CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 10/31/19

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	.00	1,390,729.07	.00	.00		1,537,200	1,537,200.00
311 * PROPERTY TAXES - CURRENT	.00	1,390,729.07	.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	.00	1,390,729.07	.00	.00		1,537,200	1,537,200.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,861.38	7,736.98	.00	1,298.32		0	1,298.32-
361 * INTEREST EARNINGS	1,861.38	7,736.98	.00	1,298.32		0	1,298.32-
360 **MISCELLANEOUS REVENUES	1,861.38	7,736.98	.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	1,861.38	1,398,466.05	.00	3,995,281.87	66	6,077,200	2,081,918.13
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FUND 074 TOTAL	1,861.38	1,398,466.05	.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.	2,500.00	10,000.00	.00		22,500.00	113	20,000	2,500.00-
341	*	GENERAL GOVERNMENT SERVCS	2,500.00	10,000.00	.00		22,500.00	113	20,000	2,500.00-
340	**	CHARGES FOR SERVICES	2,500.00	10,000.00	.00		22,500.00	113	20,000	2,500.00-
		DEPT 613 TOTAL	2,500.00	10,000.00	.00		22,500.00	113	20,000	2,500.00-
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DEPT		614 ENRGY EFFNCY DATABASE DEV								
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	14,902.00	24,960.98	10,253.27	3	86,438.20	29	300,000	213,561.80
341	*	GENERAL GOVERNMENT SERVCS	14,902.00	24,960.98	10,253.27	3	86,438.20	29	300,000	213,561.80
340	**	CHARGES FOR SERVICES	14,902.00	24,960.98	10,253.27	3	86,438.20	29	300,000	213,561.80
		DEPT 614 TOTAL	14,902.00	24,960.98	10,253.27	3	86,438.20	29	300,000	213,561.80
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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		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	2,033.00-	3	97,535.00	163	59,814	37,721.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	43,230.00	2,033.00-	3	97,535.00	163	59,814	37,721.00-
330	**	INTERGOVERNMENTAL REV	.00	43,230.00	2,033.00-	3	97,535.00	163	59,814	37,721.00-
		DEPT 619 TOTAL	.00	43,230.00	2,033.00-	3	97,535.00	163	59,814	37,721.00-

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

	23	CHAMP COUNTY DEV DISAB BD	9,969.00	39,876.00	.00		59,815.00	102	58,815	1,000.00-
336	*	LOCAL GOVERNMENT REVENUE	9,969.00	39,876.00	.00		59,815.00	102	58,815	1,000.00-
330	**	INTERGOVERNMENTAL REV	9,969.00	39,876.00	.00		59,815.00	102	58,815	1,000.00-
		DEPT 620 TOTAL	9,969.00	39,876.00	.00		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	29,944.00	1,856.00-	7	28,222.00	105	27,000	1,222.00-
334	*	STATE GRANTS	.00	29,944.00	1,856.00-	7	28,222.00	105	27,000	1,222.00-
330	**	INTERGOVERNMENTAL REV	.00	29,944.00	1,856.00-	7	28,222.00	105	27,000	1,222.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	1,425.18-	95	1,311.62	87	1,500	188.38
385	*	INTERDEPARTMENT REVENUE	.00	.00	1,425.18-	95	1,311.62	87	1,500	188.38

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	1,425.18-	95	1,311.62	87	1,500	188.38
DEPT 634 TOTAL	.00	29,944.00	3,281.18-	12	29,533.62	104	28,500	1,033.62-

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

34 IDHS-HOMELESS PREVENTION	.00	5,298.00	16,269.00	60	16,269.00	60	27,000	10,731.00
334 * STATE GRANTS	.00	5,298.00	16,269.00	60	16,269.00	60	27,000	10,731.00
330 **INTERGOVERNMENTAL REV	.00	5,298.00	16,269.00	60	16,269.00	60	27,000	10,731.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	1,059.19	.00		.00		1,500	1,500.00
385 * INTERDEPARTMENT REVENUE	.00	1,059.19	.00		.00		1,500	1,500.00
380 **NON-REVENUE RECEIPTS	.00	1,059.19	.00		.00		1,500	1,500.00
DEPT 640 TOTAL	.00	6,357.19	16,269.00	57	16,269.00	57	28,500	12,231.00

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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		2,864.51	143	2,000	864.51-
331 * FEDERAL GRANTS	.00	.00	.00		2,864.51	143	2,000	864.51-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		15,000.00	200	7,500	7,500.00-
02 URBANA CITY	.00	.00	.00		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	19,716.67	78,866.68	.00		121,250.04	100	121,250	.04-
13 CHAMP COUNTY MENT HLTH BD	6,362.00	25,448.00	.00		38,178.00	100	38,175	3.00-
336 * LOCAL GOVERNMENT REVENUE	26,078.67	104,314.68	.00		178,428.04	102	174,836	3,592.04-
330 **INTERGOVERNMENTAL REV	26,078.67	104,314.68	.00		181,292.55	103	176,836	4,456.55-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		36,720.19	367	10,000	26,720.19-

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		36,720.19	367	10,000	26,720.19-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		36,720.19	367	10,000	26,720.19-
DEPT 641 TOTAL	26,078.67	104,314.68	.00		218,012.74	117	186,836	31,176.74-

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	1,227.37	16	5,024.27	67	7,500	2,475.73
334 * STATE GRANTS	.00	.00	1,227.37	16	5,024.27	67	7,500	2,475.73
330 **INTERGOVERNMENTAL REV	.00	.00	1,227.37	16	5,024.27	67	7,500	2,475.73
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	1,227.37	14	5,024.27	56	9,000	3,975.73

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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	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								
	71	HUD-SUPPORTIVE HOUSING	.00	15,211.08	2,258.46	14	13,113.52	82	16,080	2,966.48
331	*	FEDERAL GRANTS	.00	15,211.08	2,258.46	14	13,113.52	82	16,080	2,966.48
330	**	INTERGOVERNMENTAL REV	.00	15,211.08	2,258.46	14	13,113.52	82	16,080	2,966.48
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		5,935.00	237	2,500	3,435.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		5,935.00	237	2,500	3,435.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00		5,935.00	237	2,500	3,435.00-
		DEPT 650 TOTAL	.00	15,211.08	2,258.46	12	19,048.52	103	18,580	468.52-

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	4,608.20	.00		.00		7,000	7,000.00
331	*	FEDERAL GRANTS	.00	4,608.20	.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	.00	118,300.02	20,208.34	17	80,833.36	67	121,250	40,416.64
	13	CHAMP COUNTY MENT HLTH BD	.00	38,178.00	.00		25,448.00	67	38,175	12,727.00
336	*	LOCAL GOVERNMENT REVENUE	.00	186,178.02	20,208.34	11	106,281.36	60	176,425	70,143.64
330	**	INTERGOVERNMENTAL REV	.00	190,786.22	20,208.34	11	106,281.36	58	183,425	77,143.64
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	2,270.29	.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	2,270.29	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	2,270.29	.00		.00		10,000	10,000.00
DEPT 656 TOTAL	.00	193,056.51	20,208.34	10	106,281.36	51	210,425	104,143.64

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	1,125.54	1,697.01	.00		15,486.38	91	17,000	1,513.62
331 * FEDERAL GRANTS	1,125.54	1,697.01	.00		15,486.38	91	17,000	1,513.62
330 **INTERGOVERNMENTAL REV	1,125.54	1,697.01	.00		15,486.38	91	17,000	1,513.62
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	4,880.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	4,880.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	4,880.00	.00		.00		2,500	2,500.00
DEPT 664 TOTAL	1,125.54	6,577.01	.00		15,486.38	79	19,500	4,013.62

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	3,302.42	.00		.00		7,500	7,500.00
334 * STATE GRANTS	.00	3,302.42	.00		.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	.00	3,302.42	.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	3,302.42	.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	20,679.05	68,684.68	.00		104,660.61	69	152,586	47,925.39
331 * FEDERAL GRANTS	20,679.05	68,684.68	.00		104,660.61	69	152,586	47,925.39
330 **INTERGOVERNMENTAL REV	20,679.05	68,684.68	.00		104,660.61	69	152,586	47,925.39
DEPT 680 TOTAL	20,679.05	68,684.68	.00		104,660.61	69	152,586	47,925.39

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

14 HUD-SHELTER PLUS CARE	.00	110,633.41	18,748.54	12	52,787.73	35	152,586	99,798.27
331 * FEDERAL GRANTS	.00	110,633.41	18,748.54	12	52,787.73	35	152,586	99,798.27
330 **INTERGOVERNMENTAL REV	.00	110,633.41	18,748.54	12	52,787.73	35	152,586	99,798.27
DEPT 683 TOTAL	.00	110,633.41	18,748.54	12	52,787.73	35	152,586	99,798.27

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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	700,116.92	304,319.00	15	811,270.36	40	2,048,102	1,236,831.64
331 * FEDERAL GRANTS	.00	700,116.92	304,319.00	15	811,270.36	40	2,048,102	1,236,831.64
330 **INTERGOVERNMENTAL REV	.00	700,116.92	304,319.00	15	811,270.36	40	2,048,102	1,236,831.64
DEPT 691 TOTAL	.00	700,116.92	304,319.00	15	811,270.36	40	2,048,102	1,236,831.64

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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	70,599.66	364,596.15	.00	.00		275,000	275,000.00
331 *		FEDERAL GRANTS	70,599.66	364,596.15	.00	.00		275,000	275,000.00
330 **		INTERGOVERNMENTAL REV	70,599.66	364,596.15	.00	.00		275,000	275,000.00
		DEPT 692 TOTAL	70,599.66	364,596.15	.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	.00	154,762.27	100	155,000	237.73
331 *		FEDERAL GRANTS	.00	.00	.00	154,762.27	100	155,000	237.73
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	154,762.27	100	155,000	237.73
		DEPT 693 TOTAL	.00	.00	.00	154,762.27	100	155,000	237.73

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DEPT 694 WEATHERIZATION SUP-ODD YR

330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	53,446.01	140,142.09	.00	.00		75,000	75,000.00
334 *		STATE GRANTS	53,446.01	140,142.09	.00	.00		75,000	75,000.00
330 **		INTERGOVERNMENTAL REV	53,446.01	140,142.09	.00	.00		75,000	75,000.00
		DEPT 694 TOTAL	53,446.01	140,142.09	.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	51,787.34	.00	48,288.70	55	87,500	39,211.30
331 *		FEDERAL GRANTS	.00	51,787.34	.00	48,288.70	55	87,500	39,211.30

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	51,787.34	.00	48,288.70	55	87,500	39,211.30
	DEPT 696 TOTAL	.00	51,787.34	.00	48,288.70	55	87,500	39,211.30

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
86	IL DCEO-LIHEAP/WEATHERZTN	104,402.36	104,402.36	.00	441,488.68	58	760,000	318,511.32
334	* STATE GRANTS	104,402.36	104,402.36	.00	441,488.68	58	760,000	318,511.32
330	**INTERGOVERNMENTAL REV	104,402.36	104,402.36	.00	441,488.68	58	760,000	318,511.32
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	104,402.36	104,402.36	.00	441,582.68	58	760,000	318,417.32

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
82	HHS-HM ENERGY ASSIST PROG	.00	673,689.27	.00	1,027,630.99	64	1,598,000	570,369.01
331	* FEDERAL GRANTS	.00	673,689.27	.00	1,027,630.99	64	1,598,000	570,369.01
330	**INTERGOVERNMENTAL REV	.00	673,689.27	.00	1,027,630.99	64	1,598,000	570,369.01
	DEPT 700 TOTAL	.00	673,689.27	.00	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	9,252.86	4 106,469.49	41	262,500	156,030.51
331	* FEDERAL GRANTS	.00	.00	9,252.86	4 106,469.49	41	262,500	156,030.51

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	9,252.86	4	106,469.49	41	262,500	156,030.51
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	9,252.86	4	107,969.49	41	262,500	154,530.51

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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	BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
81	DPT ENERGY-WEATHERIZATION	.00	171,391.63	.00		.00		150,000	150,000.00
331	* FEDERAL GRANTS	.00	171,391.63	.00		.00		150,000	150,000.00
330	**INTERGOVERNMENTAL REV	.00	171,391.63	.00		.00		150,000	150,000.00
	DEPT 702 TOTAL	.00	171,391.63	.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	BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		20,020.76	16	124,500	104,479.24
334	* STATE GRANTS	.00	.00	.00		20,020.76	16	124,500	104,479.24
330	**INTERGOVERNMENTAL REV	.00	.00	.00		20,020.76	16	124,500	104,479.24
	DEPT 703 TOTAL	.00	.00	.00		20,020.76	16	124,500	104,479.24

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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	BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	.00	766,306.53	94,917.62	13	213,471.67	29	725,000	511,528.33
334	* STATE GRANTS	.00	766,306.53	94,917.62	13	213,471.67	29	725,000	511,528.33

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	.00	766,306.53	94,917.62	13	213,471.67	29	725,000	511,528.33
DEPT 704 TOTAL	.00	766,306.53	94,917.62	13	213,471.67	29	725,000	511,528.33

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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	7,500.00	30	30,000.00	120	25,000	5,000.00-
363 * GIFTS AND DONATIONS	.00	22,500.00	7,500.00	30	30,000.00	120	25,000	5,000.00-
360 **MISCELLANEOUS REVENUES	.00	22,500.00	7,500.00	30	30,000.00	120	25,000	5,000.00-
DEPT 710 TOTAL	.00	22,500.00	7,500.00	30	30,000.00	120	25,000	5,000.00-

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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	.00		8,192.25	18	45,000	36,807.75
331 * FEDERAL GRANTS	.00	.00	.00		8,192.25	18	45,000	36,807.75
330 **INTERGOVERNMENTAL REV	.00	.00	.00		8,192.25	18	45,000	36,807.75
DEPT 716 TOTAL	.00	.00	.00		8,192.25	18	45,000	36,807.75

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FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT	722	IDOT PLANNING - EVN YRS							
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	62,639.84	.00	46,552.71	477	9,750	36,802.71-
334	*	STATE GRANTS	.00	62,639.84	.00	46,552.71	477	9,750	36,802.71-
330	**	INTERGOVERNMENTAL REV	.00	62,639.84	.00	46,552.71	477	9,750	36,802.71-
		DEPT 722 TOTAL	.00	62,639.84	.00	46,552.71	477	9,750	36,802.71-

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DEPT	725	TRANSPORTATION-ODD ST YRS							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	52,056.51	61,181.67	.00	187,261.63	131	142,867	44,394.63-
	18	DOT-FTA-METROPOL PLANNING	12,131.56	14,258.14	.00	43,639.77	114	38,217	5,422.77-
331	*	FEDERAL GRANTS	64,188.07	75,439.81	.00	230,901.40	128	181,084	49,817.40-
330	**	INTERGOVERNMENTAL REV	64,188.07	75,439.81	.00	230,901.40	128	181,084	49,817.40-
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	10	FROM CUUATS DEPT 730	6,603.61	18,859.94	.00	57,725.61	119	48,542	9,183.61-
385	*	INTERDEPARTMENT REVENUE	6,603.61	18,859.94	.00	57,725.61	119	48,542	9,183.61-
380	**	NON-REVENUE RECEIPTS	6,603.61	18,859.94	.00	57,725.61	119	48,542	9,183.61-
		DEPT 725 TOTAL	70,791.68	94,299.75	.00	288,627.01	126	229,626	59,001.01-

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DEPT	727	CHAM CO PLANNING & ZONING							
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	10,562.34	68,320.19	.00	.00		0	.00
341	*	GENERAL GOVERNMENT SERVCS	10,562.34	68,320.19	.00	.00		0	.00
340	**	CHARGES FOR SERVICES	10,562.34	68,320.19	.00	.00		0	.00
		DEPT 727 TOTAL	10,562.34	68,320.19	.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	.00	31,948.22	.00		31,948.22	100	31,948	.22-
02 URBANA CITY	.00	31,948.22	.00		31,948.22	100	31,948	.22-
06 UNIVERSITY OF ILLINOIS	.00	16,567.00	.00		.00		16,567	16,567.00
09 CHAMPAIGN COUNTY	.00	31,948.22	.00		31,948.22	100	31,948	.22-
14 VILLAGE OF SAVOY	.00	5,637.34	.00		5,637.34	100	5,637	.34-
336 * LOCAL GOVERNMENT REVENUE	.00	118,049.00	.00		101,482.00	86	118,048	16,566.00
330 **INTERGOVERNMENTAL REV	.00	118,049.00	.00		101,482.00	86	118,048	16,566.00
DEPT 730 TOTAL	.00	118,049.00	.00		101,482.00	86	118,048	16,566.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		54,765.00	200	27,383	27,382.00-
02 URBANA CITY	.00	.00	.00		27,872.00	200	13,936	13,936.00-
03 VILLAGE OF RANTOUL	.00	.00	.00		9,484.00	200	4,742	4,742.00-
14 VILLAGE OF SAVOY	.00	.00	.00		6,508.00	100	6,508	.00
16 VILLAGE OF MAHOMET	.00	.00	6,376.00	100	6,376.00	100	6,376	.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		3,753.00	100	3,753	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	6,376.00	10	108,758.00	173	62,698	46,060.00-
330 **INTERGOVERNMENTAL REV	.00	.00	6,376.00	10	108,758.00	173	62,698	46,060.00-
DEPT 731 TOTAL	.00	.00	6,376.00	10	108,758.00	173	62,698	46,060.00-

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DEPT 732 FRINGE BENEFITS CLEARING

360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		25.00		0	25.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		25.00		0	25.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		25.00		0	25.00-
DEPT 732 TOTAL	.00	.00	.00		25.00		0	25.00-

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FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP	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								
	45	ADMINISTRATIVE FEES	78,248.49	636,196.13	68,312.66	7	926,741.63	95	975,000	48,258.37
341 *		GENERAL GOVERNMENT SERVCS	78,248.49	636,196.13	68,312.66	7	926,741.63	95	975,000	48,258.37
340 **		CHARGES FOR SERVICES	78,248.49	636,196.13	68,312.66	7	926,741.63	95	975,000	48,258.37
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,082.10	9,347.26	6,859.14	114	13,869.25	231	6,000	7,869.25-
361 *		INTEREST EARNINGS	1,082.10	9,347.26	6,859.14	114	13,869.25	231	6,000	7,869.25-
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	.00	3,910.79	.00		1,378.12	92	1,500	121.88
369 *		OTHER MISCELLANEOUS REV	.00	3,910.79	.00		1,378.12	92	1,500	121.88
360 **		MISCELLANEOUS REVENUES	1,082.10	13,258.05	6,859.14	91	18,247.37	243	7,500	10,747.37-
		DEPT 733 TOTAL	79,330.59	649,454.18	75,171.80	8	944,989.00	96	982,500	37,511.00

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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	88,930.87	13	428,983.47	65	660,415	231,431.53
331 *		FEDERAL GRANTS	.00	.00	88,930.87	13	428,983.47	65	660,415	231,431.53
330 **		INTERGOVERNMENTAL REV	.00	.00	88,930.87	13	428,983.47	65	660,415	231,431.53
		DEPT 736 TOTAL	.00	.00	88,930.87	13	428,983.47	65	660,415	231,431.53

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DEPT 739 RURAL TRANSIT SYST-EVN YR

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	153,871.00	.00		.00		90,000	90,000.00

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
331 * FEDERAL GRANTS	.00	153,871.00	.00		.00		90,000	90,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	380,999.04	.00		.00		390,000	390,000.00
335 * STATE SHARED REVENUE	.00	380,999.04	.00		.00		390,000	390,000.00
330 **INTERGOVERNMENTAL REV	.00	534,870.04	.00		.00		480,000	480,000.00
DEPT 739 TOTAL	.00	534,870.04	.00		.00		480,000	480,000.00

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DEPT 740 RURAL TRANSIT SYST-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		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		295,142.27	76	390,000	94,857.73
335 * STATE SHARED REVENUE	.00	.00	.00		295,142.27	76	390,000	94,857.73
330 **INTERGOVERNMENTAL REV	.00	.00	.00		368,163.15	77	480,000	111,836.85
DEPT 740 TOTAL	.00	.00	.00		368,163.15	77	480,000	111,836.85

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	133,795.19	58,349.24	39	69,591.24	46	150,250	80,658.76
18 DOT-FTA-METROPOL PLANNING	.00	31,729.57	.00		2,664.00	7	40,000	37,336.00
331 * FEDERAL GRANTS	.00	165,524.76	58,349.24	31	72,255.24	38	190,250	117,994.76
330 **INTERGOVERNMENTAL REV	.00	165,524.76	58,349.24	31	72,255.24	38	190,250	117,994.76
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	41,379.93	10,729.11	23	28,792.91	63	46,000	17,207.09

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	41,379.93	10,729.11	23	28,792.91	63	46,000	17,207.09
380 **NON-REVENUE RECEIPTS	.00	41,379.93	10,729.11	23	28,792.91	63	46,000	17,207.09
DEPT 742 TOTAL	.00	206,904.69	69,078.35	29	101,048.15	43	236,250	135,201.85
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DEPT 744 POLICE TRAIN-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	95,000.00	.00		159,067.50	102	156,425	2,642.50-
334 * STATE GRANTS	.00	95,000.00	.00		159,067.50	102	156,425	2,642.50-
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	7,373.45	7,373.45	.00		32,306.63	108	30,000	2,306.63-
335 * STATE SHARED REVENUE	7,373.45	7,373.45	.00		32,306.63	108	30,000	2,306.63-
330 **INTERGOVERNMENTAL REV	7,373.45	102,373.45	.00		191,374.13	103	186,425	4,949.13-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	4,145.00	4,145.00	.00		5,000.00	143	3,500	1,500.00-
341 * GENERAL GOVERNMENT SERVCS	4,145.00	4,145.00	.00		5,000.00	143	3,500	1,500.00-
340 **CHARGES FOR SERVICES	4,145.00	4,145.00	.00		5,000.00	143	3,500	1,500.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	15,906.75	1,425.18-	4	42,903.32	123	35,000	7,903.32-
385 * INTERDEPARTMENT REVENUE	.00	15,906.75	1,425.18-	4	42,903.32	123	35,000	7,903.32-
380 **NON-REVENUE RECEIPTS	.00	15,906.75	1,425.18-	4	42,903.32	123	35,000	7,903.32-
DEPT 744 TOTAL	11,518.45	122,425.20	1,425.18-	1	239,277.45	106	224,925	14,352.45-
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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	.00		15,000.00-	10	156,850	171,850.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	156,850.00	.00		15,000.00-	10	156,850	171,850.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	23,986.93	.00		.00		30,000	30,000.00
335 * STATE SHARED REVENUE	.00	23,986.93	.00		.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	180,836.93	.00		15,000.00-	8	186,850	201,850.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	2,400.00	1,250.00	36	1,250.00	36	3,500	2,250.00
341 * GENERAL GOVERNMENT SERVCS	.00	2,400.00	1,250.00	36	1,250.00	36	3,500	2,250.00
340 **CHARGES FOR SERVICES	.00	2,400.00	1,250.00	36	1,250.00	36	3,500	2,250.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	31,285.00	32,177.00	92	32,177.00	92	35,000	2,823.00
385 * INTERDEPARTMENT REVENUE	.00	31,285.00	32,177.00	92	32,177.00	92	35,000	2,823.00
380 **NON-REVENUE RECEIPTS	.00	31,285.00	32,177.00	92	32,177.00	92	35,000	2,823.00
DEPT 749 TOTAL	.00	214,521.93	33,427.00	15	18,427.00	8	225,350	206,923.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	53,676.03	399,745.43	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	53,676.03	399,745.43	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	53,676.03	399,745.43	.00		.00		20,000	20,000.00
DEPT 758 TOTAL	53,676.03	399,745.43	.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	238.31	4,080.48	261.31	5	2,669.45	53	5,000	2,330.55

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	238.31	4,080.48	261.31	5	2,669.45	53	5,000	2,330.55
380 **NON-REVENUE RECEIPTS	238.31	4,080.48	261.31	5	2,669.45	53	5,000	2,330.55
DEPT 759 TOTAL	238.31	4,080.48	261.31	5	2,669.45	53	5,000	2,330.55

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

01 CHAMPAIGN CITY	.00	19,588.00	.00		19,588.00	100	19,588	.00
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	.00		99,142.00	100	99,142	.00
330 **INTERGOVERNMENTAL REV	.00	99,142.00	.00		99,142.00	100	99,142	.00
DEPT 760 TOTAL	.00	99,142.00	.00		99,142.00	100	99,142	.00

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

40 TECHNICAL SERVICE CONT.	4,500.00	34,496.94	15,506.48	31	20,006.48	40	50,000	29,993.52
341 * GENERAL GOVERNMENT SERVCS	4,500.00	34,496.94	15,506.48	31	20,006.48	40	50,000	29,993.52
340 **CHARGES FOR SERVICES	4,500.00	34,496.94	15,506.48	31	20,006.48	40	50,000	29,993.52
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		916.10		0	916.10-

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	4,500.00	34,496.94	15,506.48	31	20,922.58	42	50,000	29,077.42

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

	40	TECHNICAL SERVICE CONT.	.00	270.00	.00		41,670.00	139	30,000	11,670.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	270.00	.00		41,670.00	139	30,000	11,670.00-
340	**	CHARGES FOR SERVICES	.00	270.00	.00		41,670.00	139	30,000	11,670.00-
		DEPT 762 TOTAL	.00	270.00	.00		41,670.00	139	30,000	11,670.00-

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

	75	REIMB FRM RPC LOAN FND475	3,612.61	18,315.99	1,892.05	5	15,615.37	39	40,000	24,384.63
381	*	INTERFUND REIMBURSEMENTS	3,612.61	18,315.99	1,892.05	5	15,615.37	39	40,000	24,384.63
380	**	NON-REVENUE RECEIPTS	3,612.61	18,315.99	1,892.05	5	15,615.37	39	40,000	24,384.63
		DEPT 777 TOTAL	3,612.61	18,315.99	1,892.05	5	15,615.37	39	40,000	24,384.63

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

	40	TECHNICAL SERVICE CONT.	1,504.88	70,929.58	.00		30,309.34	33	92,000	61,690.66
341	*	GENERAL GOVERNMENT SERVCS	1,504.88	70,929.58	.00		30,309.34	33	92,000	61,690.66
340	**	CHARGES FOR SERVICES	1,504.88	70,929.58	.00		30,309.34	33	92,000	61,690.66
		DEPT 780 TOTAL	1,504.88	70,929.58	.00		30,309.34	33	92,000	61,690.66

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FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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DEPT 782 IDOT STATE CAPITAL GRANT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	81,061.83	81,061.83	.00		3,912.92		0	3,912.92-
331 * FEDERAL GRANTS	81,061.83	81,061.83	.00		3,912.92		0	3,912.92-
334 STATE GRANTS								
48 IDOT STATE CAPITAL GRANT	13,044.75	13,044.75	.00		.00		130,000	130,000.00
334 * STATE GRANTS	13,044.75	13,044.75	.00		.00		130,000	130,000.00
330 **INTERGOVERNMENTAL REV	94,106.58	94,106.58	.00		3,912.92	3	130,000	126,087.08
DEPT 782 TOTAL	94,106.58	94,106.58	.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	2,174.61	8,504.46	523.55	3	36,009.78	180	20,000	16,009.78-

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	2,174.61	8,504.46	523.55	3	36,009.78	180	20,000	16,009.78-
380 **NON-REVENUE RECEIPTS	2,174.61	8,504.46	523.55	3	36,009.78	180	20,000	16,009.78-
DEPT 784 TOTAL	2,174.61	8,504.46	523.55	3	36,009.78	180	20,000	16,009.78-

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

47 FROM RPC USDA LOAN FND474	1,429.88	4,942.34	.00		4,882.07	98	5,000	117.93
371 * INTERFUND TRANSFERS	1,429.88	4,942.34	.00		4,882.07	98	5,000	117.93
370 **INTERFUND TRANSFERS	1,429.88	4,942.34	.00		4,882.07	98	5,000	117.93
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	1,429.88	4,942.34	.00		5,775.76	116	5,000	775.76-

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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		131.00	1	13,000	12,869.00
331 * FEDERAL GRANTS	.00	.00	.00		131.00	1	13,000	12,869.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		131.00	1	13,000	12,869.00
DEPT 786 TOTAL	.00	.00	.00		131.00	1	13,000	12,869.00

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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

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
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.	.00	25,000.02	.00	16,256.25	30	55,000	38,743.75
341 * GENERAL GOVERNMENT SERVCS	.00	25,000.02	.00	16,256.25	30	55,000	38,743.75
340 **CHARGES FOR SERVICES	.00	25,000.02	.00	16,256.25	30	55,000	38,743.75
DEPT 787 TOTAL	.00	26,970.58	.00	16,256.25	25	65,000	48,743.75

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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

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
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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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	22,111.92	4,135.86	10	13,283.52	33	40,000	26,716.48
331	*	FEDERAL GRANTS	.00	22,111.92	4,135.86	10	13,283.52	33	40,000	26,716.48
330	**	INTERGOVERNMENTAL REV	.00	22,111.92	4,135.86	10	13,283.52	33	40,000	26,716.48
		DEPT 792 TOTAL	.00	22,111.92	4,135.86	10	13,283.52	33	40,000	26,716.48

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DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	17,716.19	1,475.04	7	2,576.52	12	20,654	18,077.48
331	*	FEDERAL GRANTS	.00	17,716.19	1,475.04	7	2,576.52	12	20,654	18,077.48
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00		14,651.00		0	14,651.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		14,651.00		0	14,651.00-
330	**	INTERGOVERNMENTAL REV	.00	17,716.19	1,475.04	7	17,227.52	83	20,654	3,426.48
		DEPT 793 TOTAL	.00	17,716.19	1,475.04	7	17,227.52	83	20,654	3,426.48

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	1,383.37	14,086.43	.00		.00		20,000	20,000.00
331	*	FEDERAL GRANTS	1,383.37	14,086.43	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 794 HUD RAPID REHOUS-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	1,383.37	14,086.43	.00		.00		20,000	20,000.00
DEPT 794 TOTAL	1,383.37	14,086.43	.00		.00		20,000	20,000.00

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DEPT 795 URBANA PEDESTRIAN PLAN
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	5,125.77	14,447.67		14,447.67		0	14,447.67-
341 * GENERAL GOVERNMENT SERVCS	.00	5,125.77	14,447.67		14,447.67		0	14,447.67-
340 **CHARGES FOR SERVICES	.00	5,125.77	14,447.67		14,447.67		0	14,447.67-
DEPT 795 TOTAL	.00	5,125.77	14,447.67		14,447.67		0	14,447.67-

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

40 TECHNICAL SERVICE CONT.	1,242.35	8,790.41	4,326.43	17	12,720.78	51	25,000	12,279.22
341 * GENERAL GOVERNMENT SERVCS	1,242.35	8,790.41	4,326.43	17	12,720.78	51	25,000	12,279.22
340 **CHARGES FOR SERVICES	1,242.35	8,790.41	4,326.43	17	12,720.78	51	25,000	12,279.22
DEPT 796 TOTAL	1,242.35	8,790.41	4,326.43	17	12,720.78	51	25,000	12,279.22

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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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FUND 075 REGIONAL PLANNING COMM

DEPT 797 FACILITIES LOAN PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		20,288.97	24	84,569	64,280.03
331 * FEDERAL GRANTS	.00	.00	.00		20,288.97	24	84,569	64,280.03
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	30,186.15	.00		5,072.24	24	21,142	16,069.76
334 * STATE GRANTS	.00	30,186.15	.00		5,072.24	24	21,142	16,069.76
330 **INTERGOVERNMENTAL REV	.00	30,186.15	.00		25,361.21	24	105,711	80,349.79
DEPT 801 TOTAL	.00	30,186.15	.00		25,361.21	24	105,711	80,349.79

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DEPT 802 IDOT RURAL PLANNING

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
49 IDOT-COMP REG PLAN-RURAL	.00	5,008.82	.00		7,316.46	82	8,974	1,657.54
334 * STATE GRANTS	.00	5,008.82	.00		7,316.46	82	8,974	1,657.54
330 **INTERGOVERNMENTAL REV	.00	5,008.82	.00		7,316.46	82	8,974	1,657.54
DEPT 802 TOTAL	.00	5,008.82	.00		7,316.46	82	8,974	1,657.54

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	3,982.33	11	23,708.55	68	35,000	11,291.45
334 * STATE GRANTS	.00	.00	3,982.33	11	23,708.55	68	35,000	11,291.45
330 **INTERGOVERNMENTAL REV	.00	.00	3,982.33	11	23,708.55	68	35,000	11,291.45
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

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 803 TOTAL	.00	.00	3,982.33	9	23,708.55	53	45,000	21,291.45

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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	13,715.74	.00		51,857.68	59	87,316	35,458.32
331 * FEDERAL GRANTS	.00	13,715.74	.00		51,857.68	59	87,316	35,458.32
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	3,428.93	.00		12,964.39	59	21,829	8,864.61
334 * STATE GRANTS	.00	3,428.93	.00		12,964.39	59	21,829	8,864.61
330 **INTERGOVERNMENTAL REV	.00	17,144.67	.00		64,822.07	59	109,145	44,322.93
DEPT 808 TOTAL	.00	17,144.67	.00		64,822.07	59	109,145	44,322.93

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DEPT 810 IDOT RANTOUL TRANSP PLAN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

18 DOT-FTA-METROPOL PLANNING	.00	8,295.10	.00		3,550.40	14	25,000	21,449.60
331 * FEDERAL GRANTS	.00	8,295.10	.00		3,550.40	14	25,000	21,449.60
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	2,073.78	.00		887.59	18	5,000	4,112.41

FUND 075 REGIONAL PLANNING COMM

DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	2,073.78	.00		887.59	18	5,000	4,112.41
330 **INTERGOVERNMENTAL REV	.00	10,368.88	.00		4,437.99	15	30,000	25,562.01
DEPT 810 TOTAL	.00	10,368.88	.00		4,437.99	15	30,000	25,562.01
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DEPT 811 CARE4U SUMMER YOUTH PROGR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
27 HHS-HEALTHY MARRIAGE GRNT	116.17	44,987.94	61,584.72	246	86,617.12	346	25,000	61,617.12-
331 * FEDERAL GRANTS	116.17	44,987.94	61,584.72	246	86,617.12	346	25,000	61,617.12-
330 **INTERGOVERNMENTAL REV	116.17	44,987.94	61,584.72	246	86,617.12	346	25,000	61,617.12-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	2,430.00	5,586.55	33	5,586.55	33	17,000	11,413.45
341 * GENERAL GOVERNMENT SERVCS	.00	2,430.00	5,586.55	33	5,586.55	33	17,000	11,413.45
340 **CHARGES FOR SERVICES	.00	2,430.00	5,586.55	33	5,586.55	33	17,000	11,413.45
DEPT 811 TOTAL	116.17	47,417.94	67,171.27	160	92,203.67	220	42,000	50,203.67-
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DEPT 812 JUSTICE SYS DVRSN PRG-EVN								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	31,381.00	.00		25,100.00	77	32,537	7,437.00
336 * LOCAL GOVERNMENT REVENUE	.00	31,381.00	.00		25,100.00	77	32,537	7,437.00
330 **INTERGOVERNMENTAL REV	.00	31,381.00	.00		25,100.00	77	32,537	7,437.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	14,450.00	.00		.00		9,634	9,634.00
385 * INTERDEPARTMENT REVENUE	.00	14,450.00	.00		.00		9,634	9,634.00

FUND 075 REGIONAL PLANNING COMM

DEPT 812 JUSTICE SYS DVRSN PRG-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	14,450.00	.00		.00		9,634	9,634.00
DEPT 812 TOTAL	.00	45,831.00	.00		25,100.00	60	42,171	17,071.00

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	1,996.45	.00		42,448.52	106	40,000	2,448.52-
331 * FEDERAL GRANTS	.00	1,996.45	.00		42,448.52	106	40,000	2,448.52-
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	1,996.45	.00		46,445.85	116	40,000	6,445.85-
DEPT 813 TOTAL	.00	1,996.45	.00		46,445.85	116	40,000	6,445.85-

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DEPT 814 LAND USE MODELING

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	30,483.54	.00		4,110.67	11	36,000	31,889.33
334 * STATE GRANTS	.00	30,483.54	.00		4,110.67	11	36,000	31,889.33
330 **INTERGOVERNMENTAL REV	.00	30,483.54	.00		4,110.67	11	36,000	31,889.33
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	6,590.88	14,211.77	2,422.08	27	3,449.75	38	9,000	5,550.25
385 * INTERDEPARTMENT REVENUE	6,590.88	14,211.77	2,422.08	27	3,449.75	38	9,000	5,550.25
380 **NON-REVENUE RECEIPTS	6,590.88	14,211.77	2,422.08	27	3,449.75	38	9,000	5,550.25
DEPT 814 TOTAL	6,590.88	44,695.31	2,422.08	5	7,560.42	17	45,000	37,439.58

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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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,210.00	11,095.88	3,095.00	31	22,914.80	229	10,000	12,914.80-
341 * GENERAL GOVERNMENT SERVCS	2,210.00	11,095.88	3,095.00	31	22,914.80	229	10,000	12,914.80-
340 **CHARGES FOR SERVICES	2,210.00	11,095.88	3,095.00	31	22,914.80	229	10,000	12,914.80-
DEPT 815 TOTAL	2,210.00	11,095.88	3,095.00	31	22,914.80	229	10,000	12,914.80-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	23,337.69	.00		.00		35,000	35,000.00
334 * STATE GRANTS	.00	23,337.69	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	23,337.69	.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	.00	23,337.69	.00		.00		45,000	45,000.00

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DEPT 820 EMERGENCY SOLUTIONS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		69,627.00	199	35,000	34,627.00-
331 * FEDERAL GRANTS	.00	.00	.00		69,627.00	199	35,000	34,627.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		69,627.00	199	35,000	34,627.00-
DEPT 820 TOTAL	.00	.00	.00		69,627.00	199	35,000	34,627.00-

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FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP	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								
	36	HUD-EMERGNCY SHELTER GRNT	.00	50,854.00	.00		.00		35,000	35,000.00
331	*	FEDERAL GRANTS	.00	50,854.00	.00		.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	50,854.00	.00		.00		35,000	35,000.00
		DEPT 822 TOTAL	.00	50,854.00	.00		.00		35,000	35,000.00

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DEPT 826 HUD CONTINUUM OF CARE-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	2,800.82	3,685.29	.00		10,099.27	49	20,654	10,554.73
331	*	FEDERAL GRANTS	2,800.82	3,685.29	.00		10,099.27	49	20,654	10,554.73
330	**	INTERGOVERNMENTAL REV	2,800.82	3,685.29	.00		10,099.27	49	20,654	10,554.73
		DEPT 826 TOTAL	2,800.82	3,685.29	.00		10,099.27	49	20,654	10,554.73

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	.00	340,211.38	331,514.89	101	538,856.00	165	327,189	211,667.00-
334	*	STATE GRANTS	.00	340,211.38	331,514.89	101	538,856.00	165	327,189	211,667.00-
330	**	INTERGOVERNMENTAL REV	.00	340,211.38	331,514.89	101	538,856.00	165	327,189	211,667.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	.00	.00		350.00		0	350.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		350.00		0	350.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00		350.00		0	350.00-
		DEPT 827 TOTAL	.00	340,211.38	331,514.89	101	539,206.00	165	327,189	212,017.00-

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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								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	218,125.67	.00		410,141.43	125	327,189	82,952.43-
334 * STATE GRANTS	.00	218,125.67	.00		410,141.43	125	327,189	82,952.43-
330 **INTERGOVERNMENTAL REV	.00	218,125.67	.00		410,141.43	125	327,189	82,952.43-
DEPT 828 TOTAL	.00	218,125.67	.00		410,141.43	125	327,189	82,952.43-

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	156.06	11,588.41	1,880.32	6	12,067.84	40	30,000	17,932.16
341 * GENERAL GOVERNMENT SERVCS	156.06	11,588.41	1,880.32	6	12,067.84	40	30,000	17,932.16
340 **CHARGES FOR SERVICES	156.06	11,588.41	1,880.32	6	12,067.84	40	30,000	17,932.16
DEPT 833 TOTAL	156.06	11,588.41	1,880.32	6	12,067.84	40	30,000	17,932.16

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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	3,345.31	7	23,293.55	52	45,000	21,706.45
331 * FEDERAL GRANTS	.00	.00	3,345.31	7	23,293.55	52	45,000	21,706.45
330 **INTERGOVERNMENTAL REV	.00	.00	3,345.31	7	23,293.55	52	45,000	21,706.45
DEPT 834 TOTAL	.00	.00	3,345.31	7	23,293.55	52	45,000	21,706.45

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DEPT 843 EMRGNCY SHELTR FAMILIESII

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		12,728.00	255	5,000	7,728.00-
331 * FEDERAL GRANTS	.00	.00	.00		12,728.00	255	5,000	7,728.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		12,728.00	255	5,000	7,728.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	5,418.75	22,123.00	.00		32,512.50	43	75,000	42,487.50
341	*	GENERAL GOVERNMENT SERVCS	5,418.75	22,123.00	.00		32,512.50	43	75,000	42,487.50
340	**	CHARGES FOR SERVICES	5,418.75	22,123.00	.00		32,512.50	43	75,000	42,487.50
		DEPT 843 TOTAL	5,418.75	22,123.00	.00		45,240.50	57	80,000	34,759.50

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	5,422.00	21,688.00	.00		32,542.00	99	33,000	458.00
336	*	LOCAL GOVERNMENT REVENUE	5,422.00	21,688.00	.00		32,542.00	99	33,000	458.00
330	**	INTERGOVERNMENTAL REV	5,422.00	21,688.00	.00		32,542.00	99	33,000	458.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	2,478.75	2,478.75	.00		4,957.50		0	4,957.50-
385	*	INTERDEPARTMENT REVENUE	2,478.75	2,478.75	.00		4,957.50		0	4,957.50-
380	**	NON-REVENUE RECEIPTS	2,478.75	2,478.75	.00		4,957.50		0	4,957.50-
		DEPT 846 TOTAL	7,900.75	24,166.75	.00		37,499.50	114	33,000	4,499.50-

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	2,933.25	11	10,702.72	41	26,000	15,297.28
331	*	FEDERAL GRANTS	.00	.00	2,933.25	11	10,702.72	41	26,000	15,297.28
330	**	INTERGOVERNMENTAL REV	.00	.00	2,933.25	11	10,702.72	41	26,000	15,297.28
		DEPT 847 TOTAL	.00	.00	2,933.25	11	10,702.72	41	26,000	15,297.28

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FUND 075 REGIONAL PLANNING COMM

DEPT 847 PERM SUPP HSG-PHY DIS-EVN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.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

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							
	16	HUD-H.O.M.E. INV PRTNRSHP	15,066.61	20,653.54	.00	74,661.10	100	75,000	338.90
331 *		FEDERAL GRANTS	15,066.61	20,653.54	.00	74,661.10	100	75,000	338.90
330 **		INTERGOVERNMENTAL REV	15,066.61	20,653.54	.00	74,661.10	100	75,000	338.90
		DEPT 858 TOTAL	15,066.61	20,653.54	.00	74,661.10	100	75,000	338.90

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DEPT 859 TENANT BSD RENT ASST-EVEN

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							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	65,139.88	.00	28,788.17	38	75,000	46,211.83
331 *		FEDERAL GRANTS	.00	65,139.88	.00	28,788.17	38	75,000	46,211.83
330 **		INTERGOVERNMENTAL REV	.00	65,139.88	.00	28,788.17	38	75,000	46,211.83
		DEPT 859 TOTAL	.00	65,139.88	.00	28,788.17	38	75,000	46,211.83

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DEPT 869 WEATHERIZATION-AMEREN IL

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	7,115.44	19,492.01	.00	34,655.91	17	210,000	175,344.09

FUND 075 REGIONAL PLANNING COMM

DEPT 869 WEATHERIZATION-AMEREN IL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	7,115.44	19,492.01	.00	34,655.91	17	210,000	175,344.09
340 **CHARGES FOR SERVICES	7,115.44	19,492.01	.00	34,655.91	17	210,000	175,344.09
DEPT 869 TOTAL	7,115.44	19,492.01	.00	34,655.91	17	210,000	175,344.09

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DEPT 870 WEATHERIZATION-NICOR
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00	15,187.62	18	85,000	69,812.38
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	15,187.62	18	85,000	69,812.38
340 **CHARGES FOR SERVICES	.00	.00	.00	15,187.62	18	85,000	69,812.38
DEPT 870 TOTAL	.00	.00	.00	15,187.62	18	85,000	69,812.38

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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	37,500.00	39,300.00	.00	.00		20,000	20,000.00
363 * GIFTS AND DONATIONS	37,500.00	39,300.00	.00	.00		20,000	20,000.00
360 **MISCELLANEOUS REVENUES	37,500.00	39,300.00	.00	.00		20,000	20,000.00
DEPT 872 TOTAL	37,500.00	39,300.00	.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	57,926.37	83	70,000	12,073.63

FUND 075 REGIONAL PLANNING COMM

DEPT 881 LONG RANGE TRNSP PLAN-WEB

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		57,926.37	83	70,000	12,073.63
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		57,926.37	64	91,000	33,073.63
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	.00	.00	10,547.13		25,028.72		0	25,028.72-
385 * INTERDEPARTMENT REVENUE	.00	.00	10,547.13		25,028.72		0	25,028.72-
380 **NON-REVENUE RECEIPTS	.00	.00	10,547.13		25,028.72		0	25,028.72-
DEPT 881 TOTAL	.00	.00	10,547.13	12	82,955.09	91	91,000	8,044.91

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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	25,018.81	.00		.00		13,000	13,000.00
363 * GIFTS AND DONATIONS	.00	25,018.81	.00		.00		13,000	13,000.00
360 **MISCELLANEOUS REVENUES	.00	25,018.81	.00		.00		13,000	13,000.00
DEPT 882 TOTAL	.00	25,018.81	.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		5,440.04	22	25,000	19,559.96

FUND 075 REGIONAL PLANNING COMM

DEPT 883 CHAMP COUNTY TRANSP PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00	5,440.04	22	25,000	19,559.96
330 **INTERGOVERNMENTAL REV	.00	.00	.00	5,440.04	22	25,000	19,559.96
DEPT 883 TOTAL	.00	.00	.00	5,440.04	22	25,000	19,559.96

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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	7,277.15	29	25,000	17,722.85
334 * STATE GRANTS	.00	.00	.00	7,277.15	29	25,000	17,722.85
330 **INTERGOVERNMENTAL REV	.00	.00	.00	7,277.15	29	25,000	17,722.85
DEPT 884 TOTAL	.00	.00	.00	7,277.15	29	25,000	17,722.85

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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	411,426.40		0	411,426.40-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	411,426.40		0	411,426.40-
340 **CHARGES FOR SERVICES	.00	.00	.00	411,426.40		0	411,426.40-
DEPT 886 TOTAL	.00	.00	.00	411,426.40		0	411,426.40-

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DEPT 892 SENIOR SERVICES-EVN YEARS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

02 URBANA CITY	.00	900.00	.00	.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	.00	900.00	.00	.00		750	750.00
330 **INTERGOVERNMENTAL REV	.00	900.00	.00	.00		750	750.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	4,200.00	4,200.00		0	4,200.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341		* GENERAL GOVERNMENT SERVCS	.00	.00	4,200.00		4,200.00		0	4,200.00-
340		**CHARGES FOR SERVICES	.00	.00	4,200.00		4,200.00		0	4,200.00-
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	37,500.00	125	39,300.00	131	30,000	9,300.00-
363		* GIFTS AND DONATIONS	.00	.00	37,500.00	125	39,300.00	131	30,000	9,300.00-
360		**MISCELLANEOUS REVENUES	.00	.00	37,500.00	125	39,300.00	131	30,000	9,300.00-
		DEPT 892 TOTAL	.00	900.00	41,700.00	136	43,500.00	141	30,750	12,750.00-

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	28,622.34	.00		.00		15,000	15,000.00
331		* FEDERAL GRANTS	.00	28,622.34	.00		.00		15,000	15,000.00
330		**INTERGOVERNMENTAL REV	.00	28,622.34	.00		.00		15,000	15,000.00
		DEPT 893 TOTAL	.00	28,622.34	.00		.00		15,000	15,000.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		30,000.00	200	15,000	15,000.00-
331		* FEDERAL GRANTS	.00	.00	.00		30,000.00	200	15,000	15,000.00-
330		**INTERGOVERNMENTAL REV	.00	.00	.00		30,000.00	200	15,000	15,000.00-
		DEPT 894 TOTAL	.00	.00	.00		30,000.00	200	15,000	15,000.00-

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FUND 075 TOTAL	724,649.45	7,661,224.04	1,262,359.09	9	8,905,893.36	61	14,614,505	5,708,611.64

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 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	.00	1,562,893.25	540,530.70	22	2,232,256.12	93	2,413,216	180,959.88
311 * PROPERTY TAXES - CURRENT	.00	1,562,893.25	540,530.70	22	2,232,256.12	93	2,413,216	180,959.88
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	1,562,893.25	540,530.70	22	2,232,256.12	93	2,413,216	180,959.88
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	.00	1,562,893.25	540,530.70	22	2,232,256.12	93	2,413,216	180,959.88
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FUND 076 TOTAL	.00	1,562,893.25	540,530.70	22	2,232,256.12	93	2,413,216	180,959.88

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	75.00	24,775.00	75.00		26,215.00	97	27,000	785.00
321	*	BUSINESS LIC & PERMITS	75.00	24,775.00	75.00		26,215.00	97	27,000	785.00
320	**	LICENSES AND PERMITS	75.00	24,775.00	75.00		26,215.00	97	27,000	785.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	22.84	171.27	9.25	5	441.61	221	200	241.61-
341	*	GENERAL GOVERNMENT SERVCS	22.84	171.27	9.25	5	441.61	221	200	241.61-
340	**	CHARGES FOR SERVICES	22.84	171.27	9.25	5	441.61	221	200	241.61-
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	154,672.20	11,287.14	4	172,775.95	56	310,000	137,224.05
	11	MEA CIVIC CONTRIBUTION	7,491.22	49,775.97	38,809.49	47	53,646.45	65	83,000	29,353.55
362	*	RENTS AND ROYALTIES	7,491.22	204,448.17	50,096.63	13	226,422.40	58	393,000	166,577.60
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	200.00	9,200.97	.00		2,942.36	27	11,000	8,057.64
363	*	GIFTS AND DONATIONS	200.00	9,200.97	.00		2,942.36	27	11,000	8,057.64
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	800.00	2,075.00	.00		3,171.64	120	2,650	521.64-
369	*	OTHER MISCELLANEOUS REV	800.00	2,075.00	.00		3,171.64	120	2,650	521.64-
360	**	MISCELLANEOUS REVENUES	8,491.22	215,724.14	50,096.63	12	232,536.40	57	406,650	174,113.60
		DEPT 010 TOTAL	8,589.06	240,670.41	50,180.88	12	259,193.01	60	433,850	174,656.99

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FUND 080 GENERAL CORPORATE

DEPT 012 TORNADO SIRENS

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	1,745.00	8	1,745.00	8	22,686	20,941.00
337	* LOCAL GOVERNMENT REIMB	.00	.00	1,745.00	8	1,745.00	8	22,686	20,941.00
330	**INTERGOVERNMENTAL REV	.00	.00	1,745.00	8	1,745.00	8	22,686	20,941.00
	DEPT 012 TOTAL	.00	.00	1,745.00	8	1,745.00	8	22,686	20,941.00

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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	206,651.68	.00	77,744.37	28	282,270	204,525.63
335	*	STATE SHARED REVENUE	25,831.46	206,651.68	.00	77,744.37	28	282,270	204,525.63
330	**	INTERGOVERNMENTAL REV	25,831.46	206,651.68	.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	206,651.68	.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	14,491.95	933.38	11	7,633.81	87	8,800	1,166.19
337 * LOCAL GOVERNMENT REIMB	.00	14,491.95	933.38	11	7,633.81	87	8,800	1,166.19
330 **INTERGOVERNMENTAL REV	.00	14,491.95	933.38	11	7,633.81	87	8,800	1,166.19
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	2,822.15	.00		1,583.81	29	5,500	3,916.19
90 OTHER MISC. REVENUE	.00	15.00	.00		11.80		0	11.80-
369 * OTHER MISCELLANEOUS REV	.00	2,837.15	.00		1,595.61	29	5,500	3,904.39
360 **MISCELLANEOUS REVENUES	.00	2,837.15	.00		1,595.61	29	5,500	3,904.39
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	1,414.33	5,536.30	291.93	3	7,492.74	68	11,000	3,507.26
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		20,403	20,403.00
381 * INTERFUND REIMBURSEMENTS	1,414.33	5,536.30	291.93	1	7,492.74	24	31,403	23,910.26
380 **NON-REVENUE RECEIPTS	1,414.33	5,536.30	291.93	1	7,492.74	24	31,403	23,910.26
DEPT 016 TOTAL	1,414.33	22,865.40	1,225.31	3	16,722.16	37	45,703	28,980.84

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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	.00	406,156.13	98,110.14	22	405,170.30	92	439,412	34,241.70
311 * PROPERTY TAXES - CURRENT	.00	406,156.13	98,110.14	22	405,170.30	92	439,412	34,241.70
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	406,156.13	98,110.14	22	405,170.30	92	439,412	34,241.70
DEPT 017 TOTAL	.00	406,156.13	98,110.14	22	405,170.30	92	439,412	34,241.70

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	.00	.00		.00		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	1,304.52	13,175.85	9,981.10	55	13,122.39	73	18,000	4,877.61
369	*	OTHER MISCELLANEOUS REV	1,304.52	13,175.85	9,981.10	55	13,122.39	73	18,000	4,877.61
360	**	MISCELLANEOUS REVENUES	1,304.52	13,175.85	9,981.10	55	13,122.39	73	18,000	4,877.61
		DEPT 020 TOTAL	1,304.52	19,675.85	9,981.10	6	19,622.39	11	177,431	157,808.61

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	.00	805.00	.00		1,080.00	72	1,500	420.00
321 *	BUSINESS LIC & PERMITS	.00	805.00	.00		1,080.00	72	1,500	420.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	5,950.00	54,810.00	7,220.00	9	55,110.00	69	80,000	24,890.00
15	CIVIL UNION LICENSES	140.00	490.00	70.00	50	395.00	282	140	255.00-
322 *	NONBUSINESS LIC & PERMITS	6,090.00	55,300.00	7,290.00	9	55,505.00	69	80,140	24,635.00
320 **	LICENSES AND PERMITS	6,090.00	56,105.00	7,290.00	9	56,585.00	69	81,640	25,055.00
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
81	IL ST BD ELECTIONS GRANT	.00	.00	71,430.38	100	71,430.38	100	71,571	140.62
334 *	STATE GRANTS	.00	.00	71,430.38	100	71,430.38	100	71,571	140.62
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	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	27,695.00	.00		22,115.00	67	33,000	10,885.00
330 **	INTERGOVERNMENTAL REV	.00	27,695.00	71,430.38	68	93,545.38	89	104,571	11,025.62
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	25,042.06	246,268.29	27,679.40	8	258,370.26	74	350,000	91,629.74
341 *	GENERAL GOVERNMENT SERVCS	25,042.06	246,268.29	27,679.40	8	258,370.26	74	350,000	91,629.74
340 **	CHARGES FOR SERVICES	25,042.06	246,268.29	27,679.40	8	258,370.26	74	350,000	91,629.74
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	6.56	82.18	70.03	20	382.80	109	350	32.80-
361 *	INTEREST EARNINGS	6.56	82.18	70.03	20	382.80	109	350	32.80-
360 **	MISCELLANEOUS REVENUES	6.56	82.18	70.03	20	382.80	109	350	32.80-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
77	FROM ELECTION GRNT FND628	.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
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
DEPT 022 TOTAL	31,138.62	330,150.47	106,469.81	20	408,883.44	76	536,561	127,677.56

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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	404,337.75	1,722,365.25	103,218.00	7	1,238,019.75	83	1,500,000	261,980.25
322	*	NONBUSINESS LIC & PERMITS	404,337.75	1,722,365.25	103,218.00	7	1,238,019.75	83	1,500,000	261,980.25
320	**	LICENSES AND PERMITS	404,337.75	1,722,365.25	103,218.00	7	1,238,019.75	83	1,500,000	261,980.25
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	62,240.00	606,384.00	71,284.00	10	586,787.00	79	740,000	153,213.00
	53	RENTAL HOUSNG SUPPORT FEE	15,428.00	156,019.50	18,601.00	9	152,941.00	76	200,000	47,059.00
341	*	GENERAL GOVERNMENT SERVCS	77,668.00	762,403.50	89,885.00	10	739,728.00	79	940,000	200,272.00
340	**	CHARGES FOR SERVICES	77,668.00	762,403.50	89,885.00	10	739,728.00	79	940,000	200,272.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	957.50	5,263.65	463.85	8	4,107.15	75	5,500	1,392.85
369	*	OTHER MISCELLANEOUS REV	957.50	5,263.65	463.85	8	4,107.15	75	5,500	1,392.85
360	**	MISCELLANEOUS REVENUES	957.50	5,263.65	463.85	8	4,107.15	75	5,500	1,392.85
		DEPT 023 TOTAL	482,963.25	2,496,532.40	193,566.85	8	1,988,354.90	81	2,452,000	463,645.10

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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	27,465.75	.00	24,843.84	63	39,200	14,356.16
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,051.75	27,465.75	.00	24,843.84	59	42,200	17,356.16
330	**	INTERGOVERNMENTAL REV	3,051.75	27,465.75	.00	24,843.84	59	42,200	17,356.16
		DEPT 025 TOTAL	3,051.75	27,465.75	.00	24,843.84	59	42,200	17,356.16

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	182,755.91	355,436.43	.00		11,484.72	2	615,000	603,515.28
11	COSTS - DELINQUENT TAXES	80.00	1,190.00	.00		1,240.00	5	24,000	22,760.00
319 *	PENALTIES ON TAXES	182,835.91	356,626.43	.00		12,724.72	2	639,000	626,275.28
310 **	LOCAL TAXES	182,835.91	356,626.43	.00		12,724.72	2	639,000	626,275.28
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	37.09	37.09	.00		.00		15,000	15,000.00
337 *	LOCAL GOVERNMENT REIMB	37.09	37.09	.00		.00		15,000	15,000.00
330 **	INTERGOVERNMENTAL REV	37.09	6,537.09	.00		6,500.00	30	21,500	15,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	33.04	84.66	1	112.49	1	9,000	8,887.51
361 *	INTEREST EARNINGS	.00	33.04	84.66	1	112.49	1	9,000	8,887.51
360 **	MISCELLANEOUS REVENUES	.00	33.04	84.66	1	112.49	1	9,000	8,887.51
	DEPT 026 TOTAL	182,873.00	363,196.56	84.66		19,337.21	3	669,500	650,162.79

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FUND 080 GENERAL CORPORATE

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
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		0	.00
27 LOC GVT RMB-UTILITIES	.00	2,680.66	985.56	21	4,185.56	87	4,800	614.44
337 * LOCAL GOVERNMENT REIMB	.00	2,680.66	985.56	21	4,185.56	87	4,800	614.44
330 **INTERGOVERNMENTAL REV	.00	2,680.66	985.56	21	4,185.56	87	4,800	614.44
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
35 INFO TECH/HUM RSOURC FEES	.00	2,205.00	.00		.00		203,810	203,810.00
341 * GENERAL GOVERNMENT SERVCS	.00	2,205.00	.00		.00		203,810	203,810.00
340 **CHARGES FOR SERVICES	.00	2,205.00	.00		.00		203,810	203,810.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	6,907.52	.00		.00		17,000	17,000.00
369 * OTHER MISCELLANEOUS REV	.00	6,907.52	.00		.00		17,000	17,000.00
360 **MISCELLANEOUS REVENUES	.00	6,907.52	.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	.00	11,793.18	985.56		4,185.56	2	244,610	240,424.44

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	111,993.94	1,104,143.76	3,105.00		930,188.78	62	1,500,000	569,811.22
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		50,000	50,000.00
341	*	GENERAL GOVERNMENT SERVCS	111,993.94	1,104,143.76	3,105.00		930,188.78	60	1,550,000	619,811.22
340	**	CHARGES FOR SERVICES	111,993.94	1,104,143.76	3,105.00		930,188.78	60	1,550,000	619,811.22
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	3,003.64	19,393.02	2,201.56	29	23,129.57	308	7,500	15,629.57-
361	*	INTEREST EARNINGS	3,003.64	19,393.02	2,201.56	29	23,129.57	308	7,500	15,629.57-
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	3,003.64	19,393.02	2,201.56	29	23,129.57	306	7,550	15,579.57-
		DEPT 030 TOTAL	114,997.58	1,130,036.78	5,306.56		959,818.35	61	1,576,050	616,231.65

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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	8,874.06	75,470.94	.00	68,419.38	67	102,108	33,688.62
335	*	STATE SHARED REVENUE	8,874.06	75,470.94	.00	68,419.38	67	102,108	33,688.62
330	**	INTERGOVERNMENTAL REV	8,874.06	75,470.94	.00	68,419.38	67	102,108	33,688.62
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	10	COURT FEES AND CHARGES	4,627.43	13,172.23	.00	30,333.29	202	15,000	15,333.29-
341	*	GENERAL GOVERNMENT SERVCS	4,627.43	13,172.23	.00	30,333.29	202	15,000	15,333.29-
340	**	CHARGES FOR SERVICES	4,627.43	13,172.23	.00	30,333.29	202	15,000	15,333.29-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	100.00		0	100.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	100.00		0	100.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	100.00		0	100.00-
		DEPT 036 TOTAL	13,501.49	88,643.17	.00	98,852.67	84	117,108	18,255.33

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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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	3,705.90	320.10	6	3,645.84	73	5,000	1,354.16
75 JUST-BULLETPROOF VEST PRG	.00	.00	.00		5,706.22		0	5,706.22-
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		8,709.26	218	4,000	4,709.26-
331 * FEDERAL GRANTS	.00	3,705.90	320.10	4	18,061.32	201	9,000	9,061.32-
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	1,909.10	164.90	7	1,878.16	75	2,500	621.84
334 * STATE GRANTS	.00	1,909.10	164.90	7	1,878.16	75	2,500	621.84
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	79,946.00	359,757.00	84,814.00	17	376,670.03	75	502,709	126,038.97
336 * LOCAL GOVERNMENT REVENUE	79,946.00	359,757.00	84,814.00	17	376,670.03	75	502,709	126,038.97
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	36,885.22	310,510.04	18,054.75	5	319,144.32	88	362,865	43,720.68
23 LOC GVT RMB-EVNT SECURITY	31,426.24	101,212.42	433.37	1	88,298.17	113	78,000	10,298.17-
29 SCHOOL RESOURCE OFFCR RMB	9,384.34	82,819.02	4,832.94	4	90,136.62	79	114,302	24,165.38
337 * LOCAL GOVERNMENT REIMB	77,695.80	494,541.48	23,321.06	4	497,579.11	90	555,167	57,587.89
330 **INTERGOVERNMENTAL REV	157,641.80	866,413.48	108,620.06	10	900,688.62	84	1,075,876	175,187.38
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	980.77	11,774.66	.00		10,803.03	68	16,000	5,196.97
37 SHERIFF FEES	11,651.50	139,121.33	40,789.50	22	167,530.86	91	185,000	17,469.14
54 COURT FEES-SHF VEHICL MNT	177.50	1,788.50	.00		2,232.50	101	2,200	32.50-
58 SEX OFFENDER REGISTRN FEE	.00	.00	772.00		4,410.00		0	4,410.00-
60 SHF FAIL-TO-APPEAR WARRNT	560.00	7,551.18	288.00	3	8,294.00	83	10,000	1,706.00
341 * GENERAL GOVERNMENT SERVCS	13,369.77	160,235.67	41,849.50	20	193,270.39	91	213,200	19,929.61
340 **CHARGES FOR SERVICES	13,369.77	160,235.67	41,849.50	20	193,270.39	91	213,200	19,929.61
350 FINES AND FORFEITURES								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	2,797.00	24,023.53	.00		20,567.38	69	30,000	9,432.62

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	2,797.00	24,023.53	.00		20,567.38	69	30,000	9,432.62
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	7,847.57	.00		836.00	84	1,000	164.00
352 * FORFEITURES	.00	7,847.57	.00		836.00	84	1,000	164.00
350 **FINES AND FORFEITURES	2,797.00	31,871.10	.00		21,403.38	69	31,000	9,596.62
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								
42 WORKER'S COMP. REIMB.	3,131.60	3,131.60	.00		365.42		0	365.42-
90 OTHER MISC. REVENUE	1,106.18	28,659.56	1,010.97	10	13,351.95	134	10,000	3,351.95-
369 * OTHER MISCELLANEOUS REV	4,237.78	31,791.16	1,010.97	10	13,717.37	137	10,000	3,717.37-
360 **MISCELLANEOUS REVENUES	4,237.78	32,226.16	1,010.97	10	16,917.37	169	10,000	6,917.37-
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	178,046.35	1,090,746.41	151,480.53	8	1,132,279.76	59	1,917,815	785,535.24

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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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	25,850.00	.00		.00		33,723	33,723.00
331 * FEDERAL GRANTS	2,350.00	25,850.00	.00		.00		33,723	33,723.00
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	23,250.00	7,750.00	25	23,250.00	75	31,000	7,750.00
334 * STATE GRANTS	.00	23,250.00	7,750.00	25	23,250.00	75	31,000	7,750.00
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	14,695.01	130,423.53	.00		118,155.68	67	176,338	58,182.32
335 * STATE SHARED REVENUE	14,695.01	130,423.53	.00		118,155.68	67	176,338	58,182.32
330 **INTERGOVERNMENTAL REV	17,045.01	179,523.53	7,750.00	3	141,405.68	59	241,061	99,655.32
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	6,744.84	64,279.55	120.00		49,042.34	58	85,000	35,957.66
341 * GENERAL GOVERNMENT SERVCS	6,744.84	64,279.55	120.00		49,042.34	58	85,000	35,957.66
340 **CHARGES FOR SERVICES	6,744.84	64,279.55	120.00		49,042.34	58	85,000	35,957.66
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	53,826.88	571,182.80	.00		409,647.44	71	575,000	165,352.56
15 FEES ON TRAFFIC FINES	1,805.00	16,100.34	.00		12,952.03	65	20,000	7,047.97
351 * FINES	55,631.88	587,283.14	.00		422,599.47	71	595,000	172,400.53
350 **FINES AND FORFEITURES	55,631.88	587,283.14	.00		422,599.47	71	595,000	172,400.53
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	145.51	.00		80.00		0	80.00-
369 * OTHER MISCELLANEOUS REV	.00	145.51	.00		80.00		0	80.00-
360 **MISCELLANEOUS REVENUES	.00	145.51	.00		80.00		0	80.00-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
DEPT 041 TOTAL	79,421.73	831,231.73	7,870.00	1	613,127.49	66	930,061	316,933.51

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
42	IL DP PUB HLTH-GEN RV GRT	.00	4,477.00	.00		4,412.00	92	4,800	388.00
334 *	STATE GRANTS	.00	4,477.00	.00		4,412.00	92	4,800	388.00
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330 **	INTERGOVERNMENTAL REV	.00	10,977.00	.00		10,912.00	97	11,300	388.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
41	CORONER STATUTORY FEES	3,816.13	40,462.88	5,271.00	11	44,352.66	91	49,000	4,647.34
42	REIMB OF CORONER COSTS	6,263.00	45,880.03	1,863.75	4	34,295.58	69	50,000	15,704.42
341 *	GENERAL GOVERNMENT SERVCS	10,079.13	86,342.91	7,134.75	7	78,648.24	79	99,000	20,351.76
340 **	CHARGES FOR SERVICES	10,079.13	86,342.91	7,134.75	7	78,648.24	79	99,000	20,351.76
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
60	PRIVATE GRANTS	.00	.00	.00		13,505.93	100	13,505	.93-
363 *	GIFTS AND DONATIONS	.00	.00	.00		13,505.93	100	13,505	.93-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		232.19		0	232.19-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		232.19		0	232.19-
360 **	MISCELLANEOUS REVENUES	.00	.00	.00		13,738.12	102	13,505	233.12-
	DEPT 042 TOTAL	10,079.13	97,319.91	7,134.75	6	103,298.36	83	123,805	20,506.64

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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	55,110.53	.00	54,580.33	105	52,000	2,580.33-
	99	DOT-HAZRD MATLS TRNG/PLAN	1,477.64	3,214.77	.00	6,750.72	61	11,000	4,249.28
331	*	FEDERAL GRANTS	1,477.64	58,325.30	.00	61,331.05	97	63,000	1,668.95
330	**	INTERGOVERNMENTAL REV	1,477.64	58,325.30	.00	61,331.05	97	63,000	1,668.95
		DEPT 043 TOTAL	1,477.64	58,325.30	.00	61,331.05	97	63,000	1,668.95

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FUND 080 GENERAL CORPORATE

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	16.00		0	16.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	16.00		0	16.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	16.00		0	16.00-
DEPT 049 TOTAL	.00	.00	.00	16.00		0	16.00-

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	1,113.09	10,669.20	.00		5,818.73	29	20,000	14,181.27
	74	USDA-NAT SCHOOL BREAKFAST	594.92	5,872.17	656.98	6	3,051.64	28	11,000	7,948.36
331	*	FEDERAL GRANTS	1,708.01	16,541.37	656.98	2	8,870.37	29	31,000	22,129.63
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	168.90	437.23	84.43	21	163.67	41	400	236.33
334	*	STATE GRANTS	168.90	437.23	84.43	21	163.67	41	400	236.33
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	1,165,905.29	.00		865,630.06	87	993,724	128,093.94
335	*	STATE SHARED REVENUE	.00	1,165,905.29	.00		865,630.06	87	993,724	128,093.94
330	**	INTERGOVERNMENTAL REV	1,876.91	1,182,883.89	741.41		874,664.10	85	1,025,124	150,459.90
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	1,876.91	1,182,883.89	741.41		874,664.10	70	1,255,449	380,784.90

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT 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	.00	649,011.40	.00	488,745.55	90	543,198	54,452.45
335	*	STATE SHARED REVENUE	.00	649,011.40	.00	488,745.55	90	543,198	54,452.45
330	**	INTERGOVERNMENTAL REV	.00	649,011.40	.00	488,745.55	90	543,198	54,452.45
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	219.00	49.80	189.80		0	189.80-
369	*	OTHER MISCELLANEOUS REV	.00	219.00	49.80	189.80		0	189.80-
360	**	MISCELLANEOUS REVENUES	.00	219.00	49.80	189.80		0	189.80-
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	.00	649,230.40	49.80	488,935.35	77	636,373	147,437.65

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	17,226.89	8,015.11	6	15,996.59	11	139,109	123,112.41
341	*	GENERAL GOVERNMENT SERVCS	.00	17,226.89	8,015.11	6	15,996.59	11	139,109	123,112.41
340	**	CHARGES FOR SERVICES	.00	17,226.89	8,015.11	6	15,996.59	11	139,109	123,112.41
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	26,603.45	440,189.97	9,867.56	1	488,784.31	61	799,431	310,646.69
362	*	RENTS AND ROYALTIES	26,603.45	440,189.97	9,867.56	1	488,784.31	61	799,431	310,646.69
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,969.10	21,392.00	2,202.15	8	15,985.71	61	26,000	10,014.29
	90	OTHER MISC. REVENUE	158.33	650.40	12.00	1	3,589.80	239	1,500	2,089.80-
369	*	OTHER MISCELLANEOUS REV	2,127.43	22,042.40	2,214.15	8	19,575.51	71	27,500	7,924.49
360	**	MISCELLANEOUS REVENUES	28,730.88	462,232.37	12,081.71	1	508,359.82	61	826,931	318,571.18
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	102,299.38	509,615.62	216,171.71	27	533,056.13	67	800,000	266,943.87
371	*	INTERFUND TRANSFERS	102,299.38	509,615.62	216,171.71	27	533,056.13	67	800,000	266,943.87
370	**	INTERFUND TRANSFERS	102,299.38	509,615.62	216,171.71	27	533,056.13	67	800,000	266,943.87
		DEPT 071 TOTAL	131,030.26	989,074.88	236,268.53	13	1,057,412.54	60	1,766,040	708,627.46

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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	.00	10,670,541.72	2,676,727.41		2211,054,212.13	93	11,950,377	896,164.87
311	*	PROPERTY TAXES - CURRENT	.00	10,670,541.72	2,676,727.41		2211,054,212.13	93	11,950,377	896,164.87
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	2,510.91	17,189.00	2,690.53	13	24,498.27	117	21,000	3,498.27-
	13	COUNTY AUTO RENTAL TAX	3,569.16	21,493.59	3,690.68	12	21,423.24	67	32,000	10,576.76
318	*	OTHER LOCAL TAXES	6,080.07	38,682.59	6,381.21	12	45,921.51	87	53,000	7,078.49
310	**	LOCAL TAXES	6,080.07	10,709,224.31	2,683,108.62		2211,100,133.64	92	12,025,877	925,743.36
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	133,064.51	736,360.72	267,405.60	38	941,684.70	135	695,943	245,741.70-
	40	1% SALES TAX (UNINCORP.)	90,025.59	716,017.22	115,653.00	10	805,140.23	68	1,187,730	382,589.77
	41	1/4% SALES TAX (ALL CNTY)	462,344.98	3,780,503.61	477,652.99	8	3,743,501.07	64	5,865,000	2,121,498.93
	43	USE TAX	75,444.31	596,578.46	.00		604,227.40	66	919,800	315,572.60
	80	INCOME TAX	307,665.58	2,438,567.56	.00		2,388,492.11	76	3,140,000	751,507.89
	91	VIDEO GAMING	11,335.71	52,001.11	6,217.27	9	60,946.59	87	70,000	9,053.41
335	*	STATE SHARED REVENUE	1,079,880.68	8,320,028.68	866,928.86	7	8,543,992.10	72	11,878,473	3,334,480.90
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	92,878.00	.00		15,853.00	100	15,853	.00
	16	VILLAGE OF MAHOMET	50,104.92	174,649.88	.00		103,446.39	52	200,000	96,553.61
336	*	LOCAL GOVERNMENT REVENUE	50,104.92	267,527.88	.00		119,299.39	55	215,853	96,553.61

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	1,129,985.60	8,587,556.56	866,928.86	7	8,663,291.49	72	12,094,326	3,431,034.51
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	20,400.00	30,980.00	.00		4,120.00	13	31,000	26,880.00
341	*	GENERAL GOVERNMENT SERVCS	20,400.00	30,980.00	.00		4,120.00	13	31,000	26,880.00
340	**	CHARGES FOR SERVICES	20,400.00	30,980.00	.00		4,120.00	13	31,000	26,880.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7,881.85	33,050.79	11,662.07	47	19,210.20	77	25,000	5,789.80
361	*	INTEREST EARNINGS	7,881.85	33,050.79	11,662.07	47	19,210.20	77	25,000	5,789.80
360	**	MISCELLANEOUS REVENUES	7,881.85	33,050.79	11,662.07	47	19,210.20	77	25,000	5,789.80
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	1,164,347.52	19,360,811.66	3,561,699.55	15	19,786,755.33	81	24,339,307	4,552,551.67

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
40 ZONING USE PERMITS	7,521.00	35,957.00	4,468.00	7	39,906.00	59	67,445	27,539.00
322 * NONBUSINESS LIC & PERMITS	7,521.00	35,957.00	4,468.00	7	39,906.00	59	67,445	27,539.00
320 **LICENSES AND PERMITS	7,521.00	35,957.00	4,468.00	7	39,906.00	59	67,445	27,539.00
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
24 IL HOUSING DEV AUTH GRANT	.00	.00	.00		.00		12,087	12,087.00
28 IL EMRG MGMT AGCY-ST GRNT	.00	.00	.00		.00		26,648	26,648.00
334 * STATE GRANTS	.00	.00	.00		.00		38,735	38,735.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		38,735	38,735.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
30 ZONING & SUBDIVISION FEE	16,020.00	45,463.00	200.00	2	10,885.00	117	9,281	1,604.00-
341 * GENERAL GOVERNMENT SERVCS	16,020.00	45,463.00	200.00	2	10,885.00	117	9,281	1,604.00-
340 **CHARGES FOR SERVICES	16,020.00	45,463.00	200.00	2	10,885.00	117	9,281	1,604.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	64.00	.00		1,078.00		0	1,078.00-
369 * OTHER MISCELLANEOUS REV	.00	64.00	.00		1,078.00		0	1,078.00-
360 **MISCELLANEOUS REVENUES	.00	64.00	.00		1,078.00		0	1,078.00-
DEPT 077 TOTAL	23,541.00	81,484.00	4,668.00	4	51,869.00	45	115,461	63,592.00

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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	5,000.00	500.00	3	18,000.00	100	18,000	.00
363	*	GIFTS AND DONATIONS	.00	5,000.00	500.00	3	18,000.00	100	18,000	.00
360	**	MISCELLANEOUS REVENUES	.00	5,000.00	500.00	3	18,000.00	100	18,000	.00
		DEPT 127 TOTAL	.00	5,000.00	500.00	3	18,000.00	100	18,000	.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	.00	8,731.80	.00	9,327.78	51	18,245	8,917.22
331	*	FEDERAL GRANTS	.00	8,731.80	.00	9,327.78	51	18,245	8,917.22
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	4,498.20	.00	4,805.22	40	12,163	7,357.78
334	*	STATE GRANTS	.00	4,498.20	.00	4,805.22	40	12,163	7,357.78
330	**	INTERGOVERNMENTAL REV	.00	13,230.00	.00	14,133.00	46	30,408	16,275.00
		DEPT 130 TOTAL	.00	13,230.00	.00	14,133.00	46	30,408	16,275.00

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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	4,790.10	13,386.10	1,964.20	16	9,936.85	83	12,000	2,063.15
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,325	17,325.00
335 *		STATE SHARED REVENUE	4,790.10	13,386.10	1,964.20	7	9,936.85	34	29,325	19,388.15
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		2,300	2,300.00
	28	JAIL BOOKING-IN FEES	5,888.16	46,151.18	5,533.78	9	45,026.00	70	64,000	18,974.00
337 *		LOCAL GOVERNMENT REIMB	5,888.16	46,151.18	5,533.78	8	45,026.00	68	66,300	21,274.00
330 **		INTERGOVERNMENTAL REV	10,678.26	59,537.28	7,497.98	7	54,962.85	51	107,125	52,162.15
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	20,771.00	97,060.00	6,263.00	8	119,406.00	159	75,000	44,406.00-
	19	COURT SECURITY FEE	18,966.77	185,940.02	900.00		149,661.47	60	250,000	100,338.53
	28	WORK RELEASE FEES	.00	244.00	.00		623.00	35	1,800	1,177.00
	29	BOND FEES	6,874.00	63,842.00	840.00	1	55,917.00	56	100,000	44,083.00
	64	INTERSTATE PROBTN TFR FEE	.00	.00	.00		.00		0	.00
341 *		GENERAL GOVERNMENT SERVCS	46,611.77	347,086.02	8,003.00	2	325,607.47	76	426,800	101,192.53
340 **		CHARGES FOR SERVICES	46,611.77	347,086.02	8,003.00	2	325,607.47	76	426,800	101,192.53
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	8,155.75	.00		.00		2,500	2,500.00
	71	SOCIAL SECURITY INCENTIVE	1,000.00	13,200.00	3,000.00	13	15,200.00	63	24,000	8,800.00
	90	OTHER MISC. REVENUE	1,394.90	2,800.12	364.95	24	1,329.26	89	1,500	170.74
369 *		OTHER MISCELLANEOUS REV	2,394.90	24,155.87	3,364.95	12	16,529.26	59	28,000	11,470.74
360 **		MISCELLANEOUS REVENUES	2,394.90	24,155.87	3,364.95	12	16,529.26	59	28,000	11,470.74
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		87,170	87,170.00

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
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,100	24,100.00
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	59,684.93	430,779.17	18,865.93	3	397,099.58	59	673,195	276,095.42

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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	.00	168,378.90	9,132.57	5	141,422.63	75	189,178	47,755.37
331	*	FEDERAL GRANTS	.00	168,378.90	9,132.57	5	141,422.63	75	189,178	47,755.37
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	86,740.64	4,704.66	5	72,854.10	75	97,456	24,601.90
334	*	STATE GRANTS	.00	86,740.64	4,704.66	5	72,854.10	75	97,456	24,601.90
330	**	INTERGOVERNMENTAL REV	.00	255,119.54	13,837.23	5	214,276.73	75	286,634	72,357.27
		DEPT 141 TOTAL	.00	255,119.54	13,837.23	5	214,276.73	75	286,634	72,357.27
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		FUND 080 TOTAL	2,515,170.53	30,389,074.67	4,470,771.60	10	32,927,797.74	77	43,040,056	10,112,258.26

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	60,935.00	.00	.00		107,219	107,219.00
18	ADLT DAYCARE-VA CLIENTS	.00	19,025.00	.00	.00		12,000	12,000.00
19	NH CARE-HOSPICE PATIENTS	.00	246,023.84	.00	64,727.89	69	93,611	28,883.11
20	ADLT DAYCARE-PRIV CLIENTS	.00	16,473.00	.00	2,250.00	25	9,000	6,750.00
21	ADLT DAYCARE-IDOA CLIENTS	.00	30,592.34	.00	7,260.04	30	24,000	16,739.96
22	NH CARE-PRIV PAY PATIENTS	.00	1,665,061.24	.00	463,236.69	73	630,444	167,207.31
23	NH CARE-MEDICAID PATIENTS	.00	2,440,640.34	.00	1,670,946.12	121	1,376,226	294,720.12-
26	NH CARE-MEDICARE/A PATNTS	.00	531,684.86	.00	168,007.33	52	321,424	153,416.67
27	NH CARE-MEDICARE/B PATNTS	.00	76,864.65	.00	98,595.77	178	55,500	43,095.77-
29	NH CARE-PRIV INSUR PATNTS	.00	227,835.26	.00	105,764.28	82	128,556	22,791.72
33	NURS HOME BEAUTY SHOP REV	.00	10,150.10	.00	988.00		0	988.00-
34	MEDICAL SUPPLIES REVENUE	.00	9,789.56	.00	2,699.43	31	8,670	5,970.57
35	PATIENT TRANSPORTATN CHGS	.00	6,013.39	.00	1,849.06		0	1,849.06-
345 *	HEALTH SERVICES CHARGES	.00	5,341,088.58	.00	2,586,324.61	93	2,766,650	180,325.39
340 **	CHARGES FOR SERVICES	.00	5,341,088.58	.00	2,586,324.61	93	2,766,650	180,325.39
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	115.15	565.55	5,150.27	15,434.03		0	15,434.03-
361 *	INTEREST EARNINGS	115.15	565.55	5,150.27	15,434.03		0	15,434.03-
363	GIFTS AND DONATIONS							
50	RESTRICTED DONATIONS	93.46	577.18	.00	125.05		0	125.05-
363 *	GIFTS AND DONATIONS	93.46	577.18	.00	125.05		0	125.05-
369	OTHER MISCELLANEOUS REV							
20	NURS HOME MEAL TICKETS	15.00	492.50	.00	351.00		0	351.00-
90	OTHER MISC. REVENUE	20.00	666.41	.00	18,025.56		0	18,025.56-
369 *	OTHER MISCELLANEOUS REV	35.00	1,158.91	.00	18,376.56		0	18,376.56-

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	243.61	2,301.64	5,150.27		33,935.64		0	33,935.64-
DEPT 410 TOTAL	243.61	5,343,390.22	5,150.27		2,620,260.25	95	2,766,650	146,389.75
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	243.61	5,343,390.22	5,150.27		11,499,417.41	73	15,703,970	4,204,552.59

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	.00	2,401,207.72	582,183.16	22	2,404,270.31	93	2,599,166	194,895.69
311 * PROPERTY TAXES - CURRENT	.00	2,401,207.72	582,183.16	22	2,404,270.31	93	2,599,166	194,895.69
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	.00	2,401,207.72	582,183.16	22	2,404,270.31	93	2,599,166	194,895.69
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		274,632.92		0	274,632.92-
335 * STATE SHARED REVENUE	.00	.00	.00		274,632.92		0	274,632.92-
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
21 LOCAL GOVT REIMBURSEMENT	.00	2,512.07	.00		1,522.83		0	1,522.83-
337 * LOCAL GOVERNMENT REIMB	.00	2,512.07	.00		1,522.83	15	10,000	8,477.17
330 **INTERGOVERNMENTAL REV	.00	2,512.07	.00		276,155.75	762	10,000	266,155.75-
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	3,855.37	42,413.14	3,091.63	5	45,573.49	76	60,000	14,426.51
71 MATERIAL & EQP USE-CO MFT	.00	124,801.31	52,976.58	24	191,378.41	85	225,000	33,621.59
80 ENGINEERING FEE-TWP,VILL	5,370.70	21,679.82	15,178.93	76	20,728.93	104	20,000	728.93-
82 ENGINEERING FEE-CO MFT	39,026.01	49,797.93	.00		50,000.00	100	50,000	.00
83 ENGINEERING FEE-TWP MFT	.00	138.63-	.00		.00		95,000	95,000.00
343 * HIGHWAYS & BRIDGES SERVCS	48,252.08	238,553.57	71,247.14	16	307,680.83	68	450,000	142,319.17
340 **CHARGES FOR SERVICES	48,252.08	238,553.57	71,247.14	16	307,680.83	68	450,000	142,319.17
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,786.32	31,718.65	10,652.01	107	22,745.92	227	10,000	12,745.92-
361 * INTEREST EARNINGS	4,786.32	31,718.65	10,652.01	107	22,745.92	227	10,000	12,745.92-

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								
	10	SALE OF FIXED ASSETS	.00	2,000.00	.00		.00		30,000	30,000.00
364	*	OTHR FINANCING SOURCES-FA	.00	2,000.00	.00		.00		30,000	30,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	453.60	1,223.23	845.50		6,773.48		0	6,773.48-
369	*	OTHER MISCELLANEOUS REV	453.60	1,223.23	845.50		6,773.48		0	6,773.48-
360	**	MISCELLANEOUS REVENUES	5,239.92	34,941.88	11,497.51	29	29,519.40	74	40,000	10,480.60
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	53,492.00	2,677,215.24	664,927.81	21	3,017,626.29	96	3,141,166	123,539.71

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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	53,492.00	2,777,215.24	664,927.81	20	3,017,626.29	93	3,245,166	227,539.71

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	90.00	1,202,231.43	291,552.11	22	1,204,037.06	93	1,301,649	97,611.94
311 * PROPERTY TAXES - CURRENT	90.00	1,202,231.43	291,552.11	22	1,204,037.06	93	1,301,649	97,611.94
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	90.00	1,202,231.43	291,552.11	22	1,204,037.06	93	1,301,649	97,611.94
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,476.17	33,853.38	16,475.94	82	32,783.97	164	20,000	12,783.97-
361 * INTEREST EARNINGS	4,476.17	33,853.38	16,475.94	82	32,783.97	164	20,000	12,783.97-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	7,130.88	.00		11,163.52		0	11,163.52-
369 * OTHER MISCELLANEOUS REV	.00	7,130.88	.00		11,163.52		0	11,163.52-
360 **MISCELLANEOUS REVENUES	4,476.17	40,984.26	16,475.94	82	43,947.49	220	20,000	23,947.49-
DEPT 060 TOTAL	4,566.17	1,243,215.69	308,028.05	23	1,247,984.55	94	1,321,649	73,664.45
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FUND 084 TOTAL	4,566.17	1,243,215.69	308,028.05	23	1,247,984.55	94	1,321,649	73,664.45

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	161,200.16	1,827,286.08	833,696.12	35	1,560,219.17	65	2,413,000	852,780.83
	70	STATE SALARY REIMBURSMENT	.00	73,619.50	.00		.00		75,460	75,460.00
335	*	STATE SHARED REVENUE	161,200.16	1,900,905.58	833,696.12	34	1,560,219.17	63	2,488,460	928,240.83
330	**	INTERGOVERNMENTAL REV	161,200.16	1,900,905.58	833,696.12	34	1,560,219.17	63	2,488,460	928,240.83
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6,205.78	45,623.67	35,901.40	239	74,340.54	496	15,000	59,340.54-
361	*	INTEREST EARNINGS	6,205.78	45,623.67	35,901.40	239	74,340.54	496	15,000	59,340.54-
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	6,205.78	45,805.92	35,901.40	236	74,340.54	489	15,200	59,140.54-
		DEPT 060 TOTAL	167,405.94	1,946,711.50	869,597.52	35	1,634,559.71	65	2,503,660	869,100.29
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	167,405.94	1,946,711.50	869,597.52	35	1,634,559.71	65	2,503,660	869,100.29

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	143,265.33	1,534,451.65	747,546.05	1,394,955.81		0	1,394,955.81-
335 * STATE SHARED REVENUE	143,265.33	1,534,451.65	747,546.05	1,394,955.81		0	1,394,955.81-
330 **INTERGOVERNMENTAL REV	143,265.33	1,534,451.65	747,546.05	1,394,955.81		0	1,394,955.81-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	694.97	13,671.13	7,289.23	14,259.06		0	14,259.06-
361 * INTEREST EARNINGS	694.97	13,671.13	7,289.23	14,259.06		0	14,259.06-
360 **MISCELLANEOUS REVENUES	694.97	13,671.13	7,289.23	14,259.06		0	14,259.06-
DEPT 060 TOTAL	143,960.30	1,548,122.78	754,835.28	1,409,214.87		0	1,409,214.87-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	143,960.30	1,548,122.78	754,835.28	1,409,214.87		0	1,409,214.87-

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	267.77	2,151.33	309.37	798.36		0	798.36-
361 * INTEREST EARNINGS	267.77	2,151.33	309.37	798.36		0	798.36-
360 **MISCELLANEOUS REVENUES	267.77	2,151.33	309.37	798.36		0	798.36-
DEPT 060 TOTAL	267.77	2,151.33	309.37	798.36		0	798.36-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	267.77	2,151.33	309.37	798.36		0	798.36-

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	.00	2,615,659.40	586,811.20	22	2,423,383.01	92	2,621,369	197,985.99
311	*	PROPERTY TAXES - CURRENT	.00	2,615,659.40	586,811.20	22	2,423,383.01	92	2,621,369	197,985.99
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	2,615,659.40	586,811.20	22	2,423,383.01	92	2,621,369	197,985.99
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	1,848.81	9,311.67	1,835.99	23	5,116.69	64	8,000	2,883.31
361	*	INTEREST EARNINGS	1,848.81	9,311.67	1,835.99	23	5,116.69	64	8,000	2,883.31
360	**	MISCELLANEOUS REVENUES	1,848.81	9,311.67	1,835.99	23	5,116.69	64	8,000	2,883.31
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	102,705.14	1,105,290.69	85,053.53	8	536,754.59	51	1,045,657	508,902.41
381	*	INTERFUND REIMBURSEMENTS	102,705.14	1,105,290.69	85,053.53	8	536,754.59	51	1,045,657	508,902.41
380	**	NON-REVENUE RECEIPTS	102,705.14	1,105,290.69	85,053.53	8	536,754.59	51	1,045,657	508,902.41
		DEPT 073 TOTAL	104,553.95	3,854,261.76	673,700.72	18	3,074,349.23	81	3,799,026	724,676.77
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	104,553.95	3,854,261.76	673,700.72	18	3,074,349.23	81	3,799,026	724,676.77

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
31 CURR PROP TX-PUB HLTH/C-U	.00	638,223.72	155,725.47	22	643,107.12	92	696,231	53,123.88
311 * PROPERTY TAXES - CURRENT	.00	638,223.72	155,725.47	22	643,107.12	92	696,231	53,123.88
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	.00	638,223.72	155,725.47	22	643,107.12	92	696,231	53,123.88
DEPT 018 TOTAL	.00	638,223.72	155,725.47	22	643,107.12	92	696,231	53,123.88

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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	.00	502,276.13	121,021.41	22	499,788.05	93	539,302	39,513.95
311 *	PROPERTY TAXES - CURRENT	.00	502,276.13	121,021.41	22	499,788.05	93	539,302	39,513.95
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	.00	502,276.13	121,021.41	22	499,788.05	93	539,302	39,513.95
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	4,475.00	110,156.25	2,375.00	2	107,625.00	86	124,783	17,158.00
321 *	BUSINESS LIC & PERMITS	4,475.00	110,156.25	2,375.00	2	107,625.00	86	124,783	17,158.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	2,800.00	11,800.00	2,200.00	16	9,008.00	67	13,432	4,424.00
51	WELL WATER PERMITS	2,642.00	13,017.00	3,980.00	56	9,860.00	138	7,149	2,711.00-
322 *	NONBUSINESS LIC & PERMITS	5,442.00	24,817.00	6,180.00	30	18,868.00	92	20,581	1,713.00
320 **	LICENSES AND PERMITS	9,917.00	134,973.25	8,555.00	6	126,493.00	87	145,364	18,871.00
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	.00	900.00	625.00	31	937.50	47	2,000	1,062.50
93	HHS-PUB HTH EMERG PREPARE	.00	26,997.34	3,935.27	6	41,835.33	66	63,808	21,972.67
331 *	FEDERAL GRANTS	.00	27,897.34	4,560.27	7	42,772.83	62	69,348	26,575.17
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	131,858.00	28,309.00	18	177,246.00	112	157,684	19,562.00-
44	IDPH-VECTOR CONTROL GRANT	.00	5,003.08	.00		.00		17,912	17,912.00
45	IDPH-INDOOR TANNING GRANT	.00	500.00	.00		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	.00	137,361.08	28,309.00	14	177,446.00	86	205,780	28,334.00
336	LOCAL GOVERNMENT REVENUE								
31	CHAMP CNTY PUBLIC HLTH BD	.00	.00	.00		27,439.45		0	27,439.45-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		27,439.45		0	27,439.45-
330	**	INTERGOVERNMENTAL REV	.00	165,258.42	32,869.27	12	247,658.28	90	275,128	27,469.72
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,036.51	6,470.38	3,511.99	82	7,287.59	169	4,300	2,987.59-
361	*	INTEREST EARNINGS	1,036.51	6,470.38	3,511.99	82	7,287.59	169	4,300	2,987.59-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,867.00	396.00	10	592.00	14	4,120	3,528.00
369	*	OTHER MISCELLANEOUS REV	.00	1,867.00	396.00	10	592.00	14	4,120	3,528.00
360	**	MISCELLANEOUS REVENUES	1,036.51	8,337.38	3,907.99	46	7,879.59	94	8,420	540.41
		DEPT 049 TOTAL	10,953.51	810,845.18	166,353.67	17	881,818.92	91	968,214	86,395.08
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	10,953.51	1,449,068.90	322,079.14	19	1,524,926.04	92	1,664,445	139,518.96

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	.00	4,485,558.30	1,088,467.78	22	4,495,098.75	93	4,859,490	364,391.25
311 *	PROPERTY TAXES - CURRENT	.00	4,485,558.30	1,088,467.78	22	4,495,098.75	93	4,859,490	364,391.25
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	.00	4,485,558.30	1,088,467.78	22	4,495,098.75	92	4,866,990	371,891.25
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	28,210.00	282,100.00	.00		281,290.00	83	337,555	56,265.00
336 *	LOCAL GOVERNMENT REVENUE	28,210.00	282,100.00	.00		281,290.00	83	337,555	56,265.00
330 **	INTERGOVERNMENTAL REV	28,210.00	282,100.00	.00		281,290.00	83	337,555	56,265.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	4,537.46	24,369.19	11,852.30	47	28,347.46	113	25,000	3,347.46-
361 *	INTEREST EARNINGS	4,537.46	24,369.19	11,852.30	47	28,347.46	113	25,000	3,347.46-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	21,612.73	.00		4,706.00	24	20,000	15,294.00
12	DISABILITY EXPO DONATIONS	.00	.00	.00		13,925.00		0	13,925.00-
363 *	GIFTS AND DONATIONS	.00	21,612.73	.00		18,631.00	93	20,000	1,369.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	16,683.00	.00		129,028.11	645	20,000	109,028.11-

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		129,028.11	645	20,000	109,028.11-
360 **MISCELLANEOUS REVENUES	4,537.46	62,664.92	11,852.30	18	176,006.57	271	65,000	111,006.57-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
54 FROM DEV DIS BOARD 108	.00	.00	100,000.00		100,000.00		0	100,000.00-
371 * INTERFUND TRANSFERS	.00	.00	100,000.00		100,000.00		0	100,000.00-
370 **INTERFUND TRANSFERS	.00	.00	100,000.00		100,000.00		0	100,000.00-
DEPT 053 TOTAL	32,747.46	4,830,323.22	1,200,320.08	23	5,052,395.32	96	5,269,545	217,149.68
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FUND 090 TOTAL	32,747.46	4,830,323.22	1,200,320.08	23	5,052,395.32	96	5,269,545	217,149.68

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	25,424.00	218,974.00	22,741.00	8	225,042.00	83	270,000	44,958.00
322	*	NONBUSINESS LIC & PERMITS	25,424.00	218,974.00	22,741.00	8	225,042.00	83	270,000	44,958.00
320	**	LICENSES AND PERMITS	25,424.00	218,974.00	22,741.00	8	225,042.00	83	270,000	44,958.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	377.44	2,590.92	1,855.70	93	3,922.99	196	2,000	1,922.99-
361	*	INTEREST EARNINGS	377.44	2,590.92	1,855.70	93	3,922.99	196	2,000	1,922.99-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	50.00	800.00		1,003.00		0	1,003.00-
363	*	GIFTS AND DONATIONS	.00	50.00	800.00		1,003.00		0	1,003.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	241.30	.00		25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	.00	241.30	.00		25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	377.44	2,882.22	2,655.70	133	4,950.99	248	2,000	2,950.99-
		DEPT 047 TOTAL	25,801.44	221,856.22	25,396.70	9	229,992.99	85	272,000	42,007.01

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	9,851.97	98,494.69	.00		59,111.78	50	119,405	60,293.22
	02	URBANA CITY	.00	.00	.00		3,334.38		0	3,334.38-
336	*	LOCAL GOVERNMENT REVENUE	9,851.97	98,494.69	.00		62,446.16	52	119,405	56,958.84
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	10,373.27	.00		11,706.54	97	12,015	308.46
337	*	LOCAL GOVERNMENT REIMB	.00	10,373.27	.00		11,706.54	97	12,015	308.46
330	**	INTERGOVERNMENTAL REV	9,851.97	108,867.96	.00		74,152.70	56	131,420	57,267.30
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	1,100.00	10,234.84	1,600.00	17	12,006.43	126	9,500	2,506.43-
351	*	FINES	1,100.00	10,234.84	1,600.00	17	12,006.43	126	9,500	2,506.43-
350	**	FINES AND FORFEITURES	1,100.00	10,234.84	1,600.00	17	12,006.43	126	9,500	2,506.43-
		DEPT 247 TOTAL	10,951.97	119,102.80	1,600.00	1	86,159.13	61	140,920	54,760.87

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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	6,422.04	64,204.09	.00		38,532.18	50	77,758	39,225.82
02 URBANA CITY	3,153.39	31,397.53	3,684.38	10	29,092.49	76	38,270	9,177.51
03 VILLAGE OF RANTOUL	.00	12,006.31	.00		12,293.95	102	12,005	288.95-
14 VILLAGE OF SAVOY	.00	8,077.19	.00		8,176.65	99	8,238	61.35
24 VILLAGE OF FISHER	.00	1,745.14	.00		1,786.95	100	1,782	4.95-
26 VILLAGE OF TOLONO	.00	.00	.00		.00		3,197	3,197.00
336 * LOCAL GOVERNMENT REVENUE	9,575.43	117,430.26	3,684.38	3	89,882.22	64	141,250	51,367.78
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	12,859.99	.00		11,008.60	99	11,122	113.40
337 * LOCAL GOVERNMENT REIMB	.00	12,859.99	.00		11,008.60	99	11,122	113.40
330 **INTERGOVERNMENTAL REV	9,575.43	130,290.25	3,684.38	2	100,890.82	66	152,372	51,481.18
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	380.00	3,610.00	780.00	39	4,889.00	244	2,000	2,889.00-
02 ANIM IMPOUND FEES-URBANA	310.00	4,445.00	505.00	10	4,270.00	85	5,000	730.00
03 ANIM IMPOUND FEES-CHAMPGN	775.00	8,570.00	1,105.00	10	11,430.00	104	11,000	430.00-
04 ANIM SERVICES COST REIMB	926.00	14,016.00	1,274.00	10	14,034.00	108	13,000	1,034.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	244.00	147.00		147.00		0	147.00-
06 ANIM IMPOUND FEE-VILLAGES	327.00	3,098.00	525.00	12	1,757.00	39	4,500	2,743.00
08 ANIM IMPOUND FEES-SAVOY	.00	290.00	.00		99.00	20	500	401.00
09 ANIM IMPOUND FEES-TOLONO	.00	442.00	.00		302.00	60	500	198.00
344 * PUBLIC SAFETY SERVICES	2,718.00	34,715.00	4,336.00	12	36,928.00	101	36,500	428.00-
340 **CHARGES FOR SERVICES	2,718.00	34,715.00	4,336.00	12	36,928.00	101	36,500	428.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		141.95		0	141.95-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		141.95		0	141.95-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		141.95		0	141.95-
DEPT 248 TOTAL	12,293.43	165,005.25	8,020.38	4	137,960.77	73	188,872	50,911.23

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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
FUND 091 TOTAL	49,046.84	505,964.27	35,017.08	6	454,112.89	75	601,792	147,679.11

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	7,123.00	75,004.00	.00		58,514.00	64	91,000	32,486.00
341	*	GENERAL GOVERNMENT SERVCS	7,123.00	75,004.00	.00		58,514.00	64	91,000	32,486.00
340	**	CHARGES FOR SERVICES	7,123.00	75,004.00	.00		58,514.00	64	91,000	32,486.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	165.08	1,089.02	660.41	147	1,394.98	310	450	944.98-
361	*	INTEREST EARNINGS	165.08	1,089.02	660.41	147	1,394.98	310	450	944.98-
360	**	MISCELLANEOUS REVENUES	165.08	1,089.02	660.41	147	1,394.98	310	450	944.98-
		DEPT 074 TOTAL	7,288.08	76,093.02	660.41	1	59,908.98	66	91,450	31,541.02
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	7,288.08	76,093.02	660.41	1	59,908.98	66	91,450	31,541.02

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	11,175.00	.00		9,000.00	56	16,000	7,000.00
341 * GENERAL GOVERNMENT SERVCS	1,125.00	11,175.00	.00		9,000.00	56	16,000	7,000.00
340 **CHARGES FOR SERVICES	1,125.00	11,175.00	.00		9,000.00	56	16,000	7,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	64.68	480.23	227.56		512.68		0	512.68-
361 * INTEREST EARNINGS	64.68	480.23	227.56		512.68		0	512.68-
360 **MISCELLANEOUS REVENUES	64.68	480.23	227.56		512.68		0	512.68-
DEPT 031 TOTAL	1,189.68	11,655.23	227.56	1	9,512.68	59	16,000	6,487.32
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FUND 093 TOTAL	1,189.68	11,655.23	227.56	1	9,512.68	59	16,000	6,487.32

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	52.89	384.98	218.83	478.11		0	478.11-
361 * INTEREST EARNINGS	52.89	384.98	218.83	478.11		0	478.11-
360 **MISCELLANEOUS REVENUES	52.89	384.98	218.83	478.11		0	478.11-
DEPT 026 TOTAL	52.89	384.98	218.83	478.11		0	478.11-
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FUND 097 TOTAL	52.89	384.98	218.83	478.11		0	478.11-

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	290.69	2,403.26	908.39	70	2,914.59	224	1,300	1,614.59-
361	*	INTEREST EARNINGS	290.69	2,403.26	908.39	70	2,914.59	224	1,300	1,614.59-
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	290.69	2,403.26	908.39	4	2,914.59	13	23,300	20,385.41
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	290.69	102,403.26	908.39		352,914.59	95	373,300	20,385.41
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	290.69	102,403.26	908.39		352,914.59	95	373,300	20,385.41

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	.00	94,243.54	23,140.24	22	95,563.44	90	106,693	11,129.56
311 * PROPERTY TAXES - CURRENT	.00	94,243.54	23,140.24	22	95,563.44	90	106,693	11,129.56
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	.00	94,243.54	23,140.24	22	95,563.44	90	106,693	11,129.56
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	651.84	4,527.09	3,575.38	143	7,059.26	282	2,500	4,559.26-
361 * INTEREST EARNINGS	651.84	4,527.09	3,575.38	143	7,059.26	282	2,500	4,559.26-
360 **MISCELLANEOUS REVENUES	651.84	4,527.09	3,575.38	143	7,059.26	282	2,500	4,559.26-
DEPT 060 TOTAL	651.84	98,770.63	26,715.62	24	102,622.70	94	109,193	6,570.30
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FUND 103 TOTAL	651.84	98,770.63	26,715.62	24	102,622.70	94	109,193	6,570.30

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	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	.00	289,440.13	11	594,060.38	23	2,571,230	1,977,169.62
331	*	FEDERAL GRANTS	.00	.00	289,440.13	11	594,060.38	23	2,571,230	1,977,169.62
330	**	INTERGOVERNMENTAL REV	.00	.00	289,440.13	11	594,060.38	23	2,571,230	1,977,169.62
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	240.00		240.00		0	240.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	240.00		240.00		0	240.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	240.00		240.00		0	240.00-
		DEPT 604 TOTAL	.00	.00	289,680.13	11	594,300.38	23	2,571,230	1,976,929.62

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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	190,624.70	1,278,732.88	.00	335,059.76	61	548,500	213,440.24
331	*	FEDERAL GRANTS	190,624.70	1,278,732.88	.00	335,059.76	61	548,500	213,440.24
330	**	INTERGOVERNMENTAL REV	190,624.70	1,278,732.88	.00	335,059.76	61	548,500	213,440.24
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	207.99	.00	.00		250	250.00
363	*	GIFTS AND DONATIONS	.00	207.99	.00	.00		250	250.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	79.86	141.96	.00	883.76	442	200	683.76-
369	*	OTHER MISCELLANEOUS REV	79.86	141.96	.00	883.76	442	200	683.76-
360	**	MISCELLANEOUS REVENUES	79.86	349.95	.00	883.76	196	450	433.76-
		DEPT 605 TOTAL	190,704.56	1,279,082.83	.00	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	162,737.52	9	1,381,310.18	78	1,775,000	393,689.82
331	*	FEDERAL GRANTS	.00	244,232.59	162,737.52	9	1,381,310.18	78	1,775,000	393,689.82
330	**	INTERGOVERNMENTAL REV	.00	244,232.59	162,737.52	9	1,381,310.18	78	1,775,000	393,689.82
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	470.00	188	2,369.14	948	250	2,119.14-
369	*	OTHER MISCELLANEOUS REV	.00	.00	470.00	188	2,369.14	948	250	2,119.14-
360	**	MISCELLANEOUS REVENUES	.00	.00	470.00	63	2,369.14	316	750	1,619.14-
		DEPT 606 TOTAL	.00	244,232.59	163,207.52	9	1,383,679.32	78	1,775,750	392,070.68

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

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							
90 HHS-CHILD CARE/DEV MATCH	.00	.00	.00	.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		0	.00
334 STATE GRANTS							
32 IL DCFS-CHILD CARE	.00	.00	.00	.00		0	.00
37 IL DPT HUM SRV-CHILD CARE	.00	.00	.00	.00		0	.00
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		0	.00
334 * STATE GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
28 CHILD DAY CARE CHARGES	.00	.00	.00	.00		0	.00
345 * HEALTH SERVICES CHARGES	.00	.00	.00	.00		0	.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		0	.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		0	.00
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 607 TOTAL	.00	.00	.00	.00		0	.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

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 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	3,900.00	15,600.00	.00	35,100.00	73	48,000	12,900.00
341	*	GENERAL GOVERNMENT SERVCS	3,900.00	15,600.00	.00	35,100.00	73	48,000	12,900.00
340	**	CHARGES FOR SERVICES	3,900.00	15,600.00	.00	35,100.00	73	48,000	12,900.00
		DEPT 612 TOTAL	3,900.00	15,600.00	.00	35,100.00	73	48,000	12,900.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	14,137.09	12,402.46	50	47,449.68	190	25,000	22,449.68-
	37	IL DPT HUM SRV-CHILD CARE	25,372.00	730,830.30	36,682.20	4	732,660.74	77	950,000	217,339.26
334	*	STATE GRANTS	25,372.00	744,967.39	49,084.66	5	780,110.42	80	975,000	194,889.58
330	**	INTERGOVERNMENTAL REV	25,372.00	744,967.39	49,084.66	5	780,110.42	80	975,000	194,889.58
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	2,000.00	70,899.40	3,100.00	6	22,420.00	41	55,000	32,580.00
345	*	HEALTH SERVICES CHARGES	2,000.00	70,899.40	3,100.00	6	22,420.00	41	55,000	32,580.00
340	**	CHARGES FOR SERVICES	2,000.00	70,899.40	3,100.00	6	22,420.00	41	55,000	32,580.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	8.00	434.00	7.74	1	1,605.23	292	550	1,055.23-
369	*	OTHER MISCELLANEOUS REV	8.00	434.00	7.74	1	1,605.23	292	550	1,055.23-
360	**	MISCELLANEOUS REVENUES	8.00	434.00	7.74	1	1,605.23	292	550	1,055.23-
		DEPT 647 TOTAL	27,380.00	816,300.79	52,192.40	5	804,135.65	78	1,030,550	226,414.35

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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		14,600.00	40	36,803	22,203.00
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	2,033.00		8,132.00		0	8,132.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	27,823.00	2,033.00	6	22,732.00	62	36,803	14,071.00
330	**	INTERGOVERNMENTAL REV	.00	27,823.00	2,033.00	6	22,732.00	62	36,803	14,071.00
		DEPT 676 TOTAL	.00	27,823.00	2,033.00	6	22,732.00	62	36,803	14,071.00

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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	6,133.00	24,532.00	.00	51,407.00	140	36,803	14,604.00-
336	*	LOCAL GOVERNMENT REVENUE	6,133.00	24,532.00	.00	51,407.00	140	36,803	14,604.00-
330	**	INTERGOVERNMENTAL REV	6,133.00	24,532.00	.00	51,407.00	140	36,803	14,604.00-
		DEPT 685 TOTAL	6,133.00	24,532.00	.00	51,407.00	140	36,803	14,604.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	370,173.00	71	525,000	154,827.00
334 * STATE GRANTS	.00	.00	.00	370,173.00	71	525,000	154,827.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	370,173.00	71	525,000	154,827.00
DEPT 686 TOTAL	.00	.00	.00	370,173.00	71	525,000	154,827.00

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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	300,636.00	891,306.00	50,694.00	10	101,388.00	19	525,000	423,612.00
334	*	STATE GRANTS	300,636.00	891,306.00	50,694.00	10	101,388.00	19	525,000	423,612.00
330	**	INTERGOVERNMENTAL REV	300,636.00	891,306.00	50,694.00	10	101,388.00	19	525,000	423,612.00
		DEPT 687 TOTAL	300,636.00	891,306.00	50,694.00	10	101,388.00	19	525,000	423,612.00

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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	350,655.22	1,984,043.90	.00	519,142.60	63	820,000	300,857.40
331	*	FEDERAL GRANTS	350,655.22	1,984,043.90	.00	519,142.60	63	820,000	300,857.40
330	**	INTERGOVERNMENTAL REV	350,655.22	1,984,043.90	.00	519,142.60	63	820,000	300,857.40
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	272.88	.00	.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	272.88	.00	.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	129.86	129.86	.00	289.51	14	2,000	1,710.49
369	*	OTHER MISCELLANEOUS REV	129.86	129.86	.00	289.51	14	2,000	1,710.49
360	**	MISCELLANEOUS REVENUES	129.86	402.74	.00	289.51	7	4,000	3,710.49
		DEPT 835 TOTAL	350,785.08	1,984,446.64	.00	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	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	456,506.60	322,423.20	12	2,239,227.87	82	2,720,000	480,772.13
331	*	FEDERAL GRANTS	.00	456,506.60	322,423.20	12	2,239,227.87	82	2,720,000	480,772.13
330	**	INTERGOVERNMENTAL REV	.00	456,506.60	322,423.20	12	2,239,227.87	82	2,720,000	480,772.13
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	47.10	.00		.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	47.10	.00		.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	2,110.00	106	7,950.72	398	2,000	5,950.72-
369	*	OTHER MISCELLANEOUS REV	.00	.00	2,110.00	106	7,950.72	398	2,000	5,950.72-
360	**	MISCELLANEOUS REVENUES	.00	47.10	2,110.00	53	7,950.72	199	4,000	3,950.72-
		DEPT 836 TOTAL	.00	456,553.70	324,533.20	12	2,247,178.59	82	2,724,000	476,821.41

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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	.00	235,400.00	86	275,000	39,600.00
334	*	STATE GRANTS	.00	.00	.00	235,400.00	86	275,000	39,600.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	235,400.00	86	275,000	39,600.00
		DEPT 838 TOTAL	.00	.00	.00	235,400.00	86	275,000	39,600.00

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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	33,628.00	269,027.00	33,629.00	12	67,252.00	24	275,000	207,748.00
334	*	STATE GRANTS	33,628.00	269,027.00	33,629.00	12	67,252.00	24	275,000	207,748.00
330	**	INTERGOVERNMENTAL REV	33,628.00	269,027.00	33,629.00	12	67,252.00	24	275,000	207,748.00
		DEPT 839 TOTAL	33,628.00	269,027.00	33,629.00	12	67,252.00	24	275,000	207,748.00

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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	71,556.00	156	46,000	25,556.00-
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00	71,556.00	156	46,000	25,556.00-
330	**INTERGOVERNMENTAL REV	.00	.00	.00	71,556.00	156	46,000	25,556.00-
	DEPT 844 TOTAL	.00	.00	.00	71,556.00	156	46,000	25,556.00-

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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	7,510.00	30,040.00	.00	45,060.00	98	46,000	940.00
336	*	LOCAL GOVERNMENT REVENUE	7,510.00	30,040.00	.00	45,060.00	98	46,000	940.00
330	**	INTERGOVERNMENTAL REV	7,510.00	30,040.00	.00	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	7,510.00	30,040.00	.00	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	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	35,066.14	259,348.01	35,898.58	11	267,577.28	81	329,500	61,922.72
331	*	FEDERAL GRANTS	35,066.14	259,348.01	35,898.58	11	267,577.28	81	329,500	61,922.72
330	**	INTERGOVERNMENTAL REV	35,066.14	259,348.01	35,898.58	11	267,577.28	81	329,500	61,922.72
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2,005.95	.00		1,410.39	47	3,000	1,589.61
369	*	OTHER MISCELLANEOUS REV	.00	2,005.95	.00		1,410.39	47	3,000	1,589.61
360	**	MISCELLANEOUS REVENUES	.00	2,005.95	.00		1,410.39	47	3,000	1,589.61
		DEPT 853 TOTAL	35,066.14	261,353.96	35,898.58	11	268,987.67	81	332,500	63,512.33

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,708.61	15,153.88	9,683.08	194	20,871.35	417	5,000	15,871.35-
361	*	INTEREST EARNINGS	1,708.61	15,153.88	9,683.08	194	20,871.35	417	5,000	15,871.35-
360	**	MISCELLANEOUS REVENUES	1,708.61	15,153.88	9,683.08	194	20,871.35	417	5,000	15,871.35-
		DEPT 863 TOTAL	1,708.61	15,153.88	9,683.08	194	20,871.35	417	5,000	15,871.35-
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		FUND 104 TOTAL	957,451.39	6,315,452.39	961,550.91	8	7,174,661.59	62	11,625,586	4,450,924.41

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	629.42	6,911.87	2,416.28	28	9,746.96	115	8,500	1,246.96-
361	*	INTEREST EARNINGS	629.42	6,911.87	2,416.28	28	9,746.96	115	8,500	1,246.96-
360	**	MISCELLANEOUS REVENUES	629.42	6,911.87	2,416.28	28	9,746.96	115	8,500	1,246.96-
		DEPT 010 TOTAL	629.42	6,911.87	2,416.28	28	9,746.96	115	8,500	1,246.96-

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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	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		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 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	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 COURT 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	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		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	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		3,585	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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 105 TOTAL	629.42	6,911.87	2,416.28		9,746.96		2,594,992	2,585,245.04

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	187,939.93	1,594,897.35	211,459.26-	8	1,554,015.61	60	2,601,188	1,047,172.39
318 * OTHER LOCAL TAXES	187,939.93	1,594,897.35	211,459.26-	8	1,554,015.61	60	2,601,188	1,047,172.39
310 **LOCAL TAXES	187,939.93	1,594,897.35	211,459.26-	8	1,554,015.61	60	2,601,188	1,047,172.39
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,983.82	24,892.65	14,983.17	75	32,120.75	161	20,000	12,120.75-
361 * INTEREST EARNINGS	4,983.82	24,892.65	14,983.17	75	32,120.75	161	20,000	12,120.75-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		396.37		0	396.37-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		396.37		0	396.37-
360 **MISCELLANEOUS REVENUES	4,983.82	24,892.65	14,983.17	75	32,517.12	163	20,000	12,517.12-
DEPT 010 TOTAL	192,923.75	1,619,790.00	196,476.09-	7	1,586,532.73	61	2,621,188	1,034,655.27

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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	1,607,655.84	606,003.75	26	1,616,010.00	70	2,321,562	705,552.00
318 * OTHER LOCAL TAXES	200,956.98	1,607,655.84	606,003.75	26	1,616,010.00	70	2,321,562	705,552.00
310 **LOCAL TAXES	200,956.98	1,607,655.84	606,003.75	26	1,616,010.00	70	2,321,562	705,552.00
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	1,607,655.84	606,003.75	26	1,660,010.00	72	2,321,562	661,552.00
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FUND 106 TOTAL	393,880.73	3,227,445.84	409,527.66	8	3,246,542.73	66	4,942,750	1,696,207.27

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	21,966.00	231,890.00	27,687.00	8	216,916.00	66	330,000	113,084.00
341 * GENERAL GOVERNMENT SERVCS	21,966.00	231,890.00	27,687.00	8	216,916.00	66	330,000	113,084.00
340 **CHARGES FOR SERVICES	21,966.00	231,890.00	27,687.00	8	216,916.00	66	330,000	113,084.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	443.39	3,058.24	1,739.65	70	3,854.13	154	2,500	1,354.13-
361 * INTEREST EARNINGS	443.39	3,058.24	1,739.65	70	3,854.13	154	2,500	1,354.13-
360 **MISCELLANEOUS REVENUES	443.39	3,058.24	1,739.65	70	3,854.13	154	2,500	1,354.13-
DEPT 010 TOTAL	22,409.39	234,948.24	29,426.65	9	220,770.13	66	332,500	111,729.87
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FUND 107 TOTAL	22,409.39	234,948.24	29,426.65	9	220,770.13	66	332,500	111,729.87

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	.00	3,741,305.12	900,574.97	22	3,719,148.53	93	4,020,648	301,499.47
311	*	PROPERTY TAXES - CURRENT	.00	3,741,305.12	900,574.97	22	3,719,148.53	93	4,020,648	301,499.47
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	.00	3,741,305.12	900,574.97	22	3,719,148.53	92	4,027,648	308,499.47
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,822.13	13,050.49	6,912.23	53	15,577.42	120	13,000	2,577.42-
361	*	INTEREST EARNINGS	2,822.13	13,050.49	6,912.23	53	15,577.42	120	13,000	2,577.42-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	6,408.00	.00		8,955.00	448	2,000	6,955.00-
369	*	OTHER MISCELLANEOUS REV	.00	6,408.00	.00		8,955.00	448	2,000	6,955.00-
360	**	MISCELLANEOUS REVENUES	2,822.13	19,458.49	6,912.23	46	24,532.42	164	15,000	9,532.42-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	90	FROM MENTAL HEALTH FND090	.00	.00	.00		100,000.00	250	8,000	92,000.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00		100,000.00	250	8,000	92,000.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00		100,000.00	250	8,000	92,000.00-
		DEPT 050 TOTAL	2,822.13	3,760,763.61	907,487.20	22	3,843,680.95	95	4,050,648	206,967.05

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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	2,822.13	3,760,763.61	907,487.20		3,843,680.95		4,050,648	206,967.05
				22		95		

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIOA YOUTH ACTIVTES	6,418.03	6,866.67	19,204.02	9	456,005.40	203	225,000	231,005.40-
	23	LABOR-WIOA ADULT PROGRAM	6,041.57	6,463.90	18,097.35	86	429,719.93	46	21,000	408,719.93-
	24	LABOR-WIOA DISLOCTD WORKR	7,287.58	7,797.01	21,878.98	11	519,002.89	253	205,000	314,002.89-
332	*	FEDERAL GRANTS/SHARED REV	19,747.18	21,127.58	59,180.35	13	1,404,728.22	311	451,000	953,728.22-
330	**	INTERGOVERNMENTAL REV	19,747.18	21,127.58	59,180.35	13	1,404,728.22	311	451,000	953,728.22-
		DEPT 756 TOTAL	19,747.18	21,127.58	59,180.35	13	1,404,728.22	311	451,000	953,728.22-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA 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-WIOA YOUTH ACTIVTES	.00	87,092.78	29,367.69	15	29,367.69	15	200,000	170,632.31
	23	LABOR-WIOA ADULT PROGRAM	.00	81,682.23	27,675.31	9	27,675.31	9	325,000	297,324.69
	24	LABOR-WIOA DISLOCTD WORKR	.00	95,180.94	33,458.35	17	33,458.35	17	200,000	166,541.65
332	*	FEDERAL GRANTS/SHARED REV	.00	263,955.95	90,501.35	12	90,501.35	12	725,000	634,498.65
330	**	INTERGOVERNMENTAL REV	.00	263,955.95	90,501.35	12	90,501.35	12	725,000	634,498.65
		DEPT 763 TOTAL	.00	263,955.95	90,501.35	12	90,501.35	12	725,000	634,498.65

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	29,504.56	432,156.02	.00	170,724.01	33	520,000	349,275.99
	23	LABOR-WIOA ADULT PROGRAM	27,672.43	405,339.31	.00	160,122.64	27	595,000	434,877.36
	24	LABOR-WIOA DISLOCTD WORKR	34,530.39	504,148.96	.00	199,805.31	35	568,000	368,194.69
332 *		FEDERAL GRANTS/SHARED REV	91,707.38	1,341,644.29	.00	530,651.96	32	1,683,000	1,152,348.04
330 **		INTERGOVERNMENTAL REV	91,707.38	1,341,644.29	.00	530,651.96	32	1,683,000	1,152,348.04
		DEPT 764 TOTAL	91,707.38	1,341,644.29	.00	530,651.96	32	1,683,000	1,152,348.04

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIOA LOCAL INCENTV-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-WIOA YOUTH ACTIVTES	.00	627.76	.00	.00		7,000	7,000.00
	23	LABOR-WIOA ADULT PROGRAM	.00	588.76	.00	.00		7,000	7,000.00
	24	LABOR-WIOA DISLOCTD WORKR	.00	864.85	.00	.00		10,000	10,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	2,081.37	.00	.00		24,000	24,000.00
330 **		INTERGOVERNMENTAL REV	.00	2,081.37	.00	.00		24,000	24,000.00
		DEPT 765 TOTAL	.00	2,081.37	.00	.00		24,000	24,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-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-WIOA YOUTH ACTIVTES	.00	.00	.00	1,240.54	12	10,000	8,759.46
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	.00	1,163.46	23	5,000	3,836.54
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	1,636.25		0	1,636.25-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	4,040.25	27	15,000	10,959.75
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	4,040.25	27	15,000	10,959.75
		DEPT 766 TOTAL	.00	.00	.00	4,040.25	27	15,000	10,959.75

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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-WIOA DISLOCTD 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-WIOA DISLOCTD 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	6,794.18	101,992.18	.00	.00		60,000	60,000.00
332	*	FEDERAL GRANTS/SHARED REV	6,794.18	101,992.18	.00	.00		60,000	60,000.00
330	**	INTERGOVERNMENTAL REV	6,794.18	101,992.18	.00	.00		60,000	60,000.00
		DEPT 769 TOTAL	6,794.18	101,992.18	.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	13,141.05	22	69,366.25	116	60,000	9,366.25-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	13,141.05	22	69,366.25	116	60,000	9,366.25-
330	**	INTERGOVERNMENTAL REV	.00	.00	13,141.05	22	69,366.25	116	60,000	9,366.25-
		DEPT 770 TOTAL	.00	.00	13,141.05	22	69,366.25	116	60,000	9,366.25-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIOA DISLOC WKR RAPD 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	1,058.00	11,521.60	1,288.98	10	13,384.13	102	13,125	259.13-
332	*	FEDERAL GRANTS/SHARED REV	1,058.00	11,521.60	1,288.98	10	13,384.13	102	13,125	259.13-
330	**	INTERGOVERNMENTAL REV	1,058.00	11,521.60	1,288.98	10	13,384.13	102	13,125	259.13-
		DEPT 773 TOTAL	1,058.00	11,521.60	1,288.98	10	13,384.13	102	13,125	259.13-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	15	EMPLYMNT & TRAINING ADMIN	.00	.00	38,935.88	6	178,319.19	30	600,000	421,680.81
331	*	FEDERAL GRANTS	.00	.00	38,935.88	6	178,319.19	30	600,000	421,680.81
330	**	INTERGOVERNMENTAL REV	.00	.00	38,935.88	6	178,319.19	30	600,000	421,680.81
		DEPT 798 TOTAL	.00	.00	38,935.88	6	178,319.19	30	600,000	421,680.81

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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.	2,668.31	48,284.84	.00	.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	2,668.31	48,284.84	.00	.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	2,668.31	48,284.84	.00	.00		65,000	65,000.00
DEPT 830 TOTAL	2,668.31	48,284.84	.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	543.91	1	45,921.06	71	65,000	19,078.94
341 * GENERAL GOVERNMENT SERVCS	.00	.00	543.91	1	45,921.06	71	65,000	19,078.94
340 **CHARGES FOR SERVICES	.00	.00	543.91	1	45,921.06	71	65,000	19,078.94
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FR WIOA FRMLA GRT 763/764	.00	.00	868.03		29,216.73		0	29,216.73-
385 * INTERDEPARTMENT REVENUE	.00	.00	868.03		29,216.73		0	29,216.73-
380 **NON-REVENUE RECEIPTS	.00	.00	868.03		29,216.73		0	29,216.73-
DEPT 831 TOTAL	.00	.00	1,411.94	2	75,137.79	116	65,000	10,137.79-

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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	12,324.32	12,463.35	22	42,365.52	76	56,000	13,634.48
331	*	FEDERAL GRANTS	.00	12,324.32	12,463.35	22	42,365.52	76	56,000	13,634.48
330	**	INTERGOVERNMENTAL REV	.00	12,324.32	12,463.35	22	42,365.52	76	56,000	13,634.48
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	12,324.32	12,463.35	14	42,365.52	49	86,000	43,634.48

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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-WIOA YOUTH ACTIVTES	.00	.00	7,812.05	10	24,517.63	30	82,000	57,482.37
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	7,330.62	8	23,048.45	25	92,064	69,015.55
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	11,456.08	33	36,026.43	103	35,000	1,026.43-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	26,598.75	13	83,592.51	40	209,064	125,471.49
330	**	INTERGOVERNMENTAL REV	.00	.00	26,598.75	13	83,592.51	40	209,064	125,471.49
		DEPT 849 TOTAL	.00	.00	26,598.75	13	83,592.51	40	209,064	125,471.49
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		FUND 110 TOTAL	121,975.05	1,802,932.13	243,521.65	6	2,492,087.17	61	4,088,189	1,596,101.83

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	1,601,877.69	484,994.09	22	2,002,903.85	92	2,168,302	165,398.15
311 * PROPERTY TAXES - CURRENT	.00	1,601,877.69	484,994.09	22	2,002,903.85	92	2,168,302	165,398.15
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	1,601,877.69	484,994.09	22	2,002,903.85	92	2,168,302	165,398.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,132.40	3,773.12	562.78	20	1,026.53	37	2,800	1,773.47
361 * INTEREST EARNINGS	1,132.40	3,773.12	562.78	20	1,026.53	37	2,800	1,773.47
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		1,119.24		0	1,119.24-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		1,119.24		0	1,119.24-
360 **MISCELLANEOUS REVENUES	1,132.40	3,773.12	562.78	20	2,145.77	77	2,800	654.23
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	97,728.02	623,659.58	112,945.69	12	730,182.00	76	957,604	227,422.00
381 * INTERFUND REIMBURSEMENTS	97,728.02	623,659.58	112,945.69	12	730,182.00	76	957,604	227,422.00
380 **NON-REVENUE RECEIPTS	97,728.02	623,659.58	112,945.69	12	730,182.00	76	957,604	227,422.00
DEPT 075 TOTAL	98,860.42	2,229,310.39	598,502.56	19	2,735,231.62	87	3,128,706	393,474.38

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FUND 188 TOTAL	98,860.42	2,229,310.39	598,502.56	19	2,735,231.62	87	3,128,706	393,474.38

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	377.42	2,444.75	885.63	44	2,412.05	121	2,000	412.05-
361 * INTEREST EARNINGS	377.42	2,444.75	885.63	44	2,412.05	121	2,000	412.05-
360 **MISCELLANEOUS REVENUES	377.42	2,444.75	885.63	44	2,412.05	121	2,000	412.05-
DEPT 010 TOTAL	377.42	2,444.75	885.63	44	2,412.05	121	2,000	412.05-
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FUND 303 TOTAL	377.42	2,444.75	885.63	44	2,412.05	121	2,000	412.05-

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	.85	7.41	9.01		17.20		0	17.20-
	20	INTEREST ON LOANS	1,461.44	16,538.48	2,882.27	19	11,891.40	79	15,000	3,108.60
361	*	INTEREST EARNINGS	1,462.29	16,545.89	2,891.28	19	11,908.60	79	15,000	3,091.40
360	**	MISCELLANEOUS REVENUES	1,462.29	16,545.89	2,891.28	19	11,908.60	79	15,000	3,091.40
		DEPT 785 TOTAL	1,462.29	16,545.89	2,891.28	1	11,908.60	6	210,000	198,091.40
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 474 TOTAL	1,462.29	16,545.89	2,891.28	1	11,908.60	6	210,000	198,091.40

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	50.00	400.00	250.00	50	400.00	80	500	100.00
361	*	INTEREST EARNINGS	50.00	400.00	250.00	50	400.00	80	500	100.00
360	**	MISCELLANEOUS REVENUES	50.00	400.00	250.00	50	400.00	80	500	100.00
		DEPT 723 TOTAL	50.00	400.00	250.00	50	400.00	80	500	100.00

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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	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	1,204.38	8,626.18	6,417.77	128	13,208.09	264	5,000	8,208.09-
	20	INTEREST ON LOANS	555.21	4,792.20	2,127.77	14	4,405.14	29	15,000	10,594.86
361	*	INTEREST EARNINGS	1,759.59	13,418.38	8,545.54	43	17,613.23	88	20,000	2,386.77
360	**	MISCELLANEOUS REVENUES	1,759.59	13,418.38	8,545.54	43	17,613.23	88	20,000	2,386.77
		DEPT 759 TOTAL	1,759.59	13,418.38	8,545.54	43	17,613.23	88	20,000	2,386.77

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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	2,408.78	17,252.38	12,835.59	143	26,416.20	294	9,000	17,416.20-
	20	INTEREST ON LOANS	5,841.73	60,449.13	21,046.73	42	48,080.35	96	50,000	1,919.65
361	*	INTEREST EARNINGS	8,250.51	77,701.51	33,882.32	57	74,496.55	126	59,000	15,496.55-
360	**	MISCELLANEOUS REVENUES	8,250.51	77,701.51	33,882.32	57	74,496.55	126	59,000	15,496.55-
		DEPT 776 TOTAL	8,250.51	77,701.51	33,882.32	57	74,496.55	126	59,000	15,496.55-

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,204.38	8,626.18	6,417.77	128	13,208.09	264	5,000	8,208.09-
361	*	INTEREST EARNINGS	1,204.38	8,626.18	6,417.77	128	13,208.09	264	5,000	8,208.09-
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	1,204.38	8,626.18	6,417.77	128	24,168.09	483	5,000	19,168.09-
		DEPT 784 TOTAL	1,204.38	8,626.18	6,417.77	128	24,168.09	483	5,000	19,168.09-

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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	2,834.79	24,945.33	5,305.15	21	27,083.83	108	25,000	2,083.83-
361	*	INTEREST EARNINGS	2,834.79	24,945.33	5,305.15	21	27,083.83	108	25,000	2,083.83-
360	**	MISCELLANEOUS REVENUES	2,834.79	24,945.33	5,305.15	21	27,083.83	108	25,000	2,083.83-
		DEPT 797 TOTAL	2,834.79	24,945.33	5,305.15	21	27,083.83	108	25,000	2,083.83-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	14,099.27	125,091.40	54,400.78	48	143,761.70	126	114,000	29,761.70-

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,298,074	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	.00	7,109.24	.00		1,152.21		0	1,152.21-
369 * OTHER MISCELLANEOUS REV	.00	7,109.24	.00		1,152.21		0	1,152.21-
360 **MISCELLANEOUS REVENUES	.00	7,109.24	.00		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	209,044.88	19,930.00	8	211,799.00	90	236,000	24,201.00
381 * INTERFUND REIMBURSEMENTS	.00	209,044.88	19,930.00	8	211,799.00	90	236,000	24,201.00
380 **NON-REVENUE RECEIPTS	.00	209,044.88	19,930.00	8	211,799.00	90	236,000	24,201.00
DEPT 118 TOTAL	.00	216,154.12	19,930.00	1	212,951.21	11	1,973,359	1,760,407.79

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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	57,598.53	603,302.16	82,374.11	8	777,895.76	71	1,096,295	318,399.24
341	*	GENERAL GOVERNMENT SERVCS	57,598.53	603,302.16	82,374.11	8	777,895.76	71	1,096,295	318,399.24
340	**	CHARGES FOR SERVICES	57,598.53	603,302.16	82,374.11	8	777,895.76	71	1,096,295	318,399.24
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4,923.76	35,838.37	15,564.03	52	34,845.77	116	30,000	4,845.77-
361	*	INTEREST EARNINGS	4,923.76	35,838.37	15,564.03	52	34,845.77	116	30,000	4,845.77-
360	**	MISCELLANEOUS REVENUES	4,923.76	35,838.37	15,564.03	52	34,845.77	116	30,000	4,845.77-
		DEPT 119 TOTAL	62,522.29	639,140.53	97,938.14	9	812,741.53	72	1,126,295	313,553.47
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		FUND 476 TOTAL	62,522.29	855,294.65	117,868.14	4	1,025,692.74	33	3,099,654	2,073,961.26

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	509.84	3,713.94	2,109.49	42	4,606.08	92	5,000	393.92
361 * INTEREST EARNINGS	509.84	3,713.94	2,109.49	42	4,606.08	92	5,000	393.92
360 **MISCELLANEOUS REVENUES	509.84	3,713.94	2,109.49	42	4,606.08	92	5,000	393.92
DEPT 026 TOTAL	509.84	3,713.94	2,109.49	42	4,606.08	92	5,000	393.92
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FUND 610 TOTAL	509.84	3,713.94	2,109.49	42	4,606.08	92	5,000	393.92

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	49	DEATH CERTIF SURCHARGE	568.00	4,356.00	492.00	8	4,092.00	68	6,000	1,908.00
	55	MARRIAGE LICNSE SURCHARGE	435.00	3,950.00	520.00	9	3,955.00	66	6,000	2,045.00
341	*	GENERAL GOVERNMENT SERVCS	1,003.00	8,306.00	1,012.00	8	8,047.00	67	12,000	3,953.00
340	**	CHARGES FOR SERVICES	1,003.00	8,306.00	1,012.00	8	8,047.00	67	12,000	3,953.00
		DEPT 022 TOTAL	1,003.00	8,306.00	1,012.00	8	8,047.00	67	12,000	3,953.00
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		FUND 611 TOTAL	1,003.00	8,306.00	1,012.00	8	8,047.00	67	12,000	3,953.00

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	59.90	23,076.62	3,496.16	23	15,837.82	106	15,000	837.82-
352	*	FORFEITURES	59.90	23,076.62	3,496.16	23	15,837.82	106	15,000	837.82-
350	**	FINES AND FORFEITURES	59.90	23,076.62	3,496.16	23	15,837.82	106	15,000	837.82-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	175.93	1,174.14	631.63	90	1,443.96	206	700	743.96-
361	*	INTEREST EARNINGS	175.93	1,174.14	631.63	90	1,443.96	206	700	743.96-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	349.99	.00		.00		1	1.00
369	*	OTHER MISCELLANEOUS REV	.00	349.99	.00		.00		1	1.00
360	**	MISCELLANEOUS REVENUES	175.93	1,524.13	631.63	90	1,443.96	206	701	742.96-
		DEPT 040 TOTAL	235.83	24,600.75	4,127.79	26	17,281.78	110	15,701	1,580.78-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	235.83	24,600.75	4,127.79	26	17,281.78	110	15,701	1,580.78-

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	18,282.23	179,729.60	.00		149,338.83	56	265,000	115,661.17
341	*	GENERAL GOVERNMENT SERVCS	18,282.23	179,729.60	.00		149,338.83	56	265,000	115,661.17
340	**	CHARGES FOR SERVICES	18,282.23	179,729.60	.00		149,338.83	56	265,000	115,661.17
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	150.92	872.62	521.62	104	1,019.52	204	500	519.52-
361	*	INTEREST EARNINGS	150.92	872.62	521.62	104	1,019.52	204	500	519.52-
360	**	MISCELLANEOUS REVENUES	150.92	872.62	521.62	104	1,019.52	204	500	519.52-
		DEPT 030 TOTAL	18,433.15	180,602.22	521.62		150,358.35	57	265,500	115,141.65
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	18,433.15	180,602.22	521.62		150,358.35	57	265,500	115,141.65

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	14,038.86	134,113.92	15,830.92	9	135,613.85	75	180,000	44,386.15
341 * GENERAL GOVERNMENT SERVCS	14,038.86	134,113.92	15,830.92	9	135,613.85	75	180,000	44,386.15
340 **CHARGES FOR SERVICES	14,038.86	134,113.92	15,830.92	9	135,613.85	75	180,000	44,386.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	668.23	4,793.02	2,491.69	249	5,624.05	562	1,000	4,624.05-
361 * INTEREST EARNINGS	668.23	4,793.02	2,491.69	249	5,624.05	562	1,000	4,624.05-
360 **MISCELLANEOUS REVENUES	668.23	4,793.02	2,491.69	249	5,624.05	562	1,000	4,624.05-
DEPT 023 TOTAL	14,707.09	138,906.94	18,322.61	10	141,237.90	78	181,000	39,762.10
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 614 TOTAL	14,707.09	138,906.94	18,322.61	10	141,237.90	78	181,000	39,762.10

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 615 TOTAL	.00	.00	.00	.00		0	.00

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	17	CHILD SUPPORT FEE	10.00	683.50	268.75	2	6,212.75	41	15,000	8,787.25
341	*	GENERAL GOVERNMENT SERVCS	10.00	683.50	268.75	2	6,212.75	41	15,000	8,787.25
340	**	CHARGES FOR SERVICES	10.00	683.50	268.75	2	6,212.75	41	15,000	8,787.25
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	159.04	1,338.35	524.70	35	1,202.18	80	1,500	297.82
361	*	INTEREST EARNINGS	159.04	1,338.35	524.70	35	1,202.18	80	1,500	297.82
360	**	MISCELLANEOUS REVENUES	159.04	1,338.35	524.70	35	1,202.18	80	1,500	297.82
		DEPT 030 TOTAL	169.04	2,021.85	793.45	5	7,414.93	45	16,500	9,085.07
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 617 TOTAL	169.04	2,021.85	793.45	5	7,414.93	45	16,500	9,085.07

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	10	COURT FEES AND CHARGES	2,809.21	29,936.24	60.00	24,641.12	59	42,000	17,358.88
341	*	GENERAL GOVERNMENT SERVCS	2,809.21	29,936.24	60.00	24,641.12	59	42,000	17,358.88
340	**	CHARGES FOR SERVICES	2,809.21	29,936.24	60.00	24,641.12	59	42,000	17,358.88
		DEPT 051 TOTAL	2,809.21	29,936.24	60.00	24,641.12	59	42,000	17,358.88

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT 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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	18	PROBATION SERVICES FEE	30,038.15	291,698.83	.00		238,527.03	60	400,000	161,472.97
341	*	GENERAL GOVERNMENT SERVCS	30,038.15	291,698.83	.00		238,527.03	60	400,000	161,472.97
340	**	CHARGES FOR SERVICES	30,038.15	291,698.83	.00		238,527.03	60	400,000	161,472.97
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,162.37	15,069.51	8,829.89	88	18,671.18	187	10,000	8,671.18-
361	*	INTEREST EARNINGS	2,162.37	15,069.51	8,829.89	88	18,671.18	187	10,000	8,671.18-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	4,500.00	500.00		9,200.00		0	9,200.00-
363	*	GIFTS AND DONATIONS	.00	4,500.00	500.00		9,200.00		0	9,200.00-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	2,605.00	.00		.00		0	.00
364	*	OTHR FINANCING SOURCES-FA	.00	2,605.00	.00		.00		0	.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	220.00	410.00	45.00		369.10		0	369.10-
369	*	OTHER MISCELLANEOUS REV	220.00	410.00	45.00		369.10		0	369.10-
360	**	MISCELLANEOUS REVENUES	2,382.37	22,584.51	9,374.89	94	28,240.28	282	10,000	18,240.28-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	73	REIMB FRM SELF-INS FND476	.00	.00	.00		598.58		0	598.58-
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		598.58		0	598.58-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		598.58		0	598.58-
		DEPT 052 TOTAL	32,420.52	314,283.34	9,374.89	2	267,365.89	65	410,000	142,634.11
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	35,229.73	344,219.58	9,434.89	2	292,007.01	65	452,000	159,992.99

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT 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

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	34	TAX SEARCH & TAX LISTS	1,350.00	1,447.30	650.00	54	650.00	54	1,200	550.00
	45	ADMINISTRATIVE FEES	760.00	5,379.00	25.00		2,250.00	35	6,500	4,250.00
	52	TAX SALE FEE	2,217.00	8,971.56	.00		3,729.27	20	18,500	14,770.73
341	*	GENERAL GOVERNMENT SERVCS	4,327.00	15,797.86	675.00	3	6,629.27	25	26,200	19,570.73
340	**	CHARGES FOR SERVICES	4,327.00	15,797.86	675.00	3	6,629.27	25	26,200	19,570.73
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	43.36	384.55	176.30	59	400.76	134	300	100.76-
361	*	INTEREST EARNINGS	43.36	384.55	176.30	59	400.76	134	300	100.76-
360	**	MISCELLANEOUS REVENUES	43.36	384.55	176.30	59	400.76	134	300	100.76-
		DEPT 026 TOTAL	4,370.36	16,182.41	851.30	3	7,030.03	27	26,500	19,469.97
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 619 TOTAL	4,370.36	16,182.41	851.30	3	7,030.03	27	26,500	19,469.97

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	353.31	3,618.49	.00		45.59	1	5,000	4,954.41
361 *		INTEREST EARNINGS	353.31	3,618.49	.00		45.59	1	5,000	4,954.41
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	123,737.34	1,244,663.49	131,095.97	7	1,293,138.77	66	1,969,116	675,977.23
	50	MUNICIPALITY CONTRIB.	716,392.48	3,686,867.09	745,916.69	15	3,714,076.38	74	4,993,264	1,279,187.62
	90	OTHER MISC. REVENUE	20.00	60.00	10.00		50.00		0	50.00-
369 *		OTHER MISCELLANEOUS REV	840,149.82	4,931,590.58	877,022.66	13	5,007,265.15	72	6,962,380	1,955,114.85
360 **		MISCELLANEOUS REVENUES	840,503.13	4,935,209.07	877,022.66	13	5,007,310.74	72	6,967,380	1,960,069.26
		DEPT 120 TOTAL	840,503.13	4,935,209.07	877,022.66	13	5,007,310.74	72	6,967,380	1,960,069.26
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	840,503.13	4,935,209.07	877,022.66	13	5,007,310.74	72	6,967,380	1,960,069.26

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	1,451.69	21,891.25	3,282.50	14	33,668.66	140	24,000	9,668.66-
352 * FORFEITURES	1,451.69	21,891.25	3,282.50	14	33,668.66	140	24,000	9,668.66-
350 **FINES AND FORFEITURES	1,451.69	21,891.25	3,282.50	14	33,668.66	140	24,000	9,668.66-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	42.17	347.32	69.79	25	211.16	77	275	63.84
361 * INTEREST EARNINGS	42.17	347.32	69.79	25	211.16	77	275	63.84
360 **MISCELLANEOUS REVENUES	42.17	347.32	69.79	25	211.16	77	275	63.84
DEPT 041 TOTAL	1,493.86	22,238.57	3,352.29	14	33,879.82	140	24,275	9,604.82-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 621 TOTAL	1,493.86	22,238.57	3,352.29	14	33,879.82	140	24,275	9,604.82-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	51,360.00	52,800.00	.00		1,500.00	2	65,000	63,500.00
341	*	GENERAL GOVERNMENT SERVCS	51,360.00	52,800.00	.00		1,500.00	2	65,000	63,500.00
340	**	CHARGES FOR SERVICES	51,360.00	52,800.00	.00		1,500.00	2	65,000	63,500.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.28	1,001.78	16.39	1	1,648.65	137	1,200	448.65-
361	*	INTEREST EARNINGS	3.28	1,001.78	16.39	1	1,648.65	137	1,200	448.65-
360	**	MISCELLANEOUS REVENUES	3.28	1,001.78	16.39	1	1,648.65	137	1,200	448.65-
		DEPT 026 TOTAL	51,363.28	53,801.78	16.39		3,148.65	5	66,200	63,051.35
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	51,363.28	53,801.78	16.39		3,148.65	5	66,200	63,051.35

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							
331 FEDERAL GRANTS							
11 ELEC CMMSN-HELP AMER VOTE	.00	.00	.00	5,610.95	27	21,000	15,389.05
331 * FEDERAL GRANTS	.00	.00	.00	5,610.95	27	21,000	15,389.05
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	5,610.95	5	121,000	115,389.05
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	7.08	51.43	8.59	42.17		0	42.17-
361 * INTEREST EARNINGS	7.08	51.43	8.59	42.17		0	42.17-
360 **MISCELLANEOUS REVENUES	7.08	51.43	8.59	42.17		0	42.17-
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	7.08	51.43	8.59	5,653.12	4	146,000	140,346.88
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 628 TOTAL	7.08	51.43	8.59	5,653.12	4	146,000	140,346.88

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11.61	84.41	48.74	81	106.13	177	60	46.13-
361	*	INTEREST EARNINGS	11.61	84.41	48.74	81	106.13	177	60	46.13-
360	**	MISCELLANEOUS REVENUES	11.61	84.41	48.74	81	106.13	177	60	46.13-
		DEPT 010 TOTAL	11.61	84.41	48.74	81	106.13	177	60	46.13-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 629 TOTAL	11.61	84.41	48.74	81	106.13	177	60	46.13-

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,843.62	149,511.06	.00		120,373.97	49	245,500	125,126.03
341	*	GENERAL GOVERNMENT SERVCS	7,843.62	149,511.06	.00		120,373.97	49	245,500	125,126.03
340	**	CHARGES FOR SERVICES	7,843.62	149,511.06	.00		120,373.97	49	245,500	125,126.03
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	112.44	866.53	273.18	36	628.24	84	750	121.76
361	*	INTEREST EARNINGS	112.44	866.53	273.18	36	628.24	84	750	121.76
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	112.44	866.53	273.18	16	628.24	36	1,750	1,121.76
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	7,956.06	150,377.59	273.18		121,002.21	49	247,250	126,247.79
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	7,956.06	150,377.59	273.18		121,002.21	49	247,250	126,247.79

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	61	ELECTRONIC CITATIONS FEE	1,245.70	12,267.84	.00		15,193.43	80	19,000	3,806.57
341	*	GENERAL GOVERNMENT SERVCS	1,245.70	12,267.84	.00		15,193.43	80	19,000	3,806.57
340	**	CHARGES FOR SERVICES	1,245.70	12,267.84	.00		15,193.43	80	19,000	3,806.57
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	132.83	928.62	441.84	44	908.85	91	1,000	91.15
361	*	INTEREST EARNINGS	132.83	928.62	441.84	44	908.85	91	1,000	91.15
360	**	MISCELLANEOUS REVENUES	132.83	928.62	441.84	44	908.85	91	1,000	91.15
		DEPT 030 TOTAL	1,378.53	13,196.46	441.84	2	16,102.28	81	20,000	3,897.72
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 632 TOTAL	1,378.53	13,196.46	441.84	2	16,102.28	81	20,000	3,897.72

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	447.30	4,674.07	.00		4,032.75	67	6,000	1,967.25
341	*	GENERAL GOVERNMENT SERVCS	447.30	4,674.07	.00		4,032.75	67	6,000	1,967.25
340	**	CHARGES FOR SERVICES	447.30	4,674.07	.00		4,032.75	67	6,000	1,967.25
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.56	64.56	19.59	39	41.70	83	50	8.30
361	*	INTEREST EARNINGS	4.56	64.56	19.59	39	41.70	83	50	8.30
360	**	MISCELLANEOUS REVENUES	4.56	64.56	19.59	39	41.70	83	50	8.30
		DEPT 041 TOTAL	451.86	4,738.63	19.59		4,074.45	67	6,050	1,975.55
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	451.86	4,738.63	19.59		4,074.45	67	6,050	1,975.55

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	537.95	3,865.42	2,177.49	544	4,650.25	163	400	4,250.25-
361	*	INTEREST EARNINGS	537.95	3,865.42	2,177.49	544	4,650.25	163	400	4,250.25-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	7,457.95	34,777.24	6,030.12	12	52,310.49	101	52,000	310.49-
	90	OTHER MISC. REVENUE	.00	.00	.00		8.00		0	8.00-
369	*	OTHER MISCELLANEOUS REV	7,457.95	34,777.24	6,030.12	12	52,318.49	101	52,000	318.49-
360	**	MISCELLANEOUS REVENUES	7,995.90	38,642.66	8,207.61	16	56,968.74	109	52,400	4,568.74-
		DEPT 140 TOTAL	7,995.90	38,642.66	8,207.61	16	56,968.74	109	52,400	4,568.74-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	7,995.90	38,642.66	8,207.61	16	56,968.74	109	52,400	4,568.74-

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	1,842.52	15,822.35	.00		12,883.76	54	24,000	11,116.24
341	*	GENERAL GOVERNMENT SERVCS	1,842.52	15,822.35	.00		12,883.76	54	24,000	11,116.24
340	**	CHARGES FOR SERVICES	1,842.52	15,822.35	.00		12,883.76	54	24,000	11,116.24
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	22.55	126.33	71.72	72	149.67	150	100	49.67-
361	*	INTEREST EARNINGS	22.55	126.33	71.72	72	149.67	150	100	49.67-
360	**	MISCELLANEOUS REVENUES	22.55	126.33	71.72	72	149.67	150	100	49.67-
		DEPT 140 TOTAL	1,865.07	15,948.68	71.72		13,033.43	54	24,100	11,066.57
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	1,865.07	15,948.68	71.72		13,033.43	54	24,100	11,066.57

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	261.04	1,803.93	1,080.60	2,360.70		0	2,360.70-
361 * INTEREST EARNINGS	261.04	1,803.93	1,080.60	2,360.70		0	2,360.70-
360 **MISCELLANEOUS REVENUES	261.04	1,803.93	1,080.60	2,360.70		0	2,360.70-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	12,018.00	.00	125,200.00		0	125,200.00-
386 * AGENCY RECEIPTS	.00	12,018.00	.00	125,200.00		0	125,200.00-
380 **NON-REVENUE RECEIPTS	.00	12,018.00	.00	125,200.00		0	125,200.00-
DEPT 026 TOTAL	261.04	13,821.93	1,080.60	127,560.70		0	127,560.70-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	261.04	13,821.93	1,080.60	127,560.70		0	127,560.70-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,332.00	12,376.00	1,542.00	8	12,760.00	64	20,000	7,240.00
341	*	GENERAL GOVERNMENT SERVCS	1,332.00	12,376.00	1,542.00	8	12,760.00	64	20,000	7,240.00
340	**	CHARGES FOR SERVICES	1,332.00	12,376.00	1,542.00	8	12,760.00	64	20,000	7,240.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	181.36	1,293.69	780.83	78	1,699.12	170	1,000	699.12-
361	*	INTEREST EARNINGS	181.36	1,293.69	780.83	78	1,699.12	170	1,000	699.12-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	227.80	5,237.08	198.45	2	2,338.02	26	9,000	6,661.98
369	*	OTHER MISCELLANEOUS REV	227.80	5,237.08	198.45	2	2,338.02	26	9,000	6,661.98
360	**	MISCELLANEOUS REVENUES	409.16	6,530.77	979.28	10	4,037.14	40	10,000	5,962.86
		DEPT 022 TOTAL	1,741.16	18,906.77	2,521.28	8	16,797.14	56	30,000	13,202.86
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	1,741.16	18,906.77	2,521.28	8	16,797.14	56	30,000	13,202.86

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	18,093.55	179,183.80	.00		148,218.41	60	245,000	96,781.59
341	*	GENERAL GOVERNMENT SERVCS	18,093.55	179,183.80	.00		148,218.41	60	245,000	96,781.59
340	**	CHARGES FOR SERVICES	18,093.55	179,183.80	.00		148,218.41	60	245,000	96,781.59
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	177.33	1,337.81	288.11	19	726.07	48	1,500	773.93
361	*	INTEREST EARNINGS	177.33	1,337.81	288.11	19	726.07	48	1,500	773.93
360	**	MISCELLANEOUS REVENUES	177.33	1,337.81	288.11	19	726.07	48	1,500	773.93
		DEPT 030 TOTAL	18,270.88	180,521.61	288.11		148,944.48	60	246,500	97,555.52
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		FUND 671 TOTAL	18,270.88	180,521.61	288.11		148,944.48	60	246,500	97,555.52

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	8,033.00	.00		5,740.65	44	12,943	7,202.35
02 URBANA CITY	.00	4,110.00	.00		2,937.08	44	6,622	3,684.92
14 VILLAGE OF SAVOY	.00	747.00	.00		.00		1,204	1,204.00
336 * LOCAL GOVERNMENT REVENUE	.00	12,890.00	.00		8,677.73	42	20,769	12,091.27
330 **INTERGOVERNMENTAL REV	.00	12,890.00	.00		8,677.73	42	20,769	12,091.27
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	61.47	564.83	233.89	78	518.32	173	300	218.32-
361 * INTEREST EARNINGS	61.47	564.83	233.89	78	518.32	173	300	218.32-
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	61.47	6,837.77	233.89	4	8,970.50	169	5,300	3,670.50-
DEPT 011 TOTAL	61.47	21,427.77	233.89	1	19,398.23	70	27,769	8,370.77
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FUND 676 TOTAL	61.47	21,427.77	233.89	1	19,398.23	70	27,769	8,370.77

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	17,784.11	85,756.71	25,007.09	18	97,154.01	69	141,587	44,432.99
331 *		FEDERAL GRANTS	17,784.11	85,756.71	25,007.09	18	97,154.01	69	141,587	44,432.99
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	15,375.00	5,125.00	25	15,375.00	75	20,500	5,125.00
	73	DCFS-CHILD ADVOC CTR GRNT	20,310.00	62,310.00	.00		60,930.00	75	81,240	20,310.00
334 *		STATE GRANTS	20,310.00	77,685.00	5,125.00	5	76,305.00	75	101,740	25,435.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	.00		.00		0	.00
	13	CHAMP COUNTY MENT HLTH BD	3,979.00	34,456.00	.00		41,464.00	87	47,754	6,290.00
	32	FORD COUNTY	.00	.00	10.00		30.00		0	30.00-
336 *		LOCAL GOVERNMENT REVENUE	3,979.00	34,456.00	10.00		41,494.00	87	47,754	6,260.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	10,170.00	.00		10,130.00	101	10,000	130.00-
337 *		LOCAL GOVERNMENT REIMB	.00	10,170.00	.00		10,130.00	101	10,000	130.00-
330 **		INTERGOVERNMENTAL REV	42,073.11	208,067.71	30,142.09	10	225,083.01	75	301,081	75,997.99
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11.10	180.05	32.43	32	32.43	32	100	67.57
361 *		INTEREST EARNINGS	11.10	180.05	32.43	32	32.43	32	100	67.57
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	8,774.43	1,315.08	7	4,681.94	25	18,762	14,080.06
363 *		GIFTS AND DONATIONS	.00	8,774.43	1,315.08	7	4,681.94	25	18,762	14,080.06
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	10.00	10.00	104.35		2,184.57		0	2,184.57-
369 *		OTHER MISCELLANEOUS REV	10.00	10.00	104.35		2,184.57		0	2,184.57-
360 **		MISCELLANEOUS REVENUES	21.10	8,964.48	1,451.86	8	6,898.94	37	18,862	11,963.06
		DEPT 179 TOTAL	42,094.21	217,032.19	31,593.95	10	231,981.95	73	319,943	87,961.05

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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	42,094.21	217,032.19	31,593.95	10	231,981.95	73	319,943	87,961.05

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	1,425.06	13,225.32	30.00		11,003.54	58	19,000	7,996.46
341 * GENERAL GOVERNMENT SERVCS	1,425.06	13,225.32	30.00		11,003.54	58	19,000	7,996.46
340 **CHARGES FOR SERVICES	1,425.06	13,225.32	30.00		11,003.54	58	19,000	7,996.46
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	121.32	995.13	610.24	610	1,438.79	439	100	1,338.79-
361 * INTEREST EARNINGS	121.32	995.13	610.24	610	1,438.79	439	100	1,338.79-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	282.81	.00		142.97	143	100	42.97-
363 * GIFTS AND DONATIONS	.00	282.81	.00		142.97	143	100	42.97-
360 **MISCELLANEOUS REVENUES	121.32	1,277.94	610.24	305	1,581.76	791	200	1,381.76-
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	1,546.38	14,503.26	640.24	1	12,585.30	16	80,081	67,495.70
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FUND 685 TOTAL	1,546.38	14,503.26	640.24	1	12,585.30	16	80,081	67,495.70

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	965.06	8,125.26	2,292.20		4,763.43		0	4,763.43-
361 * INTEREST EARNINGS	965.06	8,125.26	2,292.20		4,763.43		0	4,763.43-
360 **MISCELLANEOUS REVENUES	965.06	8,125.26	2,292.20		4,763.43		0	4,763.43-
380 NON-REVENUE RECEIPTS								
386 AGENCY RECEIPTS								
08 FORECLOSURE PROCEEDS	2,900.00	3,169,953.82	76,830.00		1,529,101.00		0	1,529,101.00-
386 * AGENCY RECEIPTS	2,900.00	3,169,953.82	76,830.00		1,529,101.00		0	1,529,101.00-
380 **NON-REVENUE RECEIPTS	2,900.00	3,169,953.82	76,830.00		1,529,101.00		0	1,529,101.00-
DEPT 040 TOTAL	3,865.06	3,178,079.08	79,122.20		1,533,864.43		0	1,533,864.43-
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FUND 687 TOTAL	3,865.06	3,178,079.08	79,122.20		1,533,864.43		0	1,533,864.43-

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	16.36	43.56	9.15	44.01		0	44.01-
361 * INTEREST EARNINGS	16.36	43.56	9.15	44.01		0	44.01-
360 **MISCELLANEOUS REVENUES	16.36	43.56	9.15	44.01		0	44.01-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	20,840.22	205,637.44	12,623.50	180,414.84		0	180,414.84-
386 * AGENCY RECEIPTS	20,840.22	205,637.44	12,623.50	180,414.84		0	180,414.84-
380 **NON-REVENUE RECEIPTS	20,840.22	205,637.44	12,623.50	180,414.84		0	180,414.84-
DEPT 020 TOTAL	20,856.58	205,681.00	12,632.65	180,458.85		0	180,458.85-
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FUND 699 TOTAL	20,856.58	205,681.00	12,632.65	180,458.85		0	180,458.85-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

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	63,508.25	.00		63,911.00	85	75,336	11,425.00
02 URBANA CITY	35,016.00	36,172.25	898.92	2	898.92	2	44,944	44,045.08
03 VILLAGE OF RANTOUL	.00	22,964.44	.00		23,419.92	96	24,429	1,009.08
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		34,116	34,116.00
09 CHAMPAIGN COUNTY	69,899.00	210,853.25	.00		143,293.00	49	292,773	149,480.00
14 VILLAGE OF SAVOY	.00	12,841.25	.00		12,911.00	95	13,592	681.00
16 VILLAGE OF MAHOMET	.00	13,230.02	.00		14,250.50	97	14,719	468.50
336 * LOCAL GOVERNMENT REVENUE	104,915.00	359,569.46	898.92		258,684.34	52	499,909	241,224.66
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	15,700.00	5,355.00	34	21,985.00	140	15,700	6,285.00-
337 * LOCAL GOVERNMENT REIMB	.00	15,700.00	5,355.00	34	21,985.00	140	15,700	6,285.00-
330 **INTERGOVERNMENTAL REV	104,915.00	375,269.46	6,253.92	1	280,669.34	54	515,609	234,939.66
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,343.24	35,791.34	66.75		19,773.62	40	49,000	29,226.38
341 * GENERAL GOVERNMENT SERVCS	2,343.24	35,791.34	66.75		19,773.62	40	49,000	29,226.38
340 **CHARGES FOR SERVICES	2,343.24	35,791.34	66.75		19,773.62	40	49,000	29,226.38
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	476.69	2,981.74	1,882.18	94	4,314.33	216	2,000	2,314.33-
361 * INTEREST EARNINGS	476.69	2,981.74	1,882.18	94	4,314.33	216	2,000	2,314.33-
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	412.85	13,375.00	.00		7,177.97	53	13,500	6,322.03
369 * OTHER MISCELLANEOUS REV	412.85	13,375.00	.00		7,177.97	53	13,500	6,322.03
360 **MISCELLANEOUS REVENUES	889.54	16,356.74	1,882.18	12	11,492.30	74	15,500	4,007.70
DEPT 111 TOTAL	108,147.78	427,417.54	8,202.85	1	311,935.26	54	580,109	268,173.74

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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	84,500.00	.00	61,000.00	100	61,000	.00
385	*	INTERDEPARTMENT REVENUE	.00	84,500.00	.00	61,000.00	100	61,000	.00
380	**	NON-REVENUE RECEIPTS	.00	84,500.00	.00	61,000.00	100	61,000	.00
		DEPT 112 TOTAL	.00	84,500.00	.00	61,000.00	100	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	5,873.75	.00		5,873.75	100	5,874	.25
	02	URBANA CITY	.00	3,333.75	898.92-	27	.00		3,334	3,334.00
	03	VILLAGE OF RANTOUL	.00	1,428.75	.00		1,428.75	100	1,429	.25
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		3,016	3,016.00
	09	CHAMPAIGN COUNTY	.00	15,875.00	.00		15,875.00	100	15,875	.00
	14	VILLAGE OF SAVOY	.00	1,111.25	.00		1,111.25	100	1,111	.25-
	16	VILLAGE OF MAHOMET	.00	1,111.25	.00		1,111.25	100	1,111	.25-
336	*	LOCAL GOVERNMENT REVENUE	.00	28,733.75	898.92-	3	25,400.00	80	31,750	6,350.00
330	**	INTERGOVERNMENTAL REV	.00	28,733.75	898.92-	3	25,400.00	80	31,750	6,350.00
		DEPT 672 TOTAL	.00	28,733.75	898.92-	3	25,400.00	80	31,750	6,350.00
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		FUND 850 TOTAL	108,147.78	540,651.29	7,303.93	1	398,335.26	59	672,859	274,523.74