.00	100	20,670	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		20,670.00	100	20,670	.00
DEPT 644 TOTAL	.00	.00	.00		20,670.00	100	20,670	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	2,516.86	4,738.16	.00	.00		16,080	16,080.00
331 * FEDERAL GRANTS	2,516.86	4,738.16	.00	.00		16,080	16,080.00
330 **INTERGOVERNMENTAL REV	2,516.86	4,738.16	.00	.00		16,080	16,080.00
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	2,516.86	4,738.16	.00	.00		18,580	18,580.00

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	2,304.10	.00	.00		7,000	7,000.00
331 * FEDERAL GRANTS	.00	2,304.10	.00	.00		7,000	7,000.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	28,000.00	.00	.00		15,000	15,000.00
02 URBANA CITY	.00	1,700.00	.00	.00		2,000	2,000.00
09 CHAMPAIGN COUNTY	19,716.67	118,300.02	.00	.00		121,250	121,250.00
13 CHAMP COUNTY MENT HLTH BD	.00	38,178.00	.00	.00		38,175	38,175.00
336 * LOCAL GOVERNMENT REVENUE	19,716.67	186,178.02	.00	.00		176,425	176,425.00
330 **INTERGOVERNMENTAL REV	19,716.67	188,482.12	.00	.00		183,425	183,425.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		17,000	17,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		17,000	17,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		17,000	17,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		10,000	10,000.00

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
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 656 TOTAL	19,716.67	188,482.12	.00		.00		210,425	210,425.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	1,052.68	6	4,163.51	24	17,000	12,836.49
331 * FEDERAL GRANTS	.00	.00	1,052.68	6	4,163.51	24	17,000	12,836.49
330 **INTERGOVERNMENTAL REV	.00	.00	1,052.68	6	4,163.51	24	17,000	12,836.49
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 664 TOTAL	.00	.00	1,052.68	5	4,163.51	21	19,500	15,336.49

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	1,192.05	.00		.00		7,500	7,500.00
334 * STATE GRANTS	.00	1,192.05	.00		.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	.00	1,192.05	.00		.00		7,500	7,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,500	1,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,500	1,500.00
	DEPT 668 TOTAL	.00	1,192.05	.00		.00		9,000	9,000.00

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

14	HUD-SHELTER PLUS CARE	.00	.00	58,340.61	38	95,797.82	63	152,586	56,788.18
331	* FEDERAL GRANTS	.00	.00	58,340.61	38	95,797.82	63	152,586	56,788.18
330	**INTERGOVERNMENTAL REV	.00	.00	58,340.61	38	95,797.82	63	152,586	56,788.18
	DEPT 680 TOTAL	.00	.00	58,340.61	38	95,797.82	63	152,586	56,788.18

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

14	HUD-SHELTER PLUS CARE	13,193.12	101,393.10	.00		.00		152,586	152,586.00
331	* FEDERAL GRANTS	13,193.12	101,393.10	.00		.00		152,586	152,586.00
330	**INTERGOVERNMENTAL REV	13,193.12	101,393.10	.00		.00		152,586	152,586.00
	DEPT 683 TOTAL	13,193.12	101,393.10	.00		.00		152,586	152,586.00

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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	698,863.60	226,889.00	11	506,951.36	25	2,048,102	1,541,150.64
331	* FEDERAL GRANTS	.00	698,863.60	226,889.00	11	506,951.36	25	2,048,102	1,541,150.64
330	**INTERGOVERNMENTAL REV	.00	698,863.60	226,889.00	11	506,951.36	25	2,048,102	1,541,150.64
	DEPT 691 TOTAL	.00	698,863.60	226,889.00	11	506,951.36	25	2,048,102	1,541,150.64

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FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	117,373.97	.00		.00		275,000	275,000.00
331 * FEDERAL GRANTS	.00	117,373.97	.00		.00		275,000	275,000.00
330 **INTERGOVERNMENTAL REV	.00	117,373.97	.00		.00		275,000	275,000.00
DEPT 692 TOTAL	.00	117,373.97	.00		.00		275,000	275,000.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	40,148.59	26	87,307.64	56	155,000	67,692.36
331 * FEDERAL GRANTS	.00	.00	40,148.59	26	87,307.64	56	155,000	67,692.36
330 **INTERGOVERNMENTAL REV	.00	.00	40,148.59	26	87,307.64	56	155,000	67,692.36
DEPT 693 TOTAL	.00	.00	40,148.59	26	87,307.64	56	155,000	67,692.36

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DEPT 694 WEATHERIZATION SUP-ODD YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	24,558.81	.00		.00		75,000	75,000.00
334 * STATE GRANTS	.00	24,558.81	.00		.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	24,558.81	.00		.00		75,000	75,000.00
DEPT 694 TOTAL	.00	24,558.81	.00		.00		75,000	75,000.00

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DEPT 696 HUM SRV TRNSP PLNG-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	33,578.47	.00		15,669.92	18	87,500	71,830.08
331 * FEDERAL GRANTS	.00	33,578.47	.00		15,669.92	18	87,500	71,830.08

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRNSP PLNG-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	33,578.47	.00		15,669.92	18	87,500	71,830.08
	DEPT 696 TOTAL	.00	33,578.47	.00		15,669.92	18	87,500	71,830.08

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	113,752.55	15	358,296.08	47	760,000	401,703.92
334	* STATE GRANTS	.00	.00	113,752.55	15	358,296.08	47	760,000	401,703.92
330	**INTERGOVERNMENTAL REV	.00	.00	113,752.55	15	358,296.08	47	760,000	401,703.92
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	.00		94.00		0	94.00-
363	* GIFTS AND DONATIONS	.00	.00	.00		94.00		0	94.00-
360	**MISCELLANEOUS REVENUES	.00	.00	.00		94.00		0	94.00-
	DEPT 699 TOTAL	.00	.00	113,752.55	15	358,390.08	47	760,000	401,609.92

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
82	HHS-HM ENERGY ASSIST PROG	79,690.83	672,540.95	45,632.23	3	1,027,630.99	64	1,598,000	570,369.01
331	* FEDERAL GRANTS	79,690.83	672,540.95	45,632.23	3	1,027,630.99	64	1,598,000	570,369.01
330	**INTERGOVERNMENTAL REV	79,690.83	672,540.95	45,632.23	3	1,027,630.99	64	1,598,000	570,369.01
	DEPT 700 TOTAL	79,690.83	672,540.95	45,632.23	3	1,027,630.99	64	1,598,000	570,369.01

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DEPT 701 WEATHERIZATION-HHS-EVN YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00		44,234.49	17	262,500	218,265.51
331	* FEDERAL GRANTS	.00	.00	.00		44,234.49	17	262,500	218,265.51

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-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	.00	.00	44,234.49	17	262,500	218,265.51
360	MISCELLANEOUS REVENUES							
364	OTHR FINANCING SOURCES-FA							
10	SALE OF FIXED ASSETS	.00	.00	.00	1,500.00		0	1,500.00-
364	* OTHR FINANCING SOURCES-FA	.00	.00	.00	1,500.00		0	1,500.00-
360	**MISCELLANEOUS REVENUES	.00	.00	.00	1,500.00		0	1,500.00-
	DEPT 701 TOTAL	.00	.00	.00	45,734.49	17	262,500	216,765.51

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
81	DPT ENERGY-WEATHERIZATION	.00	61,945.09	.00	.00		150,000	150,000.00
331	* FEDERAL GRANTS	.00	61,945.09	.00	.00		150,000	150,000.00
330	**INTERGOVERNMENTAL REV	.00	61,945.09	.00	.00		150,000	150,000.00
	DEPT 702 TOTAL	.00	61,945.09	.00	.00		150,000	150,000.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LNACCOUNT 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	.00	.00	14,753.19	12	124,500	109,746.81
334	* STATE GRANTS	.00	.00	.00	14,753.19	12	124,500	109,746.81
330	**INTERGOVERNMENTAL REV	.00	.00	.00	14,753.19	12	124,500	109,746.81
	DEPT 703 TOTAL	.00	.00	.00	14,753.19	12	124,500	109,746.81

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LNACCOUNT 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	226,840.89	735,465.16	.00	.00		725,000	725,000.00
334	* STATE GRANTS	226,840.89	735,465.16	.00	.00		725,000	725,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	226,840.89	735,465.16	.00		.00		725,000	725,000.00
DEPT 704 TOTAL	226,840.89	735,465.16	.00		.00		725,000	725,000.00

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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	90	25,000	2,500.00
363 * GIFTS AND DONATIONS	.00	22,500.00	.00		22,500.00	90	25,000	2,500.00
360 **MISCELLANEOUS REVENUES	.00	22,500.00	.00		22,500.00	90	25,000	2,500.00
DEPT 710 TOTAL	.00	22,500.00	.00		22,500.00	90	25,000	2,500.00

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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		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 715 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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

14 HUD-SHELTER PLUS CARE	.00	.00	1,497.30	3	4,179.30	9	45,000	40,820.70
331 * FEDERAL GRANTS	.00	.00	1,497.30	3	4,179.30	9	45,000	40,820.70
330 **INTERGOVERNMENTAL REV	.00	.00	1,497.30	3	4,179.30	9	45,000	40,820.70
DEPT 716 TOTAL	.00	.00	1,497.30	3	4,179.30	9	45,000	40,820.70

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FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-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
DEPT 722 IDOT PLANNING - EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	21,364.46	.00		22,483.69	231	9,750	12,733.69-
334 * STATE GRANTS	.00	21,364.46	.00		22,483.69	231	9,750	12,733.69-
330 **INTERGOVERNMENTAL REV	.00	21,364.46	.00		22,483.69	231	9,750	12,733.69-
DEPT 722 TOTAL	.00	21,364.46	.00		22,483.69	231	9,750	12,733.69-
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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	31,470.08	22	120,182.86	84	142,867	22,684.14
18 DOT-FTA-METROPOL PLANNING	.00	.00	7,333.95	19	28,008.10	73	38,217	10,208.90
331 * FEDERAL GRANTS	.00	.00	38,804.03	21	148,190.96	82	181,084	32,893.04
330 **INTERGOVERNMENTAL REV	.00	.00	38,804.03	21	148,190.96	82	181,084	32,893.04
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	11,820.53	24	48,868.27	101	48,542	326.27-
385 * INTERDEPARTMENT REVENUE	.00	.00	11,820.53	24	48,868.27	101	48,542	326.27-
380 **NON-REVENUE RECEIPTS	.00	.00	11,820.53	24	48,868.27	101	48,542	326.27-
DEPT 725 TOTAL	.00	.00	50,624.56	22	197,059.23	86	229,626	32,566.77
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	8,249.05	38,211.94	.00		.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	8,249.05	38,211.94	.00		.00		0	.00
340 **CHARGES FOR SERVICES	8,249.05	38,211.94	.00		.00		0	.00
DEPT 727 TOTAL	8,249.05	38,211.94	.00		.00		0	.00

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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
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	31,948.22	31,948.22	.00		.00		31,948	31,948.00
02 URBANA CITY	.00	.00	.00		.00		31,948	31,948.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		16,567	16,567.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		31,948	31,948.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		5,637	5,637.00
336 * LOCAL GOVERNMENT REVENUE	31,948.22	31,948.22	.00		.00		118,048	118,048.00
330 **INTERGOVERNMENTAL REV	31,948.22	31,948.22	.00		.00		118,048	118,048.00
DEPT 730 TOTAL	31,948.22	31,948.22	.00		.00		118,048	118,048.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		27,383	27,383.00
02 URBANA CITY	.00	.00	.00		.00		13,936	13,936.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		4,742	4,742.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		6,508	6,508.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		6,376	6,376.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		3,753	3,753.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		62,698	62,698.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		62,698	62,698.00
DEPT 731 TOTAL	.00	.00	.00		.00		62,698	62,698.00

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DEPT 733 ADMINISTRATION

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	13,030.07	223,182.26	155,176.20	16	561,012.91	58	975,000	413,987.09
341 * GENERAL GOVERNMENT SERVCS	13,030.07	223,182.26	155,176.20	16	561,012.91	58	975,000	413,987.09
340 **CHARGES FOR SERVICES	13,030.07	223,182.26	155,176.20	16	561,012.91	58	975,000	413,987.09
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,024.12	4,708.02	.00		7,010.11	117	6,000	1,010.11-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361 * INTEREST EARNINGS	1,024.12	4,708.02	.00		7,010.11	117	6,000	1,010.11-
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	14.20	926.36	.00		778.12	52	1,500	721.88
369 * OTHER MISCELLANEOUS REV	14.20	926.36	.00		778.12	52	1,500	721.88
360 **MISCELLANEOUS REVENUES	1,038.32	5,634.38	.00		10,788.23	144	7,500	3,288.23-
DEPT 733 TOTAL	14,068.39	228,816.64	155,176.20	16	571,801.14	58	982,500	410,698.86

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DEPT 736 COMM SERV BLK GRT-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	83,706.28	13	218,223.44	33	660,415	442,191.56
331 * FEDERAL GRANTS	.00	.00	83,706.28	13	218,223.44	33	660,415	442,191.56
330 **INTERGOVERNMENTAL REV	.00	.00	83,706.28	13	218,223.44	33	660,415	442,191.56
DEPT 736 TOTAL	.00	.00	83,706.28	13	218,223.44	33	660,415	442,191.56

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DEPT 739 RURAL TRANSIT SYST-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	82,087.41	82,087.41	.00		.00		90,000	90,000.00
331 * FEDERAL GRANTS	82,087.41	82,087.41	.00		.00		90,000	90,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	78,679.36	150,945.94	.00		.00		390,000	390,000.00
335 * STATE SHARED REVENUE	78,679.36	150,945.94	.00		.00		390,000	390,000.00
330 **INTERGOVERNMENTAL REV	160,766.77	233,033.35	.00		.00		480,000	480,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-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
DEPT 739 TOTAL	160,766.77	233,033.35	.00		.00		480,000	480,000.00
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		73,020.88	81	90,000	16,979.12
331 * FEDERAL GRANTS	.00	.00	.00		73,020.88	81	90,000	16,979.12
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		189,956.92	49	390,000	200,043.08
335 * STATE SHARED REVENUE	.00	.00	.00		189,956.92	49	390,000	200,043.08
330 **INTERGOVERNMENTAL REV	.00	.00	.00		262,977.80	55	480,000	217,022.20
DEPT 740 TOTAL	.00	.00	.00		262,977.80	55	480,000	217,022.20
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DEPT 742 TRANSPORTATON-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	20,917.84	103,587.19	.00		.00		150,250	150,250.00
18 DOT-FTA-METROPOL PLANNING	4,957.77	24,551.34	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	25,875.61	128,138.53	.00		.00		190,250	190,250.00
330 **INTERGOVERNMENTAL REV	25,875.61	128,138.53	.00		.00		190,250	190,250.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	3,112.10	35,146.74	.00		.00		46,000	46,000.00
385 * INTERDEPARTMENT REVENUE	3,112.10	35,146.74	.00		.00		46,000	46,000.00
380 **NON-REVENUE RECEIPTS	3,112.10	35,146.74	.00		.00		46,000	46,000.00
DEPT 742 TOTAL	28,987.71	163,285.27	.00		.00		236,250	236,250.00
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DEPT 744 POLICE TRAIN-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	15,000.00	10	94,533.75	60	156,425	61,891.25

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	15,000.00	10	94,533.75	60	156,425	61,891.25
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	4,850.00	16	20,139.85	67	30,000	9,860.15
335 * STATE SHARED REVENUE	.00	.00	4,850.00	16	20,139.85	67	30,000	9,860.15
330 **INTERGOVERNMENTAL REV	.00	.00	19,850.00	11	114,673.60	62	186,425	71,751.40
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		5,000.00	143	3,500	1,500.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		5,000.00	143	3,500	1,500.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		5,000.00	143	3,500	1,500.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	.00	.00		31,813.50	91	35,000	3,186.50
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		31,813.50	91	35,000	3,186.50
380 **NON-REVENUE RECEIPTS	.00	.00	.00		31,813.50	91	35,000	3,186.50
DEPT 744 TOTAL	.00	.00	19,850.00	9	151,487.10	67	224,925	73,437.90

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	156,850.00	15,000.00-	10	15,000.00-	10	156,850	171,850.00
334 * STATE GRANTS	.00	156,850.00	15,000.00-	10	15,000.00-	10	156,850	171,850.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	2,104.00	10,734.00	.00		.00		30,000	30,000.00
335 * STATE SHARED REVENUE	2,104.00	10,734.00	.00		.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	2,104.00	167,584.00	15,000.00-	8	15,000.00-	8	186,850	201,850.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	2,400.00	2,400.00	.00		.00		3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	2,400.00	2,400.00	.00		.00		3,500	3,500.00
340 **CHARGES FOR SERVICES	2,400.00	2,400.00	.00		.00		3,500	3,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	15,642.50-	.00	.00		.00		35,000	35,000.00
385 * INTERDEPARTMENT REVENUE	15,642.50-	.00	.00		.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	15,642.50-	.00	.00		.00		35,000	35,000.00
DEPT 749 TOTAL	11,138.50-	169,984.00	15,000.00-	7	15,000.00-	7	225,350	240,350.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	37,948.38	215,615.46	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	37,948.38	215,615.46	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	37,948.38	215,615.46	.00		.00		20,000	20,000.00
DEPT 758 TOTAL	37,948.38	215,615.46	.00		.00		20,000	20,000.00

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DEPT 759 CSBG NEW ECON DEV AWARDS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	2,589.02	492.75	10	1,499.25	30	5,000	3,500.75
381 * INTERFUND REIMBURSEMENTS	.00	2,589.02	492.75	10	1,499.25	30	5,000	3,500.75
380 **NON-REVENUE RECEIPTS	.00	2,589.02	492.75	10	1,499.25	30	5,000	3,500.75
DEPT 759 TOTAL	.00	2,589.02	492.75	10	1,499.25	30	5,000	3,500.75

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DEPT 760 POLICE TRAINING RESERVE

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	19,588.00	19,588.00	100	19,588.00	100	19,588	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
02 URBANA CITY	.00	11,561.00	.00		11,561.00	100	11,561	.00
03 VILLAGE OF RANTOUL	.00	4,816.00	.00		4,816.00	100	4,816	.00
06 UNIVERSITY OF ILLINOIS	.00	8,988.00	.00		8,988.00	100	8,988	.00
07 CITY OF DANVILLE	.00	13,810.00	.00		13,810.00	100	13,810	.00
08 VERMILLION COUNTY	.00	19,271.00	.00		19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	.00	9,361.00	.00		9,361.00	100	9,361	.00
10 PIATT COUNTY	.00	3,881.00	.00		3,881.00	100	3,881	.00
11 CITY OF MONTICELLO	.00	1,778.00	.00		1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	.00	1,457.00	.00		1,457.00	100	1,457	.00
16 VILLAGE OF MAHOMET	.00	1,237.00	.00		1,237.00	100	1,237	.00
17 FARMER CITY	.00	772.00	.00		772.00	100	772	.00
29 CITY OF PAXTON	.00	1,529.00	.00		1,529.00	100	1,529	.00
30 GIBSON CITY	.00	1,093.00	.00		1,093.00	100	1,093	.00
336 * LOCAL GOVERNMENT REVENUE	.00	99,142.00	19,588.00	20	99,142.00	100	99,142	.00
330 **INTERGOVERNMENTAL REV	.00	99,142.00	19,588.00	20	99,142.00	100	99,142	.00
DEPT 760 TOTAL	.00	99,142.00	19,588.00	20	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.	16,496.94	27,996.94	.00		4,500.00	9	50,000	45,500.00
341 * GENERAL GOVERNMENT SERVCS	16,496.94	27,996.94	.00		4,500.00	9	50,000	45,500.00
340 **CHARGES FOR SERVICES	16,496.94	27,996.94	.00		4,500.00	9	50,000	45,500.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		916.10		0	916.10-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		916.10		0	916.10-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		916.10		0	916.10-
DEPT 761 TOTAL	16,496.94	27,996.94	.00		5,416.10	11	50,000	44,583.90

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DEPT 762 LOCAL CONTRACT SERVICES

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	270.00	36,900.00	123	37,170.00	124	30,000	7,170.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	270.00	36,900.00	123	37,170.00	124	30,000	7,170.00-
340 **CHARGES FOR SERVICES	.00	270.00	36,900.00	123	37,170.00	124	30,000	7,170.00-
DEPT 762 TOTAL	.00	270.00	36,900.00	123	37,170.00	124	30,000	7,170.00-

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

75 REIMB FRM RPC LOAN FND475	1,104.82	8,942.87	1,398.79	3	7,857.65	20	40,000	32,142.35
381 * INTERFUND REIMBURSEMENTS	1,104.82	8,942.87	1,398.79	3	7,857.65	20	40,000	32,142.35
380 **NON-REVENUE RECEIPTS	1,104.82	8,942.87	1,398.79	3	7,857.65	20	40,000	32,142.35
DEPT 777 TOTAL	1,104.82	8,942.87	1,398.79	3	7,857.65	20	40,000	32,142.35

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		92,000	92,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		92,000	92,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		92,000	92,000.00
DEPT 780 TOTAL	.00	.00	.00		.00		92,000	92,000.00

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DEPT 781 ACCEL TRNG-IL MANUFCTRNG
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	.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 781 TOTAL	.00	.00	.00		.00		0	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		3,912.92		0	3,912.92-
331 *		FEDERAL GRANTS	.00	.00	.00		3,912.92		0	3,912.92-
334		STATE GRANTS								
	48	IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		130,000	130,000.00
334 *		STATE GRANTS	.00	.00	.00		.00		130,000	130,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		3,912.92	3	130,000	126,087.08
		DEPT 782 TOTAL	.00	.00	.00		3,912.92	3	130,000	126,087.08

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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		10,000	10,000.00
341 *		GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		10,000	10,000.00
340 **		CHARGES FOR SERVICES	.00	.00	.00		.00		10,000	10,000.00
		DEPT 783 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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DEPT 784 COUNTY REHAB REVOLV LOANS

380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	836.62	4,810.59	3,480.42	17	30,411.44	152	20,000	10,411.44-
381 *		INTERFUND REIMBURSEMENTS	836.62	4,810.59	3,480.42	17	30,411.44	152	20,000	10,411.44-
380 **		NON-REVENUE RECEIPTS	836.62	4,810.59	3,480.42	17	30,411.44	152	20,000	10,411.44-
		DEPT 784 TOTAL	836.62	4,810.59	3,480.42	17	30,411.44	152	20,000	10,411.44-

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DEPT 785 USDA INTMD RELENDING PROG

370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	47	FROM RPC USDA LOAN FND474	.00	2,916.66	.00		.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371 * INTERFUND TRANSFERS	.00	2,916.66	.00	.00		5,000	5,000.00
370 **INTERFUND TRANSFERS	.00	2,916.66	.00	.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	893.69		0	893.69-
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	893.69		0	893.69-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	893.69		0	893.69-
DEPT 785 TOTAL	.00	2,916.66	.00	893.69	18	5,000	4,106.31

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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		13,000	13,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		13,000	13,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		13,000	13,000.00
DEPT 786 TOTAL	.00	.00	.00	.00		13,000	13,000.00

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DEPT 787 EMRGNCY SHELTR-FAMILIES I

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
37 HOM SEC-EMRG FOOD/SHELTER	.00	1,970.56	.00	.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	1,970.56	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	1,970.56	.00	.00		10,000	10,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	4,166.67	25,000.02	.00	.00		55,000	55,000.00
341 * GENERAL GOVERNMENT SERVCS	4,166.67	25,000.02	.00	.00		55,000	55,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES I

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	4,166.67	25,000.02	.00	.00		55,000	55,000.00
DEPT 787 TOTAL	4,166.67	26,970.58	.00	.00		65,000	65,000.00

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DEPT 788 HUD RAPID REHOUS-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		20,000	20,000.00
DEPT 788 TOTAL	.00	.00	.00	.00		20,000	20,000.00

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DEPT 790 HUD-CDBG HOUSING REHAB
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29 HUD-COMM DEV BLOCK GRANT	.00	2,360.00	.00	.00		12,000	12,000.00
331 * FEDERAL GRANTS	.00	2,360.00	.00	.00		12,000	12,000.00
330 **INTERGOVERNMENTAL REV	.00	2,360.00	.00	.00		12,000	12,000.00
DEPT 790 TOTAL	.00	2,360.00	.00	.00		12,000	12,000.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		15,000	15,000.00
DEPT 791 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	5,502.62	20,004.47	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	5,502.62	20,004.47	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	5,502.62	20,004.47	.00		.00		40,000	40,000.00
DEPT 792 TOTAL	5,502.62	20,004.47	.00		.00		40,000	40,000.00

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DEPT 793 HUD CONTINUUM OF CARE-EVN

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	4,734.41	13,911.97	.00		.00		20,654	20,654.00
331 * FEDERAL GRANTS	4,734.41	13,911.97	.00		.00		20,654	20,654.00
330 **INTERGOVERNMENTAL REV	4,734.41	13,911.97	.00		.00		20,654	20,654.00
DEPT 793 TOTAL	4,734.41	13,911.97	.00		.00		20,654	20,654.00

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	3,646.57	9,450.93	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	3,646.57	9,450.93	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	3,646.57	9,450.93	.00		.00		20,000	20,000.00
DEPT 794 TOTAL	3,646.57	9,450.93	.00		.00		20,000	20,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	5,142.05	849.38	3	6,109.59	24	25,000	18,890.41
341 * GENERAL GOVERNMENT SERVCS	.00	5,142.05	849.38	3	6,109.59	24	25,000	18,890.41

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

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	5,142.05	849.38	3	6,109.59	24	25,000	18,890.41
DEPT 796 TOTAL	.00	5,142.05	849.38	3	6,109.59	24	25,000	18,890.41

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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		21,000	21,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		21,000	21,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		21,000	21,000.00
DEPT 797 TOTAL	.00	.00	.00		.00		21,000	21,000.00

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DEPT 801 ILLINOIS MODELING INITITV
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		2,594.26	3	84,569	81,974.74
331 * FEDERAL GRANTS	.00	.00	.00		2,594.26	3	84,569	81,974.74
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	15,722.05	.00		648.56	3	21,142	20,493.44
334 * STATE GRANTS	.00	15,722.05	.00		648.56	3	21,142	20,493.44
330 **INTERGOVERNMENTAL REV	.00	15,722.05	.00		3,242.82	3	105,711	102,468.18
DEPT 801 TOTAL	.00	15,722.05	.00		3,242.82	3	105,711	102,468.18

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DEPT 802 IDOT RURAL PLANNING
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

49 IDOT-COMP REG PLAN-RURAL	.00	2,729.28	7,316.46	82	7,316.46	82	8,974	1,657.54
334 * STATE GRANTS	.00	2,729.28	7,316.46	82	7,316.46	82	8,974	1,657.54
330 **INTERGOVERNMENTAL REV	.00	2,729.28	7,316.46	82	7,316.46	82	8,974	1,657.54

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 802 TOTAL	.00	2,729.28	7,316.46	82	7,316.46	82	8,974	1,657.54
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		12,944.78	37	35,000	22,055.22
334 * STATE GRANTS	.00	.00	.00		12,944.78	37	35,000	22,055.22
330 **INTERGOVERNMENTAL REV	.00	.00	.00		12,944.78	37	35,000	22,055.22
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 803 TOTAL	.00	.00	.00		12,944.78	29	45,000	32,055.22
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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		60,000	60,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		60,000	60,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		60,000	60,000.00
DEPT 807 TOTAL	.00	.00	.00		.00		60,000	60,000.00
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DEPT 808 IDOT SUSTAINABLE NEIGHBHD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		30,848.53	35	87,316	56,467.47
331 * FEDERAL GRANTS	.00	.00	.00		30,848.53	35	87,316	56,467.47
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		7,712.12	35	21,829	14,116.88

FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00		7,712.12	35	21,829	14,116.88
330 **INTERGOVERNMENTAL REV	.00	.00	.00		38,560.65	35	109,145	70,584.35
DEPT 808 TOTAL	.00	.00	.00		38,560.65	35	109,145	70,584.35
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DEPT 810 IDOT RANTOUL TRANSP PLAN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		1,588.74	6	25,000	23,411.26
331 * FEDERAL GRANTS	.00	.00	.00		1,588.74	6	25,000	23,411.26
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		397.18	8	5,000	4,602.82
334 * STATE GRANTS	.00	.00	.00		397.18	8	5,000	4,602.82
330 **INTERGOVERNMENTAL REV	.00	.00	.00		1,985.92	7	30,000	28,014.08
DEPT 810 TOTAL	.00	.00	.00		1,985.92	7	30,000	28,014.08
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DEPT 811 CARE4U SUMMER YOUTH PROGR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	1,500.00	6	1,500.00	6	25,000	23,500.00
331 * FEDERAL GRANTS	.00	.00	1,500.00	6	1,500.00	6	25,000	23,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	1,500.00	6	1,500.00	6	25,000	23,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		17,000	17,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		17,000	17,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		17,000	17,000.00
DEPT 811 TOTAL	.00	.00	1,500.00	4	1,500.00	4	42,000	40,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	31,381.00	.00		.00		32,537	32,537.00
336	*	LOCAL GOVERNMENT REVENUE	.00	31,381.00	.00		.00		32,537	32,537.00
330	**	INTERGOVERNMENTAL REV	.00	31,381.00	.00		.00		32,537	32,537.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	9,634.00	.00		.00		9,634	9,634.00
385	*	INTERDEPARTMENT REVENUE	.00	9,634.00	.00		.00		9,634	9,634.00
380	**	NON-REVENUE RECEIPTS	.00	9,634.00	.00		.00		9,634	9,634.00
		DEPT 812 TOTAL	.00	41,015.00	.00		.00		42,171	42,171.00

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

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								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	8,701.71	22	37,380.87	93	40,000	2,619.13
331	*	FEDERAL GRANTS	.00	.00	8,701.71	22	37,380.87	93	40,000	2,619.13
336		LOCAL GOVERNMENT REVENUE								
	22	CUNNINGHAM TOWNSHIP	.00	.00	.00		3,997.33		0	3,997.33-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		3,997.33		0	3,997.33-
330	**	INTERGOVERNMENTAL REV	.00	.00	8,701.71	22	41,378.20	103	40,000	1,378.20-
		DEPT 813 TOTAL	.00	.00	8,701.71	22	41,378.20	103	40,000	1,378.20-

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DEPT 814 LAND USE MODELING

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								
	52	IDOT-ST PLANNING & RESRCH	.00	6,074.86	.00		4,110.67	11	36,000	31,889.33
334	*	STATE GRANTS	.00	6,074.86	.00		4,110.67	11	36,000	31,889.33

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
330	**	INTERGOVERNMENTAL REV	.00	6,074.86	.00		4,110.67	11	36,000	31,889.33
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	17	FROM TRANSP LOCAL CNT 761	.00	1,518.72	.00		1,027.67	11	9,000	7,972.33
385	*	INTERDEPARTMENT REVENUE	.00	1,518.72	.00		1,027.67	11	9,000	7,972.33
380	**	NON-REVENUE RECEIPTS	.00	1,518.72	.00		1,027.67	11	9,000	7,972.33
		DEPT 814 TOTAL	.00	7,593.58	.00		5,138.34	11	45,000	39,861.66

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	1,500.00	2,637.00	1,595.00	16	14,584.80	146	10,000	4,584.80-
341	*	GENERAL GOVERNMENT SERVCS	1,500.00	2,637.00	1,595.00	16	14,584.80	146	10,000	4,584.80-
340	**	CHARGES FOR SERVICES	1,500.00	2,637.00	1,595.00	16	14,584.80	146	10,000	4,584.80-
		DEPT 815 TOTAL	1,500.00	2,637.00	1,595.00	16	14,584.80	146	10,000	4,584.80-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	70	DCFS-HOUSNG ADVOCACY GRNT	2,525.38	13,580.54	.00		.00		35,000	35,000.00
334	*	STATE GRANTS	2,525.38	13,580.54	.00		.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	2,525.38	13,580.54	.00		.00		35,000	35,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
		DEPT 817 TOTAL	2,525.38	13,580.54	.00		.00		45,000	45,000.00

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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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		50,262.89	144	35,000	15,262.89-
331 * FEDERAL GRANTS	.00	.00	.00		50,262.89	144	35,000	15,262.89-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		50,262.89	144	35,000	15,262.89-
DEPT 820 TOTAL	.00	.00	.00		50,262.89	144	35,000	15,262.89-

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DEPT 822 EMERG SOLUTIONS EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	30,509.93	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	.00	30,509.93	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	30,509.93	.00		.00		35,000	35,000.00
DEPT 822 TOTAL	.00	30,509.93	.00		.00		35,000	35,000.00

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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	1,913.25	9	9,971.11	48	20,654	10,682.89
331 * FEDERAL GRANTS	.00	.00	1,913.25	9	9,971.11	48	20,654	10,682.89
330 **INTERGOVERNMENTAL REV	.00	.00	1,913.25	9	9,971.11	48	20,654	10,682.89
DEPT 826 TOTAL	.00	.00	1,913.25	9	9,971.11	48	20,654	10,682.89

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	321,582.99	.00		.00		327,189	327,189.00
334 * STATE GRANTS	.00	321,582.99	.00		.00		327,189	327,189.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	321,582.99	.00		.00		327,189	327,189.00
DEPT 827 TOTAL	.00	321,582.99	.00		.00		327,189	327,189.00

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DEPT 828 IND SRV SUP ADVOC-ODD YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

30 IL DPT MENT HLTH DD GRANT	.00	.00	61,750.00	19	407,433.33	125	327,189	80,244.33-
334 * STATE GRANTS	.00	.00	61,750.00	19	407,433.33	125	327,189	80,244.33-
330 **INTERGOVERNMENTAL REV	.00	.00	61,750.00	19	407,433.33	125	327,189	80,244.33-
DEPT 828 TOTAL	.00	.00	61,750.00	19	407,433.33	125	327,189	80,244.33-

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DEPT 833 SUMMR ENERGY INTRNSHP PRG
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.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 833 TOTAL	.00	.00	.00		.00		30,000	30,000.00

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88 HUD RAPID REHOUS/CC PROG	.00	.00	5,840.02	13	15,189.42	34	45,000	29,810.58
331 * FEDERAL GRANTS	.00	.00	5,840.02	13	15,189.42	34	45,000	29,810.58
330 **INTERGOVERNMENTAL REV	.00	.00	5,840.02	13	15,189.42	34	45,000	29,810.58
DEPT 834 TOTAL	.00	.00	5,840.02	13	15,189.42	34	45,000	29,810.58

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FUND 075 REGIONAL PLANNING COMM

DEPT 834 PERM SUPPT HOUSNG-PHY DIS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		27,093.75	36	75,000	47,906.25
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		27,093.75	36	75,000	47,906.25
340 **CHARGES FOR SERVICES	.00	.00	.00		27,093.75	36	75,000	47,906.25
DEPT 843 TOTAL	.00	.00	.00		27,093.75	34	80,000	52,906.25
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DEPT 846 JUSTICE SYS DVRSN PRG-ODD								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	10,854.00	33	32,542.00	99	33,000	458.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	10,854.00	33	32,542.00	99	33,000	458.00
330 **INTERGOVERNMENTAL REV	.00	.00	10,854.00	33	32,542.00	99	33,000	458.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		2,478.75		0	2,478.75-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		2,478.75		0	2,478.75-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,478.75		0	2,478.75-
DEPT 846 TOTAL	.00	.00	10,854.00	33	35,020.75	106	33,000	2,020.75-
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DEPT 847 PERM SUPP HSG-PHY DIS-EVN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		26,000	26,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 847 PERM SUPP HSG-PHY DIS-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
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 847 TOTAL	.00	.00	.00		.00		26,000	26,000.00

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		147,200	147,200.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		147,200	147,200.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		37,000	37,000.00
334 * STATE GRANTS	.00	.00	.00		.00		37,000	37,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		184,200	184,200.00
DEPT 848 TOTAL	.00	.00	.00		.00		184,200	184,200.00

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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	.00	.00	39,919.76	53	63,709.46	85	75,000	11,290.54
331 * FEDERAL GRANTS	.00	.00	39,919.76	53	63,709.46	85	75,000	11,290.54
330 **INTERGOVERNMENTAL REV	.00	.00	39,919.76	53	63,709.46	85	75,000	11,290.54
DEPT 858 TOTAL	.00	.00	39,919.76	53	63,709.46	85	75,000	11,290.54

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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	9,597.01	56,802.86	.00		.00		75,000	75,000.00
331 * FEDERAL GRANTS	9,597.01	56,802.86	.00		.00		75,000	75,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	9,597.01	56,802.86	.00	.00		75,000	75,000.00
DEPT 859 TOTAL	9,597.01	56,802.86	.00	.00		75,000	75,000.00
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DEPT 869 WEATHERIZATION-AMEREN IL							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	26,700.53	13	210,000	183,299.47
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	26,700.53	13	210,000	183,299.47
340 **CHARGES FOR SERVICES	.00	.00	.00	26,700.53	13	210,000	183,299.47
DEPT 869 TOTAL	.00	.00	.00	26,700.53	13	210,000	183,299.47
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DEPT 870 WEATHERIZATION-NICOR							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	10,715.33	13	85,000	74,284.67
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	10,715.33	13	85,000	74,284.67
340 **CHARGES FOR SERVICES	.00	.00	.00	10,715.33	13	85,000	74,284.67
DEPT 870 TOTAL	.00	.00	.00	10,715.33	13	85,000	74,284.67
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DEPT 872 SENIOR SERVICES-ODD YEARS							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	.00	.00	.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		750	750.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		750	750.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	1,800.00	1,800.00	.00	.00		20,000	20,000.00
363 * GIFTS AND DONATIONS	1,800.00	1,800.00	.00	.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	1,800.00	1,800.00	.00	.00		20,000	20,000.00
DEPT 872 TOTAL	1,800.00	1,800.00	.00	.00		20,750	20,750.00

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DEPT 881 LONG RANGE TRNSP PLAN-WEB

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	34,210.62	49	70,000	35,789.38
331 * FEDERAL GRANTS	.00	.00	.00	34,210.62	49	70,000	35,789.38
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		21,000	21,000.00
334 * STATE GRANTS	.00	.00	.00	.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	34,210.62	38	91,000	56,789.38
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00	8,552.65		0	8,552.65-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	8,552.65		0	8,552.65-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	8,552.65		0	8,552.65-
DEPT 881 TOTAL	.00	.00	.00	42,763.27	47	91,000	48,236.73

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DEPT 882 URB KICKAPOO RAIL TRAIL

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	574.57	1	50,000	49,425.43
331 * FEDERAL GRANTS	.00	.00	.00	574.57	1	50,000	49,425.43
330 **INTERGOVERNMENTAL REV	.00	.00	.00	574.57	1	50,000	49,425.43
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
60 PRIVATE GRANTS	.00	.00	.00	.00		13,000	13,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		13,000	13,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 882 URB KICKAPOO RAIL TRAIL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		13,000	13,000.00
DEPT 882 TOTAL	.00	.00	.00	574.57	1	63,000	62,425.43

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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		25,000	25,000.00
334 * STATE GRANTS	.00	.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
DEPT 883 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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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		25,000	25,000.00
334 * STATE GRANTS	.00	.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
DEPT 884 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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DEPT 886 GARDEN HILLS ENERGY EFFCY
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00	337,850.66		0	337,850.66-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	337,850.66		0	337,850.66-
340 **CHARGES FOR SERVICES	.00	.00	.00	337,850.66		0	337,850.66-
DEPT 886 TOTAL	.00	.00	.00	337,850.66		0	337,850.66-

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FUND 075 REGIONAL PLANNING COMM

DEPT 886 GARDEN HILLS ENERGY EFFCY

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	600.00	900.00	.00		.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	600.00	900.00	.00		.00		750	750.00
330 **INTERGOVERNMENTAL REV	600.00	900.00	.00		.00		750	750.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	1,800.00	6	1,800.00	6	30,000	28,200.00
363 * GIFTS AND DONATIONS	.00	.00	1,800.00	6	1,800.00	6	30,000	28,200.00
360 **MISCELLANEOUS REVENUES	.00	.00	1,800.00	6	1,800.00	6	30,000	28,200.00
DEPT 892 TOTAL	600.00	900.00	1,800.00	6	1,800.00	6	30,750	28,950.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

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

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		5,484.42	37	15,000	9,515.58
331 * FEDERAL GRANTS	.00	.00	.00		5,484.42	37	15,000	9,515.58
330 **INTERGOVERNMENTAL REV	.00	.00	.00		5,484.42	37	15,000	9,515.58
DEPT 894 TOTAL	.00	.00	.00		5,484.42	37	15,000	9,515.58

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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	665,299.43	4,532,800.13	1,040,446.88	7	5,286,348.07	36	14,614,505	9,328,156.93

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURR PROP TX-LIABILTY INS	478,241.88	877,207.47	557,291.25	22	557,291.25	22	2,494,546	1,937,254.75
311 * PROPERTY TAXES - CURRENT	478,241.88	877,207.47	557,291.25	22	557,291.25	22	2,494,546	1,937,254.75
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	478,241.88	877,207.47	557,291.25	22	557,291.25	22	2,494,546	1,937,254.75
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	.00	.00		.00		0	.00
17 UNEMPLOYMENT INS REIMB	.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 075 TOTAL	478,241.88	877,207.47	557,291.25	22	557,291.25	22	2,494,546	1,937,254.75
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FUND 076 TOTAL	478,241.88	877,207.47	557,291.25	22	557,291.25	22	2,494,546	1,937,254.75

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	7,370.00	24,325.00	250.00	1	21,685.00	80	27,000	5,315.00
321	*	BUSINESS LIC & PERMITS	7,370.00	24,325.00	250.00	1	21,685.00	80	27,000	5,315.00
320	**	LICENSES AND PERMITS	7,370.00	24,325.00	250.00	1	21,685.00	80	27,000	5,315.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	.00	49.01	76.50	38	296.79	148	200	96.79-
341	*	GENERAL GOVERNMENT SERVCS	.00	49.01	76.50	38	296.79	148	200	96.79-
340	**	CHARGES FOR SERVICES	.00	49.01	76.50	38	296.79	148	200	96.79-
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	76,947.44	.00		80,838.31	26	310,000	229,161.69
	11	MEA CIVIC CONTRIBUTION	11,974.21	18,546.67	.00		14,836.96	18	83,000	68,163.04
362	*	RENTS AND ROYALTIES	11,974.21	95,494.11	.00		95,675.27	24	393,000	297,324.73
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	3,725.97	.00		2,942.36	27	11,000	8,057.64
363	*	GIFTS AND DONATIONS	.00	3,725.97	.00		2,942.36	27	11,000	8,057.64
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	875.00	.00		3,171.64	120	2,650	521.64-
369	*	OTHER MISCELLANEOUS REV	.00	875.00	.00		3,171.64	120	2,650	521.64-
360	**	MISCELLANEOUS REVENUES	11,974.21	100,095.08	.00		101,789.27	25	406,650	304,860.73
		DEPT 010 TOTAL	19,344.21	124,469.09	326.50		123,771.06	29	433,850	310,078.94

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	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							
	40	1% SALES TAX (UNINCORP.)	25,831.46	103,325.84	.00	77,744.37	28	282,270	204,525.63
335	*	STATE SHARED REVENUE	25,831.46	103,325.84	.00	77,744.37	28	282,270	204,525.63
330	**	INTERGOVERNMENTAL REV	25,831.46	103,325.84	.00	77,744.37	28	282,270	204,525.63
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	81	FROM NURSING HOME FND 081	.00	.00	.00	1,849,726.25	100	1,849,727	.75
371	*	INTERFUND TRANSFERS	.00	.00	.00	1,849,726.25	100	1,849,727	.75
370	**	INTERFUND TRANSFERS	.00	.00	.00	1,849,726.25	100	1,849,727	.75
380		NON-REVENUE RECEIPTS							
383		OTHER FINANCING SOURCES							
	16	PROCEEDS-PROMISSORY NOTE	.00	.00	.00	1,980,400.00	100	1,980,400	.00
383	*	OTHER FINANCING SOURCES	.00	.00	.00	1,980,400.00	100	1,980,400	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	1,980,400.00	100	1,980,400	.00
		DEPT 013 TOTAL	25,831.46	103,325.84	.00	3,907,870.62	95	4,112,397	204,526.38

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	.00	4,407.28	.00		4,330.61	49	8,800	4,469.39
337 * LOCAL GOVERNMENT REIMB	.00	4,407.28	.00		4,330.61	49	8,800	4,469.39
330 **INTERGOVERNMENTAL REV	.00	4,407.28	.00		4,330.61	49	8,800	4,469.39
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		5,500	5,500.00
90 OTHER MISC. REVENUE	.00	10.00	.00		11.80		0	11.80-
369 * OTHER MISCELLANEOUS REV	.00	10.00	.00		11.80		5,500	5,488.20
360 **MISCELLANEOUS REVENUES	.00	10.00	.00		11.80		5,500	5,488.20
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		0	.00
77 FROM ELECTION GRNT FND628	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	271.99	2,335.47	248.29	2	3,380.58	31	11,000	7,619.42
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		20,403	20,403.00
381 * INTERFUND REIMBURSEMENTS	271.99	2,335.47	248.29	1	3,380.58	11	31,403	28,022.42
380 **NON-REVENUE RECEIPTS	271.99	2,335.47	248.29	1	3,380.58	11	31,403	28,022.42
DEPT 016 TOTAL	271.99	6,752.75	248.29	1	7,722.99	17	45,703	37,980.01

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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	124,282.88	227,963.93	101,152.31	23	101,152.31	23	439,412	338,259.69
311 * PROPERTY TAXES - CURRENT	124,282.88	227,963.93	101,152.31	23	101,152.31	23	439,412	338,259.69
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	124,282.88	227,963.93	101,152.31	23	101,152.31	23	439,412	338,259.69
DEPT 017 TOTAL	124,282.88	227,963.93	101,152.31	23	101,152.31	23	439,412	338,259.69

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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	3,250.00	.00	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	3,250.00	.00	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	3,250.00	.00	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	.00	.00	.00		152,931	152,931.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		152,931	152,931.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		152,931	152,931.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	13	ELECTRONIC PYTS REBATE	1,721.58	6,611.02	.00	3,141.29	17	18,000	14,858.71
369	*	OTHER MISCELLANEOUS REV	1,721.58	6,611.02	.00	3,141.29	17	18,000	14,858.71
360	**	MISCELLANEOUS REVENUES	1,721.58	6,611.02	.00	3,141.29	17	18,000	14,858.71
		DEPT 020 TOTAL	1,721.58	9,861.02	.00	9,641.29	5	177,431	167,789.71

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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	40.00	390.00	130.00	9	975.00	65	1,500	525.00
321	*	BUSINESS LIC & PERMITS	40.00	390.00	130.00	9	975.00	65	1,500	525.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	6,440.00	23,310.00	9,240.00	12	23,740.00	30	80,000	56,260.00
	15	CIVIL UNION LICENSES	.00	140.00	.00		70.00	50	140	70.00
322	*	NONBUSINESS LIC & PERMITS	6,440.00	23,450.00	9,240.00	12	23,810.00	30	80,140	56,330.00
320	**	LICENSES AND PERMITS	6,480.00	23,840.00	9,370.00	11	24,785.00	30	81,640	56,855.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	21,195.00	.00		15,615.00	59	26,500	10,885.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	21,195.00	.00		15,615.00	47	33,000	17,385.00
330	**	INTERGOVERNMENTAL REV	.00	21,195.00	.00		15,615.00	47	33,000	17,385.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	22,978.44	136,219.61	26,785.68	8	142,277.53	41	350,000	207,722.47
341	*	GENERAL GOVERNMENT SERVCS	22,978.44	136,219.61	26,785.68	8	142,277.53	41	350,000	207,722.47
340	**	CHARGES FOR SERVICES	22,978.44	136,219.61	26,785.68	8	142,277.53	41	350,000	207,722.47
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.76	55.73	63.58	18	156.15	45	350	193.85
361	*	INTEREST EARNINGS	8.76	55.73	63.58	18	156.15	45	350	193.85
360	**	MISCELLANEOUS REVENUES	8.76	55.73	63.58	18	156.15	45	350	193.85
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	77	FROM ELECTION GRNT FND628	.00	.00	.00		.00		0	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
DEPT 022 TOTAL	29,467.20	181,310.34	36,219.26	8	182,833.68	39	464,990	282,156.32

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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	174,046.50	891,582.00	236,379.00	16	695,894.25	46	1,500,000	804,105.75
322	*	NONBUSINESS LIC & PERMITS	174,046.50	891,582.00	236,379.00	16	695,894.25	46	1,500,000	804,105.75
320	**	LICENSES AND PERMITS	174,046.50	891,582.00	236,379.00	16	695,894.25	46	1,500,000	804,105.75
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	67,049.00	342,680.00	66,306.00	9	318,144.00	43	740,000	421,856.00
	53	RENTAL HOUSNG SUPPORT FEE	17,679.50	88,265.50	17,461.00	9	82,403.50	41	200,000	117,596.50
341	*	GENERAL GOVERNMENT SERVCS	84,728.50	430,945.50	83,767.00	9	400,547.50	43	940,000	539,452.50
340	**	CHARGES FOR SERVICES	84,728.50	430,945.50	83,767.00	9	400,547.50	43	940,000	539,452.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	734.35	2,816.30	304.40	6	2,195.25	40	5,500	3,304.75
369	*	OTHER MISCELLANEOUS REV	734.35	2,816.30	304.40	6	2,195.25	40	5,500	3,304.75
360	**	MISCELLANEOUS REVENUES	734.35	2,816.30	304.40	6	2,195.25	40	5,500	3,304.75
		DEPT 023 TOTAL	259,509.35	1,325,343.80	320,450.40	13	1,098,637.00	45	2,452,000	1,353,363.00

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	70	STATE SALARY REIMBURSMENT	3,051.75	15,258.75	.00	9,155.25	23	39,200	30,044.75
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,051.75	15,258.75	.00	9,155.25	22	42,200	33,044.75
330	**	INTERGOVERNMENTAL REV	3,051.75	15,258.75	.00	9,155.25	22	42,200	33,044.75
		DEPT 025 TOTAL	3,051.75	15,258.75	.00	9,155.25	22	42,200	33,044.75

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	9,878.10	17,369.55	.00	11,484.72	2	615,000	603,515.28
11 COSTS - DELINQUENT TAXES	100.00	910.00	.00	500.00	2	24,000	23,500.00
319 * PENALTIES ON TAXES	9,978.10	18,279.55	.00	11,984.72	2	639,000	627,015.28
310 **LOCAL TAXES	9,978.10	18,279.55	.00	11,984.72	2	639,000	627,015.28
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
71 STATE REV-SALARY STIPENDS	.00	9,750.00	.00	6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	9,750.00	.00	6,500.00	100	6,500	.00
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		15,000	15,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	9,750.00	.00	6,500.00	30	21,500	15,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	4.68	27.83	14.95	27.83		9,000	8,972.17
361 * INTEREST EARNINGS	4.68	27.83	14.95	27.83		9,000	8,972.17
360 **MISCELLANEOUS REVENUES	4.68	27.83	14.95	27.83		9,000	8,972.17
DEPT 026 TOTAL	9,982.78	28,057.38	14.95	18,512.55	3	669,500	650,987.45

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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	1,200.00	1,800.00	400.00	8	2,000.00	42	4,800	2,800.00
337 *	LOCAL GOVERNMENT REIMB	1,200.00	1,800.00	400.00	8	2,000.00	42	4,800	2,800.00
330 **	INTERGOVERNMENTAL REV	1,200.00	1,800.00	400.00	8	2,000.00	42	4,800	2,800.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
35	INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		203,810	203,810.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		203,810	203,810.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		.00		203,810	203,810.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		.00		17,000	17,000.00
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		17,000	17,000.00
360 **	MISCELLANEOUS REVENUES	.00	.00	.00		.00		17,000	17,000.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		19,000	19,000.00
381 *	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		19,000	19,000.00
380 **	NON-REVENUE RECEIPTS	.00	.00	.00		.00		19,000	19,000.00
	DEPT 028 TOTAL	1,200.00	1,800.00	400.00		2,000.00	1	244,610	242,610.00

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	147,129.72	624,826.47	150,281.33	10	678,433.55	45	1,500,000	821,566.45
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		50,000	50,000.00
341	*	GENERAL GOVERNMENT SERVCS	147,129.72	624,826.47	150,281.33	10	678,433.55	44	1,550,000	871,566.45
340	**	CHARGES FOR SERVICES	147,129.72	624,826.47	150,281.33	10	678,433.55	44	1,550,000	871,566.45
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352	*	FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,072.42	9,843.99	3,009.39	40	13,528.44	180	7,500	6,028.44-
361	*	INTEREST EARNINGS	2,072.42	9,843.99	3,009.39	40	13,528.44	180	7,500	6,028.44-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		50	50.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		50	50.00
360	**	MISCELLANEOUS REVENUES	2,072.42	9,843.99	3,009.39	40	13,528.44	179	7,550	5,978.44-
		DEPT 030 TOTAL	149,202.14	634,670.46	153,290.72	10	691,961.99	44	1,576,050	884,088.01

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
92 FROM LAW LIBRARY FUND 092	.00	.00	.00	.00		15,000	15,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
DEPT 031 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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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	41,623.05	.00		25,523.28	25	102,108	76,584.72
335	*	STATE SHARED REVENUE	8,324.61	41,623.05	.00		25,523.28	25	102,108	76,584.72
330	**	INTERGOVERNMENTAL REV	8,324.61	41,623.05	.00		25,523.28	25	102,108	76,584.72
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,023.59	5,077.22	3,273.42	22	23,296.16	155	15,000	8,296.16-
341	*	GENERAL GOVERNMENT SERVCS	1,023.59	5,077.22	3,273.42	22	23,296.16	155	15,000	8,296.16-
340	**	CHARGES FOR SERVICES	1,023.59	5,077.22	3,273.42	22	23,296.16	155	15,000	8,296.16-
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
		DEPT 036 TOTAL	9,348.20	46,700.27	3,273.42	3	48,819.44	42	117,108	68,288.56

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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	326.70	1,921.92	862.62	17	2,410.32	48	5,000	2,589.68
	80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		4,000	4,000.00
331 *		FEDERAL GRANTS	326.70	1,921.92	862.62	10	2,410.32	27	9,000	6,589.68
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	168.30	990.08	444.38	18	1,241.68	50	2,500	1,258.32
334 *		STATE GRANTS	168.30	990.08	444.38	18	1,241.68	50	2,500	1,258.32
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	199,865.00	41,358.39	8	207,042.03	41	502,709	295,666.97
336 *		LOCAL GOVERNMENT REVENUE	39,973.00	199,865.00	41,358.39	8	207,042.03	41	502,709	295,666.97
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	31,719.19	143,934.07	34,338.80	9	114,769.45	32	362,865	248,095.55
	23	LOC GVT RMB-EVNT SECURITY	.00	18,701.08	.00		15,663.23	20	78,000	62,336.77
	29	SCHOOL RESOURCE OFFCR RMB	9,111.00	50,110.50	14,076.51	12	56,306.04	49	114,302	57,995.96
337 *		LOCAL GOVERNMENT REIMB	40,830.19	212,745.65	48,415.31	9	186,738.72	34	555,167	368,428.28
330 **		INTERGOVERNMENTAL REV	81,298.19	422,022.65	91,080.70	8	403,932.75	38	1,075,876	671,943.25
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,099.90	7,100.96	1,324.12	8	8,594.47	54	16,000	7,405.53
	37	SHERIFF FEES	15,000.00	78,474.00	9,289.00	5	89,699.75	48	185,000	95,300.25
	54	COURT FEES-SHF VEHICL MNT	260.00	1,141.00	400.00	18	1,652.50	75	2,200	547.50
	58	SEX OFFENDER REGISTRN FEE	.00	.00	540.00		1,565.00		0	1,565.00-
	60	SHF FAIL-TO-APPEAR WARRNT	1,049.00	4,261.18	1,076.00	11	5,699.50	57	10,000	4,300.50
341 *		GENERAL GOVERNMENT SERVCS	18,408.90	90,977.14	12,629.12	6	107,211.22	50	213,200	105,988.78
340 **		CHARGES FOR SERVICES	18,408.90	90,977.14	12,629.12	6	107,211.22	50	213,200	105,988.78
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	2,749.32	15,888.92	3,027.17	10	15,200.31	51	30,000	14,799.69

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	2,749.32	15,888.92	3,027.17	10	15,200.31	51	30,000	14,799.69
352 FORFEITURES								
10 EVIDENCE FORFEITURES	781.00	6,923.57	.00		.00		1,000	1,000.00
352 * FORFEITURES	781.00	6,923.57	.00		.00		1,000	1,000.00
350 **FINES AND FORFEITURES	3,530.32	22,812.49	3,027.17	10	15,200.31	49	31,000	15,799.69
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	435.00	.00		3,200.00		0	3,200.00-
363 * GIFTS AND DONATIONS	.00	435.00	.00		3,200.00		0	3,200.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	23,881.65	8,524.00	85	10,387.16	104	10,000	387.16-
369 * OTHER MISCELLANEOUS REV	.00	23,881.65	8,524.00	85	10,387.16	104	10,000	387.16-
360 **MISCELLANEOUS REVENUES	.00	24,316.65	8,524.00	85	13,587.16	136	10,000	3,587.16-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		587,739	587,739.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		587,739	587,739.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		587,739	587,739.00
DEPT 040 TOTAL	103,237.41	560,128.93	115,260.99	6	539,931.44	28	1,917,815	1,377,883.56

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	2,350.00	16,450.00	.00		.00		33,723	33,723.00
331 *		FEDERAL GRANTS	2,350.00	16,450.00	.00		.00		33,723	33,723.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	15,500.00	.00		15,500.00	50	31,000	15,500.00
334 *		STATE GRANTS	.00	15,500.00	.00		15,500.00	50	31,000	15,500.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	71,948.75	.00		44,085.03	25	176,338	132,252.97
335 *		STATE SHARED REVENUE	14,389.75	71,948.75	.00		44,085.03	25	176,338	132,252.97
330 **		INTERGOVERNMENTAL REV	16,739.75	103,898.75	.00		59,585.03	25	241,061	181,475.97
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	11,107.37	40,075.56	8,849.25	10	37,681.63	44	85,000	47,318.37
341 *		GENERAL GOVERNMENT SERVCS	11,107.37	40,075.56	8,849.25	10	37,681.63	44	85,000	47,318.37
340 **		CHARGES FOR SERVICES	11,107.37	40,075.56	8,849.25	10	37,681.63	44	85,000	47,318.37
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	65,036.70	254,644.49	69,801.56	12	323,593.08	56	575,000	251,406.92
	15	FEES ON TRAFFIC FINES	2,108.88	9,671.84	2,024.62	10	9,762.05	49	20,000	10,237.95
351 *		FINES	67,145.58	264,316.33	71,826.18	12	333,355.13	56	595,000	261,644.87
350 **		FINES AND FORFEITURES	67,145.58	264,316.33	71,826.18	12	333,355.13	56	595,000	261,644.87
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
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	94,992.70	408,290.64	80,675.43	9	430,621.79	46	930,061	499,439.21

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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

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	4,477.00	4,477.00	6,705.34	140	6,705.34	140	4,800	1,905.34-
334	*	STATE GRANTS	4,477.00	4,477.00	6,705.34	140	6,705.34	140	4,800	1,905.34-
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	4,477.00	10,977.00	6,705.34	59	13,205.34	117	11,300	1,905.34-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	5,049.08	23,769.67	5,746.03	12	24,362.63	50	49,000	24,637.37
	42	REIMB OF CORONER COSTS	6,437.00	28,084.00	2,500.00	5	17,075.29	34	50,000	32,924.71
341	*	GENERAL GOVERNMENT SERVCS	11,486.08	51,853.67	8,246.03	8	41,437.92	42	99,000	57,562.08
340	**	CHARGES FOR SERVICES	11,486.08	51,853.67	8,246.03	8	41,437.92	42	99,000	57,562.08
		DEPT 042 TOTAL	15,963.08	62,830.67	14,951.37	14	54,643.26	50	110,300	55,656.74

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	.00	53,596.81	.00		54,580.33	105	52,000	2,580.33-
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	1,737.13	5,000.14	45	6,750.72	61	11,000	4,249.28
331	*	FEDERAL GRANTS	.00	55,333.94	5,000.14	8	61,331.05	97	63,000	1,668.95
330	**	INTERGOVERNMENTAL REV	.00	55,333.94	5,000.14	8	61,331.05	97	63,000	1,668.95
		DEPT 043 TOTAL	.00	55,333.94	5,000.14	8	61,331.05	97	63,000	1,668.95

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FUND 080 GENERAL CORPORATE

DEPT 051 COURT SERVICES OPERATIONS

GRP	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	2,021.69	9,556.11	.00	3,150.47	16	20,000	16,849.53
	74	USDA-NAT SCHOOL BREAKFAST	1,139.05	5,277.25	.00	1,649.94	15	11,000	9,350.06
331	*	FEDERAL GRANTS	3,160.74	14,833.36	.00	4,800.41	15	31,000	26,199.59
334		STATE GRANTS							
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	156.49	.00	79.24	20	400	320.76
334	*	STATE GRANTS	.00	156.49	.00	79.24	20	400	320.76
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	116,805.78	823,709.27	.00	689,491.58	69	993,724	304,232.42
335	*	STATE SHARED REVENUE	116,805.78	823,709.27	.00	689,491.58	69	993,724	304,232.42
330	**	INTERGOVERNMENTAL REV	119,966.52	838,699.12	.00	694,371.23	68	1,025,124	330,752.77
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		230,325	230,325.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		230,325	230,325.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		230,325	230,325.00
		DEPT 051 TOTAL	119,966.52	838,699.12	.00	694,371.23	55	1,255,449	561,077.77

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FUND 080 GENERAL CORPORATE

DEPT 052 PROBATION 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							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	68,128.77	459,313.36	.00	388,009.28	71	543,198	155,188.72
335	*	STATE SHARED REVENUE	68,128.77	459,313.36	.00	388,009.28	71	543,198	155,188.72
330	**	INTERGOVERNMENTAL REV	68,128.77	459,313.36	.00	388,009.28	71	543,198	155,188.72
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		93,175	93,175.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		93,175	93,175.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		93,175	93,175.00
		DEPT 052 TOTAL	68,128.77	459,313.36	.00	388,009.28	61	636,373	248,363.72

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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
310 LOCAL TAXES								
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
39 MAINTENANCE/CUSTODIAL FEE	.00	5,410.25	.00		7,836.92	6	139,109	131,272.08
341 * GENERAL GOVERNMENT SERVCS	.00	5,410.25	.00		7,836.92	6	139,109	131,272.08
340 **CHARGES FOR SERVICES	.00	5,410.25	.00		7,836.92	6	139,109	131,272.08
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
15 RENT	20,941.72	293,759.37	25,221.12	3	341,386.87	43	799,431	458,044.13
362 * RENTS AND ROYALTIES	20,941.72	293,759.37	25,221.12	3	341,386.87	43	799,431	458,044.13
369 OTHER MISCELLANEOUS REV								
15 PARKING FEES	1,609.55	12,324.85	1,909.00	7	8,176.50	31	26,000	17,823.50
90 OTHER MISC. REVENUE	386.45	492.07	.00		3,399.55	227	1,500	1,899.55-
369 * OTHER MISCELLANEOUS REV	1,996.00	12,816.92	1,909.00	7	11,576.05	42	27,500	15,923.95
360 **MISCELLANEOUS REVENUES	22,937.72	306,576.29	27,130.12	3	352,962.92	43	826,931	473,968.08
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	84,209.34	251,718.53	.00		190,076.86	24	800,000	609,923.14
371 * INTERFUND TRANSFERS	84,209.34	251,718.53	.00		190,076.86	24	800,000	609,923.14
370 **INTERFUND TRANSFERS	84,209.34	251,718.53	.00		190,076.86	24	800,000	609,923.14
DEPT 071 TOTAL	107,147.06	563,705.07	27,130.12	2	550,876.70	31	1,766,040	1,215,163.30

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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	3,265,162.39	5,989,072.51	2,759,726.15	22	2,759,726.15	22	12,415,810	9,656,083.85
311	*	PROPERTY TAXES - CURRENT	3,265,162.39	5,989,072.51	2,759,726.15	22	2,759,726.15	22	12,415,810	9,656,083.85
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		6,000	6,000.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		6,000	6,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,500	7,500.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,500	7,500.00
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	.00	5,640.52	3,293.76	16	13,126.56	63	21,000	7,873.44
	13	COUNTY AUTO RENTAL TAX	2,600.94	9,240.45	.00		6,320.04	20	32,000	25,679.96
318	*	OTHER LOCAL TAXES	2,600.94	14,880.97	3,293.76	6	19,446.60	37	53,000	33,553.40
310	**	LOCAL TAXES	3,267,763.33	6,003,953.48	2,763,019.91	22	2,779,172.75	22	12,491,310	9,712,137.25
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	441,397.22	.00		502,203.40	72	695,943	193,739.60
	40	1% SALES TAX (UNINCORP.)	84,562.33	328,757.95	.00		232,402.75	20	1,187,730	955,327.25
	41	1/4% SALES TAX (ALL CNTY)	483,096.52	1,855,665.19	.00		1,320,341.64	23	5,865,000	4,544,658.36
	43	USE TAX	76,305.08	304,147.17	.00		262,086.15	28	919,800	657,713.85
	80	INCOME TAX	204,363.01	1,453,788.40	.00		1,474,935.66	47	3,140,000	1,665,064.34
	91	VIDEO GAMING	6,150.12	28,248.08	6,892.59	10	34,286.07	49	70,000	35,713.93
335	*	STATE SHARED REVENUE	854,477.06	4,412,004.01	6,892.59		3,826,255.67	32	11,878,473	8,052,217.33
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		15,853	15,853.00
	16	VILLAGE OF MAHOMET	.00	.00	.00		.00		200,000	200,000.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		215,853	215,853.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	854,477.06	4,412,004.01	6,892.59		3,826,255.67	32	12,094,326	8,268,070.33
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	580.00	3,840.00	.00		1,400.00	5	31,000	29,600.00
341	*	GENERAL GOVERNMENT SERVCS	580.00	3,840.00	.00		1,400.00	5	31,000	29,600.00
340	**	CHARGES FOR SERVICES	580.00	3,840.00	.00		1,400.00	5	31,000	29,600.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,285.31	7,204.70	.00		7,548.13	30	25,000	17,451.87
361	*	INTEREST EARNINGS	1,285.31	7,204.70	.00		7,548.13	30	25,000	17,451.87
360	**	MISCELLANEOUS REVENUES	1,285.31	7,204.70	.00		7,548.13	30	25,000	17,451.87
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		9,502	9,502.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		66,200	66,200.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		5,000	5,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		80,702	80,702.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		80,702	80,702.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		72,402	72,402.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		82,402	82,402.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		82,402	82,402.00
		DEPT 075 TOTAL	4,124,105.70	10,427,002.19	2,769,912.50	11	6,614,376.55	27	24,804,740	18,190,363.45

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	1,988.00	20,716.00	4,066.00	6	19,083.00	28	67,445	48,362.00
322	*	NONBUSINESS LIC & PERMITS	1,988.00	20,716.00	4,066.00	6	19,083.00	28	67,445	48,362.00
320	**	LICENSES AND PERMITS	1,988.00	20,716.00	4,066.00	6	19,083.00	28	67,445	48,362.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	.00	26,643.00	100.00	1	6,205.00	67	9,281	3,076.00
341	*	GENERAL GOVERNMENT SERVCS	.00	26,643.00	100.00	1	6,205.00	67	9,281	3,076.00
340	**	CHARGES FOR SERVICES	.00	26,643.00	100.00	1	6,205.00	67	9,281	3,076.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	10.00	500.00-		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	10.00	500.00-		.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	10.00	500.00-		.00		0	.00
		DEPT 077 TOTAL	1,988.00	47,369.00	3,666.00	5	25,288.00	33	76,726	51,438.00

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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	.00	.00	10,000.00		0	10,000.00-
363 * GIFTS AND DONATIONS	.00	.00	.00	10,000.00		0	10,000.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	10,000.00		0	10,000.00-
DEPT 127 TOTAL	.00	.00	.00	10,000.00		0	10,000.00-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	2,730.42	5,807.34	2,882.88	16	6,250.86	34	18,245	11,994.14
331	*	FEDERAL GRANTS	2,730.42	5,807.34	2,882.88	16	6,250.86	34	18,245	11,994.14
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	1,406.58	2,991.66	1,485.12	12	3,220.14	26	12,163	8,942.86
334	*	STATE GRANTS	1,406.58	2,991.66	1,485.12	12	3,220.14	26	12,163	8,942.86
330	**	INTERGOVERNMENTAL REV	4,137.00	8,799.00	4,368.00	14	9,471.00	31	30,408	20,937.00
		DEPT 130 TOTAL	4,137.00	8,799.00	4,368.00	14	9,471.00	31	30,408	20,937.00

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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		11,500	11,500.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		11,500	11,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	636.65	2,600.85	22	7,155.75	60	12,000	4,844.25
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,325	17,325.00
335 *		STATE SHARED REVENUE	.00	636.65	2,600.85	9	7,155.75	24	29,325	22,169.25
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		2,300	2,300.00
	28	JAIL BOOKING-IN FEES	6,078.98	29,440.80	2,998.60	5	21,698.96	34	64,000	42,301.04
337 *		LOCAL GOVERNMENT REIMB	6,078.98	29,440.80	2,998.60	5	21,698.96	33	66,300	44,601.04
330 **		INTERGOVERNMENTAL REV	6,078.98	30,077.45	5,599.45	5	28,854.71	27	107,125	78,270.29
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	7,750.00	51,480.00	21,345.00	28	78,064.00	104	75,000	3,064.00-
	19	COURT SECURITY FEE	25,663.76	110,684.49	23,370.86	9	109,773.54	44	250,000	140,226.46
	28	WORK RELEASE FEES	.00	244.00	.00		623.00	35	1,800	1,177.00
	29	BOND FEES	7,684.00	34,774.00	8,712.00	9	39,699.00	40	100,000	60,301.00
341 *		GENERAL GOVERNMENT SERVCS	41,097.76	197,182.49	53,427.86	13	228,159.54	53	426,800	198,640.46
340 **		CHARGES FOR SERVICES	41,097.76	197,182.49	53,427.86	13	228,159.54	53	426,800	198,640.46
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	5,159.27	.00		.00		2,500	2,500.00
	71	SOCIAL SECURITY INCENTIVE	1,000.00	8,600.00	.00		4,400.00	18	24,000	19,600.00
	90	OTHER MISC. REVENUE	.00	807.08	113.05	8	253.05	17	1,500	1,246.95
369 *		OTHER MISCELLANEOUS REV	1,000.00	14,566.35	113.05		4,653.05	17	28,000	23,346.95
360 **		MISCELLANEOUS REVENUES	1,000.00	14,566.35	113.05		4,653.05	17	28,000	23,346.95
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		87,170	87,170.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,100	24,100.00

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		111,270	111,270.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		111,270	111,270.00
		DEPT 140 TOTAL	48,176.74	241,826.29	59,140.36	9	261,667.30	39	673,195	411,527.70

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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	30,594.34	117,680.89	15,184.90	8	59,940.41	32	189,178	129,237.59
331 * FEDERAL GRANTS	30,594.34	117,680.89	15,184.90	8	59,940.41	32	189,178	129,237.59
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	15,760.73	60,623.49	7,822.52	8	30,878.40	32	97,456	66,577.60
334 * STATE GRANTS	15,760.73	60,623.49	7,822.52	8	30,878.40	32	97,456	66,577.60
330 **INTERGOVERNMENTAL REV	46,355.07	178,304.38	23,007.42	8	90,818.81	32	286,634	195,815.19
DEPT 141 TOTAL	46,355.07	178,304.38	23,007.42	8	90,818.81	32	286,634	195,815.19
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FUND 080 TOTAL	5,367,411.59	16,557,116.22	3,718,488.18	9	15,933,484.59	37	43,340,992	27,407,507.41

FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

GRP 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							
345	HEALTH SERVICES CHARGES							
17	NH CARE-VET ADM PATIENTS	.00	.00	.00	.00		101,752	101,752.00
19	NH CARE-HOSPICE PATIENTS	.00	.00	.00	.00		55,794	55,794.00
22	NH CARE-PRIV PAY PATIENTS	.00	.00	.00	.00		1,218,837	1,218,837.00
23	NH CARE-MEDICAID PATIENTS	.00	.00	.00	.00		465,894	465,894.00
26	NH CARE-MEDICARE/A PATNTS	.00	.00	.00	.00		70,178	70,178.00
27	NH CARE-MEDICARE/B PATNTS	.00	.00	.00	.00		41,377	41,377.00
29	NH CARE-PRIV INSUR PATNTS	.00	.00	.00	.00		588,488	588,488.00
345 *	HEALTH SERVICES CHARGES	.00	.00	.00	.00		2,542,320	2,542,320.00
340 **	CHARGES FOR SERVICES	.00	.00	.00	.00		2,542,320	2,542,320.00
360	MISCELLANEOUS REVENUES							
364	OTHR FINANCING SOURCES-FA							
10	SALE OF FIXED ASSETS	.00	.00	.00	8,879,157.16	85	10,395,000	1,515,842.84
364 *	OTHR FINANCING SOURCES-FA	.00	.00	.00	8,879,157.16	85	10,395,000	1,515,842.84
360 **	MISCELLANEOUS REVENUES	.00	.00	.00	8,879,157.16	85	10,395,000	1,515,842.84
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 405 TOTAL	.00	.00	.00	8,879,157.16	69	12,937,320	4,058,162.84

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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								
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **		LOCAL TAXES	.00	.00	.00		.00		0	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	.00	39,715.00	.00		.00		107,219	107,219.00
	18	ADLT DAYCARE-VA CLIENTS	.00	10,330.00	.00		.00		12,000	12,000.00
	19	NH CARE-HOSPICE PATIENTS	.00	136,650.04	64,727.89	69	64,727.89	69	93,611	28,883.11
	20	ADLT DAYCARE-PRIV CLIENTS	.00	11,268.00	2,250.00	25	2,250.00	25	9,000	6,750.00
	21	ADLT DAYCARE-IDOA CLIENTS	.00	16,758.06	7,260.04	30	7,260.04	30	24,000	16,739.96
	22	NH CARE-PRIV PAY PATIENTS	.00	1,386,489.17	463,236.69	73	463,236.69	73	630,444	167,207.31
	23	NH CARE-MEDICAID PATIENTS	.00	1,176,060.17	1,356,378.92	99	1,471,111.67	107	1,376,226	94,885.67-
	26	NH CARE-MEDICARE/A PATNTS	.00	390,135.50	168,007.33	52	168,007.33	52	321,424	153,416.67
	27	NH CARE-MEDICARE/B PATNTS	.00	40,612.91	98,595.77	178	98,595.77	178	55,500	43,095.77-
	29	NH CARE-PRIV INSUR PATNTS	.00	162,483.61	105,764.28	82	105,764.28	82	128,556	22,791.72
	33	NURS HOME BEAUTY SHOP REV	.00	6,872.00	988.00		988.00		0	988.00-
	34	MEDICAL SUPPLIES REVENUE	.00	7,915.99	2,699.43	31	2,699.43	31	8,670	5,970.57
	35	PATIENT TRANSPORTATN CHGS	.00	6,313.59	1,849.06		1,849.06		0	1,849.06-
345 *		HEALTH SERVICES CHARGES	.00	3,391,604.04	2,271,757.41	82	2,386,490.16	86	2,766,650	380,159.84
340 **		CHARGES FOR SERVICES	.00	3,391,604.04	2,271,757.41	82	2,386,490.16	86	2,766,650	380,159.84
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	51.16	242.05	.00		10,283.76		0	10,283.76-
361 *		INTEREST EARNINGS	51.16	242.05	.00		10,283.76		0	10,283.76-
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	292.60	46.08		125.05		0	125.05-
363 *		GIFTS AND DONATIONS	.00	292.60	46.08		125.05		0	125.05-
369		OTHER MISCELLANEOUS REV								
	20	NURS HOME MEAL TICKETS	9.00	303.50	.00		351.00		0	351.00-
	90	OTHER MISC. REVENUE	75.34	289.96	.00		15,852.27		0	15,852.27-
369 *		OTHER MISCELLANEOUS REV	84.34	593.46	.00		16,203.27		0	16,203.27-

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	135.50	1,128.11	46.08		26,612.08		0	26,612.08-
DEPT 410 TOTAL	135.50	3,392,732.15	2,271,803.49	82	2,413,102.24	87	2,766,650	353,547.76
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FUND 081 TOTAL	135.50	3,392,732.15	2,271,803.49	14	11,292,259.40	72	15,703,970	4,411,710.60

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	734,764.24	1,347,729.23	600,235.24	22	600,235.24	22	2,675,869	2,075,633.76
311 * PROPERTY TAXES - CURRENT	734,764.24	1,347,729.23	600,235.24	22	600,235.24	22	2,675,869	2,075,633.76
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	734,764.24	1,347,729.23	600,235.24	22	600,235.24	22	2,675,869	2,075,633.76
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	18,705.66		120,443.23		0	120,443.23-
335 * STATE SHARED REVENUE	.00	.00	18,705.66		120,443.23		0	120,443.23-
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP 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	.00	18,705.66	187	120,443.23	204	10,000	110,443.23-
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	6,014.75	23,907.23	4,172.12	7	24,578.81	41	60,000	35,421.19
71 MATERIAL & EQP USE-CO MFT	.00	84,642.55	.00		83,696.76	37	225,000	141,303.24
80 ENGINEERING FEE-TWP,VILL	.00	11,693.67	50.00		3,900.00	20	20,000	16,100.00
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		50,000	50,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		95,000	95,000.00
343 * HIGHWAYS & BRIDGES SERVCS	6,014.75	120,243.45	4,222.12	1	112,175.57	25	450,000	337,824.43
340 **CHARGES FOR SERVICES	6,014.75	120,243.45	4,222.12	1	112,175.57	25	450,000	337,824.43
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,965.46	13,998.91	.00		12,093.91	121	10,000	2,093.91-
361 * INTEREST EARNINGS	2,965.46	13,998.91	.00		12,093.91	121	10,000	2,093.91-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	2,000.00	.00		.00		30,000	30,000.00

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
364	*	OTHR FINANCING SOURCES-FA	.00	2,000.00	.00		.00		30,000	30,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	477.03	.00		1,896.55		0	1,896.55-
369	*	OTHER MISCELLANEOUS REV	.00	477.03	.00		1,896.55		0	1,896.55-
360	**	MISCELLANEOUS REVENUES	2,965.46	16,475.94	.00		13,990.46	35	40,000	26,009.54
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		42,000	42,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		42,000	42,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		42,000	42,000.00
		DEPT 060 TOTAL	743,744.45	1,484,448.62	623,163.02	19	846,844.50	26	3,217,869	2,371,024.50

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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	100,000.00	.00		.00		104,000	104,000.00
385 * INTERDEPARTMENT REVENUE	.00	100,000.00	.00		.00		104,000	104,000.00
380 **NON-REVENUE RECEIPTS	.00	100,000.00	.00		.00		104,000	104,000.00
DEPT 062 TOTAL	.00	100,000.00	.00		.00		104,000	104,000.00
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FUND 083 TOTAL	743,744.45	1,584,448.62	623,163.02	19	846,844.50	25	3,321,869	2,475,024.50

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	367,880.15	674,777.95	300,592.44	22	300,592.44	22	1,340,069	1,039,476.56
311 * PROPERTY TAXES - CURRENT	367,880.15	674,777.95	300,592.44	22	300,592.44	22	1,340,069	1,039,476.56
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	367,880.15	674,777.95	300,592.44	22	300,592.44	22	1,340,069	1,039,476.56
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,683.19	15,411.44	.00		16,308.03	82	20,000	3,691.97
361 * INTEREST EARNINGS	3,683.19	15,411.44	.00		16,308.03	82	20,000	3,691.97
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	6,880.88	.00		4,143.52		0	4,143.52-
369 * OTHER MISCELLANEOUS REV	.00	6,880.88	.00		4,143.52		0	4,143.52-
360 **MISCELLANEOUS REVENUES	3,683.19	22,292.32	.00		20,451.55	102	20,000	451.55-
DEPT 060 TOTAL	371,563.34	697,070.27	300,592.44	22	321,043.99	24	1,360,069	1,039,025.01
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FUND 084 TOTAL	371,563.34	697,070.27	300,592.44	22	321,043.99	24	1,360,069	1,039,025.01

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	186,042.65	1,102,507.72	166,667.77-	7	726,523.05	30	2,413,000	1,686,476.95
	70	STATE SALARY REIMBURSMENT	.00	73,619.50	.00		.00		75,460	75,460.00
335	*	STATE SHARED REVENUE	186,042.65	1,176,127.22	166,667.77-	7	726,523.05	29	2,488,460	1,761,936.95
330	**	INTERGOVERNMENTAL REV	186,042.65	1,176,127.22	166,667.77-	7	726,523.05	29	2,488,460	1,761,936.95
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5,168.72	21,162.93	.00		38,439.14	256	15,000	23,439.14-
361	*	INTEREST EARNINGS	5,168.72	21,162.93	.00		38,439.14	256	15,000	23,439.14-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	182.25	.00		.00		200	200.00
369	*	OTHER MISCELLANEOUS REV	.00	182.25	.00		.00		200	200.00
360	**	MISCELLANEOUS REVENUES	5,168.72	21,345.18	.00		38,439.14	253	15,200	23,239.14-
		DEPT 060 TOTAL	191,211.37	1,197,472.40	166,667.77-	7	764,962.19	31	2,503,660	1,738,697.81
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	191,211.37	1,197,472.40	166,667.77-	7	764,962.19	31	2,503,660	1,738,697.81

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	165,286.29	890,436.68	148,250.06-	647,409.76		0	647,409.76-
335 * STATE SHARED REVENUE	165,286.29	890,436.68	148,250.06-	647,409.76		0	647,409.76-
330 **INTERGOVERNMENTAL REV	165,286.29	890,436.68	148,250.06-	647,409.76		0	647,409.76-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2,032.55	7,444.82	.00	6,969.83		0	6,969.83-
361 * INTEREST EARNINGS	2,032.55	7,444.82	.00	6,969.83		0	6,969.83-
360 **MISCELLANEOUS REVENUES	2,032.55	7,444.82	.00	6,969.83		0	6,969.83-
DEPT 060 TOTAL	167,318.84	897,881.50	148,250.06-	654,379.59		0	654,379.59-
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FUND 086 TOTAL	167,318.84	897,881.50	148,250.06-	654,379.59		0	654,379.59-

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	245.93	1,084.81	.00	488.99		0	488.99-
361 * INTEREST EARNINGS	245.93	1,084.81	.00	488.99		0	488.99-
360 **MISCELLANEOUS REVENUES	245.93	1,084.81	.00	488.99		0	488.99-
DEPT 060 TOTAL	245.93	1,084.81	.00	488.99		0	488.99-
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FUND 087 TOTAL	245.93	1,084.81	.00	488.99		0	488.99-

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	800,386.00	1,468,094.82	605,006.81	23	605,006.81	23	2,621,369	2,016,362.19
311	*	PROPERTY TAXES - CURRENT	800,386.00	1,468,094.82	605,006.81	23	605,006.81	23	2,621,369	2,016,362.19
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310	**	LOCAL TAXES	800,386.00	1,468,094.82	605,006.81	23	605,006.81	23	2,621,369	2,016,362.19
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		109,094.94	88	124,000	14,905.06
335	*	STATE SHARED REVENUE	.00	124,000.00	.00		109,094.94	88	124,000	14,905.06
330	**	INTERGOVERNMENTAL REV	.00	124,000.00	.00		109,094.94	88	124,000	14,905.06
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	397.94	3,474.77	.00		3,280.70	41	8,000	4,719.30
361	*	INTEREST EARNINGS	397.94	3,474.77	.00		3,280.70	41	8,000	4,719.30
360	**	MISCELLANEOUS REVENUES	397.94	3,474.77	.00		3,280.70	41	8,000	4,719.30
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	95,472.67	323,125.64	48,815.69	5	298,030.82	29	1,045,657	747,626.18
381	*	INTERFUND REIMBURSEMENTS	95,472.67	323,125.64	48,815.69	5	298,030.82	29	1,045,657	747,626.18
380	**	NON-REVENUE RECEIPTS	95,472.67	323,125.64	48,815.69	5	298,030.82	29	1,045,657	747,626.18
		DEPT 073 TOTAL	896,256.61	1,918,695.23	653,822.50	17	1,015,413.27	27	3,799,026	2,783,612.73
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		FUND 088 TOTAL	896,256.61	1,918,695.23	653,822.50	17	1,015,413.27	27	3,799,026	2,783,612.73

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	31	CURR PROP TX-PUB HLTH/C-U	195,295.01	358,216.50	160,554.15	23	160,554.15	23	696,231	535,676.85
311	*	PROPERTY TAXES - CURRENT	195,295.01	358,216.50	160,554.15	23	160,554.15	23	696,231	535,676.85
315		PAYMENT IN LIEU OF TAXES								
	31	PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00		.00		0	.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310	**	LOCAL TAXES	195,295.01	358,216.50	160,554.15	23	160,554.15	23	696,231	535,676.85
		DEPT 018 TOTAL	195,295.01	358,216.50	160,554.15	23	160,554.15	23	696,231	535,676.85

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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	153,695.36	281,913.05	124,773.99	22	124,773.99	22	575,554	450,780.01
311 *	PROPERTY TAXES - CURRENT	153,695.36	281,913.05	124,773.99	22	124,773.99	22	575,554	450,780.01
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	LOCAL TAXES	153,695.36	281,913.05	124,773.99	22	124,773.99	22	575,554	450,780.01
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	2,375.00	96,637.50	3,225.00	3	98,475.00	79	124,783	26,308.00
321 *	BUSINESS LIC & PERMITS	2,375.00	96,637.50	3,225.00	3	98,475.00	79	124,783	26,308.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	2,000.00	4,200.00	2,000.00	15	4,808.00	36	13,432	8,624.00
51	WELL WATER PERMITS	3,000.00	7,000.00	649.00	9	4,434.00	62	7,149	2,715.00
322 *	NONBUSINESS LIC & PERMITS	5,000.00	11,200.00	2,649.00	13	9,242.00	45	20,581	11,339.00
320 **	LICENSES AND PERMITS	7,375.00	107,837.50	5,874.00	4	107,717.00	74	145,364	37,647.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
26	USDPH-SUMMER FOOD INSPECT	.00	.00	.00		.00		3,540	3,540.00
58	EPA-PUB WATER SYS SUPRVSN	300.00	612.50	.00		.00		2,000	2,000.00
93	HHS-PUB HTH EMERG PREPARE	4,163.89	16,703.68	4,644.51	7	22,086.99	35	63,808	41,721.01
331 *	FEDERAL GRANTS	4,463.89	17,316.18	4,644.51	7	22,086.99	32	69,348	47,261.01
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	131,858.00	3,951.05	3	148,937.00	113	131,858	17,079.00-
44	IDPH-VECTOR CONTROL GRANT	30.44	30.44	.00		.00		17,912	17,912.00
45	IDPH-INDOOR TANNING GRANT	200.00	200.00	200.00	8	200.00	8	2,463	2,263.00
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		25,500	25,500.00
60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		2,221	2,221.00
334 *	STATE GRANTS	230.44	132,088.44	4,151.05	2	149,137.00	83	179,954	30,817.00
336	LOCAL GOVERNMENT REVENUE								
31	CHAMP CNTY PUBLIC HLTH BD	.00	.00	5,684.54		11,664.24		0	11,664.24-

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
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	5,684.54		11,664.24		0	11,664.24-
330	**	INTERGOVERNMENTAL REV	4,694.33	149,404.62	14,480.10	6	182,888.23	73	249,302	66,413.77
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	587.97	2,699.20	.00		3,775.60	88	4,300	524.40
361	*	INTEREST EARNINGS	587.97	2,699.20	.00		3,775.60	88	4,300	524.40
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	49.00	1,279.00	.00		49.00	1	4,120	4,071.00
369	*	OTHER MISCELLANEOUS REV	49.00	1,279.00	.00		49.00	1	4,120	4,071.00
360	**	MISCELLANEOUS REVENUES	636.97	3,978.20	.00		3,824.60	45	8,420	4,595.40
		DEPT 049 TOTAL	166,401.66	543,133.37	145,128.09	15	419,203.82	43	978,640	559,436.18
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	361,696.67	901,349.87	305,682.24	18	579,757.97	35	1,674,871	1,095,113.03

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	1,374,944.08	2,516,381.17	1,122,218.53	22	1,122,218.53	22	4,994,438	3,872,219.47
311 *	PROPERTY TAXES - CURRENT	1,374,944.08	2,516,381.17	1,122,218.53	22	1,122,218.53	22	4,994,438	3,872,219.47
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		1,000	1,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,000	1,000.00
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		2,500	2,500.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,500	2,500.00
310 **	LOCAL TAXES	1,374,944.08	2,516,381.17	1,122,218.53	22	1,122,218.53	22	5,001,938	3,879,719.47
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	.00	169,260.00	56,258.00	17	168,774.00	50	337,555	168,781.00
336 *	LOCAL GOVERNMENT REVENUE	.00	169,260.00	56,258.00	17	168,774.00	50	337,555	168,781.00
330 **	INTERGOVERNMENTAL REV	.00	169,260.00	56,258.00	17	168,774.00	50	337,555	168,781.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,717.84	8,829.76	.00		16,495.16	66	25,000	8,504.84
361 *	INTEREST EARNINGS	1,717.84	8,829.76	.00		16,495.16	66	25,000	8,504.84
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	21,609.03	.00		4,706.00	24	20,000	15,294.00
12	DISABILITY EXPO DONATIONS	.00	.00	.00		13,865.00		0	13,865.00-
363 *	GIFTS AND DONATIONS	.00	21,609.03	.00		18,571.00	93	20,000	1,429.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	16,683.00	.00		115,649.11	578	20,000	95,649.11-

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
369 * OTHER MISCELLANEOUS REV	.00	16,683.00	.00		115,649.11	578	20,000	95,649.11-
360 **MISCELLANEOUS REVENUES	1,717.84	47,121.79	.00		150,715.27	232	65,000	85,715.27-
DEPT 053 TOTAL	1,376,661.92	2,732,762.96	1,178,476.53	22	1,441,707.80	27	5,404,493	3,962,785.20
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FUND 090 TOTAL	1,376,661.92	2,732,762.96	1,178,476.53	22	1,441,707.80	27	5,404,493	3,962,785.20

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	23,171.00	118,410.00	22,912.00	8	129,815.00	48	270,000	140,185.00
322 * NONBUSINESS LIC & PERMITS	23,171.00	118,410.00	22,912.00	8	129,815.00	48	270,000	140,185.00
320 **LICENSES AND PERMITS	23,171.00	118,410.00	22,912.00	8	129,815.00	48	270,000	140,185.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	271.81	1,079.34	.00		2,067.29	103	2,000	67.29-
361 * INTEREST EARNINGS	271.81	1,079.34	.00		2,067.29	103	2,000	67.29-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	50.00	.00		103.00		0	103.00-
363 * GIFTS AND DONATIONS	.00	50.00	.00		103.00		0	103.00-
360 **MISCELLANEOUS REVENUES	271.81	1,129.34	.00		2,170.29	109	2,000	170.29-
DEPT 047 TOTAL	23,442.81	119,539.34	22,912.00	8	131,985.29	49	272,000	140,014.71

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	9,649.34	59,086.81	9,851.96	8	59,111.78	50	119,405	60,293.22
336 * LOCAL GOVERNMENT REVENUE	9,649.34	59,086.81	9,851.96	8	59,111.78	50	119,405	60,293.22
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	2,113.10	10,373.27	4,579.20	38	9,700.62	81	12,015	2,314.38
337 * LOCAL GOVERNMENT REIMB	2,113.10	10,373.27	4,579.20	38	9,700.62	81	12,015	2,314.38
330 **INTERGOVERNMENTAL REV	11,762.44	69,460.08	14,431.16	11	68,812.40	52	131,420	62,607.60
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	1,150.00	5,717.92	1,010.00	11	6,901.31	73	9,500	2,598.69
351 * FINES	1,150.00	5,717.92	1,010.00	11	6,901.31	73	9,500	2,598.69
350 **FINES AND FORFEITURES	1,150.00	5,717.92	1,010.00	11	6,901.31	73	9,500	2,598.69
DEPT 247 TOTAL	12,912.44	75,178.00	15,441.16	11	75,713.71	54	140,920	65,206.29

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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	6,289.94	38,515.93	6,422.03	8	38,532.18	50	77,758	39,225.82
02 URBANA CITY	3,088.53	18,848.83	3,153.39	8	18,920.34	49	38,270	19,349.66
03 VILLAGE OF RANTOUL	.00	12,006.31	.00		12,293.95	102	12,005	288.95-
14 VILLAGE OF SAVOY	8,077.19	8,077.19	8,176.65	99	8,176.65	99	8,238	61.35
24 VILLAGE OF FISHER	.00	.00	.00		.00		1,782	1,782.00
26 VILLAGE OF TOLONO	.00	.00	.00		.00		3,197	3,197.00
336 * LOCAL GOVERNMENT REVENUE	17,455.66	77,448.26	17,752.07	13	77,923.12	55	141,250	63,326.88
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	2,441.84	9,035.69	3,021.00	27	6,410.60	58	11,122	4,711.40
337 * LOCAL GOVERNMENT REIMB	2,441.84	9,035.69	3,021.00	27	6,410.60	58	11,122	4,711.40
330 **INTERGOVERNMENTAL REV	19,897.50	86,483.95	20,773.07	14	84,333.72	55	152,372	68,038.28
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	890.00	2,360.00	425.00	21	3,184.00	159	2,000	1,184.00-
02 ANIM IMPOUND FEES-URBANA	330.00	2,065.00	380.00	8	2,370.00	47	5,000	2,630.00
03 ANIM IMPOUND FEES-CHAMPGN	1,425.00	4,470.00	1,265.00	12	6,685.00	61	11,000	4,315.00
04 ANIM SERVICES COST REIMB	1,245.00	8,718.00	1,210.00	9	9,122.00	70	13,000	3,878.00
06 ANIM IMPOUND FEE-VILLAGES	130.00	1,997.00	60.00	1	1,005.00	22	4,500	3,495.00
08 ANIM IMPOUND FEES-SAVOY	42.00	188.00	.00		.00		500	500.00
09 ANIM IMPOUND FEES-TOLONO	184.00	442.00	.00		84.00	17	500	416.00
344 * PUBLIC SAFETY SERVICES	4,246.00	20,240.00	3,340.00	9	22,450.00	62	36,500	14,050.00
340 **CHARGES FOR SERVICES	4,246.00	20,240.00	3,340.00	9	22,450.00	62	36,500	14,050.00
DEPT 248 TOTAL	24,143.50	106,723.95	24,113.07	13	106,783.72	57	188,872	82,088.28
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FUND 091 TOTAL	60,498.75	301,441.29	62,466.23	10	314,482.72	52	601,792	287,309.28

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	9,571.00	43,622.00	8,942.00	10	42,075.00	46	91,000	48,925.00
341	*	GENERAL GOVERNMENT SERVCS	9,571.00	43,622.00	8,942.00	10	42,075.00	46	91,000	48,925.00
340	**	CHARGES FOR SERVICES	9,571.00	43,622.00	8,942.00	10	42,075.00	46	91,000	48,925.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	113.23	491.39	.00		734.57	163	450	284.57-
361	*	INTEREST EARNINGS	113.23	491.39	.00		734.57	163	450	284.57-
360	**	MISCELLANEOUS REVENUES	113.23	491.39	.00		734.57	163	450	284.57-
		DEPT 074 TOTAL	9,684.23	44,113.39	8,942.00	10	42,809.57	47	91,450	48,640.43
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	9,684.23	44,113.39	8,942.00	10	42,809.57	47	91,450	48,640.43

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	1,125.00	6,900.00	1,050.00	7	5,850.00	37	16,000	10,150.00
341 * GENERAL GOVERNMENT SERVCS	1,125.00	6,900.00	1,050.00	7	5,850.00	37	16,000	10,150.00
340 **CHARGES FOR SERVICES	1,125.00	6,900.00	1,050.00	7	5,850.00	37	16,000	10,150.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	51.43	224.86	.00		285.12		0	285.12-
361 * INTEREST EARNINGS	51.43	224.86	.00		285.12		0	285.12-
360 **MISCELLANEOUS REVENUES	51.43	224.86	.00		285.12		0	285.12-
DEPT 031 TOTAL	1,176.43	7,124.86	1,050.00	7	6,135.12	38	16,000	9,864.88
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FUND 093 TOTAL	1,176.43	7,124.86	1,050.00	7	6,135.12	38	16,000	9,864.88

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	39.76	181.23	.00	259.28		0	259.28-
361 * INTEREST EARNINGS	39.76	181.23	.00	259.28		0	259.28-
360 **MISCELLANEOUS REVENUES	39.76	181.23	.00	259.28		0	259.28-
DEPT 026 TOTAL	39.76	181.23	.00	259.28		0	259.28-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	39.76	181.23	.00	259.28		0	259.28-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	251.92	1,171.51	.00	2,006.20	154	1,300	706.20-
361 *		INTEREST EARNINGS	251.92	1,171.51	.00	2,006.20	154	1,300	706.20-
362		RENTS AND ROYALTIES							
	15	RENT	.00	.00	.00	.00		22,000	22,000.00
362 *		RENTS AND ROYALTIES	.00	.00	.00	.00		22,000	22,000.00
360 **		MISCELLANEOUS REVENUES	251.92	1,171.51	.00	2,006.20	9	23,300	21,293.80
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	300,000.00	100	300,000	.00
371 *		INTERFUND TRANSFERS	.00	100,000.00	.00	350,000.00	100	350,000	.00
370 **		INTERFUND TRANSFERS	.00	100,000.00	.00	350,000.00	100	350,000	.00
		DEPT 054 TOTAL	251.92	101,171.51	.00	352,006.20	94	373,300	21,293.80
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	251.92	101,171.51	.00	352,006.20	94	373,300	21,293.80

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	28,838.23	52,895.40	23,857.79	22	23,857.79	22	106,693	82,835.21
311 * PROPERTY TAXES - CURRENT	28,838.23	52,895.40	23,857.79	22	23,857.79	22	106,693	82,835.21
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	28,838.23	52,895.40	23,857.79	22	23,857.79	22	106,693	82,835.21
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	490.57	2,052.64	.00		3,483.88	139	2,500	983.88-
361 * INTEREST EARNINGS	490.57	2,052.64	.00		3,483.88	139	2,500	983.88-
360 **MISCELLANEOUS REVENUES	490.57	2,052.64	.00		3,483.88	139	2,500	983.88-
DEPT 060 TOTAL	29,328.80	54,948.04	23,857.79	22	27,341.67	25	109,193	81,851.33
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FUND 103 TOTAL	29,328.80	54,948.04	23,857.79	22	27,341.67	25	109,193	81,851.33

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
	48 HHS-HEAD START PROGRAM	.00	.00	.00	.00		0	.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		0	.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
	DEPT 603 TOTAL	.00	.00	.00	.00		0	.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-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								
	48	HHS-HEAD START PROGRAM	.00	.00	16,902.27	1	17,924.48	1	2,571,230	2,553,305.52
331	*	FEDERAL GRANTS	.00	.00	16,902.27	1	17,924.48	1	2,571,230	2,553,305.52
330	**	INTERGOVERNMENTAL REV	.00	.00	16,902.27	1	17,924.48	1	2,571,230	2,553,305.52
		DEPT 604 TOTAL	.00	.00	16,902.27	1	17,924.48	1	2,571,230	2,553,305.52

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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	144,938.77	572,945.01	90.61-	335,059.76	61	548,500	213,440.24
331	*	FEDERAL GRANTS	144,938.77	572,945.01	90.61-	335,059.76	61	548,500	213,440.24
330	**	INTERGOVERNMENTAL REV	144,938.77	572,945.01	90.61-	335,059.76	61	548,500	213,440.24
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	201.74	.00	.00		250	250.00
363	*	GIFTS AND DONATIONS	.00	201.74	.00	.00		250	250.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	62.10	.00	883.76	442	200	683.76-
369	*	OTHER MISCELLANEOUS REV	.00	62.10	.00	883.76	442	200	683.76-
360	**	MISCELLANEOUS REVENUES	.00	263.84	.00	883.76	196	450	433.76-
		DEPT 605 TOTAL	144,938.77	573,208.85	90.61-	335,943.52	61	548,950	213,006.48

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	244,232.59	293,858.17	17	699,462.99	39	1,775,000	1,075,537.01
331	*	FEDERAL GRANTS	.00	244,232.59	293,858.17	17	699,462.99	39	1,775,000	1,075,537.01
330	**	INTERGOVERNMENTAL REV	.00	244,232.59	293,858.17	17	699,462.99	39	1,775,000	1,075,537.01
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	26.00-	5	.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	.00	26.00-	5	.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	1,200.00	480	1,339.14	536	250	1,089.14-
369	*	OTHER MISCELLANEOUS REV	.00	.00	1,200.00	480	1,339.14	536	250	1,089.14-
360	**	MISCELLANEOUS REVENUES	.00	.00	1,174.00	157	1,339.14	179	750	589.14-
		DEPT 606 TOTAL	.00	244,232.59	295,032.17	17	700,802.13	39	1,775,750	1,074,947.87

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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	.00	19,500.00	41	48,000	28,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	19,500.00	41	48,000	28,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	19,500.00	41	48,000	28,500.00
DEPT 612 TOTAL	.00	.00	.00	19,500.00	41	48,000	28,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	1,269.01	4,476.82	8,118.97	32	15,558.10	62	25,000	9,441.90
	37	IL DPT HUM SRV-CHILD CARE	151,461.75	377,701.81	96,721.52	10	388,201.15	41	950,000	561,798.85
334	*	STATE GRANTS	152,730.76	382,178.63	104,840.49	11	403,759.25	41	975,000	571,240.75
330	**	INTERGOVERNMENTAL REV	152,730.76	382,178.63	104,840.49	11	403,759.25	41	975,000	571,240.75
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	8,679.70	58,117.87	1,670.00	3	12,740.00	23	55,000	42,260.00
345	*	HEALTH SERVICES CHARGES	8,679.70	58,117.87	1,670.00	3	12,740.00	23	55,000	42,260.00
340	**	CHARGES FOR SERVICES	8,679.70	58,117.87	1,670.00	3	12,740.00	23	55,000	42,260.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	328.00	.00		1,555.49	283	550	1,005.49-
369	*	OTHER MISCELLANEOUS REV	.00	328.00	.00		1,555.49	283	550	1,005.49-
360	**	MISCELLANEOUS REVENUES	.00	328.00	.00		1,555.49	283	550	1,005.49-
		DEPT 647 TOTAL	161,410.46	440,624.50	106,510.49	10	418,054.74	41	1,030,550	612,495.26

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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	27,823.00	.00	.00		36,803	36,803.00
336	* LOCAL GOVERNMENT REVENUE	.00	27,823.00	.00	.00		36,803	36,803.00
330	**INTERGOVERNMENTAL REV	.00	27,823.00	.00	.00		36,803	36,803.00
	DEPT 676 TOTAL	.00	27,823.00	.00	.00		36,803	36,803.00

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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	.00	12,275.00	33	36,807.00	100	36,803	4.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	12,275.00	33	36,807.00	100	36,803	4.00-
330 **INTERGOVERNMENTAL REV	.00	.00	12,275.00	33	36,807.00	100	36,803	4.00-
DEPT 685 TOTAL	.00	.00	12,275.00	33	36,807.00	100	36,803	4.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL STBD ED/PRESCH FOR ALL	.00	.00	118,692.00	23	296,730.00	57	525,000	228,270.00
334 * STATE GRANTS	.00	.00	118,692.00	23	296,730.00	57	525,000	228,270.00
330 **INTERGOVERNMENTAL REV	.00	.00	118,692.00	23	296,730.00	57	525,000	228,270.00
DEPT 686 TOTAL	.00	.00	118,692.00	23	296,730.00	57	525,000	228,270.00

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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	96,678.00	241,695.00	.00	.00		525,000	525,000.00
334	*	STATE GRANTS	96,678.00	241,695.00	.00	.00		525,000	525,000.00
330	**	INTERGOVERNMENTAL REV	96,678.00	241,695.00	.00	.00		525,000	525,000.00
		DEPT 687 TOTAL	96,678.00	241,695.00	.00	.00		525,000	525,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	200,316.26	877,786.64	90.61	519,142.60	63	820,000	300,857.40
331	*	FEDERAL GRANTS	200,316.26	877,786.64	90.61	519,142.60	63	820,000	300,857.40
330	**	INTERGOVERNMENTAL REV	200,316.26	877,786.64	90.61	519,142.60	63	820,000	300,857.40
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	266.63	.00	.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	266.63	.00	.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	289.51	14	2,000	1,710.49
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	289.51	14	2,000	1,710.49
360	**	MISCELLANEOUS REVENUES	.00	266.63	.00	289.51	7	4,000	3,710.49
		DEPT 835 TOTAL	200,316.26	878,053.27	90.61	519,432.11	63	824,000	304,567.89

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	456,506.60	498,490.71	18	1,156,951.03	43	2,720,000	1,563,048.97
331	*	FEDERAL GRANTS	.00	456,506.60	498,490.71	18	1,156,951.03	43	2,720,000	1,563,048.97
330	**	INTERGOVERNMENTAL REV	.00	456,506.60	498,490.71	18	1,156,951.03	43	2,720,000	1,563,048.97
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	47.10	26.00-	1	.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	47.10	26.00-	1	.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	3,600.00	180	3,811.97	191	2,000	1,811.97-
369	*	OTHER MISCELLANEOUS REV	.00	.00	3,600.00	180	3,811.97	191	2,000	1,811.97-
360	**	MISCELLANEOUS REVENUES	.00	47.10	3,574.00	89	3,811.97	95	4,000	188.03
		DEPT 836 TOTAL	.00	456,553.70	502,064.71	18	1,160,763.00	43	2,724,000	1,563,237.00

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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	.00	78,467.00	29	196,166.00	71	275,000	78,834.00
334	*	STATE GRANTS	.00	.00	78,467.00	29	196,166.00	71	275,000	78,834.00
330	**	INTERGOVERNMENTAL REV	.00	.00	78,467.00	29	196,166.00	71	275,000	78,834.00
		DEPT 838 TOTAL	.00	.00	78,467.00	29	196,166.00	71	275,000	78,834.00

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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	67,256.00	168,143.00	.00	.00		275,000	275,000.00
334	*	STATE GRANTS	67,256.00	168,143.00	.00	.00		275,000	275,000.00
330	**	INTERGOVERNMENTAL REV	67,256.00	168,143.00	.00	.00		275,000	275,000.00
		DEPT 839 TOTAL	67,256.00	168,143.00	.00	.00		275,000	275,000.00

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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		46,000	46,000.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		46,000	46,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		46,000	46,000.00
		DEPT 844 TOTAL	.00	.00	.00	.00		46,000	46,000.00

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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	15,020.00	33	45,060.00	98	46,000	940.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	15,020.00	33	45,060.00	98	46,000	940.00
330 **INTERGOVERNMENTAL REV	.00	.00	15,020.00	33	45,060.00	98	46,000	940.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		65.00		0	65.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		65.00		0	65.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		65.00		0	65.00-
DEPT 845 TOTAL	.00	.00	15,020.00	33	45,125.00	98	46,000	875.00

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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	39,014.68	161,781.70	41,021.20	12	181,264.35	55	329,500	148,235.65
331	*	FEDERAL GRANTS	39,014.68	161,781.70	41,021.20	12	181,264.35	55	329,500	148,235.65
330	**	INTERGOVERNMENTAL REV	39,014.68	161,781.70	41,021.20	12	181,264.35	55	329,500	148,235.65
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	552.06	.00		.00		3,000	3,000.00
369	*	OTHER MISCELLANEOUS REV	.00	552.06	.00		.00		3,000	3,000.00
360	**	MISCELLANEOUS REVENUES	.00	552.06	.00		.00		3,000	3,000.00
		DEPT 853 TOTAL	39,014.68	162,333.76	41,021.20	12	181,264.35	55	332,500	151,235.65

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,566.93	7,359.54	.00		11,188.27	224	5,000	6,188.27-
361	*	INTEREST EARNINGS	1,566.93	7,359.54	.00		11,188.27	224	5,000	6,188.27-
360	**	MISCELLANEOUS REVENUES	1,566.93	7,359.54	.00		11,188.27	224	5,000	6,188.27-
		DEPT 863 TOTAL	1,566.93	7,359.54	.00		11,188.27	224	5,000	6,188.27-
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		FUND 104 TOTAL	711,181.10	3,200,027.21	1,185,984.84	10	3,939,700.60	34	11,625,586	7,685,885.40

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	709.17	3,290.46	.00	7,330.68	86	8,500	1,169.32
361	*	INTEREST EARNINGS	709.17	3,290.46	.00	7,330.68	86	8,500	1,169.32
360	**	MISCELLANEOUS REVENUES	709.17	3,290.46	.00	7,330.68	86	8,500	1,169.32
		DEPT 010 TOTAL	709.17	3,290.46	.00	7,330.68	86	8,500	1,169.32

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,495	1,495.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,495	1,495.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,495	1,495.00
	DEPT 020 TOTAL	.00	.00	.00	.00		1,495	1,495.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,167	4,167.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		4,167	4,167.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		4,167	4,167.00
	DEPT 022 TOTAL	.00	.00	.00	.00		4,167	4,167.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		10,214	10,214.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		10,214	10,214.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		10,214	10,214.00
		DEPT 025 TOTAL	.00	.00	.00	.00		10,214	10,214.00

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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		109,499	109,499.00
	13	FROM COURT AUTOMTN FND613	.00	.00	.00	.00		36,783	36,783.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		450,816	450,816.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		597,098	597,098.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		597,098	597,098.00
		DEPT 028 TOTAL	.00	.00	.00	.00		597,098	597,098.00

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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		10,403	10,403.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		10,403	10,403.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		10,403	10,403.00
	DEPT 036 TOTAL	.00	.00	.00	.00		10,403	10,403.00

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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		131,633	131,633.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		47,765	47,765.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		179,398	179,398.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		179,398	179,398.00
		DEPT 040 TOTAL	.00	.00	.00	.00		179,398	179,398.00

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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		28,630	28,630.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		28,630	28,630.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		28,630	28,630.00
DEPT 041 TOTAL	.00	.00	.00	.00		28,630	28,630.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		28,415	28,415.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		42,028	42,028.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		70,443	70,443.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		70,443	70,443.00
		DEPT 042 TOTAL	.00	.00	.00	.00		70,443	70,443.00

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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		19,202	19,202.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		19,202	19,202.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		19,202	19,202.00
	DEPT 043 TOTAL	.00	.00	.00	.00		19,202	19,202.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 COURT SERVICES OPERATIONS

GRP	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		23,499	23,499.00
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		10,000	10,000.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		8,245	8,245.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		41,744	41,744.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		41,744	41,744.00
		DEPT 051 TOTAL	.00	.00	.00	.00		41,744	41,744.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 PROBATION SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		13,059	13,059.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		13,059	13,059.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		13,059	13,059.00
		DEPT 052 TOTAL	.00	.00	.00	.00		13,059	13,059.00

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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
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		0	.00
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,120,000	1,120,000.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,120,000	1,120,000.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,120,000	1,120,000.00
	DEPT 059 TOTAL	.00	.00	.00	.00		1,120,000	1,120,000.00

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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		97,600	97,600.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		97,600	97,600.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		97,600	97,600.00
	DEPT 071 TOTAL	.00	.00	.00	.00		97,600	97,600.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		3,585	3,585.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		3,585	3,585.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		3,585	3,585.00
		DEPT 077 TOTAL	.00	.00	.00	.00		3,585	3,585.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		324,026	324,026.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		65,428	65,428.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		389,454	389,454.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		389,454	389,454.00
DEPT 140 TOTAL	.00	.00	.00	.00		389,454	389,454.00
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FUND 105 TOTAL	709.17	3,290.46	.00	7,330.68		2,594,992	2,587,661.32

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	200,471.27	770,162.63	.00	529,785.52	20	2,601,188	2,071,402.48
318 * OTHER LOCAL TAXES	200,471.27	770,162.63	.00	529,785.52	20	2,601,188	2,071,402.48
310 **LOCAL TAXES	200,471.27	770,162.63	.00	529,785.52	20	2,601,188	2,071,402.48
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2,033.51	9,255.88	.00	17,137.58	86	20,000	2,862.42
361 * INTEREST EARNINGS	2,033.51	9,255.88	.00	17,137.58	86	20,000	2,862.42
360 **MISCELLANEOUS REVENUES	2,033.51	9,255.88	.00	17,137.58	86	20,000	2,862.42
DEPT 010 TOTAL	202,504.78	779,418.51	.00	546,923.10	21	2,621,188	2,074,264.90

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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	200,956.98	803,827.92	.00	606,003.75	26	2,321,562	1,715,558.25
318 * OTHER LOCAL TAXES	200,956.98	803,827.92	.00	606,003.75	26	2,321,562	1,715,558.25
310 **LOCAL TAXES	200,956.98	803,827.92	.00	606,003.75	26	2,321,562	1,715,558.25
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	.00	.00	.00	44,000.00		0	44,000.00-
363 * GIFTS AND DONATIONS	.00	.00	.00	44,000.00		0	44,000.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	44,000.00		0	44,000.00-
DEPT 013 TOTAL	200,956.98	803,827.92	.00	650,003.75	28	2,321,562	1,671,558.25
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FUND 106 TOTAL	403,461.76	1,583,246.43	.00	1,196,926.85	24	4,942,750	3,745,823.15

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	.00	90,201.00	25,846.00	8	107,042.00	32	330,000	222,958.00
341 * GENERAL GOVERNMENT SERVCS	.00	90,201.00	25,846.00	8	107,042.00	32	330,000	222,958.00
340 **CHARGES FOR SERVICES	.00	90,201.00	25,846.00	8	107,042.00	32	330,000	222,958.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	308.64	1,433.92	.00		2,114.48	85	2,500	385.52
361 * INTEREST EARNINGS	308.64	1,433.92	.00		2,114.48	85	2,500	385.52
360 **MISCELLANEOUS REVENUES	308.64	1,433.92	.00		2,114.48	85	2,500	385.52
DEPT 010 TOTAL	308.64	91,634.92	25,846.00	8	109,156.48	33	332,500	223,343.52
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FUND 107 TOTAL	308.64	91,634.92	25,846.00	8	109,156.48	33	332,500	223,343.52

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	1,146,850.89	2,098,882.22	928,499.61	22	928,499.61	22	4,167,033	3,238,533.39
311 *		PROPERTY TAXES - CURRENT	1,146,850.89	2,098,882.22	928,499.61	22	928,499.61	22	4,167,033	3,238,533.39
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		2,000	2,000.00
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		2,000	2,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
314 *		MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,000	2,000.00
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,000	2,000.00
310 **		LOCAL TAXES	1,146,850.89	2,098,882.22	928,499.61	22	928,499.61	22	4,174,033	3,245,533.39
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	646.60	3,947.88	.00		8,665.19	67	13,000	4,334.81
361 *		INTEREST EARNINGS	646.60	3,947.88	.00		8,665.19	67	13,000	4,334.81
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	6,408.00	.00		.00		2,000	2,000.00
369 *		OTHER MISCELLANEOUS REV	.00	6,408.00	.00		.00		2,000	2,000.00
360 **		MISCELLANEOUS REVENUES	646.60	10,355.88	.00		8,665.19	58	15,000	6,334.81
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	90	FROM MENTAL HEALTH FND090	.00	.00	100,000.00	250	100,000.00	250	8,000	92,000.00-
371 *		INTERFUND TRANSFERS	.00	.00	100,000.00	250	100,000.00	250	8,000	92,000.00-
370 **		INTERFUND TRANSFERS	.00	.00	100,000.00	250	100,000.00	250	8,000	92,000.00-
		DEPT 050 TOTAL	1,147,497.49	2,109,238.10	1,028,499.61	25	1,037,164.80	25	4,197,033	3,159,868.20

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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	1,147,497.49	2,109,238.10	1,028,499.61	25	1,037,164.80	25	4,197,033	3,159,868.20

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	135,432.10	60	223,637.69	99	225,000	1,362.31
	23	LABOR-WIA ADULT PROGRAM	.00	.00	127,623.56	608	210,742.91	4	21,000	189,742.91-
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	154,008.51	75	254,268.40	124	205,000	49,268.40-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	417,064.17	92	688,649.00	153	451,000	237,649.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	417,064.17	92	688,649.00	153	451,000	237,649.00-
		DEPT 756 TOTAL	.00	.00	417,064.17	92	688,649.00	153	451,000	237,649.00-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	3,303.39	85,210.02	.00	.00		200,000	200,000.00
	23	LABOR-WIA ADULT PROGRAM	3,098.17	79,916.43	.00	.00		325,000	325,000.00
	24	LABOR-WIA DISLOCATD WORKR	3,610.18	93,123.33	.00	.00		200,000	200,000.00
332	*	FEDERAL GRANTS/SHARED REV	10,011.74	258,249.78	.00	.00		725,000	725,000.00
330	**	INTERGOVERNMENTAL REV	10,011.74	258,249.78	.00	.00		725,000	725,000.00
		DEPT 763 TOTAL	10,011.74	258,249.78	.00	.00		725,000	725,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	160,384.06	55,159.79	11	153,365.17	29	520,000	366,634.83
	23	LABOR-WIA ADULT PROGRAM	.00	150,437.99	51,734.56	9	143,841.72	24	595,000	451,158.28
	24	LABOR-WIA DISLOCATD WORKR	.00	186,556.08	64,555.77	11	179,489.55	32	568,000	388,510.45
332 *		FEDERAL GRANTS/SHARED REV	.00	497,378.13	171,450.12	10	476,696.44	28	1,683,000	1,206,303.56
330 **		INTERGOVERNMENTAL REV	.00	497,378.13	171,450.12	10	476,696.44	28	1,683,000	1,206,303.56
		DEPT 764 TOTAL	.00	497,378.13	171,450.12	10	476,696.44	28	1,683,000	1,206,303.56

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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	64.54	193.78	.00	.00		7,000	7,000.00
	23	LABOR-WIA ADULT PROGRAM	60.53	181.74	.00	.00		7,000	7,000.00
	24	LABOR-WIA DISLOCATD WORKR	88.93	266.98	.00	.00		10,000	10,000.00
332 *		FEDERAL GRANTS/SHARED REV	214.00	642.50	.00	.00		24,000	24,000.00
330 **		INTERGOVERNMENTAL REV	214.00	642.50	.00	.00		24,000	24,000.00
		DEPT 765 TOTAL	214.00	642.50	.00	.00		24,000	24,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	632.26	6	10,000	9,367.74
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	592.97	12	5,000	4,407.03
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	833.93		0	833.93-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	2,059.16	14	15,000	12,940.84
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	2,059.16	14	15,000	12,940.84
		DEPT 766 TOTAL	.00	.00	.00	2,059.16	14	15,000	12,940.84

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		15,000	15,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		15,000	15,000.00
		DEPT 768 TOTAL	.00	.00	.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	2,901.79	74,485.38	.00	.00		60,000	60,000.00
332	*	FEDERAL GRANTS/SHARED REV	2,901.79	74,485.38	.00	.00		60,000	60,000.00
330	**	INTERGOVERNMENTAL REV	2,901.79	74,485.38	.00	.00		60,000	60,000.00
		DEPT 769 TOTAL	2,901.79	74,485.38	.00	.00		60,000	60,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	15,677.79	26	44,353.31	74	60,000	15,646.69
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	15,677.79	26	44,353.31	74	60,000	15,646.69
330	**	INTERGOVERNMENTAL REV	.00	.00	15,677.79	26	44,353.31	74	60,000	15,646.69
		DEPT 770 TOTAL	.00	.00	15,677.79	26	44,353.31	74	60,000	15,646.69

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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	2,187.22	4,116.57	5,466.52	42	10,127.00	77	13,125	2,998.00
332	* FEDERAL GRANTS/SHARED REV	2,187.22	4,116.57	5,466.52	42	10,127.00	77	13,125	2,998.00
330	**INTERGOVERNMENTAL REV	2,187.22	4,116.57	5,466.52	42	10,127.00	77	13,125	2,998.00
	DEPT 773 TOTAL	2,187.22	4,116.57	5,466.52	42	10,127.00	77	13,125	2,998.00

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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	81,307.75	14	600,000	518,692.25
331	*	FEDERAL GRANTS	.00	.00	.00	81,307.75	14	600,000	518,692.25
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	81,307.75	14	600,000	518,692.25
		DEPT 798 TOTAL	.00	.00	.00	81,307.75	14	600,000	518,692.25

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	10,631.79	31,565.30	.00	.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	10,631.79	31,565.30	.00	.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	10,631.79	31,565.30	.00	.00		65,000	65,000.00
DEPT 830 TOTAL	10,631.79	31,565.30	.00	.00		65,000	65,000.00

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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	6,210.73	10	28,599.62	44	65,000	36,400.38
341 * GENERAL GOVERNMENT SERVCS	.00	.00	6,210.73	10	28,599.62	44	65,000	36,400.38
340 **CHARGES FOR SERVICES	.00	.00	6,210.73	10	28,599.62	44	65,000	36,400.38
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FRM WIA FRMLA GRT 763/764	.00	.00	6,435.91		20,177.43		0	20,177.43-
385 * INTERDEPARTMENT REVENUE	.00	.00	6,435.91		20,177.43		0	20,177.43-
380 **NON-REVENUE RECEIPTS	.00	.00	6,435.91		20,177.43		0	20,177.43-
DEPT 831 TOTAL	.00	.00	12,646.64	19	48,777.05	75	65,000	16,222.95

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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	7,062.45	13	56,000	48,937.55
331	*	FEDERAL GRANTS	.00	.00	.00	7,062.45	13	56,000	48,937.55
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	7,062.45	13	56,000	48,937.55
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	7,062.45	8	86,000	78,937.55

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

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	7,844.85	10	10,592.45	13	82,000	71,407.55
	23	LABOR-WIA ADULT PROGRAM	.00	.00	7,392.27	8	9,981.44	11	92,064	82,082.56
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	11,557.22	33	15,605.67	45	35,000	19,394.33
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	26,794.34	13	36,179.56	17	209,064	172,884.44
330	**	INTERGOVERNMENTAL REV	.00	.00	26,794.34	13	36,179.56	17	209,064	172,884.44
		DEPT 849 TOTAL	.00	.00	26,794.34	13	36,179.56	17	209,064	172,884.44
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 110 TOTAL	25,946.54	866,437.66	649,099.58	16	1,395,211.72	34	4,088,189	2,692,977.28

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	490,171.12	899,088.72	500,032.58	23	500,032.58	23	2,168,302	1,668,269.42
311 * PROPERTY TAXES - CURRENT	490,171.12	899,088.72	500,032.58	23	500,032.58	23	2,168,302	1,668,269.42
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	490,171.12	899,088.72	500,032.58	23	500,032.58	23	2,168,302	1,668,269.42
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	1,086.21	.00		463.75	17	2,800	2,336.25
361 * INTEREST EARNINGS	.00	1,086.21	.00		463.75	17	2,800	2,336.25
360 **MISCELLANEOUS REVENUES	.00	1,086.21	.00		463.75	17	2,800	2,336.25
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	91,922.92	310,266.14	68,210.19	7	401,854.09	42	957,604	555,749.91
381 * INTERFUND REIMBURSEMENTS	91,922.92	310,266.14	68,210.19	7	401,854.09	42	957,604	555,749.91
380 **NON-REVENUE RECEIPTS	91,922.92	310,266.14	68,210.19	7	401,854.09	42	957,604	555,749.91
DEPT 075 TOTAL	582,094.04	1,210,441.07	568,242.77	18	902,350.42	29	3,128,706	2,226,355.58
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FUND 188 TOTAL	582,094.04	1,210,441.07	568,242.77	18	902,350.42	29	3,128,706	2,226,355.58

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	200.75	1,081.48	.00	1,526.42	76	2,000	473.58
361 * INTEREST EARNINGS	200.75	1,081.48	.00	1,526.42	76	2,000	473.58
360 **MISCELLANEOUS REVENUES	200.75	1,081.48	.00	1,526.42	76	2,000	473.58
DEPT 010 TOTAL	200.75	1,081.48	.00	1,526.42	76	2,000	473.58
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FUND 303 TOTAL	200.75	1,081.48	.00	1,526.42	76	2,000	473.58

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	.00	.00		.00		195,000	195,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		195,000	195,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		195,000	195,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.87	3.68	.00		8.19		0	8.19-
	20	INTEREST ON LOANS	1,341.30	9,000.72	449.11	3	6,132.76	41	15,000	8,867.24
361	*	INTEREST EARNINGS	1,342.17	9,004.40	449.11	3	6,140.95	41	15,000	8,859.05
360	**	MISCELLANEOUS REVENUES	1,342.17	9,004.40	449.11	3	6,140.95	41	15,000	8,859.05
		DEPT 785 TOTAL	1,342.17	9,004.40	449.11		6,140.95	3	210,000	203,859.05
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 474 TOTAL	1,342.17	9,004.40	449.11		6,140.95	3	210,000	203,859.05

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	200.00	.00	150.00	30	500	350.00
361 * INTEREST EARNINGS	50.00	200.00	.00	150.00	30	500	350.00
360 **MISCELLANEOUS REVENUES	50.00	200.00	.00	150.00	30	500	350.00
DEPT 723 TOTAL	50.00	200.00	.00	150.00	30	500	350.00

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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	.00	.00	.00		4,500	4,500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		4,500	4,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		4,500	4,500.00
DEPT 757 TOTAL	.00	.00	.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	1,004.80	4,372.51	.00		6,790.32	136	5,000	1,790.32-
	20	INTEREST ON LOANS	586.26	2,593.31	122.10	1	1,842.77	12	15,000	13,157.23
361	*	INTEREST EARNINGS	1,591.06	6,965.82	122.10	1	8,633.09	43	20,000	11,366.91
360	**	MISCELLANEOUS REVENUES	1,591.06	6,965.82	122.10	1	8,633.09	43	20,000	11,366.91
		DEPT 759 TOTAL	1,591.06	6,965.82	122.10	1	8,633.09	43	20,000	11,366.91

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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	2,009.61	8,745.02	.00	13,580.61	151	9,000	4,580.61-
	20	INTEREST ON LOANS	6,802.80	34,165.36	.00	22,483.05	45	50,000	27,516.95
361	*	INTEREST EARNINGS	8,812.41	42,910.38	.00	36,063.66	61	59,000	22,936.34
360	**	MISCELLANEOUS REVENUES	8,812.41	42,910.38	.00	36,063.66	61	59,000	22,936.34
		DEPT 776 TOTAL	8,812.41	42,910.38	.00	36,063.66	61	59,000	22,936.34

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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	1,004.80	4,372.51	.00	6,790.32	136	5,000	1,790.32-
361	*	INTEREST EARNINGS	1,004.80	4,372.51	.00	6,790.32	136	5,000	1,790.32-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	10,960.00		0	10,960.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	10,960.00		0	10,960.00-
360	**	MISCELLANEOUS REVENUES	1,004.80	4,372.51	.00	17,750.32	355	5,000	12,750.32-
		DEPT 784 TOTAL	1,004.80	4,372.51	.00	17,750.32	355	5,000	12,750.32-

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	2,587.11	13,470.46	2,864.17	11	13,766.93	55	25,000	11,233.07
361	*	INTEREST EARNINGS	2,587.11	13,470.46	2,864.17	11	13,766.93	55	25,000	11,233.07
360	**	MISCELLANEOUS REVENUES	2,587.11	13,470.46	2,864.17	11	13,766.93	55	25,000	11,233.07
		DEPT 797 TOTAL	2,587.11	13,470.46	2,864.17	11	13,766.93	55	25,000	11,233.07
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	14,045.38	67,919.17	2,986.27	3	76,364.00	67	114,000	37,636.00

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
08	PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,298,074	1,298,074.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,298,074	1,298,074.00
340 **	CHARGES FOR SERVICES	.00	.00	.00	.00		1,298,074	1,298,074.00
360	MISCELLANEOUS REVENUES							
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	3,449.75	5,483.24	1,152.21	1,152.21		0	1,152.21-
369 *	OTHER MISCELLANEOUS REV	3,449.75	5,483.24	1,152.21	1,152.21		0	1,152.21-
360 **	MISCELLANEOUS REVENUES	3,449.75	5,483.24	1,152.21	1,152.21		0	1,152.21-
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
76	FROM TORT IMMUNITY FND076	.00	.00	.00	.00		439,285	439,285.00
371 *	INTERFUND TRANSFERS	.00	.00	.00	.00		439,285	439,285.00
370 **	INTERFUND TRANSFERS	.00	.00	.00	.00		439,285	439,285.00
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
17	UNEMPLOYMENT INS REIMB	.00	164,108.88	.00	157,443.00	67	236,000	78,557.00
381 *	INTERFUND REIMBURSEMENTS	.00	164,108.88	.00	157,443.00	67	236,000	78,557.00
380 **	NON-REVENUE RECEIPTS	.00	164,108.88	.00	157,443.00	67	236,000	78,557.00
	DEPT 118 TOTAL	3,449.75	169,592.12	1,152.21	158,595.21	8	1,973,359	1,814,763.79

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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	114,597.04	285,664.25	.00	410,719.11	37	1,096,295	685,575.89
341 * GENERAL GOVERNMENT SERVCS	114,597.04	285,664.25	.00	410,719.11	37	1,096,295	685,575.89
340 **CHARGES FOR SERVICES	114,597.04	285,664.25	.00	410,719.11	37	1,096,295	685,575.89
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3,855.80	16,659.92	.00	19,281.74	64	30,000	10,718.26
361 * INTEREST EARNINGS	3,855.80	16,659.92	.00	19,281.74	64	30,000	10,718.26
360 **MISCELLANEOUS REVENUES	3,855.80	16,659.92	.00	19,281.74	64	30,000	10,718.26
DEPT 119 TOTAL	118,452.84	302,324.17	.00	430,000.85	38	1,126,295	696,294.15
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FUND 476 TOTAL	121,902.59	471,916.29	1,152.21	588,596.06	19	3,099,654	2,511,057.94

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	383.24	1,749.92	.00	2,496.59	50	5,000	2,503.41
361 * INTEREST EARNINGS	383.24	1,749.92	.00	2,496.59	50	5,000	2,503.41
360 **MISCELLANEOUS REVENUES	383.24	1,749.92	.00	2,496.59	50	5,000	2,503.41
DEPT 026 TOTAL	383.24	1,749.92	.00	2,496.59	50	5,000	2,503.41
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FUND 610 TOTAL	383.24	1,749.92	.00	2,496.59	50	5,000	2,503.41

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	512.00	2,200.00	548.00	9	2,452.00	41	6,000	3,548.00
55 MARRIAGE LICNSE SURCHARGE	460.00	1,675.00	660.00	11	1,700.00	28	6,000	4,300.00
341 * GENERAL GOVERNMENT SERVCS	972.00	3,875.00	1,208.00	10	4,152.00	35	12,000	7,848.00
340 **CHARGES FOR SERVICES	972.00	3,875.00	1,208.00	10	4,152.00	35	12,000	7,848.00
DEPT 022 TOTAL	972.00	3,875.00	1,208.00	10	4,152.00	35	12,000	7,848.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	972.00	3,875.00	1,208.00	10	4,152.00	35	12,000	7,848.00

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	635.54	2,833.91	.00	1,170.50	8	15,000	13,829.50
352	*	FORFEITURES	635.54	2,833.91	.00	1,170.50	8	15,000	13,829.50
350	**	FINES AND FORFEITURES	635.54	2,833.91	.00	1,170.50	8	15,000	13,829.50
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	113.13	524.96	.00	812.33	116	700	112.33-
361	*	INTEREST EARNINGS	113.13	524.96	.00	812.33	116	700	112.33-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		1	1.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		1	1.00
360	**	MISCELLANEOUS REVENUES	113.13	524.96	.00	812.33	116	701	111.33-
		DEPT 040 TOTAL	748.67	3,358.87	.00	1,982.83	13	15,701	13,718.17
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	748.67	3,358.87	.00	1,982.83	13	15,701	13,718.17

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	23,887.11	103,607.56	24,154.99	9	110,856.72	42	265,000	154,143.28
341 * GENERAL GOVERNMENT SERVCS	23,887.11	103,607.56	24,154.99	9	110,856.72	42	265,000	154,143.28
340 **CHARGES FOR SERVICES	23,887.11	103,607.56	24,154.99	9	110,856.72	42	265,000	154,143.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	95.77	315.05	.00		497.90	100	500	2.10
361 * INTEREST EARNINGS	95.77	315.05	.00		497.90	100	500	2.10
360 **MISCELLANEOUS REVENUES	95.77	315.05	.00		497.90	100	500	2.10
DEPT 030 TOTAL	23,982.88	103,922.61	24,154.99	9	111,354.62	42	265,500	154,145.38
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FUND 613 TOTAL	23,982.88	103,922.61	24,154.99	9	111,354.62	42	265,500	154,145.38

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	.00	51,086.94	15,025.51	8	69,199.02	38	180,000	110,800.98
341 * GENERAL GOVERNMENT SERVCS	.00	51,086.94	15,025.51	8	69,199.02	38	180,000	110,800.98
340 **CHARGES FOR SERVICES	.00	51,086.94	15,025.51	8	69,199.02	38	180,000	110,800.98
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	485.99	2,248.02	.00		3,132.36	313	1,000	2,132.36-
361 * INTEREST EARNINGS	485.99	2,248.02	.00		3,132.36	313	1,000	2,132.36-
360 **MISCELLANEOUS REVENUES	485.99	2,248.02	.00		3,132.36	313	1,000	2,132.36-
DEPT 023 TOTAL	485.99	53,334.96	15,025.51	8	72,331.38	40	181,000	108,668.62
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FUND 614 TOTAL	485.99	53,334.96	15,025.51	8	72,331.38	40	181,000	108,668.62

FUND 615 PUBLIC DEFENDER AUTOMATN

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
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
20 PUBLIC DEFENDER FEES	.00	.00	.00	.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		0	.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
DEPT 036 TOTAL	.00	.00	.00	.00		0	.00
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FUND 615 TOTAL	.00	.00	.00	.00		0	.00

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	92.00	524.00	1,738.00	12	1,840.00	12	15,000	13,160.00
341 * GENERAL GOVERNMENT SERVCS	92.00	524.00	1,738.00	12	1,840.00	12	15,000	13,160.00
340 **CHARGES FOR SERVICES	92.00	524.00	1,738.00	12	1,840.00	12	15,000	13,160.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	139.70	685.05	.00		677.48	45	1,500	822.52
361 * INTEREST EARNINGS	139.70	685.05	.00		677.48	45	1,500	822.52
360 **MISCELLANEOUS REVENUES	139.70	685.05	.00		677.48	45	1,500	822.52
DEPT 030 TOTAL	231.70	1,209.05	1,738.00	11	2,517.48	15	16,500	13,982.52
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FUND 617 TOTAL	231.70	1,209.05	1,738.00	11	2,517.48	15	16,500	13,982.52

FUND 618 PROBATION SERVICES FUND

DEPT 051 COURT SERVICES OPERATIONS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,247.43	18,142.84	4,151.17	10	19,447.75	46	42,000	22,552.25
341	*	GENERAL GOVERNMENT SERVCS	4,247.43	18,142.84	4,151.17	10	19,447.75	46	42,000	22,552.25
340	**	CHARGES FOR SERVICES	4,247.43	18,142.84	4,151.17	10	19,447.75	46	42,000	22,552.25
		DEPT 051 TOTAL	4,247.43	18,142.84	4,151.17	10	19,447.75	46	42,000	22,552.25

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FUND 618 PROBATION SERVICES FUND

DEPT 052 PROBATION 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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	55,175.26	188,771.07	43,477.35	11	183,160.60	46	400,000	216,839.40
341 * GENERAL GOVERNMENT SERVCS	55,175.26	188,771.07	43,477.35	11	183,160.60	46	400,000	216,839.40
340 **CHARGES FOR SERVICES	55,175.26	188,771.07	43,477.35	11	183,160.60	46	400,000	216,839.40
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,552.19	6,857.24	.00		9,841.29	98	10,000	158.71
361 * INTEREST EARNINGS	1,552.19	6,857.24	.00		9,841.29	98	10,000	158.71
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								
90 OTHER MISC. REVENUE	.00	140.00	.00		300.00		0	300.00-
369 * OTHER MISCELLANEOUS REV	.00	140.00	.00		300.00		0	300.00-
360 **MISCELLANEOUS REVENUES	1,552.19	6,997.24	.00		10,141.29	101	10,000	141.29-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
73 REIMB FRM SELF-INS FND476	.00	.00	598.58		598.58		0	598.58-
381 * INTERFUND REIMBURSEMENTS	.00	.00	598.58		598.58		0	598.58-
380 **NON-REVENUE RECEIPTS	.00	.00	598.58		598.58		0	598.58-
DEPT 052 TOTAL	56,727.45	195,768.31	44,075.93	11	193,900.47	47	410,000	216,099.53
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FUND 618 TOTAL	60,974.88	213,911.15	48,227.10	11	213,348.22	47	452,000	238,651.78

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	97.30	.00		.00		1,200	1,200.00
45 ADMINISTRATIVE FEES	1,660.00	2,494.00	555.00	9	870.00	13	6,500	5,630.00
52 TAX SALE FEE	503.08	3,049.00	.00		1,246.79	7	18,500	17,253.21
341 * GENERAL GOVERNMENT SERVCS	2,163.08	5,640.30	555.00	2	2,116.79	8	26,200	24,083.21
340 **CHARGES FOR SERVICES	2,163.08	5,640.30	555.00	2	2,116.79	8	26,200	24,083.21
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	43.11	192.63	.00		224.46	75	300	75.54
361 * INTEREST EARNINGS	43.11	192.63	.00		224.46	75	300	75.54
360 **MISCELLANEOUS REVENUES	43.11	192.63	.00		224.46	75	300	75.54
DEPT 026 TOTAL	2,206.19	5,832.93	555.00	2	2,341.25	9	26,500	24,158.75
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FUND 619 TOTAL	2,206.19	5,832.93	555.00	2	2,341.25	9	26,500	24,158.75

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	406.71	2,127.77	.00		45.59	1	5,000	4,954.41
361	*	INTEREST EARNINGS	406.71	2,127.77	.00		45.59	1	5,000	4,954.41
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	125,472.13	754,135.27	98,539.57	5	747,076.74	38	1,969,116	1,222,039.26
	50	MUNICIPALITY CONTRIB.	368,653.76	2,250,606.94	372,976.38	7	2,234,527.27	45	4,993,264	2,758,736.73
369	*	OTHER MISCELLANEOUS REV	494,125.89	3,004,742.21	471,515.95	7	2,981,604.01	43	6,962,380	3,980,775.99
360	**	MISCELLANEOUS REVENUES	494,532.60	3,006,869.98	471,515.95	7	2,981,649.60	43	6,967,380	3,985,730.40
		DEPT 120 TOTAL	494,532.60	3,006,869.98	471,515.95	7	2,981,649.60	43	6,967,380	3,985,730.40
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		FUND 620 TOTAL	494,532.60	3,006,869.98	471,515.95	7	2,981,649.60	43	6,967,380	3,985,730.40

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	5,701.72	20,439.56	.00	4,894.71	20	24,000	19,105.29
352 * FORFEITURES	5,701.72	20,439.56	.00	4,894.71	20	24,000	19,105.29
350 **FINES AND FORFEITURES	5,701.72	20,439.56	.00	4,894.71	20	24,000	19,105.29
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	38.32	176.19	.00	141.37	51	275	133.63
361 * INTEREST EARNINGS	38.32	176.19	.00	141.37	51	275	133.63
360 **MISCELLANEOUS REVENUES	38.32	176.19	.00	141.37	51	275	133.63
DEPT 041 TOTAL	5,740.04	20,615.75	.00	5,036.08	21	24,275	19,238.92
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FUND 621 TOTAL	5,740.04	20,615.75	.00	5,036.08	21	24,275	19,238.92

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
52 TAX SALE FEE	180.00	1,260.00	.00	540.00	1	65,000	64,460.00
341 * GENERAL GOVERNMENT SERVCS	180.00	1,260.00	.00	540.00	1	65,000	64,460.00
340 **CHARGES FOR SERVICES	180.00	1,260.00	.00	540.00	1	65,000	64,460.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.07	989.67	.00	1,632.26	136	1,200	432.26-
361 * INTEREST EARNINGS	2.07	989.67	.00	1,632.26	136	1,200	432.26-
360 **MISCELLANEOUS REVENUES	2.07	989.67	.00	1,632.26	136	1,200	432.26-
DEPT 026 TOTAL	182.07	2,249.67	.00	2,172.26	3	66,200	64,027.74
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FUND 627 TOTAL	182.07	2,249.67	.00	2,172.26	3	66,200	64,027.74

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		100,000	100,000.00
334 * STATE GRANTS	.00	.00	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.32	24.19	.00		33.58		0	33.58-
361 * INTEREST EARNINGS	5.32	24.19	.00		33.58		0	33.58-
360 **MISCELLANEOUS REVENUES	5.32	24.19	.00		33.58		0	33.58-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		25,000	25,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		25,000	25,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		25,000	25,000.00
DEPT 022 TOTAL	5.32	24.19	.00		33.58		125,000	124,966.42
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	5.32	24.19	.00		33.58		125,000	124,966.42

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	8.73	39.69	.00	57.39	96	60	2.61
361 * INTEREST EARNINGS	8.73	39.69	.00	57.39	96	60	2.61
360 **MISCELLANEOUS REVENUES	8.73	39.69	.00	57.39	96	60	2.61
DEPT 010 TOTAL	8.73	39.69	.00	57.39	96	60	2.61
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FUND 629 TOTAL	8.73	39.69	.00	57.39	96	60	2.61

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	39,997.18	104,497.66	35,363.49	14	94,863.72	39	245,500	150,636.28
341 * GENERAL GOVERNMENT SERVCS	39,997.18	104,497.66	35,363.49	14	94,863.72	39	245,500	150,636.28
340 **CHARGES FOR SERVICES	39,997.18	104,497.66	35,363.49	14	94,863.72	39	245,500	150,636.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	81.43	412.96	.00		355.06	47	750	394.94
361 * INTEREST EARNINGS	81.43	412.96	.00		355.06	47	750	394.94
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	81.43	412.96	.00		355.06	20	1,750	1,394.94
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
13 FROM COURT AUTOMTN FND613	.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 030 TOTAL	40,078.61	104,910.62	35,363.49	14	95,218.78	39	247,250	152,031.22
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FUND 630 TOTAL	40,078.61	104,910.62	35,363.49	14	95,218.78	39	247,250	152,031.22

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	1,979.86	7,598.30	2,623.33	14	9,952.08	52	19,000	9,047.92
341	*	GENERAL GOVERNMENT SERVCS	1,979.86	7,598.30	2,623.33	14	9,952.08	52	19,000	9,047.92
340	**	CHARGES FOR SERVICES	1,979.86	7,598.30	2,623.33	14	9,952.08	52	19,000	9,047.92
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	95.17	426.03	.00		467.01	47	1,000	532.99
361	*	INTEREST EARNINGS	95.17	426.03	.00		467.01	47	1,000	532.99
360	**	MISCELLANEOUS REVENUES	95.17	426.03	.00		467.01	47	1,000	532.99
		DEPT 030 TOTAL	2,075.03	8,024.33	2,623.33	13	10,419.09	52	20,000	9,580.91
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		FUND 632 TOTAL	2,075.03	8,024.33	2,623.33	13	10,419.09	52	20,000	9,580.91

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	765.31	2,908.77	682.75	11	3,112.75	52	6,000	2,887.25
341 * GENERAL GOVERNMENT SERVCS	765.31	2,908.77	682.75	11	3,112.75	52	6,000	2,887.25
340 **CHARGES FOR SERVICES	765.31	2,908.77	682.75	11	3,112.75	52	6,000	2,887.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.37	40.47	.00		22.11	44	50	27.89
361 * INTEREST EARNINGS	6.37	40.47	.00		22.11	44	50	27.89
360 **MISCELLANEOUS REVENUES	6.37	40.47	.00		22.11	44	50	27.89
DEPT 041 TOTAL	771.68	2,949.24	682.75	11	3,134.86	52	6,050	2,915.14
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FUND 633 TOTAL	771.68	2,949.24	682.75	11	3,134.86	52	6,050	2,915.14

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	399.10	1,801.14	.00		2,472.76	618	400	2,072.76-
361 *		INTEREST EARNINGS	399.10	1,801.14	.00		2,472.76	618	400	2,072.76-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	983.98	16,300.54	5,638.49	11	28,381.33	55	52,000	23,618.67
	90	OTHER MISC. REVENUE	.00	.00	.00		8.00		0	8.00-
369 *		OTHER MISCELLANEOUS REV	983.98	16,300.54	5,638.49	11	28,389.33	55	52,000	23,610.67
360 **		MISCELLANEOUS REVENUES	1,383.08	18,101.68	5,638.49	11	30,862.09	59	52,400	21,537.91
		DEPT 140 TOTAL	1,383.08	18,101.68	5,638.49	11	30,862.09	59	52,400	21,537.91
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		FUND 658 TOTAL	1,383.08	18,101.68	5,638.49	11	30,862.09	59	52,400	21,537.91

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	2,668.93	9,818.83	2,113.17	9	10,061.45	42	24,000	13,938.55
341	*	GENERAL GOVERNMENT SERVCS	2,668.93	9,818.83	2,113.17	9	10,061.45	42	24,000	13,938.55
340	**	CHARGES FOR SERVICES	2,668.93	9,818.83	2,113.17	9	10,061.45	42	24,000	13,938.55
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	10.03	50.59	.00		77.95	78	100	22.05
361	*	INTEREST EARNINGS	10.03	50.59	.00		77.95	78	100	22.05
360	**	MISCELLANEOUS REVENUES	10.03	50.59	.00		77.95	78	100	22.05
		DEPT 140 TOTAL	2,678.96	9,869.42	2,113.17	9	10,139.40	42	24,100	13,960.60
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		FUND 659 TOTAL	2,678.96	9,869.42	2,113.17	9	10,139.40	42	24,100	13,960.60

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	184.13	838.88	.00	1,280.10		0	1,280.10-
361 * INTEREST EARNINGS	184.13	838.88	.00	1,280.10		0	1,280.10-
360 **MISCELLANEOUS REVENUES	184.13	838.88	.00	1,280.10		0	1,280.10-
DEPT 026 TOTAL	184.13	838.88	.00	1,280.10		0	1,280.10-
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FUND 667 TOTAL	184.13	838.88	.00	1,280.10		0	1,280.10-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	1,252.00	6,610.00	1,346.00	7	6,348.00	32	20,000	13,652.00
341 * GENERAL GOVERNMENT SERVCS	1,252.00	6,610.00	1,346.00	7	6,348.00	32	20,000	13,652.00
340 **CHARGES FOR SERVICES	1,252.00	6,610.00	1,346.00	7	6,348.00	32	20,000	13,652.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	130.50	606.52	.00		918.29	92	1,000	81.71
361 * INTEREST EARNINGS	130.50	606.52	.00		918.29	92	1,000	81.71
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	655.94	3,256.01	316.05	4	1,132.50	13	9,000	7,867.50
369 * OTHER MISCELLANEOUS REV	655.94	3,256.01	316.05	4	1,132.50	13	9,000	7,867.50
360 **MISCELLANEOUS REVENUES	786.44	3,862.53	316.05	3	2,050.79	21	10,000	7,949.21
DEPT 022 TOTAL	2,038.44	10,472.53	1,662.05	6	8,398.79	28	30,000	21,601.21
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FUND 670 TOTAL	2,038.44	10,472.53	1,662.05	6	8,398.79	28	30,000	21,601.21

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	23,958.24	103,215.68	23,762.16	10	109,931.55	45	245,000	135,068.45
341 * GENERAL GOVERNMENT SERVCS	23,958.24	103,215.68	23,762.16	10	109,931.55	45	245,000	135,068.45
340 **CHARGES FOR SERVICES	23,958.24	103,215.68	23,762.16	10	109,931.55	45	245,000	135,068.45
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	143.33	647.33	.00		437.96	29	1,500	1,062.04
361 * INTEREST EARNINGS	143.33	647.33	.00		437.96	29	1,500	1,062.04
360 **MISCELLANEOUS REVENUES	143.33	647.33	.00		437.96	29	1,500	1,062.04
DEPT 030 TOTAL	24,101.57	103,863.01	23,762.16	10	110,369.51	45	246,500	136,130.49
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FUND 671 TOTAL	24,101.57	103,863.01	23,762.16	10	110,369.51	45	246,500	136,130.49

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
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		40,000	40,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		40,000	40,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		40,000	40,000.00
DEPT 041 TOTAL	.00	.00	.00	.00		40,000	40,000.00
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FUND 675 TOTAL	.00	.00	.00	.00		40,000	40,000.00

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	1,700.00	.00		1,750.00	103	1,700	50.00-
321 * BUSINESS LIC & PERMITS	.00	1,700.00	.00		1,750.00	103	1,700	50.00-
320 **LICENSES AND PERMITS	.00	1,700.00	.00		1,750.00	103	1,700	50.00-
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	5,740.65	44	5,740.65	44	12,943	7,202.35
02 URBANA CITY	.00	.00	2,937.08	44	2,937.08	44	6,622	3,684.92
14 VILLAGE OF SAVOY	.00	.00	.00		.00		1,204	1,204.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	8,677.73	42	8,677.73	42	20,769	12,091.27
330 **INTERGOVERNMENTAL REV	.00	.00	8,677.73	42	8,677.73	42	20,769	12,091.27
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	45.52	357.16	.00		284.43	95	300	15.57
361 * INTEREST EARNINGS	45.52	357.16	.00		284.43	95	300	15.57
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	6,272.94	.00		7,202.18	144	5,000	2,202.18-
60 PRIVATE GRANTS	.00	.00	.00		1,250.00		0	1,250.00-
363 * GIFTS AND DONATIONS	.00	6,272.94	.00		8,452.18	169	5,000	3,452.18-
360 **MISCELLANEOUS REVENUES	45.52	6,630.10	.00		8,736.61	165	5,300	3,436.61-
DEPT 011 TOTAL	45.52	8,330.10	8,677.73	31	19,164.34	69	27,769	8,604.66
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FUND 676 TOTAL	45.52	8,330.10	8,677.73	31	19,164.34	69	27,769	8,604.66

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	48,422.38	10,137.27	7	42,652.81	32	135,261	92,608.19
331 *		FEDERAL GRANTS	.00	48,422.38	10,137.27	7	42,652.81	32	135,261	92,608.19
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	10,250.00	.00		10,250.00	50	20,500	10,250.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	21,690.00	18,930.00	23	59,550.00	73	81,240	21,690.00
334 *		STATE GRANTS	.00	31,940.00	18,930.00	19	69,800.00	69	101,740	31,940.00
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	18,540.00	7,964.00	17	23,880.00	50	47,754	23,874.00
336 *		LOCAL GOVERNMENT REVENUE	.00	18,540.00	7,964.00	17	23,880.00	50	47,754	23,874.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	6,370.00	9,610.00	1,120.00	11	5,280.00	53	10,000	4,720.00
337 *		LOCAL GOVERNMENT REIMB	6,370.00	9,610.00	1,120.00	11	5,280.00	53	10,000	4,720.00
330 **		INTERGOVERNMENTAL REV	6,370.00	108,512.38	38,151.27	13	141,612.81	48	294,755	153,142.19
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	29.17	73.45	.00		.00		100	100.00
361 *		INTEREST EARNINGS	29.17	73.45	.00		.00		100	100.00
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	2,828.31	8,210.97	490.08	3	2,865.26	15	18,762	15,896.74
363 *		GIFTS AND DONATIONS	2,828.31	8,210.97	490.08	3	2,865.26	15	18,762	15,896.74
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	2,015.22		2,055.22		0	2,055.22-
369 *		OTHER MISCELLANEOUS REV	.00	.00	2,015.22		2,055.22		0	2,055.22-
360 **		MISCELLANEOUS REVENUES	2,857.48	8,284.42	2,505.30	13	4,920.48	26	18,862	13,941.52
		DEPT 179 TOTAL	9,227.48	116,796.80	40,656.57	13	146,533.29	47	313,617	167,083.71

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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	9,227.48	116,796.80	40,656.57	13	146,533.29	47	313,617	167,083.71

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,845.95	8,271.02	1,614.18	8	8,589.04	45	19,000	10,410.96
341 * GENERAL GOVERNMENT SERVCS	1,845.95	8,271.02	1,614.18	8	8,589.04	45	19,000	10,410.96
340 **CHARGES FOR SERVICES	1,845.95	8,271.02	1,614.18	8	8,589.04	45	19,000	10,410.96
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	111.96	488.73	.00		828.55	829	100	728.55-
361 * INTEREST EARNINGS	111.96	488.73	.00		828.55	829	100	728.55-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		110.01	110	100	10.01-
363 * GIFTS AND DONATIONS	.00	.00	.00		110.01	110	100	10.01-
360 **MISCELLANEOUS REVENUES	111.96	488.73	.00		938.56	469	200	738.56-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		60,881	60,881.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		60,881	60,881.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		60,881	60,881.00
DEPT 031 TOTAL	1,957.91	8,759.75	1,614.18	2	9,527.60	12	80,081	70,553.40
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FUND 685 TOTAL	1,957.91	8,759.75	1,614.18	2	9,527.60	12	80,081	70,553.40

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	788.15	3,998.05	.00	2,471.23		0	2,471.23-
361 * INTEREST EARNINGS	788.15	3,998.05	.00	2,471.23		0	2,471.23-
360 **MISCELLANEOUS REVENUES	788.15	3,998.05	.00	2,471.23		0	2,471.23-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	386,605.76	1,971,483.76	412,152.00	797,252.00		0	797,252.00-
386 * AGENCY RECEIPTS	386,605.76	1,971,483.76	412,152.00	797,252.00		0	797,252.00-
380 **NON-REVENUE RECEIPTS	386,605.76	1,971,483.76	412,152.00	797,252.00		0	797,252.00-
DEPT 040 TOTAL	387,393.91	1,975,481.81	412,152.00	799,723.23		0	799,723.23-
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FUND 687 TOTAL	387,393.91	1,975,481.81	412,152.00	799,723.23		0	799,723.23-

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	2.19	15.25	.00	34.86		0	34.86-
361 * INTEREST EARNINGS	2.19	15.25	.00	34.86		0	34.86-
360 **MISCELLANEOUS REVENUES	2.19	15.25	.00	34.86		0	34.86-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	17,949.26	117,696.99	17,551.34	122,944.16		0	122,944.16-
386 * AGENCY RECEIPTS	17,949.26	117,696.99	17,551.34	122,944.16		0	122,944.16-
380 **NON-REVENUE RECEIPTS	17,949.26	117,696.99	17,551.34	122,944.16		0	122,944.16-
DEPT 020 TOTAL	17,951.45	117,712.24	17,551.34	122,979.02		0	122,979.02-
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FUND 699 TOTAL	17,951.45	117,712.24	17,551.34	122,979.02		0	122,979.02-

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	1,156.25	1,156.25	.00		.00		75,336	75,336.00
02	URBANA CITY	1,156.25	1,156.25	.00		.00		44,944	44,944.00
03	VILLAGE OF RANTOUL	.00	22,964.44	15,573.00	64	17,857.46	73	24,429	6,571.54
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		34,116	34,116.00
09	CHAMPAIGN COUNTY	.00	71,055.25	.00		71,646.50	24	292,773	221,126.50
14	VILLAGE OF SAVOY	.00	1,156.25	.00		.00		13,592	13,592.00
16	VILLAGE OF MAHOMET	.00	1,560.02	.00		428.34	3	14,719	14,290.66
336 *	LOCAL GOVERNMENT REVENUE	2,312.50	99,048.46	15,573.00	3	89,932.30	18	499,909	409,976.70
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	5,300.00	.00		5,500.00	35	15,700	10,200.00
337 *	LOCAL GOVERNMENT REIMB	.00	5,300.00	.00		5,500.00	35	15,700	10,200.00
330 **	INTERGOVERNMENTAL REV	2,312.50	104,348.46	15,573.00	3	95,432.30	19	515,609	420,176.70
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	1,220.38	18,613.73	2,016.60	4	15,349.63	31	49,000	33,650.37
341 *	GENERAL GOVERNMENT SERVCS	1,220.38	18,613.73	2,016.60	4	15,349.63	31	49,000	33,650.37
340 **	CHARGES FOR SERVICES	1,220.38	18,613.73	2,016.60	4	15,349.63	31	49,000	33,650.37
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	277.44	1,365.62	.00		2,432.15	122	2,000	432.15-
361 *	INTEREST EARNINGS	277.44	1,365.62	.00		2,432.15	122	2,000	432.15-
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	3,104.77	6,653.56	189.88	1	4,459.70	33	13,500	9,040.30
369 *	OTHER MISCELLANEOUS REV	3,104.77	6,653.56	189.88	1	4,459.70	33	13,500	9,040.30
360 **	MISCELLANEOUS REVENUES	3,382.21	8,019.18	189.88	1	6,891.85	44	15,500	8,608.15
	DEPT 111 TOTAL	6,915.09	130,981.37	17,779.48	3	117,673.78	20	580,109	462,435.22

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

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							
19 FROM GEO INFO SYS 111/112	.00	.00	.00	.00		61,000	61,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		61,000	61,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		61,000	61,000.00
DEPT 112 TOTAL	.00	.00	.00	.00		61,000	61,000.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		5,874	5,874.00
02 URBANA CITY	.00	.00	.00		.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	.00	1,428.75	1,428.75	100	1,428.75	100	1,429	.25
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	15,875.00	.00		15,875.00	100	15,875	.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		1,111	1,111.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		1,111	1,111.00
336 * LOCAL GOVERNMENT REVENUE	.00	17,303.75	1,428.75	5	17,303.75	55	31,750	14,446.25
330 **INTERGOVERNMENTAL REV	.00	17,303.75	1,428.75	5	17,303.75	55	31,750	14,446.25
DEPT 672 TOTAL	.00	17,303.75	1,428.75	5	17,303.75	55	31,750	14,446.25
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FUND 850 TOTAL	6,915.09	148,285.12	19,208.23	3	134,977.53	20	672,859	537,881.47