CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/19

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
33 CURR PROP TX-NURS HM BOND	.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	2,555.89	10,292.87	.00	1,298.32		0	1,298.32-
361 * INTEREST EARNINGS	2,555.89	10,292.87	.00	1,298.32		0	1,298.32-
360 **MISCELLANEOUS REVENUES	2,555.89	10,292.87	.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	2,555.89	1,401,021.94	.00	3,995,281.87	66	6,077,200	2,081,918.13
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FUND 074 TOTAL	2,555.89	1,401,021.94	.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	12,500.00	5,000.00	25	27,500.00	138	20,000	7,500.00-
341 * GENERAL GOVERNMENT SERVCS	2,500.00	12,500.00	5,000.00	25	27,500.00	138	20,000	7,500.00-
340 **CHARGES FOR SERVICES	2,500.00	12,500.00	5,000.00	25	27,500.00	138	20,000	7,500.00-
DEPT 613 TOTAL	2,500.00	12,500.00	5,000.00	25	27,500.00	138	20,000	7,500.00-
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DEPT 614 ENRGY EFFNCY DATABASE DEV								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	24,960.98	.00		86,438.20	29	300,000	213,561.80
341 * GENERAL GOVERNMENT SERVCS	.00	24,960.98	.00		86,438.20	29	300,000	213,561.80
340 **CHARGES FOR SERVICES	.00	24,960.98	.00		86,438.20	29	300,000	213,561.80
DEPT 614 TOTAL	.00	24,960.98	.00		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	9,868.66	12	9,868.66	12	80,000	70,131.34
334 * STATE GRANTS	.00	.00	9,868.66	12	9,868.66	12	80,000	70,131.34

FUND 075 REGIONAL PLANNING COMM

DEPT 618 CC REGIONAL ENVIRNMNT FWK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	9,868.66	12	9,868.66	12	80,000	70,131.34
	DEPT 618 TOTAL	.00	.00	9,868.66	12	9,868.66	12	80,000	70,131.34

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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	27,735.00	46	125,270.00	209	59,814	65,456.00-
336	* LOCAL GOVERNMENT REVENUE	.00	43,230.00	27,735.00	46	125,270.00	209	59,814	65,456.00-
330	**INTERGOVERNMENTAL REV	.00	43,230.00	27,735.00	46	125,270.00	209	59,814	65,456.00-
	DEPT 619 TOTAL	.00	43,230.00	27,735.00	46	125,270.00	209	59,814	65,456.00-

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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	49,845.00	.00		59,815.00	102	58,815	1,000.00-
336	* LOCAL GOVERNMENT REVENUE	9,969.00	49,845.00	.00		59,815.00	102	58,815	1,000.00-
330	**INTERGOVERNMENTAL REV	9,969.00	49,845.00	.00		59,815.00	102	58,815	1,000.00-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	20,352.45		20,352.45		0	20,352.45-
385	* INTERDEPARTMENT REVENUE	.00	.00	20,352.45		20,352.45		0	20,352.45-
380	**NON-REVENUE RECEIPTS	.00	.00	20,352.45		20,352.45		0	20,352.45-
	DEPT 620 TOTAL	9,969.00	49,845.00	20,352.45	35	80,167.45	136	58,815	21,352.45-

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

34	IDHS-HOMELESS PREVENTION	.00	29,944.00	.00		28,222.00	105	27,000	1,222.00-
334	* STATE GRANTS	.00	29,944.00	.00		28,222.00	105	27,000	1,222.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	29,944.00	.00		28,222.00	105	27,000	1,222.00-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	2,234.58	149	3,546.20	236	1,500	2,046.20-
385	* INTERDEPARTMENT REVENUE	.00	.00	2,234.58	149	3,546.20	236	1,500	2,046.20-
380	**NON-REVENUE RECEIPTS	.00	.00	2,234.58	149	3,546.20	236	1,500	2,046.20-
	DEPT 634 TOTAL	.00	29,944.00	2,234.58	8	31,768.20	111	28,500	3,268.20-

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DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
34	IDHS-HOMELESS PREVENTION	.00	5,298.00	.00		16,269.00	60	27,000	10,731.00
334	* STATE GRANTS	.00	5,298.00	.00		16,269.00	60	27,000	10,731.00
330	**INTERGOVERNMENTAL REV	.00	5,298.00	.00		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	.00		16,269.00	57	28,500	12,231.00

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	2,302.80	2,302.80	.00		2,864.51	143	2,000	864.51-
331	* FEDERAL GRANTS	2,302.80	2,302.80	.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-

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
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		6,911	6,911.00
09 CHAMPAIGN COUNTY	19,716.67	98,583.35	.00	121,250.04	100	121,250	.04-
13 CHAMP COUNTY MENT HLTH BD	6,362.00	31,810.00	.00	38,178.00	100	38,175	3.00-
336 * LOCAL GOVERNMENT REVENUE	26,078.67	130,393.35	.00	178,428.04	102	174,836	3,592.04-
330 **INTERGOVERNMENTAL REV	28,381.47	132,696.15	.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-
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	28,381.47	132,696.15	.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	.00	5,024.27	67	7,500	2,475.73
334 * STATE GRANTS	.00	.00	.00	5,024.27	67	7,500	2,475.73
330 **INTERGOVERNMENTAL REV	.00	.00	.00	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	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	15,211.08	.00		13,113.52	82	16,080	2,966.48
331 * FEDERAL GRANTS	.00	15,211.08	.00		13,113.52	82	16,080	2,966.48
330 **INTERGOVERNMENTAL REV	.00	15,211.08	.00		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	.00		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	2,500.00	125	2,500.00	125	2,000	500.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-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
09	CHAMPAIGN COUNTY	.00	118,300.02	20,208.34	17	101,041.70	83	121,250	20,208.30
13	CHAMP COUNTY MENT HLTH BD	.00	38,178.00	6,362.00	17	31,810.00	83	38,175	6,365.00
336 *	LOCAL GOVERNMENT REVENUE	.00	186,178.02	29,070.34	16	135,351.70	77	176,425	41,073.30
330 **	INTERGOVERNMENTAL REV	.00	190,786.22	29,070.34	16	135,351.70	74	183,425	48,073.30
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
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	29,070.34	14	135,351.70	64	210,425	75,073.30

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DEPT 664 HOMELESS MGMT INF-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								
71	HUD-SUPPORTIVE HOUSING	10,823.61	12,520.62	.00		15,486.38	91	17,000	1,513.62
331 *	FEDERAL GRANTS	10,823.61	12,520.62	.00		15,486.38	91	17,000	1,513.62
330 **	INTERGOVERNMENTAL REV	10,823.61	12,520.62	.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	10,823.61	17,400.62	.00		15,486.38	79	19,500	4,013.62

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FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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
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	20,345.96	89,030.64	.00		104,660.61	69	152,586	47,925.39
331 * FEDERAL GRANTS	20,345.96	89,030.64	.00		104,660.61	69	152,586	47,925.39
330 **INTERGOVERNMENTAL REV	20,345.96	89,030.64	.00		104,660.61	69	152,586	47,925.39
DEPT 680 TOTAL	20,345.96	89,030.64	.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	43,836.39	29	96,624.12	63	152,586	55,961.88
331 * FEDERAL GRANTS	.00	110,633.41	43,836.39	29	96,624.12	63	152,586	55,961.88
330 **INTERGOVERNMENTAL REV	.00	110,633.41	43,836.39	29	96,624.12	63	152,586	55,961.88
DEPT 683 TOTAL	.00	110,633.41	43,836.39	29	96,624.12	63	152,586	55,961.88

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FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 691 HOME ENRGY AST-HHS-ODD YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	700,116.92	.00	811,270.36	40	2,048,102	1,236,831.64
331 * FEDERAL GRANTS	.00	700,116.92	.00	811,270.36	40	2,048,102	1,236,831.64
330 **INTERGOVERNMENTAL REV	.00	700,116.92	.00	811,270.36	40	2,048,102	1,236,831.64
DEPT 691 TOTAL	.00	700,116.92	.00	811,270.36	40	2,048,102	1,236,831.64
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DEPT 692 WEATHERIZATION-HHS-ODD YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	364,596.15	.00	.00		275,000	275,000.00
331 * FEDERAL GRANTS	.00	364,596.15	.00	.00		275,000	275,000.00
330 **INTERGOVERNMENTAL REV	.00	364,596.15	.00	.00		275,000	275,000.00
DEPT 692 TOTAL	.00	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	.00	140,142.09	.00	.00		75,000	75,000.00
334 * STATE GRANTS	.00	140,142.09	.00	.00		75,000	75,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-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	.00	140,142.09	.00	.00		75,000	75,000.00
	DEPT 694 TOTAL	.00	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
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	122,711.03	227,113.39	.00	441,488.68	58	760,000	318,511.32
334	* STATE GRANTS	122,711.03	227,113.39	.00	441,488.68	58	760,000	318,511.32
330	**INTERGOVERNMENTAL REV	122,711.03	227,113.39	.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	122,711.03	227,113.39	.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	751,376.26	1,425,065.53	.00	1,027,630.99	64	1,598,000	570,369.01
331	* FEDERAL GRANTS	751,376.26	1,425,065.53	.00	1,027,630.99	64	1,598,000	570,369.01

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	751,376.26	1,425,065.53	.00		1,027,630.99	64	1,598,000	570,369.01
		DEPT 700 TOTAL	751,376.26	1,425,065.53	.00		1,027,630.99	64	1,598,000	570,369.01

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DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	133,398.36	51	239,867.85	91	262,500	22,632.15
331	*	FEDERAL GRANTS	.00	.00	133,398.36	51	239,867.85	91	262,500	22,632.15
330	**	INTERGOVERNMENTAL REV	.00	.00	133,398.36	51	239,867.85	91	262,500	22,632.15
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	133,398.36	51	241,367.85	92	262,500	21,132.15

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	81	DPT ENERGY-WEATHERIZATION	.00	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	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	73,045.14	59	93,065.90	75	124,500	31,434.10
334	*	STATE GRANTS	.00	.00	73,045.14	59	93,065.90	75	124,500	31,434.10

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	73,045.14	59	93,065.90	75	124,500	31,434.10
	DEPT 703 TOTAL	.00	.00	73,045.14	59	93,065.90	75	124,500	31,434.10

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DEPT 704 HOME ENRGY AST-SUP-EVN YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86	IL DCEO-LIHEAP/WEATHERZTN	.00	766,306.53	60,795.56	8	274,267.23	38	725,000	450,732.77
334	* STATE GRANTS	.00	766,306.53	60,795.56	8	274,267.23	38	725,000	450,732.77
330	**INTERGOVERNMENTAL REV	.00	766,306.53	60,795.56	8	274,267.23	38	725,000	450,732.77
	DEPT 704 TOTAL	.00	766,306.53	60,795.56	8	274,267.23	38	725,000	450,732.77

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DEPT 710 AMEREN RATE RELIEF-EVN YR
360 MISCELLANEOUS REVENUES
363 GIFTS AND DONATIONS

10	GIFTS AND DONATIONS	.00	22,500.00	.00		30,000.00	120	25,000	5,000.00-
363	* GIFTS AND DONATIONS	.00	22,500.00	.00		30,000.00	120	25,000	5,000.00-
360	**MISCELLANEOUS REVENUES	.00	22,500.00	.00		30,000.00	120	25,000	5,000.00-
	DEPT 710 TOTAL	.00	22,500.00	.00		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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FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
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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DEPT 717 SHELTR PLUS CARE 3-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	.00	7,434.74	7,434.74		0	7,434.74-
331 * FEDERAL GRANTS	.00	.00	7,434.74	7,434.74		0	7,434.74-
330 **INTERGOVERNMENTAL REV	.00	.00	7,434.74	7,434.74		0	7,434.74-
DEPT 717 TOTAL	.00	.00	7,434.74	7,434.74		0	7,434.74-

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DEPT 722 IDOT PLANNING - EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	25,014.42	87,654.26	.00	46,552.71	477	9,750	36,802.71-
334 * STATE GRANTS	25,014.42	87,654.26	.00	46,552.71	477	9,750	36,802.71-
330 **INTERGOVERNMENTAL REV	25,014.42	87,654.26	.00	46,552.71	477	9,750	36,802.71-
DEPT 722 TOTAL	25,014.42	87,654.26	.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	.00	61,181.67	.00	187,261.63	131	142,867	44,394.63-
18 DOT-FTA-METROPOL PLANNING	.00	14,258.14	.00	43,639.77	114	38,217	5,422.77-
331 * FEDERAL GRANTS	.00	75,439.81	.00	230,901.40	128	181,084	49,817.40-

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	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	6,578.48	25,438.42	.00	57,725.61	119	48,542	9,183.61-
385 * INTERDEPARTMENT REVENUE	6,578.48	25,438.42	.00	57,725.61	119	48,542	9,183.61-
380 **NON-REVENUE RECEIPTS	6,578.48	25,438.42	.00	57,725.61	119	48,542	9,183.61-
DEPT 725 TOTAL	6,578.48	100,878.23	.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.	4,092.44	72,412.63	.00	.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	4,092.44	72,412.63	.00	.00		0	.00
340 **CHARGES FOR SERVICES	4,092.44	72,412.63	.00	.00		0	.00
DEPT 727 TOTAL	4,092.44	72,412.63	.00	.00		0	.00

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DEPT 730 CUUATS

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-

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-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
	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	.00		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	.00		108,758.00	173	62,698	46,060.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		108,758.00	173	62,698	46,060.00-
		DEPT 731 TOTAL	.00	.00	.00		108,758.00	173	62,698	46,060.00-

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DEPT 732 FRINGE BENEFITS CLEARING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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DEPT 733 ADMINISTRATION

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								
	45	ADMINISTRATIVE FEES	47,114.58	683,310.71	77,159.50	8	1,003,901.13	103	975,000	28,901.13-
341	*	GENERAL GOVERNMENT SERVCS	47,114.58	683,310.71	77,159.50	8	1,003,901.13	103	975,000	28,901.13-
340	**	CHARGES FOR SERVICES	47,114.58	683,310.71	77,159.50	8	1,003,901.13	103	975,000	28,901.13-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,324.89	10,672.15	.00		13,869.25	231	6,000	7,869.25-
361	*	INTEREST EARNINGS	1,324.89	10,672.15	.00		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-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	1,324.89	14,582.94	.00		18,247.37	243	7,500	10,747.37-
DEPT 733 TOTAL	48,439.47	697,893.65	77,159.50	8	1,022,148.50	104	982,500	39,648.50-
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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	.00		428,983.47	65	660,415	231,431.53
331 * FEDERAL GRANTS	.00	.00	.00		428,983.47	65	660,415	231,431.53
330 **INTERGOVERNMENTAL REV	.00	.00	.00		428,983.47	65	660,415	231,431.53
DEPT 736 TOTAL	.00	.00	.00		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
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	69,030.98	18	69,030.98	18	390,000	320,969.02
335 * STATE SHARED REVENUE	.00	380,999.04	69,030.98	18	69,030.98	18	390,000	320,969.02
330 **INTERGOVERNMENTAL REV	.00	534,870.04	69,030.98	14	69,030.98	14	480,000	410,969.02
DEPT 739 TOTAL	.00	534,870.04	69,030.98	14	69,030.98	14	480,000	410,969.02
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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

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

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

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								
17	DOT-FHWA-HIGHWAY PLANNING	.00	133,795.19	45,580.45	30	115,171.69	77	150,250	35,078.31
18	DOT-FTA-METROPOL PLANNING	.00	31,729.57	2,664.00-	7	.00		40,000	40,000.00
331 *	FEDERAL GRANTS	.00	165,524.76	42,916.45	23	115,171.69	61	190,250	75,078.31
330 **	INTERGOVERNMENTAL REV	.00	165,524.76	42,916.45	23	115,171.69	61	190,250	75,078.31
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
10	FROM CUUATS DEPT 730	.00	41,379.93	7,860.88	17	36,653.79	80	46,000	9,346.21
385 *	INTERDEPARTMENT REVENUE	.00	41,379.93	7,860.88	17	36,653.79	80	46,000	9,346.21
380 **	NON-REVENUE RECEIPTS	.00	41,379.93	7,860.88	17	36,653.79	80	46,000	9,346.21
	DEPT 742 TOTAL	.00	206,904.69	50,777.33	21	151,825.48	64	236,250	84,424.52

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DEPT 744 POLICE TRAIN-ODD ST 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								
21	ILETSB-POLICE TRAINING	64,067.50	159,067.50	.00		159,067.50	102	156,425	2,642.50-
334 *	STATE GRANTS	64,067.50	159,067.50	.00		159,067.50	102	156,425	2,642.50-
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	7,373.45	.00		32,306.63	108	30,000	2,306.63-

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	.00	7,373.45	.00	32,306.63	108	30,000	2,306.63-
330 **INTERGOVERNMENTAL REV	64,067.50	166,440.95	.00	191,374.13	103	186,425	4,949.13-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	4,145.00	.00	5,000.00	143	3,500	1,500.00-
341 * GENERAL GOVERNMENT SERVCS	.00	4,145.00	.00	5,000.00	143	3,500	1,500.00-
340 **CHARGES FOR SERVICES	.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	15,906.75	31,813.50	.00	42,903.32	123	35,000	7,903.32-
385 * INTERDEPARTMENT REVENUE	15,906.75	31,813.50	.00	42,903.32	123	35,000	7,903.32-
380 **NON-REVENUE RECEIPTS	15,906.75	31,813.50	.00	42,903.32	123	35,000	7,903.32-
DEPT 744 TOTAL	79,974.25	202,399.45	.00	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	85,367.75	54	70,367.75	45	156,850	86,482.25
334 * STATE GRANTS	.00	156,850.00	85,367.75	54	70,367.75	45	156,850	86,482.25
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	23,986.93	14,000.00	47	14,000.00	47	30,000	16,000.00
335 * STATE SHARED REVENUE	.00	23,986.93	14,000.00	47	14,000.00	47	30,000	16,000.00
330 **INTERGOVERNMENTAL REV	.00	180,836.93	99,367.75	53	84,367.75	45	186,850	102,482.25
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	2,400.00	1,433.00	41	2,683.00	77	3,500	817.00
341 * GENERAL GOVERNMENT SERVCS	.00	2,400.00	1,433.00	41	2,683.00	77	3,500	817.00

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
340 **CHARGES FOR SERVICES	.00	2,400.00	1,433.00	41	2,683.00	77	3,500	817.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	31,285.00	.00		32,177.00	92	35,000	2,823.00
385 * INTERDEPARTMENT REVENUE	.00	31,285.00	.00		32,177.00	92	35,000	2,823.00
380 **NON-REVENUE RECEIPTS	.00	31,285.00	.00		32,177.00	92	35,000	2,823.00
DEPT 749 TOTAL	.00	214,521.93	100,800.75	45	119,227.75	53	225,350	106,122.25

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	59,884.81	459,630.24	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	59,884.81	459,630.24	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	59,884.81	459,630.24	.00		.00		20,000	20,000.00
DEPT 758 TOTAL	59,884.81	459,630.24	.00		.00		20,000	20,000.00

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DEPT 759 CSBG NEW ECON DEV AWARDS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	4,080.48	615.94	12	3,285.39	66	5,000	1,714.61
381 * INTERFUND REIMBURSEMENTS	.00	4,080.48	615.94	12	3,285.39	66	5,000	1,714.61
380 **NON-REVENUE RECEIPTS	.00	4,080.48	615.94	12	3,285.39	66	5,000	1,714.61
DEPT 759 TOTAL	.00	4,080.48	615.94	12	3,285.39	66	5,000	1,714.61

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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.	1,500.00	35,996.94	4,500.00	9	24,506.48	49	50,000	25,493.52
341 * GENERAL GOVERNMENT SERVCS	1,500.00	35,996.94	4,500.00	9	24,506.48	49	50,000	25,493.52
340 **CHARGES FOR SERVICES	1,500.00	35,996.94	4,500.00	9	24,506.48	49	50,000	25,493.52
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		916.10		0	916.10-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		916.10		0	916.10-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		916.10		0	916.10-
DEPT 761 TOTAL	1,500.00	35,996.94	4,500.00	9	25,422.58	51	50,000	24,577.42

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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-

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	270.00	.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	.00	18,315.99	1,368.00	3	16,983.37	42	40,000	23,016.63
381 * INTERFUND REIMBURSEMENTS	.00	18,315.99	1,368.00	3	16,983.37	42	40,000	23,016.63
380 **NON-REVENUE RECEIPTS	.00	18,315.99	1,368.00	3	16,983.37	42	40,000	23,016.63
DEPT 777 TOTAL	.00	18,315.99	1,368.00	3	16,983.37	42	40,000	23,016.63

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	33,342.81		33,342.81		0	33,342.81-
331 * FEDERAL GRANTS	.00	.00	33,342.81		33,342.81		0	33,342.81-
330 **INTERGOVERNMENTAL REV	.00	.00	33,342.81		33,342.81		0	33,342.81-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,042.48	71,972.06	.00		30,309.34	33	92,000	61,690.66
341 * GENERAL GOVERNMENT SERVCS	1,042.48	71,972.06	.00		30,309.34	33	92,000	61,690.66
340 **CHARGES FOR SERVICES	1,042.48	71,972.06	.00		30,309.34	33	92,000	61,690.66
DEPT 780 TOTAL	1,042.48	71,972.06	33,342.81	36	63,652.15	69	92,000	28,347.85

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DEPT 781 ACCEL TRNG-IL MANUFCTRNG

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	81,061.83	.00	3,912.92		0	3,912.92-
331 * FEDERAL GRANTS	.00	81,061.83	.00	3,912.92		0	3,912.92-
334 STATE GRANTS							
48 IDOT STATE CAPITAL GRANT	.00	13,044.75	.00	.00		130,000	130,000.00
334 * STATE GRANTS	.00	13,044.75	.00	.00		130,000	130,000.00
330 **INTERGOVERNMENTAL REV	.00	94,106.58	.00	3,912.92	3	130,000	126,087.08
DEPT 782 TOTAL	.00	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							
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	1,500.00	1,500.00		0	1,500.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	1,500.00	1,500.00		0	1,500.00-

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
360	**MISCELLANEOUS REVENUES	.00	.00	1,500.00		1,500.00		0	1,500.00-
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	.00	8,504.46	.00		36,009.78	180	20,000	16,009.78-
381	* INTERFUND REIMBURSEMENTS	.00	8,504.46	.00		36,009.78	180	20,000	16,009.78-
380	**NON-REVENUE RECEIPTS	.00	8,504.46	.00		36,009.78	180	20,000	16,009.78-
	DEPT 784 TOTAL	.00	8,504.46	1,500.00	8	37,509.78	188	20,000	17,509.78-

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DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
47	FROM RPC USDA LOAN FND474	.00	4,942.34	.00		4,882.07	98	5,000	117.93
371	* INTERFUND TRANSFERS	.00	4,942.34	.00		4,882.07	98	5,000	117.93
370	**INTERFUND TRANSFERS	.00	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	.00	4,942.34	.00		5,775.76	116	5,000	775.76-

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

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

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	1,970.56	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	1,970.56	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	1,970.56	.00		.00		10,000	10,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	25,000.02	13,962.50	25	30,218.75	55	55,000	24,781.25
341 * GENERAL GOVERNMENT SERVCS	.00	25,000.02	13,962.50	25	30,218.75	55	55,000	24,781.25
340 **CHARGES FOR SERVICES	.00	25,000.02	13,962.50	25	30,218.75	55	55,000	24,781.25
DEPT 787 TOTAL	.00	26,970.58	13,962.50	21	30,218.75	46	65,000	34,781.25

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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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FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		15,000	15,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		15,000	15,000.00
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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	22,111.92	5,062.47	13	18,345.99	46	40,000	21,654.01
331 * FEDERAL GRANTS	.00	22,111.92	5,062.47	13	18,345.99	46	40,000	21,654.01
330 **INTERGOVERNMENTAL REV	.00	22,111.92	5,062.47	13	18,345.99	46	40,000	21,654.01
DEPT 792 TOTAL	.00	22,111.92	5,062.47	13	18,345.99	46	40,000	21,654.01
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DEPT 793 HUD CONTINUUM OF CARE-EVN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	17,716.19	.00		2,576.52	12	20,654	18,077.48
331 * FEDERAL GRANTS	.00	17,716.19	.00		2,576.52	12	20,654	18,077.48
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	4,464.00		19,115.00		0	19,115.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	4,464.00		19,115.00		0	19,115.00-
330 **INTERGOVERNMENTAL REV	.00	17,716.19	4,464.00	22	21,691.52	105	20,654	1,037.52-
DEPT 793 TOTAL	.00	17,716.19	4,464.00	22	21,691.52	105	20,654	1,037.52-
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DEPT 794 HUD RAPID REHOUS-EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	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
331 * FEDERAL GRANTS	.00	14,086.43	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	14,086.43	.00	.00		20,000	20,000.00
DEPT 794 TOTAL	.00	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	.00	14,447.67		0	14,447.67-
341 * GENERAL GOVERNMENT SERVCS	.00	5,125.77	.00	14,447.67		0	14,447.67-
340 **CHARGES FOR SERVICES	.00	5,125.77	.00	14,447.67		0	14,447.67-
DEPT 795 TOTAL	.00	5,125.77	.00	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.	.00	8,790.41	.00	12,720.78	51	25,000	12,279.22
341 * GENERAL GOVERNMENT SERVCS	.00	8,790.41	.00	12,720.78	51	25,000	12,279.22
340 **CHARGES FOR SERVICES	.00	8,790.41	.00	12,720.78	51	25,000	12,279.22
DEPT 796 TOTAL	.00	8,790.41	.00	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	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	12,366.13	15	32,655.10	39	84,569	51,913.90
331	*	FEDERAL GRANTS	.00	.00	12,366.13	15	32,655.10	39	84,569	51,913.90
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	37,046.09	67,232.24	3,091.53	15	8,163.77	39	21,142	12,978.23
334	*	STATE GRANTS	37,046.09	67,232.24	3,091.53	15	8,163.77	39	21,142	12,978.23
330	**	INTERGOVERNMENTAL REV	37,046.09	67,232.24	15,457.66	15	40,818.87	39	105,711	64,892.13
		DEPT 801 TOTAL	37,046.09	67,232.24	15,457.66	15	40,818.87	39	105,711	64,892.13

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DEPT 802 IDOT RURAL PLANNING

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								
	49	IDOT-COMP REG PLAN-RURAL	13,798.62	18,807.44	.00		7,316.46	82	8,974	1,657.54
334	*	STATE GRANTS	13,798.62	18,807.44	.00		7,316.46	82	8,974	1,657.54
330	**	INTERGOVERNMENTAL REV	13,798.62	18,807.44	.00		7,316.46	82	8,974	1,657.54
		DEPT 802 TOTAL	13,798.62	18,807.44	.00		7,316.46	82	8,974	1,657.54

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

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								
	70	DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		23,708.55	68	35,000	11,291.45
334	*	STATE GRANTS	.00	.00	.00		23,708.55	68	35,000	11,291.45
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		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	.00		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	60,000.00	60,000.00	26,400.00	44	26,400.00	44	60,000	33,600.00
385 * INTERDEPARTMENT REVENUE	60,000.00	60,000.00	26,400.00	44	26,400.00	44	60,000	33,600.00
380 **NON-REVENUE RECEIPTS	60,000.00	60,000.00	26,400.00	44	26,400.00	44	60,000	33,600.00
DEPT 807 TOTAL	60,000.00	60,000.00	26,400.00	44	26,400.00	44	60,000	33,600.00

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DEPT 808 IDOT SUSTAINABLE NEIGHBHD
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

18 DOT-FTA-METROPOL PLANNING	30,467.33	44,183.07	.00		51,857.68	59	87,316	35,458.32
331 * FEDERAL GRANTS	30,467.33	44,183.07	.00		51,857.68	59	87,316	35,458.32
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	7,616.84	11,045.77	.00		12,964.39	59	21,829	8,864.61
334 * STATE GRANTS	7,616.84	11,045.77	.00		12,964.39	59	21,829	8,864.61
330 **INTERGOVERNMENTAL REV	38,084.17	55,228.84	.00		64,822.07	59	109,145	44,322.93
DEPT 808 TOTAL	38,084.17	55,228.84	.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	4,420.52	12,715.62	.00		3,550.40	14	25,000	21,449.60
331 * FEDERAL GRANTS	4,420.52	12,715.62	.00		3,550.40	14	25,000	21,449.60
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	1,105.13	3,178.91	.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	1,105.13	3,178.91	.00		887.59	18	5,000	4,112.41
330 **INTERGOVERNMENTAL REV	5,525.65	15,894.53	.00		4,437.99	15	30,000	25,562.01
DEPT 810 TOTAL	5,525.65	15,894.53	.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	601.24	45,589.18	33,342.81-	133	53,274.31	213	25,000	28,274.31-
331 * FEDERAL GRANTS	601.24	45,589.18	33,342.81-	133	53,274.31	213	25,000	28,274.31-
330 **INTERGOVERNMENTAL REV	601.24	45,589.18	33,342.81-	133	53,274.31	213	25,000	28,274.31-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	2,430.00	.00		5,586.55	33	17,000	11,413.45
341 * GENERAL GOVERNMENT SERVCS	.00	2,430.00	.00		5,586.55	33	17,000	11,413.45
340 **CHARGES FOR SERVICES	.00	2,430.00	.00		5,586.55	33	17,000	11,413.45
DEPT 811 TOTAL	601.24	48,019.18	33,342.81-	79	58,860.86	140	42,000	16,860.86-
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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	6,275.00	19	31,375.00	96	32,537	1,162.00
336 * LOCAL GOVERNMENT REVENUE	.00	31,381.00	6,275.00	19	31,375.00	96	32,537	1,162.00
330 **INTERGOVERNMENTAL REV	.00	31,381.00	6,275.00	19	31,375.00	96	32,537	1,162.00
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	6,275.00	15	31,375.00	74	42,171	10,796.00

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	7,325.15	9,321.60	.00		42,448.52	106	40,000	2,448.52-
331 * FEDERAL GRANTS	7,325.15	9,321.60	.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	7,325.15	9,321.60	.00		46,445.85	116	40,000	6,445.85-
DEPT 813 TOTAL	7,325.15	9,321.60	.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	26,363.54	56,847.08	9,688.34	27	13,799.01	38	36,000	22,200.99
334 * STATE GRANTS	26,363.54	56,847.08	9,688.34	27	13,799.01	38	36,000	22,200.99
330 **INTERGOVERNMENTAL REV	26,363.54	56,847.08	9,688.34	27	13,799.01	38	36,000	22,200.99
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	.00	14,211.77	.00		3,449.75	38	9,000	5,550.25
385 * INTERDEPARTMENT REVENUE	.00	14,211.77	.00		3,449.75	38	9,000	5,550.25
380 **NON-REVENUE RECEIPTS	.00	14,211.77	.00		3,449.75	38	9,000	5,550.25
DEPT 814 TOTAL	26,363.54	71,058.85	9,688.34	22	17,248.76	38	45,000	27,751.24

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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.	1,850.00	12,945.88	616.00	6	23,530.80	235	10,000	13,530.80-
341	*	GENERAL GOVERNMENT SERVCS	1,850.00	12,945.88	616.00	6	23,530.80	235	10,000	13,530.80-
340	**	CHARGES FOR SERVICES	1,850.00	12,945.88	616.00	6	23,530.80	235	10,000	13,530.80-
		DEPT 815 TOTAL	1,850.00	12,945.88	616.00	6	23,530.80	235	10,000	13,530.80-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	70	DCFS-HOUSNG ADVOCACY GRNT	.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

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	36 HUD-EMERGNCY SHELTER GRNT	.00	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	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	1,886.86	5,572.15	.00		10,099.27	49	20,654	10,554.73
331	* FEDERAL GRANTS	1,886.86	5,572.15	.00		10,099.27	49	20,654	10,554.73
330	**INTERGOVERNMENTAL REV	1,886.86	5,572.15	.00		10,099.27	49	20,654	10,554.73
	DEPT 826 TOTAL	1,886.86	5,572.15	.00		10,099.27	49	20,654	10,554.73

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
	30 IL DPT MENT HLTH DD GRANT	.00	340,211.38	2,815.86	1	541,671.86	166	327,189	214,482.86-
334	* STATE GRANTS	.00	340,211.38	2,815.86	1	541,671.86	166	327,189	214,482.86-
330	**INTERGOVERNMENTAL REV	.00	340,211.38	2,815.86	1	541,671.86	166	327,189	214,482.86-
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	2,815.86	1	542,021.86	166	327,189	214,832.86-

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FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-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								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	72,109.92	290,235.59	.00		410,141.43	125	327,189	82,952.43-
334	*	STATE GRANTS	72,109.92	290,235.59	.00		410,141.43	125	327,189	82,952.43-
330	**	INTERGOVERNMENTAL REV	72,109.92	290,235.59	.00		410,141.43	125	327,189	82,952.43-
		DEPT 828 TOTAL	72,109.92	290,235.59	.00		410,141.43	125	327,189	82,952.43-

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DEPT 830 WIOA ONE-STOP OPER-EVN YR

380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	18	FR WIOA FRMLA GRT 763/764	.00	.00	.00		.00		0	.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		0	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
		DEPT 830 TOTAL	.00	.00	.00		.00		0	.00

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	11,588.41	155.26	1	12,223.10	41	30,000	17,776.90
341	*	GENERAL GOVERNMENT SERVCS	.00	11,588.41	155.26	1	12,223.10	41	30,000	17,776.90
340	**	CHARGES FOR SERVICES	.00	11,588.41	155.26	1	12,223.10	41	30,000	17,776.90
		DEPT 833 TOTAL	.00	11,588.41	155.26	1	12,223.10	41	30,000	17,776.90

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	.00		23,293.55	52	45,000	21,706.45
331	*	FEDERAL GRANTS	.00	.00	.00		23,293.55	52	45,000	21,706.45

FUND 075 REGIONAL PLANNING COMM

DEPT 834 PERM SUPPT HOUSNG-PHY DIS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	23,293.55	52	45,000	21,706.45
		DEPT 834 TOTAL	.00	.00	.00	23,293.55	52	45,000	21,706.45

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DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
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-
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	27,541.75	.00	32,512.50	43	75,000	42,487.50
341	*	GENERAL GOVERNMENT SERVCS	5,418.75	27,541.75	.00	32,512.50	43	75,000	42,487.50
340	**	CHARGES FOR SERVICES	5,418.75	27,541.75	.00	32,512.50	43	75,000	42,487.50
		DEPT 843 TOTAL	5,418.75	27,541.75	.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	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	5,422.00	27,110.00	.00	32,542.00	99	33,000	458.00
336	*	LOCAL GOVERNMENT REVENUE	5,422.00	27,110.00	.00	32,542.00	99	33,000	458.00
330	**	INTERGOVERNMENTAL REV	5,422.00	27,110.00	.00	32,542.00	99	33,000	458.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	2,478.75	.00	4,957.50		0	4,957.50-
385	*	INTERDEPARTMENT REVENUE	.00	2,478.75	.00	4,957.50		0	4,957.50-
380	**	NON-REVENUE RECEIPTS	.00	2,478.75	.00	4,957.50		0	4,957.50-
		DEPT 846 TOTAL	5,422.00	29,588.75	.00	37,499.50	114	33,000	4,499.50-

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FUND 075 REGIONAL PLANNING COMM

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

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

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL

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

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DEPT 858 TENANT BSD RENT ASST-ODD

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	7,716.48	28,370.02	.00		74,661.10	100	75,000	338.90
331 * FEDERAL GRANTS	7,716.48	28,370.02	.00		74,661.10	100	75,000	338.90
330 **INTERGOVERNMENTAL REV	7,716.48	28,370.02	.00		74,661.10	100	75,000	338.90
DEPT 858 TOTAL	7,716.48	28,370.02	.00		74,661.10	100	75,000	338.90

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DEPT 859 TENANT BSD RENT ASST-EVEN

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	65,139.88	9,408.07	13	38,196.24	51	75,000	36,803.76

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	65,139.88	9,408.07	13	38,196.24	51	75,000	36,803.76
330	**	INTERGOVERNMENTAL REV	.00	65,139.88	9,408.07	13	38,196.24	51	75,000	36,803.76
		DEPT 859 TOTAL	.00	65,139.88	9,408.07	13	38,196.24	51	75,000	36,803.76

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DEPT 869 WEATHERIZATION-AMEREN IL

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	27,755.90	47,247.91	1,538.78	1	36,194.69	17	210,000	173,805.31
341	*	GENERAL GOVERNMENT SERVCS	27,755.90	47,247.91	1,538.78	1	36,194.69	17	210,000	173,805.31
340	**	CHARGES FOR SERVICES	27,755.90	47,247.91	1,538.78	1	36,194.69	17	210,000	173,805.31
		DEPT 869 TOTAL	27,755.90	47,247.91	1,538.78	1	36,194.69	17	210,000	173,805.31

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DEPT 870 WEATHERIZATION-NICOR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	19,804.82	23	34,992.44	41	85,000	50,007.56
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	19,804.82	23	34,992.44	41	85,000	50,007.56
340	**	CHARGES FOR SERVICES	.00	.00	19,804.82	23	34,992.44	41	85,000	50,007.56
		DEPT 870 TOTAL	.00	.00	19,804.82	23	34,992.44	41	85,000	50,007.56

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
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	684.00	39,984.00	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363 * GIFTS AND DONATIONS	684.00	39,984.00	.00		.00		20,000	20,000.00
360 **MISCELLANEOUS REVENUES	684.00	39,984.00	.00		.00		20,000	20,000.00
DEPT 872 TOTAL	684.00	39,984.00	.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	42,188.52	60	100,114.89	143	70,000	30,114.89-
331 * FEDERAL GRANTS	.00	.00	42,188.52	60	100,114.89	143	70,000	30,114.89-
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	42,188.52	46	100,114.89	110	91,000	9,114.89-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00		25,028.72		0	25,028.72-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		25,028.72		0	25,028.72-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		25,028.72		0	25,028.72-
DEPT 881 TOTAL	.00	.00	42,188.52	46	125,143.61	138	91,000	34,143.61-
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DEPT 882 URB KICKAPOO RAIL TRAIL								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	12,787.31	26	13,361.88	27	50,000	36,638.12
331 * FEDERAL GRANTS	.00	.00	12,787.31	26	13,361.88	27	50,000	36,638.12
330 **INTERGOVERNMENTAL REV	.00	.00	12,787.31	26	13,361.88	27	50,000	36,638.12
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
60 PRIVATE GRANTS	.00	25,018.81	.00		.00		13,000	13,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 882 URB KICKAPOO RAIL TRAIL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	12,787.31	20	13,361.88	21	63,000	49,638.12

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

49 IDOT-COMP REG PLAN-RURAL	.00	.00	8,695.25	35	14,135.29	57	25,000	10,864.71
334 * STATE GRANTS	.00	.00	8,695.25	35	14,135.29	57	25,000	10,864.71
330 **INTERGOVERNMENTAL REV	.00	.00	8,695.25	35	14,135.29	57	25,000	10,864.71
DEPT 883 TOTAL	.00	.00	8,695.25	35	14,135.29	57	25,000	10,864.71

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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	8,325.88	33	15,603.03	62	25,000	9,396.97
334 * STATE GRANTS	.00	.00	8,325.88	33	15,603.03	62	25,000	9,396.97
330 **INTERGOVERNMENTAL REV	.00	.00	8,325.88	33	15,603.03	62	25,000	9,396.97
DEPT 884 TOTAL	.00	.00	8,325.88	33	15,603.03	62	25,000	9,396.97

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

40 TECHNICAL SERVICE CONT.	.00	.00	1,668.00		413,094.40		0	413,094.40-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,668.00		413,094.40		0	413,094.40-
340 **CHARGES FOR SERVICES	.00	.00	1,668.00		413,094.40		0	413,094.40-
DEPT 886 TOTAL	.00	.00	1,668.00		413,094.40		0	413,094.40-

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FUND 075 REGIONAL PLANNING COMM

DEPT 886 GARDEN HILLS ENERGY EFFCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.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	.00		4,200.00		0	4,200.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		4,200.00		0	4,200.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		4,200.00		0	4,200.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	548.00	2	39,848.00	133	30,000	9,848.00-
363 * GIFTS AND DONATIONS	.00	.00	548.00	2	39,848.00	133	30,000	9,848.00-
360 **MISCELLANEOUS REVENUES	.00	.00	548.00	2	39,848.00	133	30,000	9,848.00-
DEPT 892 TOTAL	.00	900.00	548.00	2	44,048.00	143	30,750	13,298.00-

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	28,622.34	15,989.48	107	15,989.48	107	15,000	989.48-
331 * FEDERAL GRANTS	.00	28,622.34	15,989.48	107	15,989.48	107	15,000	989.48-
330 **INTERGOVERNMENTAL REV	.00	28,622.34	15,989.48	107	15,989.48	107	15,000	989.48-
DEPT 893 TOTAL	.00	28,622.34	15,989.48	107	15,989.48	107	15,000	989.48-

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		30,000.00	200	15,000	15,000.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	1,484,222.05	9,145,446.09	924,374.92	9,830,268.28	67	14,614,505	4,784,236.72

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

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	24,775.00	900.00	3	27,115.00	100	27,000	115.00-
321 * BUSINESS LIC & PERMITS	.00	24,775.00	900.00	3	27,115.00	100	27,000	115.00-
320 **LICENSES AND PERMITS	.00	24,775.00	900.00	3	27,115.00	100	27,000	115.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	40.33	211.60	79.67	40	521.28	261	200	321.28-
341 * GENERAL GOVERNMENT SERVCS	40.33	211.60	79.67	40	521.28	261	200	321.28-
340 **CHARGES FOR SERVICES	40.33	211.60	79.67	40	521.28	261	200	321.28-
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	78,080.27	232,752.47	68,445.59	22	241,221.54	78	310,000	68,778.46
11 MEA CIVIC CONTRIBUTION	6,181.84	55,957.81	13,246.75	16	66,893.20	81	83,000	16,106.80
362 * RENTS AND ROYALTIES	84,262.11	288,710.28	81,692.34	21	308,114.74	78	393,000	84,885.26
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	1,300.00	10,500.97	.00		2,942.36	27	11,000	8,057.64
363 * GIFTS AND DONATIONS	1,300.00	10,500.97	.00		2,942.36	27	11,000	8,057.64
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	75.00	2,150.00	.00		3,171.64	120	2,650	521.64-
369 * OTHER MISCELLANEOUS REV	75.00	2,150.00	.00		3,171.64	120	2,650	521.64-
360 **MISCELLANEOUS REVENUES	85,637.11	301,361.25	81,692.34	20	314,228.74	77	406,650	92,421.26
DEPT 010 TOTAL	85,677.44	326,347.85	82,672.01	19	341,865.02	79	433,850	91,984.98

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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	20,941.00	92	22,686.00	100	22,686	.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	20,941.00	92	22,686.00	100	22,686	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	20,941.00	92	22,686.00	100	22,686	.00
		DEPT 012 TOTAL	.00	.00	20,941.00	92	22,686.00	100	22,686	.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	232,483.14	.00	77,744.37	28	282,270	204,525.63
335	*	STATE SHARED REVENUE	25,831.46	232,483.14	.00	77,744.37	28	282,270	204,525.63
330	**	INTERGOVERNMENTAL REV	25,831.46	232,483.14	.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	232,483.14	.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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	26	LOC GVT RMB-POSTAGE	205.60	14,697.55	265.34	3	7,899.15	90	8,800	900.85
337	*	LOCAL GOVERNMENT REIMB	205.60	14,697.55	265.34	3	7,899.15	90	8,800	900.85
330	**	INTERGOVERNMENTAL REV	205.60	14,697.55	265.34	3	7,899.15	90	8,800	900.85
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	317.77	5,854.07	238.70	2	7,731.44	70	11,000	3,268.56
	73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		20,403	20,403.00
381	*	INTERFUND REIMBURSEMENTS	317.77	5,854.07	238.70	1	7,731.44	25	31,403	23,671.56
380	**	NON-REVENUE RECEIPTS	317.77	5,854.07	238.70	1	7,731.44	25	31,403	23,671.56
		DEPT 016 TOTAL	523.37	23,388.77	504.04	1	17,226.20	38	45,703	28,476.80

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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	.00	405,170.30	92	439,412	34,241.70
311 * PROPERTY TAXES - CURRENT	.00	406,156.13	.00	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	.00	405,170.30	92	439,412	34,241.70
DEPT 017 TOTAL	.00	406,156.13	.00	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	1,147.35	14,323.20	.00	13,122.39	73	18,000	4,877.61
369	*	OTHER MISCELLANEOUS REV	1,147.35	14,323.20	.00	13,122.39	73	18,000	4,877.61
360	**	MISCELLANEOUS REVENUES	1,147.35	14,323.20	.00	13,122.39	73	18,000	4,877.61
		DEPT 020 TOTAL	1,147.35	20,823.20	.00	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	200.00	1,005.00	20.00	1	1,100.00	73	1,500	400.00
321 *	BUSINESS LIC & PERMITS	200.00	1,005.00	20.00	1	1,100.00	73	1,500	400.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	6,440.00	61,250.00	8,330.00	10	63,440.00	79	80,000	16,560.00
15	CIVIL UNION LICENSES	140.00	630.00	.00		395.00	282	140	255.00-
322 *	NONBUSINESS LIC & PERMITS	6,580.00	61,880.00	8,330.00	10	63,835.00	80	80,140	16,305.00
320 **	LICENSES AND PERMITS	6,780.00	62,885.00	8,350.00	10	64,935.00	80	81,640	16,705.00
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
81	IL ST BD ELECTIONS GRANT	.00	.00	.00		71,430.38	100	71,571	140.62
334 *	STATE GRANTS	.00	.00	.00		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	.00		93,545.38	89	104,571	11,025.62
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	27,926.54	274,194.83	30,615.28	9	288,985.54	83	350,000	61,014.46
341 *	GENERAL GOVERNMENT SERVCS	27,926.54	274,194.83	30,615.28	9	288,985.54	83	350,000	61,014.46
340 **	CHARGES FOR SERVICES	27,926.54	274,194.83	30,615.28	9	288,985.54	83	350,000	61,014.46
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	7.61	89.79	41.98	12	424.78	121	350	74.78-
361 *	INTEREST EARNINGS	7.61	89.79	41.98	12	424.78	121	350	74.78-
360 **	MISCELLANEOUS REVENUES	7.61	89.79	41.98	12	424.78	121	350	74.78-
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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
		DEPT 022 TOTAL	34,714.15	364,864.62	39,007.26	7	447,890.70	83	536,561	88,670.30

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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	88,204.50	1,810,569.75	68,096.25	5	1,306,116.00	87	1,500,000	193,884.00
322	*	NONBUSINESS LIC & PERMITS	88,204.50	1,810,569.75	68,096.25	5	1,306,116.00	87	1,500,000	193,884.00
320	**	LICENSES AND PERMITS	88,204.50	1,810,569.75	68,096.25	5	1,306,116.00	87	1,500,000	193,884.00
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	50,545.00	656,929.00	48,206.00	7	634,993.00	86	740,000	105,007.00
	53	RENTAL HOUSNG SUPPORT FEE	13,254.00	169,273.50	12,274.00	6	165,215.00	83	200,000	34,785.00
341	*	GENERAL GOVERNMENT SERVCS	63,799.00	826,202.50	60,480.00	6	800,208.00	85	940,000	139,792.00
340	**	CHARGES FOR SERVICES	63,799.00	826,202.50	60,480.00	6	800,208.00	85	940,000	139,792.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	554.20	5,817.85	316.65	6	4,423.80	80	5,500	1,076.20
369	*	OTHER MISCELLANEOUS REV	554.20	5,817.85	316.65	6	4,423.80	80	5,500	1,076.20
360	**	MISCELLANEOUS REVENUES	554.20	5,817.85	316.65	6	4,423.80	80	5,500	1,076.20
		DEPT 023 TOTAL	152,557.70	2,649,090.10	128,892.90	5	2,117,247.80	86	2,452,000	334,752.20

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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	30,517.50	6,533.34	17	31,377.18	80	39,200	7,822.82
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,051.75	30,517.50	6,533.34	15	31,377.18	74	42,200	10,822.82
330	**	INTERGOVERNMENTAL REV	3,051.75	30,517.50	6,533.34	15	31,377.18	74	42,200	10,822.82
		DEPT 025 TOTAL	3,051.75	30,517.50	6,533.34	15	31,377.18	74	42,200	10,822.82

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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	.00	355,436.43	.00		11,484.72	2	615,000	603,515.28
	11	COSTS - DELINQUENT TAXES	120.00	1,310.00	80.00		1,320.00	6	24,000	22,680.00
319	*	PENALTIES ON TAXES	120.00	356,746.43	80.00		12,804.72	2	639,000	626,195.28
310	**	LOCAL TAXES	120.00	356,746.43	80.00		12,804.72	2	639,000	626,195.28
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	3,762.20	3,799.29	681.11	5	681.11	5	15,000	14,318.89
337	*	LOCAL GOVERNMENT REIMB	3,762.20	3,799.29	681.11	5	681.11	5	15,000	14,318.89
330	**	INTERGOVERNMENTAL REV	3,762.20	10,299.29	681.11	3	7,181.11	33	21,500	14,318.89
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	33.04	.00		112.49	1	9,000	8,887.51
361	*	INTEREST EARNINGS	.00	33.04	.00		112.49	1	9,000	8,887.51
360	**	MISCELLANEOUS REVENUES	.00	33.04	.00		112.49	1	9,000	8,887.51
		DEPT 026 TOTAL	3,882.20	367,078.76	761.11		20,098.32	3	669,500	649,401.68

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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	880.66	3,561.32	800.00	17	4,985.56	104	4,800	185.56-
337 * LOCAL GOVERNMENT REIMB	880.66	3,561.32	800.00	17	4,985.56	104	4,800	185.56-
330 **INTERGOVERNMENTAL REV	880.66	3,561.32	800.00	17	4,985.56	104	4,800	185.56-
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	880.66	12,673.84	800.00		4,985.56	2	244,610	239,624.44

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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	103,690.67	1,207,834.43	120,928.05	8	1,051,116.83	70	1,500,000	448,883.17
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		50,000	50,000.00
341	*	GENERAL GOVERNMENT SERVCS	103,690.67	1,207,834.43	120,928.05	8	1,051,116.83	68	1,550,000	498,883.17
340	**	CHARGES FOR SERVICES	103,690.67	1,207,834.43	120,928.05	8	1,051,116.83	68	1,550,000	498,883.17
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	1,866.98	21,260.00	2,294.18	31	25,423.75	339	7,500	17,923.75-
361	*	INTEREST EARNINGS	1,866.98	21,260.00	2,294.18	31	25,423.75	339	7,500	17,923.75-
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	1,866.98	21,260.00	2,294.18	30	25,423.75	337	7,550	17,873.75-
		DEPT 030 TOTAL	105,557.65	1,235,594.43	123,222.23	8	1,083,040.58	69	1,576,050	493,009.42

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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	8,507.76	83,978.70	17,372.82	17	85,792.20	84	102,108	16,315.80
335	*	STATE SHARED REVENUE	8,507.76	83,978.70	17,372.82	17	85,792.20	84	102,108	16,315.80
330	**	INTERGOVERNMENTAL REV	8,507.76	83,978.70	17,372.82	17	85,792.20	84	102,108	16,315.80
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,175.92	14,348.15	2,812.21	19	33,145.50	221	15,000	18,145.50-
341	*	GENERAL GOVERNMENT SERVCS	1,175.92	14,348.15	2,812.21	19	33,145.50	221	15,000	18,145.50-
340	**	CHARGES FOR SERVICES	1,175.92	14,348.15	2,812.21	19	33,145.50	221	15,000	18,145.50-
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	9,683.68	98,326.85	20,185.03	17	119,037.70	102	117,108	1,929.70-

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	1,012.44	4,718.34	.00		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	1,012.44	4,718.34	.00		18,061.32	201	9,000	9,061.32-
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	521.56	2,430.66	.00		1,878.16	75	2,500	621.84
334 *	STATE GRANTS	521.56	2,430.66	.00		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	.00	359,757.00	.00		376,670.03	75	502,709	126,038.97
336 *	LOCAL GOVERNMENT REVENUE	.00	359,757.00	.00		376,670.03	75	502,709	126,038.97
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	310,510.04	18,516.70	5	337,661.02	93	362,865	25,203.98
23	LOC GVT RMB-EVNT SECURITY	1,293.25	102,505.67	.00		88,298.17	113	78,000	10,298.17-
29	SCHOOL RESOURCE OFFCR RMB	4,692.17	87,511.19	4,832.94	4	94,969.56	83	114,302	19,332.44
337 *	LOCAL GOVERNMENT REIMB	5,985.42	500,526.90	23,349.64	4	520,928.75	94	555,167	34,238.25
330 **	INTERGOVERNMENTAL REV	7,519.42	873,932.90	23,349.64	2	924,038.26	86	1,075,876	151,837.74
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	832.76	12,607.42	.00		10,803.03	68	16,000	5,196.97
37	SHERIFF FEES	10,791.00	149,912.33	8,549.50	5	176,080.36	95	185,000	8,919.64
54	COURT FEES-SHF VEHICL MNT	292.50	2,081.00	207.50	9	2,440.00	111	2,200	240.00-
58	SEX OFFENDER REGISTRN FEE	.00	.00	50.00		4,460.00		0	4,460.00-
60	SHF FAIL-TO-APPEAR WARRNT	490.00	8,041.18	355.00	4	8,649.00	86	10,000	1,351.00
341 *	GENERAL GOVERNMENT SERVCS	12,406.26	172,641.93	9,162.00	4	202,432.39	95	213,200	10,767.61
340 **	CHARGES FOR SERVICES	12,406.26	172,641.93	9,162.00	4	202,432.39	95	213,200	10,767.61
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	1,303.50	25,327.03	2,101.96	7	22,669.34	76	30,000	7,330.66

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	1,303.50	25,327.03	2,101.96	7	22,669.34	76	30,000	7,330.66
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	1,303.50	33,174.60	2,101.96	7	23,505.34	76	31,000	7,494.66
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	6,263.20	.00		365.42		0	365.42-
90 OTHER MISC. REVENUE	.00	28,659.56	239.96	2	13,591.91	136	10,000	3,591.91-
369 * OTHER MISCELLANEOUS REV	3,131.60	34,922.76	239.96	2	13,957.33	140	10,000	3,957.33-
360 **MISCELLANEOUS REVENUES	3,131.60	35,357.76	239.96	2	17,157.33	172	10,000	7,157.33-
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	24,360.78	1,115,107.19	34,853.56	2	1,167,133.32	61	1,917,815	750,681.68

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
40	JUSTC-BYRNE FORMULA GRANT	2,350.00	28,200.00	.00		.00		33,723	33,723.00
331 *	FEDERAL GRANTS	2,350.00	28,200.00	.00		.00		33,723	33,723.00
334	STATE GRANTS								
25	IL ATTY GEN-VICTIM ASSIST	7,750.00	31,000.00	.00		23,250.00	75	31,000	7,750.00
334 *	STATE GRANTS	7,750.00	31,000.00	.00		23,250.00	75	31,000	7,750.00
335	STATE SHARED REVENUE								
70	STATE SALARY REIMBURSMENT	14,695.01	145,118.54	29,985.62	17	148,141.30	84	176,338	28,196.70
335 *	STATE SHARED REVENUE	14,695.01	145,118.54	29,985.62	17	148,141.30	84	176,338	28,196.70
330 **	INTERGOVERNMENTAL REV	24,795.01	204,318.54	29,985.62	12	171,391.30	71	241,061	69,669.70
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	6,182.84	70,462.39	815.00	1	49,857.34	59	85,000	35,142.66
341 *	GENERAL GOVERNMENT SERVCS	6,182.84	70,462.39	815.00	1	49,857.34	59	85,000	35,142.66
340 **	CHARGES FOR SERVICES	6,182.84	70,462.39	815.00	1	49,857.34	59	85,000	35,142.66
350	FINES AND FORFEITURES								
351	FINES								
10	FINES & BOND FORFEITURES	41,599.54	612,782.34	40,040.83	7	449,688.27	78	575,000	125,311.73
15	FEES ON TRAFFIC FINES	1,235.00	17,335.34	944.00	5	13,896.03	69	20,000	6,103.97
351 *	FINES	42,834.54	630,117.68	40,984.83	7	463,584.30	78	595,000	131,415.70
350 **	FINES AND FORFEITURES	42,834.54	630,117.68	40,984.83	7	463,584.30	78	595,000	131,415.70
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	73,812.39	905,044.12	71,785.45	8	684,912.94	74	930,061	245,148.06

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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	4,448.92	44,911.80	5,891.00	12	50,243.66	103	49,000	1,243.66-
42	REIMB OF CORONER COSTS	7,537.00	53,417.03	5,576.00	11	39,871.58	80	50,000	10,128.42
341 *	GENERAL GOVERNMENT SERVCS	11,985.92	98,328.83	11,467.00	12	90,115.24	91	99,000	8,884.76
340 **	CHARGES FOR SERVICES	11,985.92	98,328.83	11,467.00	12	90,115.24	91	99,000	8,884.76
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	11,985.92	109,305.83	11,467.00	9	114,765.36	93	123,805	9,039.64

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	.00	55,110.53	21,768.13	42	76,348.46	147	52,000	24,348.46-
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	3,214.77	1,861.01	17	8,611.73	78	11,000	2,388.27
331	*	FEDERAL GRANTS	.00	58,325.30	23,629.14	38	84,960.19	135	63,000	21,960.19-
330	**	INTERGOVERNMENTAL REV	.00	58,325.30	23,629.14	38	84,960.19	135	63,000	21,960.19-
		DEPT 043 TOTAL	.00	58,325.30	23,629.14	38	84,960.19	135	63,000	21,960.19-

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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	975.42	11,644.62	.00		5,818.73	29	20,000	14,181.27
	74	USDA-NAT SCHOOL BREAKFAST	511.46	6,383.63	.00		3,051.64	28	11,000	7,948.36
331	*	FEDERAL GRANTS	1,486.88	18,028.25	.00		8,870.37	29	31,000	22,129.63
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	437.23	.00		163.67	41	400	236.33
334	*	STATE GRANTS	.00	437.23	.00		163.67	41	400	236.33
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	7,476.91	1,173,382.20	.00		865,630.06	87	993,724	128,093.94
335	*	STATE SHARED REVENUE	7,476.91	1,173,382.20	.00		865,630.06	87	993,724	128,093.94
330	**	INTERGOVERNMENTAL REV	8,963.79	1,191,847.68	.00		874,664.10	85	1,025,124	150,459.90
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	230,012.00	100	230,012.00	100	230,325	313.00
371	*	INTERFUND TRANSFERS	.00	.00	230,012.00	100	230,012.00	100	230,325	313.00
370	**	INTERFUND TRANSFERS	.00	.00	230,012.00	100	230,012.00	100	230,325	313.00
		DEPT 051 TOTAL	8,963.79	1,191,847.68	230,012.00	18	1,104,676.10	88	1,255,449	150,772.90

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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	3,204.40	652,215.80	.00		488,745.55	90	543,198	54,452.45
335	*	STATE SHARED REVENUE	3,204.40	652,215.80	.00		488,745.55	90	543,198	54,452.45
330	**	INTERGOVERNMENTAL REV	3,204.40	652,215.80	.00		488,745.55	90	543,198	54,452.45
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	50.00	269.00	.00		189.80		0	189.80-
369	*	OTHER MISCELLANEOUS REV	50.00	269.00	.00		189.80		0	189.80-
360	**	MISCELLANEOUS REVENUES	50.00	269.00	.00		189.80		0	189.80-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	93,488.00	100	93,488.00	100	93,175	313.00-
371	*	INTERFUND TRANSFERS	.00	.00	93,488.00	100	93,488.00	100	93,175	313.00-
370	**	INTERFUND TRANSFERS	.00	.00	93,488.00	100	93,488.00	100	93,175	313.00-
		DEPT 052 TOTAL	3,254.40	652,484.80	93,488.00	15	582,423.35	92	636,373	53,949.65

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
39 MAINTENANCE/CUSTODIAL FEE	434.25	17,661.14	10,703.88	8	26,700.47	19	139,109	112,408.53
341 * GENERAL GOVERNMENT SERVCS	434.25	17,661.14	10,703.88	8	26,700.47	19	139,109	112,408.53
340 **CHARGES FOR SERVICES	434.25	17,661.14	10,703.88	8	26,700.47	19	139,109	112,408.53
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
15 RENT	25,782.24	465,972.21	35,804.12	4	524,588.43	66	799,431	274,842.57
362 * RENTS AND ROYALTIES	25,782.24	465,972.21	35,804.12	4	524,588.43	66	799,431	274,842.57
369 OTHER MISCELLANEOUS REV								
15 PARKING FEES	1,335.50	22,727.50	1,151.20	4	17,136.91	66	26,000	8,863.09
90 OTHER MISC. REVENUE	.00	650.40	.00		3,589.80	239	1,500	2,089.80-
369 * OTHER MISCELLANEOUS REV	1,335.50	23,377.90	1,151.20	4	20,726.71	75	27,500	6,773.29
360 **MISCELLANEOUS REVENUES	27,117.74	489,350.11	36,955.32	4	545,315.14	66	826,931	281,615.86
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	509,615.62	144,666.95	18	677,723.08	85	800,000	122,276.92
371 * INTERFUND TRANSFERS	.00	509,615.62	144,666.95	18	677,723.08	85	800,000	122,276.92
370 **INTERFUND TRANSFERS	.00	509,615.62	144,666.95	18	677,723.08	85	800,000	122,276.92
380 NON-REVENUE RECEIPTS								
383 OTHER FINANCING SOURCES								
10 PROCEEDS-GEN OBLIG BONDS	.00	.00	.00		.00		0	.00
383 * OTHER FINANCING SOURCES	.00	.00	.00		.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 071 TOTAL	27,551.99	1,016,626.87	192,326.15	11	1,249,738.69	71	1,766,040	516,301.31

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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	.00		11,054,212.13	93	11,950,377	896,164.87
311 *		PROPERTY TAXES - CURRENT	.00	10,670,541.72	.00		11,054,212.13	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	8,782.27	8,782.27	.00		.00		9,000	9,000.00
314 *		MOBILE HOME TAX	8,782.27	8,782.27	.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	2,832.75	20,021.75	2,951.53	14	27,449.80	131	21,000	6,449.80-
	13	COUNTY AUTO RENTAL TAX	3,934.70	25,428.29	3,981.74	12	25,404.98	79	32,000	6,595.02
318 *		OTHER LOCAL TAXES	6,767.45	45,450.04	6,933.27	13	52,854.78	100	53,000	145.22
310 **		LOCAL TAXES	15,549.72	10,724,774.03	6,933.27		11,107,066.91	92	12,025,877	918,810.09
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	736,360.72	.00		941,684.70	135	695,943	245,741.70-
	40	1% SALES TAX (UNINCORP.)	85,313.22	801,330.44	116,054.88	10	921,195.11	78	1,187,730	266,534.89
	41	1/4% SALES TAX (ALL CNTY)	516,411.21	4,296,914.82	518,220.39	9	4,261,721.46	73	5,865,000	1,603,278.54
	43	USE TAX	71,750.28	668,328.74	172,271.65	19	776,499.05	84	919,800	143,300.95
	80	INCOME TAX	221,589.85	2,660,157.41	565,903.14	18	2,954,395.25	94	3,140,000	185,604.75
	91	VIDEO GAMING	6,596.19	58,597.30	6,367.34	9	67,313.93	96	70,000	2,686.07
335 *		STATE SHARED REVENUE	901,660.75	9,221,689.43	1,378,817.40	12	9,922,809.50	84	11,878,473	1,955,663.50
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	92,878.00	.00		15,853.00	100	15,853	.00
	16	VILLAGE OF MAHOMET	.00	174,649.88	34,628.02	17	138,074.41	69	200,000	61,925.59
336 *		LOCAL GOVERNMENT REVENUE	.00	267,527.88	34,628.02	16	153,927.41	71	215,853	61,925.59

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	901,660.75	9,489,217.31	1,413,445.42	1	210,076,736.91	83	12,094,326	2,017,589.09
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	560.00	31,540.00	260.00	1	4,380.00	14	31,000	26,620.00
341	*	GENERAL GOVERNMENT SERVCS	560.00	31,540.00	260.00	1	4,380.00	14	31,000	26,620.00
340	**	CHARGES FOR SERVICES	560.00	31,540.00	260.00	1	4,380.00	14	31,000	26,620.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11,240.33	44,291.12	8,707.96	35	27,918.16	112	25,000	2,918.16-
361	*	INTEREST EARNINGS	11,240.33	44,291.12	8,707.96	35	27,918.16	112	25,000	2,918.16-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	7.35		7.35		0	7.35-
369	*	OTHER MISCELLANEOUS REV	.00	.00	7.35		7.35		0	7.35-
360	**	MISCELLANEOUS REVENUES	11,240.33	44,291.12	8,715.31	35	27,925.51	112	25,000	2,925.51-
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	929,010.80	20,289,822.46	1,429,354.00		621,216,109.33	87	24,339,307	3,123,197.67

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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

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	229.00	36,186.00	2,802.00	4	42,708.00	63	67,445	24,737.00
322 * NONBUSINESS LIC & PERMITS	229.00	36,186.00	2,802.00	4	42,708.00	63	67,445	24,737.00
320 **LICENSES AND PERMITS	229.00	36,186.00	2,802.00	4	42,708.00	63	67,445	24,737.00
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	.00	45,463.00	1,840.00	20	12,725.00	137	9,281	3,444.00-
341 * GENERAL GOVERNMENT SERVCS	.00	45,463.00	1,840.00	20	12,725.00	137	9,281	3,444.00-
340 **CHARGES FOR SERVICES	.00	45,463.00	1,840.00	20	12,725.00	137	9,281	3,444.00-
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	229.00	81,713.00	4,642.00	4	56,511.00	49	115,461	58,950.00

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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	.00	18,000.00	100	18,000	.00
363 * GIFTS AND DONATIONS	.00	5,000.00	.00	18,000.00	100	18,000	.00
360 **MISCELLANEOUS REVENUES	.00	5,000.00	.00	18,000.00	100	18,000	.00
DEPT 127 TOTAL	.00	5,000.00	.00	18,000.00	100	18,000	.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	8,731.80	3,146.22	17	12,474.00	68	18,245	5,771.00
331 * FEDERAL GRANTS	.00	8,731.80	3,146.22	17	12,474.00	68	18,245	5,771.00
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	4,498.20	1,620.78	13	6,426.00	53	12,163	5,737.00
334 * STATE GRANTS	.00	4,498.20	1,620.78	13	6,426.00	53	12,163	5,737.00
330 **INTERGOVERNMENTAL REV	.00	13,230.00	4,767.00	16	18,900.00	62	30,408	11,508.00
DEPT 130 TOTAL	.00	13,230.00	4,767.00	16	18,900.00	62	30,408	11,508.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		11,500	11,500.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		11,500	11,500.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	13,386.10	.00		9,936.85	83	12,000	2,063.15
61	ILETSB-POLICE TRNING RMB	10,054.80	10,054.80	.00		.00		17,325	17,325.00
335 *	STATE SHARED REVENUE	10,054.80	23,440.90	.00		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	.00	46,151.18	5,615.56	9	50,641.56	79	64,000	13,358.44
337 *	LOCAL GOVERNMENT REIMB	.00	46,151.18	5,615.56	8	50,641.56	76	66,300	15,658.44
330 **	INTERGOVERNMENTAL REV	10,054.80	69,592.08	5,615.56	5	60,578.41	57	107,125	46,546.59
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	6,083.00	103,143.00	10,838.00	14	130,244.00	174	75,000	55,244.00-
19	COURT SECURITY FEE	17,206.48	203,146.50	22,507.17	9	172,168.64	69	250,000	77,831.36
28	WORK RELEASE FEES	1,500.00	1,744.00	.00		623.00	35	1,800	1,177.00
29	BOND FEES	7,634.66	71,476.66	.00		55,917.00	56	100,000	44,083.00
64	INTERSTATE PROBTN TFR FEE	.00	.00	.00		.00		0	.00
341 *	GENERAL GOVERNMENT SERVCS	32,424.14	379,510.16	33,345.17	8	358,952.64	84	426,800	67,847.36
340 **	CHARGES FOR SERVICES	32,424.14	379,510.16	33,345.17	8	358,952.64	84	426,800	67,847.36
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
42	WORKER'S COMP. REIMB.	2,301.40	10,457.15	.00		.00		2,500	2,500.00
71	SOCIAL SECURITY INCENTIVE	1,200.00	14,400.00	.00		15,200.00	63	24,000	8,800.00
90	OTHER MISC. REVENUE	.00	2,800.12	461.00	31	1,790.26	119	1,500	290.26-
369 *	OTHER MISCELLANEOUS REV	3,501.40	27,657.27	461.00	2	16,990.26	61	28,000	11,009.74
360 **	MISCELLANEOUS REVENUES	3,501.40	27,657.27	461.00	2	16,990.26	61	28,000	11,009.74
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	45,980.34	476,759.51	39,421.73	6	436,521.31	65	673,195	236,673.69

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	8,160.10	176,539.00	22,157.26	12	163,579.89	86	189,178	25,598.11
331 *	FEDERAL GRANTS	8,160.10	176,539.00	22,157.26	12	163,579.89	86	189,178	25,598.11
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	4,203.70	90,944.34	11,414.34	12	84,268.44	86	97,456	13,187.56
334 *	STATE GRANTS	4,203.70	90,944.34	11,414.34	12	84,268.44	86	97,456	13,187.56
330 **	INTERGOVERNMENTAL REV	12,363.80	267,483.34	33,571.60	12	247,848.33	86	286,634	38,785.67
	DEPT 141 TOTAL	12,363.80	267,483.34	33,571.60	12	247,848.33	86	286,634	38,785.67

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	FUND 080 TOTAL	1,561,020.62	31,950,095.29	2,592,836.55	6	35,520,634.29	83	43,040,056	7,519,421.71

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	80.67	646.22	3,216.82	18,650.85		0	18,650.85-
361 *	INTEREST EARNINGS	80.67	646.22	3,216.82	18,650.85		0	18,650.85-
363	GIFTS AND DONATIONS							
50	RESTRICTED DONATIONS	.00	577.18	.00	125.05		0	125.05-
363 *	GIFTS AND DONATIONS	.00	577.18	.00	125.05		0	125.05-
369	OTHER MISCELLANEOUS REV							
20	NURS HOME MEAL TICKETS	440.00	932.50	.00	351.00		0	351.00-
90	OTHER MISC. REVENUE	.00	666.41	788.75	18,814.31		0	18,814.31-
369 *	OTHER MISCELLANEOUS REV	440.00	1,598.91	788.75	19,165.31		0	19,165.31-

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	520.67	2,822.31	4,005.57	37,941.21		0	37,941.21-
DEPT 410 TOTAL	520.67	5,343,910.89	4,005.57	2,624,265.82	95	2,766,650	142,384.18
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FUND 081 TOTAL	520.67	5,343,910.89	4,005.57	11,503,422.98	73	15,703,970	4,200,547.02

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	.00		2,404,270.31	93	2,599,166	194,895.69
311 * PROPERTY TAXES - CURRENT	.00	2,401,207.72	.00		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	.00		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	5,079.83	47,492.97	5,124.36	9	50,697.85	84	60,000	9,302.15
71 MATERIAL & EQP USE-CO MFT	59,613.97	184,415.28	.00		191,378.41	85	225,000	33,621.59
80 ENGINEERING FEE-TWP,VILL	.00	21,679.82	300.00	2	21,028.93	105	20,000	1,028.93-
82 ENGINEERING FEE-CO MFT	.00	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	64,693.80	303,247.37	5,424.36	1	313,105.19	70	450,000	136,894.81
340 **CHARGES FOR SERVICES	64,693.80	303,247.37	5,424.36	1	313,105.19	70	450,000	136,894.81
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,459.31	37,177.96	.00		22,745.92	227	10,000	12,745.92-
361 * INTEREST EARNINGS	5,459.31	37,177.96	.00		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	70.18	1,293.41	.00	6,773.48		0	6,773.48-
369	*	OTHER MISCELLANEOUS REV	70.18	1,293.41	.00	6,773.48		0	6,773.48-
360	**	MISCELLANEOUS REVENUES	5,529.49	40,471.37	.00	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	70,223.29	2,747,438.53	5,424.36	3,023,050.65	96	3,141,166	118,115.35

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 083 TOTAL	70,223.29	2,847,438.53	5,424.36	3,023,050.65	93	3,245,166	222,115.35

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	.00	1,202,231.43	.00		1,204,037.06	93	1,301,649	97,611.94
311 * PROPERTY TAXES - CURRENT	.00	1,202,231.43	.00		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	.00	1,202,231.43	.00		1,204,037.06	93	1,301,649	97,611.94
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	33,381.25		33,381.25		0	33,381.25-
337 * LOCAL GOVERNMENT REIMB	.00	.00	33,381.25		33,381.25		0	33,381.25-
330 **INTERGOVERNMENTAL REV	.00	.00	33,381.25		33,381.25		0	33,381.25-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,714.96	38,568.34	.00		32,783.97	164	20,000	12,783.97-
361 * INTEREST EARNINGS	4,714.96	38,568.34	.00		32,783.97	164	20,000	12,783.97-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	5,420.00	12,550.88	.00		11,163.52		0	11,163.52-
369 * OTHER MISCELLANEOUS REV	5,420.00	12,550.88	.00		11,163.52		0	11,163.52-
360 **MISCELLANEOUS REVENUES	10,134.96	51,119.22	.00		43,947.49	220	20,000	23,947.49-
DEPT 060 TOTAL	10,134.96	1,253,350.65	33,381.25	3	1,281,365.80	97	1,321,649	40,283.20
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 084 TOTAL	10,134.96	1,253,350.65	33,381.25	3	1,281,365.80	97	1,321,649	40,283.20

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	50	MOTOR FUEL TAXES	583,817.77	2,411,103.85	.00	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	583,817.77	2,484,723.35	.00	1,560,219.17	63	2,488,460	928,240.83
330	**	INTERGOVERNMENTAL REV	583,817.77	2,484,723.35	.00	1,560,219.17	63	2,488,460	928,240.83
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	6,919.90	52,543.57	.00	74,340.54	496	15,000	59,340.54-
361	*	INTEREST EARNINGS	6,919.90	52,543.57	.00	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	6,919.90	52,725.82	.00	74,340.54	489	15,200	59,140.54-
		DEPT 060 TOTAL	590,737.67	2,537,449.17	.00	1,634,559.71	65	2,503,660	869,100.29
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 085 TOTAL	590,737.67	2,537,449.17	.00	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	187,972.12	1,722,423.77	.00	1,394,955.81		0	1,394,955.81-
335 * STATE SHARED REVENUE	187,972.12	1,722,423.77	.00	1,394,955.81		0	1,394,955.81-
330 **INTERGOVERNMENTAL REV	187,972.12	1,722,423.77	.00	1,394,955.81		0	1,394,955.81-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	699.11	14,370.24	.00	14,259.06		0	14,259.06-
361 * INTEREST EARNINGS	699.11	14,370.24	.00	14,259.06		0	14,259.06-
360 **MISCELLANEOUS REVENUES	699.11	14,370.24	.00	14,259.06		0	14,259.06-
DEPT 060 TOTAL	188,671.23	1,736,794.01	.00	1,409,214.87		0	1,409,214.87-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	188,671.23	1,736,794.01	.00	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	287.60	2,438.93	.00	798.36		0	798.36-
361 * INTEREST EARNINGS	287.60	2,438.93	.00	798.36		0	798.36-
360 **MISCELLANEOUS REVENUES	287.60	2,438.93	.00	798.36		0	798.36-
DEPT 060 TOTAL	287.60	2,438.93	.00	798.36		0	798.36-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	287.60	2,438.93	.00	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	.00		2,423,383.01	92	2,621,369	197,985.99
311	*	PROPERTY TAXES - CURRENT	.00	2,615,659.40	.00		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	.00		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	2,408.97	11,720.64	.00		5,116.69	64	8,000	2,883.31
361	*	INTEREST EARNINGS	2,408.97	11,720.64	.00		5,116.69	64	8,000	2,883.31
360	**	MISCELLANEOUS REVENUES	2,408.97	11,720.64	.00		5,116.69	64	8,000	2,883.31
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	34,225.04	1,139,515.73	59,168.94	6	595,923.53	57	1,045,657	449,733.47
381	*	INTERFUND REIMBURSEMENTS	34,225.04	1,139,515.73	59,168.94	6	595,923.53	57	1,045,657	449,733.47
380	**	NON-REVENUE RECEIPTS	34,225.04	1,139,515.73	59,168.94	6	595,923.53	57	1,045,657	449,733.47
		DEPT 073 TOTAL	36,634.01	3,890,895.77	59,168.94	2	3,133,518.17	82	3,799,026	665,507.83
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	36,634.01	3,890,895.77	59,168.94	2	3,133,518.17	82	3,799,026	665,507.83

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	31	CURR PROP TX-PUB HLTH/C-U	.00	638,223.72	.00	643,107.12	92	696,231	53,123.88
311	*	PROPERTY TAXES - CURRENT	.00	638,223.72	.00	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	.00	643,107.12	92	696,231	53,123.88
		DEPT 018 TOTAL	.00	638,223.72	.00	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	.00		499,788.05	93	539,302	39,513.95
311 *	PROPERTY TAXES - CURRENT	.00	502,276.13	.00		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	.00		499,788.05	93	539,302	39,513.95
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	775.00	110,931.25	925.00	1	108,550.00	87	124,783	16,233.00
321 *	BUSINESS LIC & PERMITS	775.00	110,931.25	925.00	1	108,550.00	87	124,783	16,233.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	1,800.00	13,600.00	2,800.00	21	11,808.00	88	13,432	1,624.00
51	WELL WATER PERMITS	49.00	13,066.00	1,600.00	22	11,460.00	160	7,149	4,311.00-
322 *	NONBUSINESS LIC & PERMITS	1,849.00	26,666.00	4,400.00	21	23,268.00	113	20,581	2,687.00-
320 **	LICENSES AND PERMITS	2,624.00	137,597.25	5,325.00	4	131,818.00	91	145,364	13,546.00
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	.00		937.50	47	2,000	1,062.50
93	HHS-PUB HTH EMERG PREPARE	.00	26,997.34	3,956.29	6	45,791.62	72	63,808	18,016.38
331 *	FEDERAL GRANTS	.00	27,897.34	3,956.29	6	46,729.12	67	69,348	22,618.88
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	131,858.00	.00		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	50.00-	450.00	.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	50.00-	137,311.08	.00		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	50.00-	165,208.42	3,956.29	1	251,614.57	91	275,128	23,513.43
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,210.72	7,681.10	.00		7,287.59	169	4,300	2,987.59-
361	* INTEREST EARNINGS	1,210.72	7,681.10	.00		7,287.59	169	4,300	2,987.59-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	1,867.00	.00		592.00	14	4,120	3,528.00
369	* OTHER MISCELLANEOUS REV	.00	1,867.00	.00		592.00	14	4,120	3,528.00
360	**MISCELLANEOUS REVENUES	1,210.72	9,548.10	.00		7,879.59	94	8,420	540.41
	DEPT 049 TOTAL	3,784.72	814,629.90	9,281.29	1	891,100.21	92	968,214	77,113.79
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	FUND 089 TOTAL	3,784.72	1,452,853.62	9,281.29	1	1,534,207.33	92	1,664,445	130,237.67

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	.00		4,495,098.75	93	4,859,490	364,391.25
311 *	PROPERTY TAXES - CURRENT	.00	4,485,558.30	.00		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	3,674.43	3,674.43	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	3,674.43	3,674.43	.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	3,674.43	4,489,232.73	.00		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	310,310.00	28,129.00	8	309,419.00	92	337,555	28,136.00
336 *	LOCAL GOVERNMENT REVENUE	28,210.00	310,310.00	28,129.00	8	309,419.00	92	337,555	28,136.00
330 **	INTERGOVERNMENTAL REV	28,210.00	310,310.00	28,129.00	8	309,419.00	92	337,555	28,136.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	5,999.91	30,369.10	.00		28,347.46	113	25,000	3,347.46-
361 *	INTEREST EARNINGS	5,999.91	30,369.10	.00		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	13,271.60	29,954.60	.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	13,271.60	29,954.60	.00		129,028.11	645	20,000	109,028.11-
360 **MISCELLANEOUS REVENUES	19,271.51	81,936.43	.00		176,006.57	271	65,000	111,006.57-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
54 FROM DEV DIS BOARD 108	.00	.00	.00		100,000.00		0	100,000.00-
371 * INTERFUND TRANSFERS	.00	.00	.00		100,000.00		0	100,000.00-
370 **INTERFUND TRANSFERS	.00	.00	.00		100,000.00		0	100,000.00-
DEPT 053 TOTAL	51,155.94	4,881,479.16	28,129.00	1	5,080,524.32	96	5,269,545	189,020.68
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FUND 090 TOTAL	51,155.94	4,881,479.16	28,129.00	1	5,080,524.32	96	5,269,545	189,020.68

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	26,044.00	245,018.00	17,463.00	6	242,505.00	90	270,000	27,495.00
322	*	NONBUSINESS LIC & PERMITS	26,044.00	245,018.00	17,463.00	6	242,505.00	90	270,000	27,495.00
320	**	LICENSES AND PERMITS	26,044.00	245,018.00	17,463.00	6	242,505.00	90	270,000	27,495.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	490.17	3,081.09	.00		3,922.99	196	2,000	1,922.99-
361	*	INTEREST EARNINGS	490.17	3,081.09	.00		3,922.99	196	2,000	1,922.99-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	50.00	2,100.00		3,103.00		0	3,103.00-
363	*	GIFTS AND DONATIONS	.00	50.00	2,100.00		3,103.00		0	3,103.00-
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	490.17	3,372.39	2,100.00	105	7,050.99	353	2,000	5,050.99-
		DEPT 047 TOTAL	26,534.17	248,390.39	19,563.00	7	249,555.99	92	272,000	22,444.01

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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	108,346.66	52,608.55	44	111,720.33	94	119,405	7,684.67
	02	URBANA CITY	.00	.00	3,334.38-		.00		0	.00
336 *		LOCAL GOVERNMENT REVENUE	9,851.97	108,346.66	49,274.17	41	111,720.33	94	119,405	7,684.67
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	118,719.93	49,274.17	37	123,426.87	94	131,420	7,993.13
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	1,070.00	11,304.84	1,071.28	11	13,077.71	138	9,500	3,577.71-
351 *		FINES	1,070.00	11,304.84	1,071.28	11	13,077.71	138	9,500	3,577.71-
350 **		FINES AND FORFEITURES	1,070.00	11,304.84	1,071.28	11	13,077.71	138	9,500	3,577.71-
		DEPT 247 TOTAL	10,921.97	130,024.77	50,345.45	36	136,504.58	97	140,920	4,415.42

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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	70,626.13	34,291.55	44	72,823.73	94	77,758	4,934.27
02 URBANA CITY	3,153.39	34,550.92	6,668.76	17	35,761.25	93	38,270	2,508.75
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	127,005.69	40,960.31	29	130,842.53	93	141,250	10,407.47
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	139,865.68	40,960.31	27	141,851.13	93	152,372	10,520.87
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	240.00	3,850.00	605.00	30	5,494.00	275	2,000	3,494.00-
02 ANIM IMPOUND FEES-URBANA	140.00	4,585.00	530.00	11	4,800.00	96	5,000	200.00
03 ANIM IMPOUND FEES-CHAMPGN	1,125.00	9,695.00	910.00	8	12,340.00	112	11,000	1,340.00-
04 ANIM SERVICES COST REIMB	797.00	14,813.00	2,128.00	16	16,162.00	124	13,000	3,162.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	244.00	.00		147.00		0	147.00-
06 ANIM IMPOUND FEE-VILLAGES	120.00	3,218.00	.00		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	92.00	534.00	.00		302.00	60	500	198.00
344 * PUBLIC SAFETY SERVICES	2,514.00	37,229.00	4,173.00	11	41,101.00	113	36,500	4,601.00-
340 **CHARGES FOR SERVICES	2,514.00	37,229.00	4,173.00	11	41,101.00	113	36,500	4,601.00-
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	12,089.43	177,094.68	45,133.31	24	183,094.08	97	188,872	5,777.92

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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	49,545.57	555,509.84	115,041.76	19	569,154.65	95	601,792	32,637.35

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	6,698.00	81,702.00	9,163.00	10	67,677.00	74	91,000	23,323.00
341	*	GENERAL GOVERNMENT SERVCS	6,698.00	81,702.00	9,163.00	10	67,677.00	74	91,000	23,323.00
340	**	CHARGES FOR SERVICES	6,698.00	81,702.00	9,163.00	10	67,677.00	74	91,000	23,323.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	193.90	1,282.92	.00		1,394.98	310	450	944.98-
361	*	INTEREST EARNINGS	193.90	1,282.92	.00		1,394.98	310	450	944.98-
360	**	MISCELLANEOUS REVENUES	193.90	1,282.92	.00		1,394.98	310	450	944.98-
		DEPT 074 TOTAL	6,891.90	82,984.92	9,163.00	10	69,071.98	76	91,450	22,378.02
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	6,891.90	82,984.92	9,163.00	10	69,071.98	76	91,450	22,378.02

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	1,275.00	12,450.00	975.00	6	9,975.00	62	16,000	6,025.00
341 * GENERAL GOVERNMENT SERVCS	1,275.00	12,450.00	975.00	6	9,975.00	62	16,000	6,025.00
340 **CHARGES FOR SERVICES	1,275.00	12,450.00	975.00	6	9,975.00	62	16,000	6,025.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	71.54	551.77	.00		512.68		0	512.68-
361 * INTEREST EARNINGS	71.54	551.77	.00		512.68		0	512.68-
360 **MISCELLANEOUS REVENUES	71.54	551.77	.00		512.68		0	512.68-
DEPT 031 TOTAL	1,346.54	13,001.77	975.00	6	10,487.68	66	16,000	5,512.32
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FUND 093 TOTAL	1,346.54	13,001.77	975.00	6	10,487.68	66	16,000	5,512.32

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	60.40	445.38	.00	478.11		0	478.11-
361 * INTEREST EARNINGS	60.40	445.38	.00	478.11		0	478.11-
360 **MISCELLANEOUS REVENUES	60.40	445.38	.00	478.11		0	478.11-
DEPT 026 TOTAL	60.40	445.38	.00	478.11		0	478.11-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	60.40	445.38	.00	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	331.97	2,735.23	.00	2,914.59	224	1,300	1,614.59-
361	*	INTEREST EARNINGS	331.97	2,735.23	.00	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	331.97	2,735.23	.00	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	331.97	102,735.23	.00	352,914.59	95	373,300	20,385.41
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	331.97	102,735.23	.00	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	.00	95,563.44	90	106,693	11,129.56
311 * PROPERTY TAXES - CURRENT	.00	94,243.54	.00	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	.00	95,563.44	90	106,693	11,129.56
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	732.10	5,259.19	.00	7,059.26	282	2,500	4,559.26-
361 * INTEREST EARNINGS	732.10	5,259.19	.00	7,059.26	282	2,500	4,559.26-
360 **MISCELLANEOUS REVENUES	732.10	5,259.19	.00	7,059.26	282	2,500	4,559.26-
DEPT 060 TOTAL	732.10	99,502.73	.00	102,622.70	94	109,193	6,570.30
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FUND 103 TOTAL	732.10	99,502.73	.00	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	209,873.50	8	803,933.88	31	2,571,230	1,767,296.12
331	*	FEDERAL GRANTS	.00	.00	209,873.50	8	803,933.88	31	2,571,230	1,767,296.12
330	**	INTERGOVERNMENTAL REV	.00	.00	209,873.50	8	803,933.88	31	2,571,230	1,767,296.12
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		240.00		0	240.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		240.00		0	240.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		240.00		0	240.00-
		DEPT 604 TOTAL	.00	.00	209,873.50	8	804,173.88	31	2,571,230	1,767,056.12

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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	164,771.95	1,443,504.83	.00	335,059.76	61	548,500	213,440.24
331	*	FEDERAL GRANTS	164,771.95	1,443,504.83	.00	335,059.76	61	548,500	213,440.24
330	**	INTERGOVERNMENTAL REV	164,771.95	1,443,504.83	.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	.00	141.96	.00	883.76	442	200	683.76-
369	*	OTHER MISCELLANEOUS REV	.00	141.96	.00	883.76	442	200	683.76-
360	**	MISCELLANEOUS REVENUES	.00	349.95	.00	883.76	196	450	433.76-
		DEPT 605 TOTAL	164,771.95	1,443,854.78	.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	69,652.09	4	1,450,962.27	82	1,775,000	324,037.73
331	*	FEDERAL GRANTS	.00	244,232.59	69,652.09	4	1,450,962.27	82	1,775,000	324,037.73
330	**	INTERGOVERNMENTAL REV	.00	244,232.59	69,652.09	4	1,450,962.27	82	1,775,000	324,037.73
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	30.00	12	2,399.14	960	250	2,149.14-
369	*	OTHER MISCELLANEOUS REV	.00	.00	30.00	12	2,399.14	960	250	2,149.14-
360	**	MISCELLANEOUS REVENUES	.00	.00	30.00	4	2,399.14	320	750	1,649.14-
		DEPT 606 TOTAL	.00	244,232.59	69,682.09	4	1,453,361.41	82	1,775,750	322,388.59

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	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							
	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	19,500.00	7,800.00	16	42,900.00	89	48,000	5,100.00
341	*	GENERAL GOVERNMENT SERVCS	3,900.00	19,500.00	7,800.00	16	42,900.00	89	48,000	5,100.00
340	**	CHARGES FOR SERVICES	3,900.00	19,500.00	7,800.00	16	42,900.00	89	48,000	5,100.00
		DEPT 612 TOTAL	3,900.00	19,500.00	7,800.00	16	42,900.00	89	48,000	5,100.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	3,400.29	17,537.38	7,785.42	31	55,235.10	221	25,000	30,235.10-
	37	IL DPT HUM SRV-CHILD CARE	86,400.12	817,230.42	75,419.10	8	808,079.84	85	950,000	141,920.16
334	*	STATE GRANTS	89,800.41	834,767.80	83,204.52	9	863,314.94	89	975,000	111,685.06
330	**	INTERGOVERNMENTAL REV	89,800.41	834,767.80	83,204.52	9	863,314.94	89	975,000	111,685.06
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	2,633.00	73,532.40	3,500.00	6	25,920.00	47	55,000	29,080.00
345	*	HEALTH SERVICES CHARGES	2,633.00	73,532.40	3,500.00	6	25,920.00	47	55,000	29,080.00
340	**	CHARGES FOR SERVICES	2,633.00	73,532.40	3,500.00	6	25,920.00	47	55,000	29,080.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	649.00	1,083.00	.00		1,605.23	292	550	1,055.23-
369	*	OTHER MISCELLANEOUS REV	649.00	1,083.00	.00		1,605.23	292	550	1,055.23-
360	**	MISCELLANEOUS REVENUES	649.00	1,083.00	.00		1,605.23	292	550	1,055.23-
		DEPT 647 TOTAL	93,082.41	909,383.20	86,704.52	8	890,840.17	86	1,030,550	139,709.83

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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	14,600.00	40	29,200.00	79	36,803	7,603.00
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	2,033.00		10,165.00		0	10,165.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	27,823.00	16,633.00	45	39,365.00	107	36,803	2,562.00-
330	**	INTERGOVERNMENTAL REV	.00	27,823.00	16,633.00	45	39,365.00	107	36,803	2,562.00-
		DEPT 676 TOTAL	.00	27,823.00	16,633.00	45	39,365.00	107	36,803	2,562.00-

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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	30,665.00	7,300.00-	20	44,107.00	120	36,803	7,304.00-
336	* LOCAL GOVERNMENT REVENUE	6,133.00	30,665.00	7,300.00-	20	44,107.00	120	36,803	7,304.00-
330	**INTERGOVERNMENTAL REV	6,133.00	30,665.00	7,300.00-	20	44,107.00	120	36,803	7,304.00-
	DEPT 685 TOTAL	6,133.00	30,665.00	7,300.00-	20	44,107.00	120	36,803	7,304.00-

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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	300,635.00	1,191,941.00	50,938.00	10	152,326.00	29	525,000	372,674.00
334	*	STATE GRANTS	300,635.00	1,191,941.00	50,938.00	10	152,326.00	29	525,000	372,674.00
330	**	INTERGOVERNMENTAL REV	300,635.00	1,191,941.00	50,938.00	10	152,326.00	29	525,000	372,674.00
		DEPT 687 TOTAL	300,635.00	1,191,941.00	50,938.00	10	152,326.00	29	525,000	372,674.00

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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	236,243.34	2,220,287.24	.00	519,142.60	63	820,000	300,857.40
331	*	FEDERAL GRANTS	236,243.34	2,220,287.24	.00	519,142.60	63	820,000	300,857.40
330	**	INTERGOVERNMENTAL REV	236,243.34	2,220,287.24	.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	.00	129.86	.00	289.51	14	2,000	1,710.49
369	*	OTHER MISCELLANEOUS REV	.00	129.86	.00	289.51	14	2,000	1,710.49
360	**	MISCELLANEOUS REVENUES	.00	402.74	.00	289.51	7	4,000	3,710.49
		DEPT 835 TOTAL	236,243.34	2,220,689.98	.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	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	456,506.60	143,143.19	5	2,382,371.06	88	2,720,000	337,628.94
331	*	FEDERAL GRANTS	.00	456,506.60	143,143.19	5	2,382,371.06	88	2,720,000	337,628.94
330	**	INTERGOVERNMENTAL REV	.00	456,506.60	143,143.19	5	2,382,371.06	88	2,720,000	337,628.94
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	10.00	1	7,960.72	398	2,000	5,960.72-
369	*	OTHER MISCELLANEOUS REV	.00	.00	10.00	1	7,960.72	398	2,000	5,960.72-
360	**	MISCELLANEOUS REVENUES	.00	47.10	10.00		7,960.72	199	4,000	3,960.72-
		DEPT 836 TOTAL	.00	456,553.70	143,153.19	5	2,390,331.78	88	2,724,000	333,668.22

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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	302,655.00	33,629.00	12	100,881.00	37	275,000	174,119.00
334	* STATE GRANTS	33,628.00	302,655.00	33,629.00	12	100,881.00	37	275,000	174,119.00
330	**INTERGOVERNMENTAL REV	33,628.00	302,655.00	33,629.00	12	100,881.00	37	275,000	174,119.00
	DEPT 839 TOTAL	33,628.00	302,655.00	33,629.00	12	100,881.00	37	275,000	174,119.00

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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	17,889.00	39	89,445.00	194	46,000	43,445.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	17,889.00	39	89,445.00	194	46,000	43,445.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	17,889.00	39	89,445.00	194	46,000	43,445.00-
		DEPT 844 TOTAL	.00	.00	17,889.00	39	89,445.00	194	46,000	43,445.00-

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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	37,550.00	.00	45,060.00	98	46,000	940.00
336	*	LOCAL GOVERNMENT REVENUE	7,510.00	37,550.00	.00	45,060.00	98	46,000	940.00
330	**	INTERGOVERNMENTAL REV	7,510.00	37,550.00	.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	37,550.00	.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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	38,075.72	297,423.73	37,565.57	11	305,142.85	93	329,500	24,357.15
331	*	FEDERAL GRANTS	38,075.72	297,423.73	37,565.57	11	305,142.85	93	329,500	24,357.15
330	**	INTERGOVERNMENTAL REV	38,075.72	297,423.73	37,565.57	11	305,142.85	93	329,500	24,357.15
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	38,075.72	299,429.68	37,565.57	11	306,553.24	92	332,500	25,946.76

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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	2,492.48	17,646.36	.00	20,871.35	417	5,000	15,871.35-
361	*	INTEREST EARNINGS	2,492.48	17,646.36	.00	20,871.35	417	5,000	15,871.35-
360	**	MISCELLANEOUS REVENUES	2,492.48	17,646.36	.00	20,871.35	417	5,000	15,871.35-
		DEPT 863 TOTAL	2,492.48	17,646.36	.00	20,871.35	417	5,000	15,871.35-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	886,471.90	7,201,924.29	666,567.87	7,841,229.46	67	11,625,586	3,784,356.54

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
	10 INVESTMENT INTEREST	644.91	7,556.78	782.94	9	10,529.90	124	8,500	2,029.90-
361	* INTEREST EARNINGS	644.91	7,556.78	782.94	9	10,529.90	124	8,500	2,029.90-
360	**MISCELLANEOUS REVENUES	644.91	7,556.78	782.94	9	10,529.90	124	8,500	2,029.90-
	DEPT 010 TOTAL	644.91	7,556.78	782.94	9	10,529.90	124	8,500	2,029.90-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	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		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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		23,499	23,499.00
	18	FROM PROB SERV FUND 618	.00	.00	10,000.00	100	10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		8,245	8,245.00
371	*	INTERFUND TRANSFERS	.00	.00	10,000.00	24	10,000.00	24	41,744	31,744.00
370	**	INTERFUND TRANSFERS	.00	.00	10,000.00	24	10,000.00	24	41,744	31,744.00
		DEPT 051 TOTAL	.00	.00	10,000.00	24	10,000.00	24	41,744	31,744.00

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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	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		0	.00
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,120,000	1,120,000.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,120,000	1,120,000.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,120,000	1,120,000.00
	DEPT 059 TOTAL	.00	.00	.00	.00		1,120,000	1,120,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		97,600	97,600.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		97,600	97,600.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		97,600	97,600.00
		DEPT 071 TOTAL	.00	.00	.00	.00		97,600	97,600.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	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
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FUND 105 TOTAL	644.91	7,556.78	10,782.94	20,529.90		2,594,992	2,574,462.10

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	233,013.61	1,827,910.96	231,740.11	9	1,785,755.72	69	2,601,188	815,432.28
318 * OTHER LOCAL TAXES	233,013.61	1,827,910.96	231,740.11	9	1,785,755.72	69	2,601,188	815,432.28
310 **LOCAL TAXES	233,013.61	1,827,910.96	231,740.11	9	1,785,755.72	69	2,601,188	815,432.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6,141.59	31,034.24	.00		32,120.75	161	20,000	12,120.75-
361 * INTEREST EARNINGS	6,141.59	31,034.24	.00		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	6,141.59	31,034.24	.00		32,517.12	163	20,000	12,517.12-
DEPT 010 TOTAL	239,155.20	1,858,945.20	231,740.11	9	1,818,272.84	69	2,621,188	802,915.16

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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	1,808,612.82	202,001.25	9	1,818,011.25	78	2,321,562	503,550.75
318 * OTHER LOCAL TAXES	200,956.98	1,808,612.82	202,001.25	9	1,818,011.25	78	2,321,562	503,550.75
310 **LOCAL TAXES	200,956.98	1,808,612.82	202,001.25	9	1,818,011.25	78	2,321,562	503,550.75
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	1,808,612.82	202,001.25	9	1,862,011.25	80	2,321,562	459,550.75
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FUND 106 TOTAL	440,112.18	3,667,558.02	433,741.36	9	3,680,284.09	74	4,942,750	1,262,465.91

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	25,998.00	257,888.00	30,312.00	9	247,228.00	75	330,000	82,772.00
341 * GENERAL GOVERNMENT SERVCS	25,998.00	257,888.00	30,312.00	9	247,228.00	75	330,000	82,772.00
340 **CHARGES FOR SERVICES	25,998.00	257,888.00	30,312.00	9	247,228.00	75	330,000	82,772.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	512.30	3,570.54	.00		3,854.13	154	2,500	1,354.13-
361 * INTEREST EARNINGS	512.30	3,570.54	.00		3,854.13	154	2,500	1,354.13-
360 **MISCELLANEOUS REVENUES	512.30	3,570.54	.00		3,854.13	154	2,500	1,354.13-
DEPT 010 TOTAL	26,510.30	261,458.54	30,312.00	9	251,082.13	76	332,500	81,417.87
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FUND 107 TOTAL	26,510.30	261,458.54	30,312.00	9	251,082.13	76	332,500	81,417.87

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	.00	3,719,148.53	93	4,020,648	301,499.47
311 *		PROPERTY TAXES - CURRENT	.00	3,741,305.12	.00	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	3,064.70	3,064.70	.00	.00		3,000	3,000.00
314 *		MOBILE HOME TAX	3,064.70	3,064.70	.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	3,064.70	3,744,369.82	.00	3,719,148.53	92	4,027,648	308,499.47
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	3,916.41	16,966.90	.00	15,577.42	120	13,000	2,577.42-
361 *		INTEREST EARNINGS	3,916.41	16,966.90	.00	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	3,916.41	23,374.90	.00	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	6,981.11	3,767,744.72	.00	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	6,981.11	3,767,744.72	.00	3,843,680.95	95	4,050,648	206,967.05

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	20,690.28	27,556.95	.00	456,005.40	203	225,000	231,005.40-
	23	LABOR-WIOA ADULT PROGRAM	19,497.20	25,961.10	.00	429,719.93	46	21,000	408,719.93-
	24	LABOR-WIOA DISLOCTD WORKR	23,517.84	31,314.85	.00	519,002.89	253	205,000	314,002.89-
332	*	FEDERAL GRANTS/SHARED REV	63,705.32	84,832.90	.00	1,404,728.22	311	451,000	953,728.22-
330	**	INTERGOVERNMENTAL REV	63,705.32	84,832.90	.00	1,404,728.22	311	451,000	953,728.22-
		DEPT 756 TOTAL	63,705.32	84,832.90	.00	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	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	.00	87,092.78	.00	29,367.69	15	200,000	170,632.31
	23	LABOR-WIOA ADULT PROGRAM	.00	81,682.23	.00	27,675.31	9	325,000	297,324.69
	24	LABOR-WIOA DISLOCTD WORKR	.00	95,180.94	.00	33,458.35	17	200,000	166,541.65
332	*	FEDERAL GRANTS/SHARED REV	.00	263,955.95	.00	90,501.35	12	725,000	634,498.65
330	**	INTERGOVERNMENTAL REV	.00	263,955.95	.00	90,501.35	12	725,000	634,498.65
		DEPT 763 TOTAL	.00	263,955.95	.00	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	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	28,704.27	460,860.29	.00	170,724.01	33	520,000	349,275.99
	23	LABOR-WIOA ADULT PROGRAM	27,059.61	432,398.92	.00	160,122.64	27	595,000	434,877.36
	24	LABOR-WIOA DISLOCTD WORKR	33,750.93	537,899.89	.00	199,805.31	35	568,000	368,194.69
332	*	FEDERAL GRANTS/SHARED REV	89,514.81	1,431,159.10	.00	530,651.96	32	1,683,000	1,152,348.04
330	**	INTERGOVERNMENTAL REV	89,514.81	1,431,159.10	.00	530,651.96	32	1,683,000	1,152,348.04
		DEPT 764 TOTAL	89,514.81	1,431,159.10	.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	.00	101,992.18	.00	.00		60,000	60,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	101,992.18	.00	.00		60,000	60,000.00
330	**	INTERGOVERNMENTAL REV	.00	101,992.18	.00	.00		60,000	60,000.00
		DEPT 769 TOTAL	.00	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	.00	69,366.25	116	60,000	9,366.25-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	69,366.25	116	60,000	9,366.25-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	69,366.25	116	60,000	9,366.25-
		DEPT 770 TOTAL	.00	.00	.00	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	509.05	12,030.65	.00	13,384.13	102	13,125	259.13-
332	*	FEDERAL GRANTS/SHARED REV	509.05	12,030.65	.00	13,384.13	102	13,125	259.13-
330	**	INTERGOVERNMENTAL REV	509.05	12,030.65	.00	13,384.13	102	13,125	259.13-
		DEPT 773 TOTAL	509.05	12,030.65	.00	13,384.13	102	13,125	259.13-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	15	EMPLYMNT & TRAINING ADMIN	8,949.34	8,949.34	17,402.17	3	195,721.36	33	600,000	404,278.64
331	*	FEDERAL GRANTS	8,949.34	8,949.34	17,402.17	3	195,721.36	33	600,000	404,278.64
330	**	INTERGOVERNMENTAL REV	8,949.34	8,949.34	17,402.17	3	195,721.36	33	600,000	404,278.64
		DEPT 798 TOTAL	8,949.34	8,949.34	17,402.17	3	195,721.36	33	600,000	404,278.64

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	2,388.00	50,672.84	.00		.00		65,000	65,000.00
341	*	GENERAL GOVERNMENT SERVCS	2,388.00	50,672.84	.00		.00		65,000	65,000.00
340	**	CHARGES FOR SERVICES	2,388.00	50,672.84	.00		.00		65,000	65,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	18	FR WIOA FRMLA GRT 763/764	.00	41,607.11	10,644.57		10,644.57		0	10,644.57-
385	*	INTERDEPARTMENT REVENUE	.00	41,607.11	10,644.57		10,644.57		0	10,644.57-
380	**	NON-REVENUE RECEIPTS	.00	41,607.11	10,644.57		10,644.57		0	10,644.57-
		DEPT 830 TOTAL	2,388.00	92,279.95	10,644.57	16	10,644.57	16	65,000	54,355.43

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	4,999.06-	8	40,922.00	63	65,000	24,078.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	4,999.06-	8	40,922.00	63	65,000	24,078.00
340 **	CHARGES FOR SERVICES	.00	.00	4,999.06-	8	40,922.00	63	65,000	24,078.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
18	FR WIOA FRMLA GRT 763/764	.00	.00	4,582.45-		24,634.28		0	24,634.28-
385 *	INTERDEPARTMENT REVENUE	.00	.00	4,582.45-		24,634.28		0	24,634.28-
380 **	NON-REVENUE RECEIPTS	.00	.00	4,582.45-		24,634.28		0	24,634.28-
	DEPT 831 TOTAL	.00	.00	9,581.51-	15	65,556.28	101	65,000	556.28-

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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	14,029.31	26,353.63	12,541.19	22	54,906.71	98	56,000	1,093.29
331	*	FEDERAL GRANTS	14,029.31	26,353.63	12,541.19	22	54,906.71	98	56,000	1,093.29
330	**	INTERGOVERNMENTAL REV	14,029.31	26,353.63	12,541.19	22	54,906.71	98	56,000	1,093.29
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	14,029.31	26,353.63	12,541.19	15	54,906.71	64	86,000	31,093.29

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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	.00	24,517.63	30	82,000	57,482.37
23 LABOR-WIOA ADULT PROGRAM	.00	.00	.00	23,048.45	25	92,064	69,015.55
24 LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	36,026.43	103	35,000	1,026.43-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	83,592.51	40	209,064	125,471.49
330 **INTERGOVERNMENTAL REV	.00	.00	.00	83,592.51	40	209,064	125,471.49
DEPT 849 TOTAL	.00	.00	.00	83,592.51	40	209,064	125,471.49
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FUND 110 TOTAL	179,095.83	2,023,635.07	31,006.42	2,523,093.59	62	4,088,189	1,565,095.41

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	1,601,877.69	.00		2,002,903.85	92	2,168,302	165,398.15
311 * PROPERTY TAXES - CURRENT	.00	1,601,877.69	.00		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	.00		2,002,903.85	92	2,168,302	165,398.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,089.98	4,863.10	.00		1,026.53	37	2,800	1,773.47
361 * INTEREST EARNINGS	1,089.98	4,863.10	.00		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	1,089.98	4,863.10	.00		2,145.77	77	2,800	654.23
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	32,616.30	656,275.88	79,508.53	8	809,690.53	85	957,604	147,913.47
381 * INTERFUND REIMBURSEMENTS	32,616.30	656,275.88	79,508.53	8	809,690.53	85	957,604	147,913.47
380 **NON-REVENUE RECEIPTS	32,616.30	656,275.88	79,508.53	8	809,690.53	85	957,604	147,913.47
DEPT 075 TOTAL	33,706.28	2,263,016.67	79,508.53	3	2,814,740.15	90	3,128,706	313,965.85

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FUND 188 TOTAL	33,706.28	2,263,016.67	79,508.53	3	2,814,740.15	90	3,128,706	313,965.85

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	423.71	2,868.46	427.70	21	2,839.75	142	2,000	839.75-
361 * INTEREST EARNINGS	423.71	2,868.46	427.70	21	2,839.75	142	2,000	839.75-
360 **MISCELLANEOUS REVENUES	423.71	2,868.46	427.70	21	2,839.75	142	2,000	839.75-
DEPT 010 TOTAL	423.71	2,868.46	427.70	21	2,839.75	142	2,000	839.75-
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FUND 303 TOTAL	423.71	2,868.46	427.70	21	2,839.75	142	2,000	839.75-

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	.00	.00		.00		195,000	195,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		195,000	195,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		195,000	195,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.01	9.42	.00		17.20		0	17.20-
	20	INTEREST ON LOANS	1,392.26	17,930.74	668.62	4	12,560.02	84	15,000	2,439.98
361	*	INTEREST EARNINGS	1,394.27	17,940.16	668.62	4	12,577.22	84	15,000	2,422.78
360	**	MISCELLANEOUS REVENUES	1,394.27	17,940.16	668.62	4	12,577.22	84	15,000	2,422.78
		DEPT 785 TOTAL	1,394.27	17,940.16	668.62		12,577.22	6	210,000	197,422.78
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		FUND 474 TOTAL	1,394.27	17,940.16	668.62		12,577.22	6	210,000	197,422.78

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	450.00	.00	400.00	80	500	100.00
361 * INTEREST EARNINGS	50.00	450.00	.00	400.00	80	500	100.00
360 **MISCELLANEOUS REVENUES	50.00	450.00	.00	400.00	80	500	100.00
DEPT 723 TOTAL	50.00	450.00	.00	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	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	1,453.87	10,080.05	.00	13,208.09	264	5,000	8,208.09-
	20	INTEREST ON LOANS	706.25	5,498.45	5.82	4,410.96	29	15,000	10,589.04
361	*	INTEREST EARNINGS	2,160.12	15,578.50	5.82	17,619.05	88	20,000	2,380.95
360	**	MISCELLANEOUS REVENUES	2,160.12	15,578.50	5.82	17,619.05	88	20,000	2,380.95
		DEPT 759 TOTAL	2,160.12	15,578.50	5.82	17,619.05	88	20,000	2,380.95

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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	2,907.72	20,160.10	.00		26,416.20	294	9,000	17,416.20-
	20	INTEREST ON LOANS	6,838.74	67,287.87	1,118.04	2	49,198.39	98	50,000	801.61
361	*	INTEREST EARNINGS	9,746.46	87,447.97	1,118.04	2	75,614.59	128	59,000	16,614.59-
360	**	MISCELLANEOUS REVENUES	9,746.46	87,447.97	1,118.04	2	75,614.59	128	59,000	16,614.59-
		DEPT 776 TOTAL	9,746.46	87,447.97	1,118.04	2	75,614.59	128	59,000	16,614.59-

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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	1,453.87	10,080.05	.00	13,208.09	264	5,000	8,208.09-
361	*	INTEREST EARNINGS	1,453.87	10,080.05	.00	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	1,453.87	10,080.05	.00	24,168.09	483	5,000	19,168.09-
		DEPT 784 TOTAL	1,453.87	10,080.05	.00	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	5,464.82	30,410.15	1,584.58	6	28,668.41	115	25,000	3,668.41-
361	*	INTEREST EARNINGS	5,464.82	30,410.15	1,584.58	6	28,668.41	115	25,000	3,668.41-
360	**	MISCELLANEOUS REVENUES	5,464.82	30,410.15	1,584.58	6	28,668.41	115	25,000	3,668.41-
		DEPT 797 TOTAL	5,464.82	30,410.15	1,584.58	6	28,668.41	115	25,000	3,668.41-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	18,875.27	143,966.67	2,708.44	2	146,470.14	128	114,000	32,470.14-

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
08	PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,298,074	1,298,074.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,298,074	1,298,074.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		.00		1,298,074	1,298,074.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	7,109.24	25,000.00		26,152.21		0	26,152.21-
369 *	OTHER MISCELLANEOUS REV	.00	7,109.24	25,000.00		26,152.21		0	26,152.21-
360 **	MISCELLANEOUS REVENUES	.00	7,109.24	25,000.00		26,152.21		0	26,152.21-
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	21,937.00	230,981.88	.00		211,799.00	90	236,000	24,201.00
381 *	INTERFUND REIMBURSEMENTS	21,937.00	230,981.88	.00		211,799.00	90	236,000	24,201.00
380 **	NON-REVENUE RECEIPTS	21,937.00	230,981.88	.00		211,799.00	90	236,000	24,201.00
	DEPT 118 TOTAL	21,937.00	238,091.12	25,000.00	1	237,951.21	12	1,973,359	1,735,407.79

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	57,827.04	661,129.20	82,786.79	8	860,682.55	79	1,096,295	235,612.45
341	*	GENERAL GOVERNMENT SERVCS	57,827.04	661,129.20	82,786.79	8	860,682.55	79	1,096,295	235,612.45
340	**	CHARGES FOR SERVICES	57,827.04	661,129.20	82,786.79	8	860,682.55	79	1,096,295	235,612.45
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5,458.41	41,296.78	.00		34,845.77	116	30,000	4,845.77-
361	*	INTEREST EARNINGS	5,458.41	41,296.78	.00		34,845.77	116	30,000	4,845.77-
360	**	MISCELLANEOUS REVENUES	5,458.41	41,296.78	.00		34,845.77	116	30,000	4,845.77-
		DEPT 119 TOTAL	63,285.45	702,425.98	82,786.79	7	895,528.32	80	1,126,295	230,766.68
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	85,222.45	940,517.10	107,786.79	3	1,133,479.53	37	3,099,654	1,966,174.47

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	582.18	4,296.12	.00	4,606.08	92	5,000	393.92
361 * INTEREST EARNINGS	582.18	4,296.12	.00	4,606.08	92	5,000	393.92
360 **MISCELLANEOUS REVENUES	582.18	4,296.12	.00	4,606.08	92	5,000	393.92
DEPT 026 TOTAL	582.18	4,296.12	.00	4,606.08	92	5,000	393.92
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FUND 610 TOTAL	582.18	4,296.12	.00	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	512.00	4,868.00	564.00	9	4,656.00	78	6,000	1,344.00
55 MARRIAGE LICNSE SURCHARGE	470.00	4,420.00	595.00	10	4,550.00	76	6,000	1,450.00
341 * GENERAL GOVERNMENT SERVCS	982.00	9,288.00	1,159.00	10	9,206.00	77	12,000	2,794.00
340 **CHARGES FOR SERVICES	982.00	9,288.00	1,159.00	10	9,206.00	77	12,000	2,794.00
DEPT 022 TOTAL	982.00	9,288.00	1,159.00	10	9,206.00	77	12,000	2,794.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	982.00	9,288.00	1,159.00	10	9,206.00	77	12,000	2,794.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	.00	23,076.62	.00	15,837.82	106	15,000	837.82-
352	*	FORFEITURES	.00	23,076.62	.00	15,837.82	106	15,000	837.82-
350	**	FINES AND FORFEITURES	.00	23,076.62	.00	15,837.82	106	15,000	837.82-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	199.45	1,373.59	.00	1,443.96	206	700	743.96-
361	*	INTEREST EARNINGS	199.45	1,373.59	.00	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	199.45	1,723.58	.00	1,443.96	206	701	742.96-
		DEPT 040 TOTAL	199.45	24,800.20	.00	17,281.78	110	15,701	1,580.78-
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		FUND 612 TOTAL	199.45	24,800.20	.00	17,281.78	110	15,701	1,580.78-

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	17,710.87	197,440.47	23,647.58	9	172,986.41	65	265,000	92,013.59
341 * GENERAL GOVERNMENT SERVCS	17,710.87	197,440.47	23,647.58	9	172,986.41	65	265,000	92,013.59
340 **CHARGES FOR SERVICES	17,710.87	197,440.47	23,647.58	9	172,986.41	65	265,000	92,013.59
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	201.68	1,074.30	.00		1,019.52	204	500	519.52-
361 * INTEREST EARNINGS	201.68	1,074.30	.00		1,019.52	204	500	519.52-
360 **MISCELLANEOUS REVENUES	201.68	1,074.30	.00		1,019.52	204	500	519.52-
DEPT 030 TOTAL	17,912.55	198,514.77	23,647.58	9	174,005.93	66	265,500	91,494.07
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FUND 613 TOTAL	17,912.55	198,514.77	23,647.58	9	174,005.93	66	265,500	91,494.07

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	13,511.48	147,625.40	19,165.83	11	154,779.68	86	180,000	25,220.32
341 * GENERAL GOVERNMENT SERVCS	13,511.48	147,625.40	19,165.83	11	154,779.68	86	180,000	25,220.32
340 **CHARGES FOR SERVICES	13,511.48	147,625.40	19,165.83	11	154,779.68	86	180,000	25,220.32
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	764.54	5,557.56	.00		5,624.05	562	1,000	4,624.05-
361 * INTEREST EARNINGS	764.54	5,557.56	.00		5,624.05	562	1,000	4,624.05-
360 **MISCELLANEOUS REVENUES	764.54	5,557.56	.00		5,624.05	562	1,000	4,624.05-
DEPT 023 TOTAL	14,276.02	153,182.96	19,165.83	11	160,403.73	89	181,000	20,596.27
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FUND 614 TOTAL	14,276.02	153,182.96	19,165.83	11	160,403.73	89	181,000	20,596.27

FUND 615 PUBLIC DEFENDER AUTOMATN

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
20 PUBLIC DEFENDER FEES	.00	.00	.00	.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		0	.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
DEPT 036 TOTAL	.00	.00	.00	.00		0	.00
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FUND 615 TOTAL	.00	.00	.00	.00		0	.00

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
17 CHILD SUPPORT FEE	46.00	729.50	36.00	6,248.75	42	15,000	8,751.25
341 * GENERAL GOVERNMENT SERVCS	46.00	729.50	36.00	6,248.75	42	15,000	8,751.25
340 **CHARGES FOR SERVICES	46.00	729.50	36.00	6,248.75	42	15,000	8,751.25
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	177.54	1,515.89	.00	1,202.18	80	1,500	297.82
361 * INTEREST EARNINGS	177.54	1,515.89	.00	1,202.18	80	1,500	297.82
360 **MISCELLANEOUS REVENUES	177.54	1,515.89	.00	1,202.18	80	1,500	297.82
DEPT 030 TOTAL	223.54	2,245.39	36.00	7,450.93	45	16,500	9,049.07
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FUND 617 TOTAL	223.54	2,245.39	36.00	7,450.93	45	16,500	9,049.07

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	2,995.99	32,932.23	2,425.03	6	27,066.15	64	42,000	14,933.85
341	*	GENERAL GOVERNMENT SERVCS	2,995.99	32,932.23	2,425.03	6	27,066.15	64	42,000	14,933.85
340	**	CHARGES FOR SERVICES	2,995.99	32,932.23	2,425.03	6	27,066.15	64	42,000	14,933.85
		DEPT 051 TOTAL	2,995.99	32,932.23	2,425.03	6	27,066.15	64	42,000	14,933.85

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FUND 618 PROBATION SERVICES FUND

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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	28,595.81	320,294.64	22,424.68	6	260,951.71	65	400,000	139,048.29
341 * GENERAL GOVERNMENT SERVCS	28,595.81	320,294.64	22,424.68	6	260,951.71	65	400,000	139,048.29
340 **CHARGES FOR SERVICES	28,595.81	320,294.64	22,424.68	6	260,951.71	65	400,000	139,048.29
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,492.13	17,561.64	.00		18,671.18	187	10,000	8,671.18-
361 * INTEREST EARNINGS	2,492.13	17,561.64	.00		18,671.18	187	10,000	8,671.18-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	4,500.00	.00		9,200.00		0	9,200.00-
363 * GIFTS AND DONATIONS	.00	4,500.00	.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	100.00	510.00	.00		369.10		0	369.10-
369 * OTHER MISCELLANEOUS REV	100.00	510.00	.00		369.10		0	369.10-
360 **MISCELLANEOUS REVENUES	2,592.13	25,176.64	.00		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	31,187.94	345,471.28	22,424.68	5	289,790.57	71	410,000	120,209.43
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FUND 618 TOTAL	34,183.93	378,403.51	24,849.71	5	316,856.72	70	452,000	135,143.28

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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	1,447.30	400.00	33	1,050.00	88	1,200	150.00
45 ADMINISTRATIVE FEES	.00	5,379.00	15.00		2,265.00	35	6,500	4,235.00
52 TAX SALE FEE	408.00	9,379.56	187.00	1	3,916.27	21	18,500	14,583.73
341 * GENERAL GOVERNMENT SERVCS	408.00	16,205.86	602.00	2	7,231.27	28	26,200	18,968.73
340 **CHARGES FOR SERVICES	408.00	16,205.86	602.00	2	7,231.27	28	26,200	18,968.73
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	53.26	437.81	.00		400.76	134	300	100.76-
361 * INTEREST EARNINGS	53.26	437.81	.00		400.76	134	300	100.76-
360 **MISCELLANEOUS REVENUES	53.26	437.81	.00		400.76	134	300	100.76-
DEPT 026 TOTAL	461.26	16,643.67	602.00	2	7,632.03	29	26,500	18,867.97
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FUND 619 TOTAL	461.26	16,643.67	602.00	2	7,632.03	29	26,500	18,867.97

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	624.23	4,242.72	.00		45.59	1	5,000	4,954.41
361 *		INTEREST EARNINGS	624.23	4,242.72	.00		45.59	1	5,000	4,954.41
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	147,581.21	1,392,244.70	141,948.52	7	1,435,087.29	73	1,969,116	534,028.71
	50	MUNICIPALITY CONTRIB.	.00	3,686,867.09	367,443.40	7	4,081,519.78	82	4,993,264	911,744.22
	90	OTHER MISC. REVENUE	20.00	80.00	10.00		60.00		0	60.00-
369 *		OTHER MISCELLANEOUS REV	147,601.21	5,079,191.79	509,401.92	7	5,516,667.07	79	6,962,380	1,445,712.93
360 **		MISCELLANEOUS REVENUES	148,225.44	5,083,434.51	509,401.92	7	5,516,712.66	79	6,967,380	1,450,667.34
		DEPT 120 TOTAL	148,225.44	5,083,434.51	509,401.92	7	5,516,712.66	79	6,967,380	1,450,667.34
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	148,225.44	5,083,434.51	509,401.92	7	5,516,712.66	79	6,967,380	1,450,667.34

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	3,303.34	25,194.59	.00	33,668.66	140	24,000	9,668.66-
352	*	FORFEITURES	3,303.34	25,194.59	.00	33,668.66	140	24,000	9,668.66-
350	**	FINES AND FORFEITURES	3,303.34	25,194.59	.00	33,668.66	140	24,000	9,668.66-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	48.10	395.42	.00	211.16	77	275	63.84
361	*	INTEREST EARNINGS	48.10	395.42	.00	211.16	77	275	63.84
360	**	MISCELLANEOUS REVENUES	48.10	395.42	.00	211.16	77	275	63.84
		DEPT 041 TOTAL	3,351.44	25,590.01	.00	33,879.82	140	24,275	9,604.82-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	3,351.44	25,590.01	.00	33,879.82	140	24,275	9,604.82-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
52 TAX SALE FEE	360.00	53,160.00	180.00	1,680.00	3	65,000	63,320.00
341 * GENERAL GOVERNMENT SERVCS	360.00	53,160.00	180.00	1,680.00	3	65,000	63,320.00
340 **CHARGES FOR SERVICES	360.00	53,160.00	180.00	1,680.00	3	65,000	63,320.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	30.01	1,031.79	.00	1,648.65	137	1,200	448.65-
361 * INTEREST EARNINGS	30.01	1,031.79	.00	1,648.65	137	1,200	448.65-
360 **MISCELLANEOUS REVENUES	30.01	1,031.79	.00	1,648.65	137	1,200	448.65-
DEPT 026 TOTAL	390.01	54,191.79	180.00	3,328.65	5	66,200	62,871.35
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FUND 627 TOTAL	390.01	54,191.79	180.00	3,328.65	5	66,200	62,871.35

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	11,710.53	11,710.53	.00		.00		100,000	100,000.00
334 * STATE GRANTS	11,710.53	11,710.53	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	11,710.53	11,710.53	.00		5,610.95	5	121,000	115,389.05
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.07	59.50	.00		42.17		0	42.17-
361 * INTEREST EARNINGS	8.07	59.50	.00		42.17		0	42.17-
360 **MISCELLANEOUS REVENUES	8.07	59.50	.00		42.17		0	42.17-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	71,571.00	286	71,571.00	286	25,000	46,571.00-
371 * INTERFUND TRANSFERS	.00	.00	71,571.00	286	71,571.00	286	25,000	46,571.00-
370 **INTERFUND TRANSFERS	.00	.00	71,571.00	286	71,571.00	286	25,000	46,571.00-
DEPT 022 TOTAL	11,718.60	11,770.03	71,571.00	49	77,224.12	53	146,000	68,775.88
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FUND 628 TOTAL	11,718.60	11,770.03	71,571.00	49	77,224.12	53	146,000	68,775.88

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	13.25	97.66	.00	106.13	177	60	46.13-
361	*	INTEREST EARNINGS	13.25	97.66	.00	106.13	177	60	46.13-
360	**	MISCELLANEOUS REVENUES	13.25	97.66	.00	106.13	177	60	46.13-
		DEPT 010 TOTAL	13.25	97.66	.00	106.13	177	60	46.13-
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		FUND 629 TOTAL	13.25	97.66	.00	106.13	177	60	46.13-

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	9,850.07	159,361.13	10,828.58	4	131,202.55	53	245,500	114,297.45
341 * GENERAL GOVERNMENT SERVCS	9,850.07	159,361.13	10,828.58	4	131,202.55	53	245,500	114,297.45
340 **CHARGES FOR SERVICES	9,850.07	159,361.13	10,828.58	4	131,202.55	53	245,500	114,297.45
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	126.64	993.17	.00		628.24	84	750	121.76
361 * INTEREST EARNINGS	126.64	993.17	.00		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	126.64	993.17	.00		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	9,976.71	160,354.30	10,828.58	4	131,830.79	53	247,250	115,419.21
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FUND 630 TOTAL	9,976.71	160,354.30	10,828.58	4	131,830.79	53	247,250	115,419.21

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
61 ELECTRONIC CITATIONS FEE	1,113.57	13,381.41	4,120.00	22	19,313.43	102	19,000	313.43-
341 * GENERAL GOVERNMENT SERVCS	1,113.57	13,381.41	4,120.00	22	19,313.43	102	19,000	313.43-
340 **CHARGES FOR SERVICES	1,113.57	13,381.41	4,120.00	22	19,313.43	102	19,000	313.43-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	135.64	1,064.26	.00		908.85	91	1,000	91.15
361 * INTEREST EARNINGS	135.64	1,064.26	.00		908.85	91	1,000	91.15
360 **MISCELLANEOUS REVENUES	135.64	1,064.26	.00		908.85	91	1,000	91.15
DEPT 030 TOTAL	1,249.21	14,445.67	4,120.00	21	20,222.28	101	20,000	222.28-
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FUND 632 TOTAL	1,249.21	14,445.67	4,120.00	21	20,222.28	101	20,000	222.28-

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	466.00	5,140.07	.00	4,032.75	67	6,000	1,967.25
341 * GENERAL GOVERNMENT SERVCS	466.00	5,140.07	.00	4,032.75	67	6,000	1,967.25
340 **CHARGES FOR SERVICES	466.00	5,140.07	.00	4,032.75	67	6,000	1,967.25
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	4.86	69.42	.00	41.70	83	50	8.30
361 * INTEREST EARNINGS	4.86	69.42	.00	41.70	83	50	8.30
360 **MISCELLANEOUS REVENUES	4.86	69.42	.00	41.70	83	50	8.30
DEPT 041 TOTAL	470.86	5,209.49	.00	4,074.45	67	6,050	1,975.55
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FUND 633 TOTAL	470.86	5,209.49	.00	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	611.87	4,477.29	.00		4,650.25	163	400	4,250.25-
361	*	INTEREST EARNINGS	611.87	4,477.29	.00		4,650.25	163	400	4,250.25-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	.00	34,777.24	6,652.75	13	58,963.24	113	52,000	6,963.24-
	90	OTHER MISC. REVENUE	.00	.00	.00		8.00		0	8.00-
369	*	OTHER MISCELLANEOUS REV	.00	34,777.24	6,652.75	13	58,971.24	113	52,000	6,971.24-
360	**	MISCELLANEOUS REVENUES	611.87	39,254.53	6,652.75	13	63,621.49	121	52,400	11,221.49-
		DEPT 140 TOTAL	611.87	39,254.53	6,652.75	13	63,621.49	121	52,400	11,221.49-
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		FUND 658 TOTAL	611.87	39,254.53	6,652.75	13	63,621.49	121	52,400	11,221.49-

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	1,518.51	17,340.86	951.00	4	13,834.76	58	24,000	10,165.24
341	*	GENERAL GOVERNMENT SERVCS	1,518.51	17,340.86	951.00	4	13,834.76	58	24,000	10,165.24
340	**	CHARGES FOR SERVICES	1,518.51	17,340.86	951.00	4	13,834.76	58	24,000	10,165.24
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	28.38	154.71	.00		149.67	150	100	49.67-
361	*	INTEREST EARNINGS	28.38	154.71	.00		149.67	150	100	49.67-
360	**	MISCELLANEOUS REVENUES	28.38	154.71	.00		149.67	150	100	49.67-
		DEPT 140 TOTAL	1,546.89	17,495.57	951.00	4	13,984.43	58	24,100	10,115.57
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	1,546.89	17,495.57	951.00	4	13,984.43	58	24,100	10,115.57

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	298.08	2,102.01	.00	2,360.70		0	2,360.70-
361 * INTEREST EARNINGS	298.08	2,102.01	.00	2,360.70		0	2,360.70-
360 **MISCELLANEOUS REVENUES	298.08	2,102.01	.00	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	298.08	14,120.01	.00	127,560.70		0	127,560.70-
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FUND 667 TOTAL	298.08	14,120.01	.00	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	1,238.00	13,614.00	1,694.00	8	14,454.00	72	20,000	5,546.00
341	*	GENERAL GOVERNMENT SERVCS	1,238.00	13,614.00	1,694.00	8	14,454.00	72	20,000	5,546.00
340	**	CHARGES FOR SERVICES	1,238.00	13,614.00	1,694.00	8	14,454.00	72	20,000	5,546.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	209.46	1,503.15	.00		1,699.12	170	1,000	699.12-
361	*	INTEREST EARNINGS	209.46	1,503.15	.00		1,699.12	170	1,000	699.12-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	255.60	5,492.68	294.00	3	2,632.02	29	9,000	6,367.98
369	*	OTHER MISCELLANEOUS REV	255.60	5,492.68	294.00	3	2,632.02	29	9,000	6,367.98
360	**	MISCELLANEOUS REVENUES	465.06	6,995.83	294.00	3	4,331.14	43	10,000	5,668.86
		DEPT 022 TOTAL	1,703.06	20,609.83	1,988.00	7	18,785.14	63	30,000	11,214.86
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		FUND 670 TOTAL	1,703.06	20,609.83	1,988.00	7	18,785.14	63	30,000	11,214.86

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	17,674.90	196,858.70	23,719.89	10	171,938.30	70	245,000	73,061.70
341 * GENERAL GOVERNMENT SERVCS	17,674.90	196,858.70	23,719.89	10	171,938.30	70	245,000	73,061.70
340 **CHARGES FOR SERVICES	17,674.90	196,858.70	23,719.89	10	171,938.30	70	245,000	73,061.70
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	213.10	1,550.91	.00		726.07	48	1,500	773.93
361 * INTEREST EARNINGS	213.10	1,550.91	.00		726.07	48	1,500	773.93
360 **MISCELLANEOUS REVENUES	213.10	1,550.91	.00		726.07	48	1,500	773.93
DEPT 030 TOTAL	17,888.00	198,409.61	23,719.89	10	172,664.37	70	246,500	73,835.63
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FUND 671 TOTAL	17,888.00	198,409.61	23,719.89	10	172,664.37	70	246,500	73,835.63

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 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								
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	2,924.80	44	5,861.88	89	6,622	760.12
14 VILLAGE OF SAVOY	686.77	1,433.77	.00		.00		1,204	1,204.00
336 * LOCAL GOVERNMENT REVENUE	686.77	13,576.77	2,924.80	14	11,602.53	56	20,769	9,166.47
330 **INTERGOVERNMENTAL REV	686.77	13,576.77	2,924.80	14	11,602.53	56	20,769	9,166.47
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	55.33	620.16	.00		518.32	173	300	218.32-
361 * INTEREST EARNINGS	55.33	620.16	.00		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	55.33	6,893.10	.00		8,970.50	169	5,300	3,670.50-
DEPT 011 TOTAL	742.10	22,169.87	2,924.80	11	22,323.03	80	27,769	5,445.97

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FUND 676 TOTAL	742.10	22,169.87	2,924.80	11	22,323.03	80	27,769	5,445.97

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	10,059.71	95,816.42	12,490.15	9	109,644.16	77	141,587	31,942.84
331 *		FEDERAL GRANTS	10,059.71	95,816.42	12,490.15	9	109,644.16	77	141,587	31,942.84
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	5,125.00	20,500.00	.00		15,375.00	75	20,500	5,125.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	62,310.00	40,620.00	50	101,550.00	125	81,240	20,310.00-
334 *		STATE GRANTS	5,125.00	82,810.00	40,620.00	40	116,925.00	115	101,740	15,185.00-
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	.00		.00		0	.00
	13	CHAMP COUNTY MENT HLTH BD	3,979.00	38,435.00	4,396.00	9	45,860.00	96	47,754	1,894.00
	32	FORD COUNTY	.00	.00	10.00		40.00		0	40.00-
336 *		LOCAL GOVERNMENT REVENUE	3,979.00	38,435.00	4,406.00	9	45,900.00	96	47,754	1,854.00
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	19,163.71	227,231.42	57,516.15	19	282,599.16	94	301,081	18,481.84
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	18.77	198.82	.00		32.43	32	100	67.57
361 *		INTEREST EARNINGS	18.77	198.82	.00		32.43	32	100	67.57
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	555.53	9,329.96	.00		4,681.94	25	18,762	14,080.06
363 *		GIFTS AND DONATIONS	555.53	9,329.96	.00		4,681.94	25	18,762	14,080.06
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	10.00	.00		2,184.57		0	2,184.57-
369 *		OTHER MISCELLANEOUS REV	.00	10.00	.00		2,184.57		0	2,184.57-
360 **		MISCELLANEOUS REVENUES	574.30	9,538.78	.00		6,898.94	37	18,862	11,963.06
		DEPT 179 TOTAL	19,738.01	236,770.20	57,516.15	18	289,498.10	90	319,943	30,444.90

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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	19,738.01	236,770.20	57,516.15	18	289,498.10	90	319,943	30,444.90

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	1,373.82	14,599.14	1,099.77	6	12,103.31	64	19,000	6,896.69
341 * GENERAL GOVERNMENT SERVCS	1,373.82	14,599.14	1,099.77	6	12,103.31	64	19,000	6,896.69
340 **CHARGES FOR SERVICES	1,373.82	14,599.14	1,099.77	6	12,103.31	64	19,000	6,896.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	132.65	1,127.78	.00		1,438.79	439	100	1,338.79-
361 * INTEREST EARNINGS	132.65	1,127.78	.00		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	132.65	1,410.59	.00		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	1,506.47	16,009.73	1,099.77	1	13,685.07	17	80,081	66,395.93
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FUND 685 TOTAL	1,506.47	16,009.73	1,099.77	1	13,685.07	17	80,081	66,395.93

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	724.28	8,849.54	.00	4,763.43		0	4,763.43-
361 * INTEREST EARNINGS	724.28	8,849.54	.00	4,763.43		0	4,763.43-
360 **MISCELLANEOUS REVENUES	724.28	8,849.54	.00	4,763.43		0	4,763.43-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	127,080.00	3,297,033.82	23,200.00	1,552,301.00		0	1,552,301.00-
386 * AGENCY RECEIPTS	127,080.00	3,297,033.82	23,200.00	1,552,301.00		0	1,552,301.00-
380 **NON-REVENUE RECEIPTS	127,080.00	3,297,033.82	23,200.00	1,552,301.00		0	1,552,301.00-
DEPT 040 TOTAL	127,804.28	3,305,883.36	23,200.00	1,557,064.43		0	1,557,064.43-
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FUND 687 TOTAL	127,804.28	3,305,883.36	23,200.00	1,557,064.43		0	1,557,064.43-

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	10.99	54.55	.00	44.01		0	44.01-
361 * INTEREST EARNINGS	10.99	54.55	.00	44.01		0	44.01-
360 **MISCELLANEOUS REVENUES	10.99	54.55	.00	44.01		0	44.01-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	20,785.19	226,422.63	11,897.36	192,312.20		0	192,312.20-
386 * AGENCY RECEIPTS	20,785.19	226,422.63	11,897.36	192,312.20		0	192,312.20-
380 **NON-REVENUE RECEIPTS	20,785.19	226,422.63	11,897.36	192,312.20		0	192,312.20-
DEPT 020 TOTAL	20,796.18	226,477.18	11,897.36	192,356.21		0	192,356.21-
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FUND 699 TOTAL	20,796.18	226,477.18	11,897.36	192,356.21		0	192,356.21-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	63,508.25	.00		63,911.00	85	75,336	11,425.00
02	URBANA CITY	.00	36,172.25	35,891.00	80	36,789.92	82	44,944	8,154.08
03	VILLAGE OF RANTOUL	.00	22,964.44	.00		23,419.92	96	24,429	1,009.08
06	UNIVERSITY OF ILLINOIS	32,143.00	32,143.00	32,947.00	97	32,947.00	97	34,116	1,169.00
09	CHAMPAIGN COUNTY	.00	210,853.25	71,646.50	24	214,939.50	73	292,773	77,833.50
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	32,143.00	391,712.46	140,484.50	28	399,168.84	80	499,909	100,740.16
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	15,700.00	.00		21,985.00	140	15,700	6,285.00-
337 *	LOCAL GOVERNMENT REIMB	.00	15,700.00	.00		21,985.00	140	15,700	6,285.00-
330 **	INTERGOVERNMENTAL REV	32,143.00	407,412.46	140,484.50	27	421,153.84	82	515,609	94,455.16
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	35,791.34	1,686.30	3	21,459.92	44	49,000	27,540.08
341 *	GENERAL GOVERNMENT SERVCS	.00	35,791.34	1,686.30	3	21,459.92	44	49,000	27,540.08
340 **	CHARGES FOR SERVICES	.00	35,791.34	1,686.30	3	21,459.92	44	49,000	27,540.08
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	556.54	3,538.28	.00		4,314.33	216	2,000	2,314.33-
361 *	INTEREST EARNINGS	556.54	3,538.28	.00		4,314.33	216	2,000	2,314.33-
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	237.80	13,612.80	315.00	2	7,492.97	56	13,500	6,007.03
369 *	OTHER MISCELLANEOUS REV	237.80	13,612.80	315.00	2	7,492.97	56	13,500	6,007.03
360 **	MISCELLANEOUS REVENUES	794.34	17,151.08	315.00	2	11,807.30	76	15,500	3,692.70
	DEPT 111 TOTAL	32,937.34	460,354.88	142,485.80	25	454,421.06	78	580,109	125,687.94

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	19	FROM GEO INFO SYS 111/112	.00	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	3,333.75	100	3,333.75	100	3,334	.25
	03	VILLAGE OF RANTOUL	.00	1,428.75	.00		1,428.75	100	1,429	.25
	06	UNIVERSITY OF ILLINOIS	3,016.25	3,016.25	3,016.25	100	3,016.25	100	3,016	.25-
	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	3,016.25	31,750.00	6,350.00	20	31,750.00	100	31,750	.00
330	**	INTERGOVERNMENTAL REV	3,016.25	31,750.00	6,350.00	20	31,750.00	100	31,750	.00
		DEPT 672 TOTAL	3,016.25	31,750.00	6,350.00	20	31,750.00	100	31,750	.00
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		FUND 850 TOTAL	35,953.59	576,604.88	148,835.80	22	547,171.06	81	672,859	125,687.94