CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 074 2003 NURS HM BOND DBT SRV

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
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	33	CURR PROP TX-NURS HM BOND	39,071.39	1,429,800.46	.00	.00		1,537,200	1,537,200.00
311	*	PROPERTY TAXES - CURRENT	39,071.39	1,429,800.46	.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	39,071.39	1,429,800.46	.00	.00		1,537,200	1,537,200.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	2,594.63	12,887.50	.00	1,298.32		0	1,298.32-
361	*	INTEREST EARNINGS	2,594.63	12,887.50	.00	1,298.32		0	1,298.32-
360	**	MISCELLANEOUS REVENUES	2,594.63	12,887.50	.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	41,666.02	1,442,687.96	.00	3,995,281.87	66	6,077,200	2,081,918.13
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 074 TOTAL	41,666.02	1,442,687.96	.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	15,000.00	2,500.00	13	30,000.00	150	20,000	10,000.00-
341 * GENERAL GOVERNMENT SERVCS	2,500.00	15,000.00	2,500.00	13	30,000.00	150	20,000	10,000.00-
340 **CHARGES FOR SERVICES	2,500.00	15,000.00	2,500.00	13	30,000.00	150	20,000	10,000.00-
DEPT 613 TOTAL	2,500.00	15,000.00	2,500.00	13	30,000.00	150	20,000	10,000.00-
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DEPT 614 ENRGY EFFNCY DATABASE DEV								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	12,828.56	37,789.54	43,809.79	15	130,247.99	43	300,000	169,752.01
341 * GENERAL GOVERNMENT SERVCS	12,828.56	37,789.54	43,809.79	15	130,247.99	43	300,000	169,752.01
340 **CHARGES FOR SERVICES	12,828.56	37,789.54	43,809.79	15	130,247.99	43	300,000	169,752.01
DEPT 614 TOTAL	12,828.56	37,789.54	43,809.79	15	130,247.99	43	300,000	169,752.01
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DEPT 618 CC REGIONAL ENVIRNMNT FWK								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
56 IL ST METRO PLANNING FUND	.00	.00	.00		9,868.66	12	80,000	70,131.34
334 * STATE GRANTS	.00	.00	.00		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	.00		9,868.66	12	80,000	70,131.34
	DEPT 618 TOTAL	.00	.00	.00		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	153,005.00	256	59,814	93,191.00-
336	* LOCAL GOVERNMENT REVENUE	.00	43,230.00	27,735.00	46	153,005.00	256	59,814	93,191.00-
330	**INTERGOVERNMENTAL REV	.00	43,230.00	27,735.00	46	153,005.00	256	59,814	93,191.00-
	DEPT 619 TOTAL	.00	43,230.00	27,735.00	46	153,005.00	256	59,814	93,191.00-

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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	59,814.00	.00		59,815.00	102	58,815	1,000.00-
336	* LOCAL GOVERNMENT REVENUE	9,969.00	59,814.00	.00		59,815.00	102	58,815	1,000.00-
330	**INTERGOVERNMENTAL REV	9,969.00	59,814.00	.00		59,815.00	102	58,815	1,000.00-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		20,352.45		0	20,352.45-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		20,352.45		0	20,352.45-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		20,352.45		0	20,352.45-
	DEPT 620 TOTAL	9,969.00	59,814.00	.00		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	.00	3,546.20	236	1,500	2,046.20-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	3,546.20	236	1,500	2,046.20-
380	**NON-REVENUE RECEIPTS	.00	.00	.00	3,546.20	236	1,500	2,046.20-
	DEPT 634 TOTAL	.00	29,944.00	.00	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	.00	2,302.80	.00	2,864.51	143	2,000	864.51-
331	* FEDERAL GRANTS	.00	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	118,300.02	.00	121,250.04	100	121,250	.04-
13	CHAMP COUNTY MENT HLTH BD	6,362.00	38,172.00	.00	38,178.00	100	38,175	3.00-
336 *	LOCAL GOVERNMENT REVENUE	26,078.67	156,472.02	.00	178,428.04	102	174,836	3,592.04-
330 **	INTERGOVERNMENTAL REV	26,078.67	158,774.82	.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	26,078.67	158,774.82	.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	353.20	353.20	.00	5,024.27	67	7,500	2,475.73
334 *	STATE GRANTS	353.20	353.20	.00	5,024.27	67	7,500	2,475.73
330 **	INTERGOVERNMENTAL REV	353.20	353.20	.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	353.20	353.20	.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	.00	2,500.00	125	2,000	500.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
09 CHAMPAIGN COUNTY	.00	118,300.02	20,208.26	17	121,249.96	100	121,250	.04
13 CHAMP COUNTY MENT HLTH BD	.00	38,178.00	6,362.00	17	38,172.00	100	38,175	3.00
336 * LOCAL GOVERNMENT REVENUE	.00	186,178.02	26,570.26	15	161,921.96	92	176,425	14,503.04
330 **INTERGOVERNMENTAL REV	.00	190,786.22	26,570.26	14	161,921.96	88	183,425	21,503.04
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	26,570.26	13	161,921.96	77	210,425	48,503.04

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	2,852.54	15,373.16	.00		15,486.38	91	17,000	1,513.62
331 * FEDERAL GRANTS	2,852.54	15,373.16	.00		15,486.38	91	17,000	1,513.62
330 **INTERGOVERNMENTAL REV	2,852.54	15,373.16	.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	2,852.54	20,253.16	.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	18,028.23	107,058.87	.00		104,660.61	69	152,586	47,925.39
331 * FEDERAL GRANTS	18,028.23	107,058.87	.00		104,660.61	69	152,586	47,925.39
330 **INTERGOVERNMENTAL REV	18,028.23	107,058.87	.00		104,660.61	69	152,586	47,925.39
DEPT 680 TOTAL	18,028.23	107,058.87	.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	34,254.01	22	130,878.13	86	152,586	21,707.87
331 * FEDERAL GRANTS	.00	110,633.41	34,254.01	22	130,878.13	86	152,586	21,707.87
330 **INTERGOVERNMENTAL REV	.00	110,633.41	34,254.01	22	130,878.13	86	152,586	21,707.87
DEPT 683 TOTAL	.00	110,633.41	34,254.01	22	130,878.13	86	152,586	21,707.87

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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	1,099,867.00	54	1,911,137.36	93	2,048,102	136,964.64
331 * FEDERAL GRANTS	.00	700,116.92	1,099,867.00	54	1,911,137.36	93	2,048,102	136,964.64
330 **INTERGOVERNMENTAL REV	.00	700,116.92	1,099,867.00	54	1,911,137.36	93	2,048,102	136,964.64
DEPT 691 TOTAL	.00	700,116.92	1,099,867.00	54	1,911,137.36	93	2,048,102	136,964.64
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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	11,679.02	4	11,679.02	4	275,000	263,320.98
331 * FEDERAL GRANTS	.00	364,596.15	11,679.02	4	11,679.02	4	275,000	263,320.98
330 **INTERGOVERNMENTAL REV	.00	364,596.15	11,679.02	4	11,679.02	4	275,000	263,320.98
DEPT 692 TOTAL	.00	364,596.15	11,679.02	4	11,679.02	4	275,000	263,320.98
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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	20,765.20	72,552.54	.00	48,288.70	55	87,500	39,211.30
331	* FEDERAL GRANTS	20,765.20	72,552.54	.00	48,288.70	55	87,500	39,211.30
330	**INTERGOVERNMENTAL REV	20,765.20	72,552.54	.00	48,288.70	55	87,500	39,211.30
	DEPT 696 TOTAL	20,765.20	72,552.54	.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	78,226.76	305,340.15	.00	441,488.68	58	760,000	318,511.32
334	* STATE GRANTS	78,226.76	305,340.15	.00	441,488.68	58	760,000	318,511.32
330	**INTERGOVERNMENTAL REV	78,226.76	305,340.15	.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	78,226.76	305,340.15	.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	524,216.10	1,949,281.63	.00	1,027,630.99	64	1,598,000	570,369.01
331	* FEDERAL GRANTS	524,216.10	1,949,281.63	.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	524,216.10	1,949,281.63	.00		1,027,630.99	64	1,598,000	570,369.01
		DEPT 700 TOTAL	524,216.10	1,949,281.63	.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	.00		239,867.85	91	262,500	22,632.15
331	*	FEDERAL GRANTS	.00	.00	.00		239,867.85	91	262,500	22,632.15
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		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	.00		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	15,939.56	11	15,939.56	11	150,000	134,060.44
331	*	FEDERAL GRANTS	.00	171,391.63	15,939.56	11	15,939.56	11	150,000	134,060.44
330	**	INTERGOVERNMENTAL REV	.00	171,391.63	15,939.56	11	15,939.56	11	150,000	134,060.44
		DEPT 702 TOTAL	.00	171,391.63	15,939.56	11	15,939.56	11	150,000	134,060.44

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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		93,065.90	75	124,500	31,434.10
334	*	STATE GRANTS	.00	.00	.00		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	.00		93,065.90	75	124,500	31,434.10
		DEPT 703 TOTAL	.00	.00	.00		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	74,368.39	10	348,635.62	48	725,000	376,364.38
334	*	STATE GRANTS	.00	766,306.53	74,368.39	10	348,635.62	48	725,000	376,364.38
330	**	INTERGOVERNMENTAL REV	.00	766,306.53	74,368.39	10	348,635.62	48	725,000	376,364.38
		DEPT 704 TOTAL	.00	766,306.53	74,368.39	10	348,635.62	48	725,000	376,364.38

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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	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							
	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

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	14	HUD-SHELTER PLUS CARE	.00	.00	4,912.01	12,346.75		0	12,346.75-
331 *		FEDERAL GRANTS	.00	.00	4,912.01	12,346.75		0	12,346.75-
330 **		INTERGOVERNMENTAL REV	.00	.00	4,912.01	12,346.75		0	12,346.75-
		DEPT 717 TOTAL	.00	.00	4,912.01	12,346.75		0	12,346.75-

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DEPT 722 IDOT PLANNING - EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	87,654.26	.00	46,552.71	477	9,750	36,802.71-
334 *		STATE GRANTS	.00	87,654.26	.00	46,552.71	477	9,750	36,802.71-
330 **		INTERGOVERNMENTAL REV	.00	87,654.26	.00	46,552.71	477	9,750	36,802.71-
		DEPT 722 TOTAL	.00	87,654.26	.00	46,552.71	477	9,750	36,802.71-

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	21,340.58	82,522.25	.00	187,261.63	131	142,867	44,394.63-
	18	DOT-FTA-METROPOL PLANNING	4,973.33	19,231.47	.00	43,639.77	114	38,217	5,422.77-
331 *		FEDERAL GRANTS	26,313.91	101,753.72	.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	26,313.91	101,753.72	.00	230,901.40	128	181,084	49,817.40-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	5,912.73	31,351.15	.00	57,725.61	119	48,542	9,183.61-
385 * INTERDEPARTMENT REVENUE	5,912.73	31,351.15	.00	57,725.61	119	48,542	9,183.61-
380 **NON-REVENUE RECEIPTS	5,912.73	31,351.15	.00	57,725.61	119	48,542	9,183.61-
DEPT 725 TOTAL	32,226.64	133,104.87	.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.	3,901.70	76,314.33	.00	.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	3,901.70	76,314.33	.00	.00		0	.00
340 **CHARGES FOR SERVICES	3,901.70	76,314.33	.00	.00		0	.00
DEPT 727 TOTAL	3,901.70	76,314.33	.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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
02 URBANA CITY	.00	.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
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
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

45 ADMINISTRATIVE FEES	25,169.01	708,479.72	44,991.35	5	1,048,892.48	108	975,000	73,892.48-
341 * GENERAL GOVERNMENT SERVCS	25,169.01	708,479.72	44,991.35	5	1,048,892.48	108	975,000	73,892.48-
340 **CHARGES FOR SERVICES	25,169.01	708,479.72	44,991.35	5	1,048,892.48	108	975,000	73,892.48-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,557.78	12,229.93	2,441.98	41	16,311.23	272	6,000	10,311.23-
361 * INTEREST EARNINGS	1,557.78	12,229.93	2,441.98	41	16,311.23	272	6,000	10,311.23-
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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	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	1,557.78	16,140.72	2,441.98	33	20,689.35	276	7,500	13,189.35-
		DEPT 733 TOTAL	26,726.79	724,620.44	47,433.33	5	1,069,581.83	109	982,500	87,081.83-

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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	163,903.89	25	592,887.36	90	660,415	67,527.64
331	*	FEDERAL GRANTS	.00	.00	163,903.89	25	592,887.36	90	660,415	67,527.64
330	**	INTERGOVERNMENTAL REV	.00	.00	163,903.89	25	592,887.36	90	660,415	67,527.64
		DEPT 736 TOTAL	.00	.00	163,903.89	25	592,887.36	90	660,415	67,527.64

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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	79,737.75	89	79,737.75	89	90,000	10,262.25
331	*	FEDERAL GRANTS	.00	153,871.00	79,737.75	89	79,737.75	89	90,000	10,262.25
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	.00	380,999.04	.00		69,030.98	18	390,000	320,969.02
335	*	STATE SHARED REVENUE	.00	380,999.04	.00		69,030.98	18	390,000	320,969.02
330	**	INTERGOVERNMENTAL REV	.00	534,870.04	79,737.75	17	148,768.73	31	480,000	331,231.27
		DEPT 739 TOTAL	.00	534,870.04	79,737.75	17	148,768.73	31	480,000	331,231.27

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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	57,434.69	38	172,606.38	115	150,250	22,356.38-
	18	DOT-FTA-METROPOL PLANNING	.00	31,729.57	.00		.00		40,000	40,000.00
331	*	FEDERAL GRANTS	.00	165,524.76	57,434.69	30	172,606.38	91	190,250	17,643.62
330	**	INTERGOVERNMENTAL REV	.00	165,524.76	57,434.69	30	172,606.38	91	190,250	17,643.62
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	41,379.93	6,479.79	14	43,133.58	94	46,000	2,866.42
385	*	INTERDEPARTMENT REVENUE	.00	41,379.93	6,479.79	14	43,133.58	94	46,000	2,866.42
380	**	NON-REVENUE RECEIPTS	.00	41,379.93	6,479.79	14	43,133.58	94	46,000	2,866.42
		DEPT 742 TOTAL	.00	206,904.69	63,914.48	27	215,739.96	91	236,250	20,510.04

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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	.00	159,067.50	.00		159,067.50	102	156,425	2,642.50-
334	*	STATE GRANTS	.00	159,067.50	.00		159,067.50	102	156,425	2,642.50-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	7,500.00	14,873.45	.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	7,500.00	14,873.45	.00	32,306.63	108	30,000	2,306.63-
330 **INTERGOVERNMENTAL REV	7,500.00	173,940.95	.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	.00	31,813.50	.00	42,903.32	123	35,000	7,903.32-
385 * INTERDEPARTMENT REVENUE	.00	31,813.50	.00	42,903.32	123	35,000	7,903.32-
380 **NON-REVENUE RECEIPTS	.00	31,813.50	.00	42,903.32	123	35,000	7,903.32-
DEPT 744 TOTAL	7,500.00	209,899.45	.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	40,372.71	26	110,740.46	71	156,850	46,109.54
334 * STATE GRANTS	.00	156,850.00	40,372.71	26	110,740.46	71	156,850	46,109.54
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	23,986.93	.00		14,000.00	47	30,000	16,000.00
335 * STATE SHARED REVENUE	.00	23,986.93	.00		14,000.00	47	30,000	16,000.00
330 **INTERGOVERNMENTAL REV	.00	180,836.93	40,372.71	22	124,740.46	67	186,850	62,109.54
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	2,400.00	500.00	14	3,183.00	91	3,500	317.00
341 * GENERAL GOVERNMENT SERVCS	.00	2,400.00	500.00	14	3,183.00	91	3,500	317.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**CHARGES FOR SERVICES	.00	2,400.00	500.00	14	3,183.00	91	3,500	317.00
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	40,872.71	18	160,100.46	71	225,350	65,249.54

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
30	HHS-COMM SERV BLOCK GRANT	.00	459,630.24	.00		.00		20,000	20,000.00
331	* FEDERAL GRANTS	.00	459,630.24	.00		.00		20,000	20,000.00
330	**INTERGOVERNMENTAL REV	.00	459,630.24	.00		.00		20,000	20,000.00
	DEPT 758 TOTAL	.00	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	3,901.33	78	5,000	1,098.67
381	* INTERFUND REIMBURSEMENTS	.00	4,080.48	615.94	12	3,901.33	78	5,000	1,098.67
380	**NON-REVENUE RECEIPTS	.00	4,080.48	615.94	12	3,901.33	78	5,000	1,098.67
	DEPT 759 TOTAL	.00	4,080.48	615.94	12	3,901.33	78	5,000	1,098.67

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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.	.00	35,996.94	.00	24,506.48	49	50,000	25,493.52
341 * GENERAL GOVERNMENT SERVCS	.00	35,996.94	.00	24,506.48	49	50,000	25,493.52
340 **CHARGES FOR SERVICES	.00	35,996.94	.00	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	.00	35,996.94	.00	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.	1,170.00	1,440.00	.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	1,170.00	1,440.00	.00		41,670.00	139	30,000	11,670.00-
340 **CHARGES FOR SERVICES	1,170.00	1,440.00	.00		41,670.00	139	30,000	11,670.00-
DEPT 762 TOTAL	1,170.00	1,440.00	.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	1,168.03	3	18,151.40	45	40,000	21,848.60
381 * INTERFUND REIMBURSEMENTS	.00	18,315.99	1,168.03	3	18,151.40	45	40,000	21,848.60
380 **NON-REVENUE RECEIPTS	.00	18,315.99	1,168.03	3	18,151.40	45	40,000	21,848.60
DEPT 777 TOTAL	.00	18,315.99	1,168.03	3	18,151.40	45	40,000	21,848.60

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00		33,342.81		0	33,342.81-
331 * FEDERAL GRANTS	.00	.00	.00		33,342.81		0	33,342.81-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		33,342.81		0	33,342.81-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	71,972.06	878.65	1	31,187.99	34	92,000	60,812.01
341 * GENERAL GOVERNMENT SERVCS	.00	71,972.06	878.65	1	31,187.99	34	92,000	60,812.01
340 **CHARGES FOR SERVICES	.00	71,972.06	878.65	1	31,187.99	34	92,000	60,812.01
DEPT 780 TOTAL	.00	71,972.06	878.65	1	64,530.80	70	92,000	27,469.20

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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	726.21	2,226.21		0	2,226.21-
369 * OTHER MISCELLANEOUS REV	.00	.00	726.21	2,226.21		0	2,226.21-

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	726.21		2,226.21		0	2,226.21-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	536.20	9,040.66	523.55	3	36,533.33	183	20,000	16,533.33-
381 * INTERFUND REIMBURSEMENTS	536.20	9,040.66	523.55	3	36,533.33	183	20,000	16,533.33-
380 **NON-REVENUE RECEIPTS	536.20	9,040.66	523.55	3	36,533.33	183	20,000	16,533.33-
DEPT 784 TOTAL	536.20	9,040.66	1,249.76	6	38,759.54	194	20,000	18,759.54-

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DEPT 785 USDA INTMD RELENDING PROG

370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	4,942.34	1,724.62	34	6,606.69	132	5,000	1,606.69-
371 * INTERFUND TRANSFERS	.00	4,942.34	1,724.62	34	6,606.69	132	5,000	1,606.69-
370 **INTERFUND TRANSFERS	.00	4,942.34	1,724.62	34	6,606.69	132	5,000	1,606.69-
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	1,724.62	34	7,500.38	150	5,000	2,500.38-

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	11,499.00	11,499.00	.00		131.00	1	13,000	12,869.00
331 * FEDERAL GRANTS	11,499.00	11,499.00	.00		131.00	1	13,000	12,869.00
330 **INTERGOVERNMENTAL REV	11,499.00	11,499.00	.00		131.00	1	13,000	12,869.00
DEPT 786 TOTAL	11,499.00	11,499.00	.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	14,859.00	149	14,859.00	149	10,000	4,859.00-
331 * FEDERAL GRANTS	.00	1,970.56	14,859.00	149	14,859.00	149	10,000	4,859.00-
330 **INTERGOVERNMENTAL REV	.00	1,970.56	14,859.00	149	14,859.00	149	10,000	4,859.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	25,000.02	5,418.75	10	35,637.50	65	55,000	19,362.50
341 * GENERAL GOVERNMENT SERVCS	.00	25,000.02	5,418.75	10	35,637.50	65	55,000	19,362.50
340 **CHARGES FOR SERVICES	.00	25,000.02	5,418.75	10	35,637.50	65	55,000	19,362.50
DEPT 787 TOTAL	.00	26,970.58	20,277.75	31	50,496.50	78	65,000	14,503.50

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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	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								
	37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	12,267.00	82	12,267.00	82	15,000	2,733.00
331	*	FEDERAL GRANTS	.00	.00	12,267.00	82	12,267.00	82	15,000	2,733.00
330	**	INTERGOVERNMENTAL REV	.00	.00	12,267.00	82	12,267.00	82	15,000	2,733.00
		DEPT 791 TOTAL	.00	.00	12,267.00	82	12,267.00	82	15,000	2,733.00

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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	22,111.92	8,633.94	22	26,979.93	67	40,000	13,020.07
331	*	FEDERAL GRANTS	.00	22,111.92	8,633.94	22	26,979.93	67	40,000	13,020.07
330	**	INTERGOVERNMENTAL REV	.00	22,111.92	8,633.94	22	26,979.93	67	40,000	13,020.07
		DEPT 792 TOTAL	.00	22,111.92	8,633.94	22	26,979.93	67	40,000	13,020.07

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DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	17,716.19	3,060.77	15	5,637.29	27	20,654	15,016.71
331	*	FEDERAL GRANTS	.00	17,716.19	3,060.77	15	5,637.29	27	20,654	15,016.71
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	4,464.00		23,579.00		0	23,579.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	4,464.00		23,579.00		0	23,579.00-
330	**	INTERGOVERNMENTAL REV	.00	17,716.19	7,524.77	36	29,216.29	141	20,654	8,562.29-
		DEPT 793 TOTAL	.00	17,716.19	7,524.77	36	29,216.29	141	20,654	8,562.29-

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	2,200.57	16,287.00	.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	2,200.57	16,287.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	2,200.57	16,287.00	.00	.00		20,000	20,000.00
DEPT 794 TOTAL	2,200.57	16,287.00	.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.	1,981.59	10,772.00	.00	12,720.78	51	25,000	12,279.22
341 * GENERAL GOVERNMENT SERVCS	1,981.59	10,772.00	.00	12,720.78	51	25,000	12,279.22
340 **CHARGES FOR SERVICES	1,981.59	10,772.00	.00	12,720.78	51	25,000	12,279.22
DEPT 796 TOTAL	1,981.59	10,772.00	.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	.00	32,655.10	39	84,569	51,913.90
331 *		FEDERAL GRANTS	.00	.00	.00	32,655.10	39	84,569	51,913.90
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	67,232.24	.00	8,163.77	39	21,142	12,978.23
334 *		STATE GRANTS	.00	67,232.24	.00	8,163.77	39	21,142	12,978.23
330 **		INTERGOVERNMENTAL REV	.00	67,232.24	.00	40,818.87	39	105,711	64,892.13
		DEPT 801 TOTAL	.00	67,232.24	.00	40,818.87	39	105,711	64,892.13

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DEPT 802 IDOT RURAL PLANNING

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

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	70	DCFS-HOUSNG ADVOCACY GRNT	7,355.39	7,355.39	.00	23,708.55	68	35,000	11,291.45
334 *		STATE GRANTS	7,355.39	7,355.39	.00	23,708.55	68	35,000	11,291.45
330 **		INTERGOVERNMENTAL REV	7,355.39	7,355.39	.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	7,355.39	7,355.39	.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	.00	60,000.00	.00		26,400.00	44	60,000	33,600.00
385 * INTERDEPARTMENT REVENUE	.00	60,000.00	.00		26,400.00	44	60,000	33,600.00
380 **NON-REVENUE RECEIPTS	.00	60,000.00	.00		26,400.00	44	60,000	33,600.00
DEPT 807 TOTAL	.00	60,000.00	.00		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	.00	44,183.07	23,462.74	27	75,320.42	86	87,316	11,995.58
331 * FEDERAL GRANTS	.00	44,183.07	23,462.74	27	75,320.42	86	87,316	11,995.58
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	11,045.77	5,865.67	27	18,830.06	86	21,829	2,998.94
334 * STATE GRANTS	.00	11,045.77	5,865.67	27	18,830.06	86	21,829	2,998.94
330 **INTERGOVERNMENTAL REV	.00	55,228.84	29,328.41	27	94,150.48	86	109,145	14,994.52
DEPT 808 TOTAL	.00	55,228.84	29,328.41	27	94,150.48	86	109,145	14,994.52
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DEPT 810 IDOT RANTOUL TRANSP PLAN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	12,715.62	.00		3,550.40	14	25,000	21,449.60
331 * FEDERAL GRANTS	.00	12,715.62	.00		3,550.40	14	25,000	21,449.60
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	3,178.91	1,246.48	25	2,134.07	43	5,000	2,865.93

FUND 075 REGIONAL PLANNING COMM

DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	3,178.91	1,246.48	25	2,134.07	43	5,000	2,865.93
330 **INTERGOVERNMENTAL REV	.00	15,894.53	1,246.48	4	5,684.47	19	30,000	24,315.53
DEPT 810 TOTAL	.00	15,894.53	1,246.48	4	5,684.47	19	30,000	24,315.53

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DEPT 811 CARE4U SUMMER YOUTH PROGR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
27 HHS-HEALTHY MARRIAGE GRNT	.00	45,589.18	329.09	1	53,603.40	214	25,000	28,603.40-
331 * FEDERAL GRANTS	.00	45,589.18	329.09	1	53,603.40	214	25,000	28,603.40-
330 **INTERGOVERNMENTAL REV	.00	45,589.18	329.09	1	53,603.40	214	25,000	28,603.40-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	2,430.00	197.89	1	5,784.44	34	17,000	11,215.56
341 * GENERAL GOVERNMENT SERVCS	.00	2,430.00	197.89	1	5,784.44	34	17,000	11,215.56
340 **CHARGES FOR SERVICES	.00	2,430.00	197.89	1	5,784.44	34	17,000	11,215.56
DEPT 811 TOTAL	.00	48,019.18	526.98	1	59,387.84	141	42,000	17,387.84-

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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	37,650.00	116	32,537	5,113.00-
336 * LOCAL GOVERNMENT REVENUE	.00	31,381.00	6,275.00	19	37,650.00	116	32,537	5,113.00-
330 **INTERGOVERNMENTAL REV	.00	31,381.00	6,275.00	19	37,650.00	116	32,537	5,113.00-
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	37,650.00	89	42,171	4,521.00

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	4,919.88	14,241.48	.00		42,448.52	106	40,000	2,448.52-
331 * FEDERAL GRANTS	4,919.88	14,241.48	.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	4,919.88	14,241.48	.00		46,445.85	116	40,000	6,445.85-
DEPT 813 TOTAL	4,919.88	14,241.48	.00		46,445.85	116	40,000	6,445.85-

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DEPT 814 LAND USE MODELING

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	56,847.08	.00		13,799.01	38	36,000	22,200.99
334 * STATE GRANTS	.00	56,847.08	.00		13,799.01	38	36,000	22,200.99
330 **INTERGOVERNMENTAL REV	.00	56,847.08	.00		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	.00	71,058.85	.00		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.	1,500.00	14,445.88	3,154.00	32	26,684.80	267	10,000	16,684.80-
341 * GENERAL GOVERNMENT SERVCS	1,500.00	14,445.88	3,154.00	32	26,684.80	267	10,000	16,684.80-
340 **CHARGES FOR SERVICES	1,500.00	14,445.88	3,154.00	32	26,684.80	267	10,000	16,684.80-
DEPT 815 TOTAL	1,500.00	14,445.88	3,154.00	32	26,684.80	267	10,000	16,684.80-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	23,337.69	.00		.00		35,000	35,000.00
334 * STATE GRANTS	.00	23,337.69	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	23,337.69	.00		.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 817 TOTAL	.00	23,337.69	.00		.00		45,000	45,000.00

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DEPT 820 EMERGENCY SOLUTIONS

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	36	HUD-EMERGNCY SHELTER GRNT	.00	50,854.00	.00		.00		35,000	35,000.00
331	*	FEDERAL GRANTS	.00	50,854.00	.00		.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	50,854.00	.00		.00		35,000	35,000.00
		DEPT 822 TOTAL	.00	50,854.00	.00		.00		35,000	35,000.00

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DEPT 826 HUD CONTINUUM OF CARE-ODD

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	3,213.56	8,785.71	.00		10,099.27	49	20,654	10,554.73
331	*	FEDERAL GRANTS	3,213.56	8,785.71	.00		10,099.27	49	20,654	10,554.73
330	**	INTERGOVERNMENTAL REV	3,213.56	8,785.71	.00		10,099.27	49	20,654	10,554.73
		DEPT 826 TOTAL	3,213.56	8,785.71	.00		10,099.27	49	20,654	10,554.73

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	.00	340,211.38	207,682.54	63	749,354.40	229	327,189	422,165.40-
334	*	STATE GRANTS	.00	340,211.38	207,682.54	63	749,354.40	229	327,189	422,165.40-
330	**	INTERGOVERNMENTAL REV	.00	340,211.38	207,682.54	63	749,354.40	229	327,189	422,165.40-
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	207,682.54	63	749,704.40	229	327,189	422,515.40-

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FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
30 IL DPT MENT HLTH DD GRANT	36,952.92	327,188.51	.00	410,141.43	125	327,189	82,952.43-
334 * STATE GRANTS	36,952.92	327,188.51	.00	410,141.43	125	327,189	82,952.43-
330 **INTERGOVERNMENTAL REV	36,952.92	327,188.51	.00	410,141.43	125	327,189	82,952.43-
DEPT 828 TOTAL	36,952.92	327,188.51	.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	.00	12,223.10	41	30,000	17,776.90
341 * GENERAL GOVERNMENT SERVCS	.00	11,588.41	.00	12,223.10	41	30,000	17,776.90
340 **CHARGES FOR SERVICES	.00	11,588.41	.00	12,223.10	41	30,000	17,776.90
DEPT 833 TOTAL	.00	11,588.41	.00	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
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

37 HOM SEC-EMRG FOOD/SHELTER	1,360.00	1,360.00	.00	12,728.00	255	5,000	7,728.00-
331 * FEDERAL GRANTS	1,360.00	1,360.00	.00	12,728.00	255	5,000	7,728.00-
330 **INTERGOVERNMENTAL REV	1,360.00	1,360.00	.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	32,960.50	.00	32,512.50	43	75,000	42,487.50
341 * GENERAL GOVERNMENT SERVCS	5,418.75	32,960.50	.00	32,512.50	43	75,000	42,487.50
340 **CHARGES FOR SERVICES	5,418.75	32,960.50	.00	32,512.50	43	75,000	42,487.50
DEPT 843 TOTAL	6,778.75	34,320.50	.00	45,240.50	57	80,000	34,759.50

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

13 CHAMP COUNTY MENT HLTH BD	5,422.00	32,532.00	.00	32,542.00	99	33,000	458.00
336 * LOCAL GOVERNMENT REVENUE	5,422.00	32,532.00	.00	32,542.00	99	33,000	458.00
330 **INTERGOVERNMENTAL REV	5,422.00	32,532.00	.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	35,010.75	.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	6,086.96	23	16,789.68	65	26,000	9,210.32
331 *	FEDERAL GRANTS	.00	.00	6,086.96	23	16,789.68	65	26,000	9,210.32
330 **	INTERGOVERNMENTAL REV	.00	.00	6,086.96	23	16,789.68	65	26,000	9,210.32
	DEPT 847 TOTAL	.00	.00	6,086.96	23	16,789.68	65	26,000	9,210.32

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		147,200	147,200.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		147,200	147,200.00
334	STATE GRANTS								
	52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		37,000	37,000.00
334 *	STATE GRANTS	.00	.00	.00		.00		37,000	37,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		184,200	184,200.00
	DEPT 848 TOTAL	.00	.00	.00		.00		184,200	184,200.00

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DEPT 858 TENANT BSD RENT ASST-ODD

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	16 HUD-H.O.M.E. INV PRTNRSHP	8,991.82	37,361.84	.00		74,661.10	100	75,000	338.90
331 *	FEDERAL GRANTS	8,991.82	37,361.84	.00		74,661.10	100	75,000	338.90
330 **	INTERGOVERNMENTAL REV	8,991.82	37,361.84	.00		74,661.10	100	75,000	338.90
	DEPT 858 TOTAL	8,991.82	37,361.84	.00		74,661.10	100	75,000	338.90

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DEPT 859 TENANT BSD RENT ASST-EVEN

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	16 HUD-H.O.M.E. INV PRTNRSHP	.00	65,139.88	8,254.22	11	46,450.46	62	75,000	28,549.54

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	8,254.22	11	46,450.46	62	75,000	28,549.54
330 **INTERGOVERNMENTAL REV	.00	65,139.88	8,254.22	11	46,450.46	62	75,000	28,549.54
DEPT 859 TOTAL	.00	65,139.88	8,254.22	11	46,450.46	62	75,000	28,549.54
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DEPT 869 WEATHERIZATION-AMEREN IL								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	47,247.91	.00		36,194.69	17	210,000	173,805.31
341 * GENERAL GOVERNMENT SERVCS	.00	47,247.91	.00		36,194.69	17	210,000	173,805.31
340 **CHARGES FOR SERVICES	.00	47,247.91	.00		36,194.69	17	210,000	173,805.31
DEPT 869 TOTAL	.00	47,247.91	.00		36,194.69	17	210,000	173,805.31
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DEPT 870 WEATHERIZATION-NICOR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		34,992.44	41	85,000	50,007.56
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		34,992.44	41	85,000	50,007.56
340 **CHARGES FOR SERVICES	.00	.00	.00		34,992.44	41	85,000	50,007.56
DEPT 870 TOTAL	.00	.00	.00		34,992.44	41	85,000	50,007.56
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DEPT 872 SENIOR SERVICES-ODD YEARS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		750	750.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		750	750.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.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	.00	39,984.00	.00	.00		20,000	20,000.00
360 **MISCELLANEOUS REVENUES	.00	39,984.00	.00	.00		20,000	20,000.00
DEPT 872 TOTAL	.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	.00	100,114.89	143	70,000	30,114.89-
331 * FEDERAL GRANTS	.00	.00	.00	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	.00	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	.00	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	.00	13,361.88	27	50,000	36,638.12
331 * FEDERAL GRANTS	.00	.00	.00	13,361.88	27	50,000	36,638.12
330 **INTERGOVERNMENTAL REV	.00	.00	.00	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	.00	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	.00	14,135.29	57	25,000	10,864.71
334	* STATE GRANTS	.00	.00	.00	14,135.29	57	25,000	10,864.71
330	**INTERGOVERNMENTAL REV	.00	.00	.00	14,135.29	57	25,000	10,864.71
	DEPT 883 TOTAL	.00	.00	.00	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	.00	15,603.03	62	25,000	9,396.97
334	* STATE GRANTS	.00	.00	.00	15,603.03	62	25,000	9,396.97
330	**INTERGOVERNMENTAL REV	.00	.00	.00	15,603.03	62	25,000	9,396.97
	DEPT 884 TOTAL	.00	.00	.00	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	.00	413,094.40		0	413,094.40-
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00	413,094.40		0	413,094.40-
340	**CHARGES FOR SERVICES	.00	.00	.00	413,094.40		0	413,094.40-
	DEPT 886 TOTAL	.00	.00	.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	.00	39,848.00	133	30,000	9,848.00-
363 * GIFTS AND DONATIONS	.00	.00	.00	39,848.00	133	30,000	9,848.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	39,848.00	133	30,000	9,848.00-
DEPT 892 TOTAL	.00	900.00	.00	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	.00	15,989.48	107	15,000	989.48-
331 * FEDERAL GRANTS	.00	28,622.34	.00	15,989.48	107	15,000	989.48-
330 **INTERGOVERNMENTAL REV	.00	28,622.34	.00	15,989.48	107	15,000	989.48-
DEPT 893 TOTAL	.00	28,622.34	.00	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	858,695.07	10,004,141.16	2,054,392.25	11,884,660.53	14 81	14,614,505	2,729,844.47

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	44,115.82	1,607,009.07	78,759.31	3	2,311,015.43	96	2,413,216	102,200.57
311 * PROPERTY TAXES - CURRENT	44,115.82	1,607,009.07	78,759.31	3	2,311,015.43	96	2,413,216	102,200.57
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	44,115.82	1,607,009.07	78,759.31	3	2,311,015.43	96	2,413,216	102,200.57
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	44,115.82	1,607,009.07	78,759.31	3	2,311,015.43	96	2,413,216	102,200.57
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FUND 076 TOTAL	44,115.82	1,607,009.07	78,759.31	3	2,311,015.43	96	2,413,216	102,200.57

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	75.00	24,850.00	.00		27,115.00	100	27,000	115.00-
321	*	BUSINESS LIC & PERMITS	75.00	24,850.00	.00		27,115.00	100	27,000	115.00-
320	**	LICENSES AND PERMITS	75.00	24,850.00	.00		27,115.00	100	27,000	115.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	22.93	234.53	.00		521.28	261	200	321.28-
341	*	GENERAL GOVERNMENT SERVCS	22.93	234.53	.00		521.28	261	200	321.28-
340	**	CHARGES FOR SERVICES	22.93	234.53	.00		521.28	261	200	321.28-
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	232,752.47	.00		241,221.54	78	310,000	68,778.46
	11	MEA CIVIC CONTRIBUTION	5,763.70	61,721.51	.00		66,893.20	81	83,000	16,106.80
362	*	RENTS AND ROYALTIES	5,763.70	294,473.98	.00		308,114.74	78	393,000	84,885.26
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	25.00	10,525.97	.00		2,942.36	27	11,000	8,057.64
363	*	GIFTS AND DONATIONS	25.00	10,525.97	.00		2,942.36	27	11,000	8,057.64
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2,150.00	1,000.00	38	4,171.64	157	2,650	1,521.64-
369	*	OTHER MISCELLANEOUS REV	.00	2,150.00	1,000.00	38	4,171.64	157	2,650	1,521.64-
360	**	MISCELLANEOUS REVENUES	5,788.70	307,149.95	1,000.00		315,228.74	78	406,650	91,421.26
		DEPT 010 TOTAL	5,886.63	332,234.48	1,000.00		342,865.02	79	433,850	90,984.98

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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	.00	22,686.00	100	22,686	.00
337	* LOCAL GOVERNMENT REIMB	.00	.00	.00	22,686.00	100	22,686	.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	22,686.00	100	22,686	.00
	DEPT 012 TOTAL	.00	.00	.00	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.)	25,914.79	258,397.93	.00		77,744.37	28	282,270	204,525.63
335	*	STATE SHARED REVENUE	25,914.79	258,397.93	.00		77,744.37	28	282,270	204,525.63
330	**	INTERGOVERNMENTAL REV	25,914.79	258,397.93	.00		77,744.37	28	282,270	204,525.63
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	81	FROM NURSING HOME FND 081	.00	.00	997,593.49	54	2,847,319.74	154	1,849,727	997,592.74-
371	*	INTERFUND TRANSFERS	.00	.00	997,593.49	54	2,847,319.74	154	1,849,727	997,592.74-
370	**	INTERFUND TRANSFERS	.00	.00	997,593.49	54	2,847,319.74	154	1,849,727	997,592.74-
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	25,914.79	258,397.93	997,593.49	24	4,905,464.11	119	4,112,397	793,067.11-

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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	27.74	14,725.29	76.67	1	7,975.82	91	8,800	824.18
337	*	LOCAL GOVERNMENT REIMB	27.74	14,725.29	76.67	1	7,975.82	91	8,800	824.18
330	**	INTERGOVERNMENTAL REV	27.74	14,725.29	76.67	1	7,975.82	91	8,800	824.18
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	304.75	6,158.82	255.69	2	7,987.13	73	11,000	3,012.87
	73	REIMB FRM SELF-INS FND476	19,596.00	19,596.00	18,991.11	93	18,991.11	93	20,403	1,411.89
381	*	INTERFUND REIMBURSEMENTS	19,900.75	25,754.82	19,246.80	61	26,978.24	86	31,403	4,424.76
380	**	NON-REVENUE RECEIPTS	19,900.75	25,754.82	19,246.80	61	26,978.24	86	31,403	4,424.76
		DEPT 016 TOTAL	19,928.49	43,317.26	19,323.47	42	36,549.67	80	45,703	9,153.33

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	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								
	29	CURR PROP TX-COOP EXTENSN	11,464.61	417,620.74	14,295.38	3	419,465.68	95	439,412	19,946.32
311	*	PROPERTY TAXES - CURRENT	11,464.61	417,620.74	14,295.38	3	419,465.68	95	439,412	19,946.32
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	11,464.61	417,620.74	14,295.38	3	419,465.68	95	439,412	19,946.32
		DEPT 017 TOTAL	11,464.61	417,620.74	14,295.38	3	419,465.68	95	439,412	19,946.32

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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	543.86	14,867.06	.00	13,122.39	73	18,000	4,877.61
369	*	OTHER MISCELLANEOUS REV	543.86	14,867.06	.00	13,122.39	73	18,000	4,877.61
360	**	MISCELLANEOUS REVENUES	543.86	14,867.06	.00	13,122.39	73	18,000	4,877.61
		DEPT 020 TOTAL	543.86	21,367.06	.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	100.00	1,105.00	.00		1,100.00	73	1,500	400.00
321 *		BUSINESS LIC & PERMITS	100.00	1,105.00	.00		1,100.00	73	1,500	400.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	3,640.00	64,890.00	2,800.00	4	66,240.00	83	80,000	13,760.00
	15	CIVIL UNION LICENSES	70.00	700.00	.00		395.00	282	140	255.00-
322 *		NONBUSINESS LIC & PERMITS	3,710.00	65,590.00	2,800.00	3	66,635.00	83	80,140	13,505.00
320 **		LICENSES AND PERMITS	3,810.00	66,695.00	2,800.00	3	67,735.00	83	81,640	13,905.00
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	24,120.00	45,315.00	.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	24,120.00	51,815.00	.00		22,115.00	67	33,000	10,885.00
330 **		INTERGOVERNMENTAL REV	24,120.00	51,815.00	.00		93,545.38	89	104,571	11,025.62
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	25,685.46	299,880.29	20,697.20	6	309,682.74	88	350,000	40,317.26
341 *		GENERAL GOVERNMENT SERVCS	25,685.46	299,880.29	20,697.20	6	309,682.74	88	350,000	40,317.26
340 **		CHARGES FOR SERVICES	25,685.46	299,880.29	20,697.20	6	309,682.74	88	350,000	40,317.26
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.56	97.35	28.04	8	452.82	129	350	102.82-
361 *		INTEREST EARNINGS	7.56	97.35	28.04	8	452.82	129	350	102.82-
360 **		MISCELLANEOUS REVENUES	7.56	97.35	28.04	8	452.82	129	350	102.82-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	77	FROM ELECTION GRNT FND628	.00	.00	.00		.00		0	.00

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
DEPT 022 TOTAL	53,623.02	418,487.64	23,525.24	4	471,415.94	88	536,561	65,145.06

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	129,345.00	1,939,914.75	128,442.00	9	1,434,558.00	96	1,500,000	65,442.00
322	*	NONBUSINESS LIC & PERMITS	129,345.00	1,939,914.75	128,442.00	9	1,434,558.00	96	1,500,000	65,442.00
320	**	LICENSES AND PERMITS	129,345.00	1,939,914.75	128,442.00	9	1,434,558.00	96	1,500,000	65,442.00
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	55,045.00	711,974.00	70,537.00	10	705,530.00	95	740,000	34,470.00
	53	RENTAL HOUSNG SUPPORT FEE	14,358.00	183,631.50	18,515.50	9	183,730.50	92	200,000	16,269.50
341	*	GENERAL GOVERNMENT SERVCS	69,403.00	895,605.50	89,052.50	9	889,260.50	95	940,000	50,739.50
340	**	CHARGES FOR SERVICES	69,403.00	895,605.50	89,052.50	9	889,260.50	95	940,000	50,739.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	240.05	6,057.90	521.60	9	4,945.40	90	5,500	554.60
369	*	OTHER MISCELLANEOUS REV	240.05	6,057.90	521.60	9	4,945.40	90	5,500	554.60
360	**	MISCELLANEOUS REVENUES	240.05	6,057.90	521.60	9	4,945.40	90	5,500	554.60
		DEPT 023 TOTAL	198,988.05	2,848,078.15	218,016.10	9	2,335,263.90	95	2,452,000	116,736.10

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	3,051.75	33,569.25	3,266.67	8	34,643.85	88	39,200	4,556.15
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,051.75	33,569.25	3,266.67	8	34,643.85	82	42,200	7,556.15
330	**	INTERGOVERNMENTAL REV	3,051.75	33,569.25	3,266.67	8	34,643.85	82	42,200	7,556.15
		DEPT 025 TOTAL	3,051.75	33,569.25	3,266.67	8	34,643.85	82	42,200	7,556.15

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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	291,546.77	646,983.20	.00		11,484.72	2	615,000	603,515.28
	11	COSTS - DELINQUENT TAXES	19,170.10	20,480.10	70.00		1,390.00	6	24,000	22,610.00
319	*	PENALTIES ON TAXES	310,716.87	667,463.30	70.00		12,874.72	2	639,000	626,125.28
310	**	LOCAL TAXES	310,716.87	667,463.30	70.00		12,874.72	2	639,000	626,125.28
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	5,248.33	9,047.62	4,622.75	31	5,303.86	35	15,000	9,696.14
337	*	LOCAL GOVERNMENT REIMB	5,248.33	9,047.62	4,622.75	31	5,303.86	35	15,000	9,696.14
330	**	INTERGOVERNMENTAL REV	5,248.33	15,547.62	4,622.75	22	11,803.86	55	21,500	9,696.14
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	33.04	20.31		132.80	1	9,000	8,867.20
361	*	INTEREST EARNINGS	.00	33.04	20.31		132.80	1	9,000	8,867.20
360	**	MISCELLANEOUS REVENUES	.00	33.04	20.31		132.80	1	9,000	8,867.20
		DEPT 026 TOTAL	315,965.20	683,043.96	4,713.06	1	24,811.38	4	669,500	644,688.62

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		0	.00
	27	LOC GVT RMB-UTILITIES	800.00	4,361.32	400.00	8	5,385.56	112	4,800	585.56-
337	*	LOCAL GOVERNMENT REIMB	800.00	4,361.32	400.00	8	5,385.56	112	4,800	585.56-
330	**	INTERGOVERNMENTAL REV	800.00	4,361.32	400.00	8	5,385.56	112	4,800	585.56-
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	800.00	13,473.84	400.00		5,385.56	2	244,610	239,224.44

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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	101,860.79	1,309,695.22	291,745.93	19	1,342,862.76	90	1,500,000	157,137.24
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		50,000	50,000.00
341	*	GENERAL GOVERNMENT SERVCS	101,860.79	1,309,695.22	291,745.93	19	1,342,862.76	87	1,550,000	207,137.24
340	**	CHARGES FOR SERVICES	101,860.79	1,309,695.22	291,745.93	19	1,342,862.76	87	1,550,000	207,137.24
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352	*	FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,210.73	23,470.73	7,256.95	97	32,680.70	436	7,500	25,180.70-
361	*	INTEREST EARNINGS	2,210.73	23,470.73	7,256.95	97	32,680.70	436	7,500	25,180.70-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		50	50.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		50	50.00
360	**	MISCELLANEOUS REVENUES	2,210.73	23,470.73	7,256.95	96	32,680.70	433	7,550	25,130.70-
		DEPT 030 TOTAL	104,071.52	1,339,665.95	299,002.88	19	1,382,043.46	88	1,576,050	194,006.54

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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	15,000.00	15,000.00	15,000.00	100	15,000.00	100	15,000	.00
371 * INTERFUND TRANSFERS	15,000.00	15,000.00	15,000.00	100	15,000.00	100	15,000	.00
370 **INTERFUND TRANSFERS	15,000.00	15,000.00	15,000.00	100	15,000.00	100	15,000	.00
DEPT 031 TOTAL	15,000.00	15,000.00	15,000.00	100	15,000.00	100	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	92,486.46	8,686.41	9	94,478.61	93	102,108	7,629.39
335	*	STATE SHARED REVENUE	8,507.76	92,486.46	8,686.41	9	94,478.61	93	102,108	7,629.39
330	**	INTERGOVERNMENTAL REV	8,507.76	92,486.46	8,686.41	9	94,478.61	93	102,108	7,629.39
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,207.65	15,555.80	7,519.47	50	40,664.97	271	15,000	25,664.97-
341	*	GENERAL GOVERNMENT SERVCS	1,207.65	15,555.80	7,519.47	50	40,664.97	271	15,000	25,664.97-
340	**	CHARGES FOR SERVICES	1,207.65	15,555.80	7,519.47	50	40,664.97	271	15,000	25,664.97-
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	9,715.41	108,042.26	16,205.88	14	135,243.58	115	117,108	18,135.58-

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	416.46	5,134.80	863.94	17	4,509.78	90	5,000	490.22
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	416.46	5,134.80	863.94	10	18,925.26	210	9,000	9,925.26-
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	214.54	2,645.20	445.06	18	2,323.22	93	2,500	176.78
334 * STATE GRANTS	214.54	2,645.20	445.06	18	2,323.22	93	2,500	176.78
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	81,145.00	440,902.00	84,814.00	17	461,484.03	92	502,709	41,224.97
336 * LOCAL GOVERNMENT REVENUE	81,145.00	440,902.00	84,814.00	17	461,484.03	92	502,709	41,224.97
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	37,659.01	348,169.05	33,729.90	9	371,390.92	102	362,865	8,525.92-
23 LOC GVT RMB-EVNT SECURITY	.00	102,505.67	8,141.51	10	96,439.68	124	78,000	18,439.68-
29 SCHOOL RESOURCE OFFCR RMB	14,076.51	101,587.70	19,331.76	17	114,301.32	100	114,302	.68
337 * LOCAL GOVERNMENT REIMB	51,735.52	552,262.42	61,203.17	11	582,131.92	105	555,167	26,964.92-
330 **INTERGOVERNMENTAL REV	133,511.52	1,007,444.42	147,326.17	14	1,071,364.43	100	1,075,876	4,511.57
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	203.92	12,811.34	4,600.02	29	15,403.05	96	16,000	596.95
37 SHERIFF FEES	15,156.00	165,068.33	8,664.50	5	184,744.86	100	185,000	255.14
54 COURT FEES-SHF VEHICL MNT	220.00	2,301.00	420.00	19	2,860.00	130	2,200	660.00-
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00		4,460.00		0	4,460.00-
60 SHF FAIL-TO-APPEAR WARRNT	679.51	8,720.69	2,030.00	20	10,679.00	107	10,000	679.00-
341 * GENERAL GOVERNMENT SERVCS	16,259.43	188,901.36	15,714.52	7	218,146.91	102	213,200	4,946.91-
340 **CHARGES FOR SERVICES	16,259.43	188,901.36	15,714.52	7	218,146.91	102	213,200	4,946.91-
350 FINES AND FORFEITURES								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	2,157.50	27,484.53	3,019.00	10	25,688.34	86	30,000	4,311.66

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	2,157.50	27,484.53	3,019.00	10	25,688.34	86	30,000	4,311.66
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	2,157.50	35,332.10	3,019.00	10	26,524.34	86	31,000	4,475.66
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.	.00	6,263.20	.00		365.42		0	365.42-
90 OTHER MISC. REVENUE	4,153.48	32,813.04	.00		13,591.91	136	10,000	3,591.91-
369 * OTHER MISCELLANEOUS REV	4,153.48	39,076.24	.00		13,957.33	140	10,000	3,957.33-
360 **MISCELLANEOUS REVENUES	4,153.48	39,511.24	.00		17,157.33	172	10,000	7,157.33-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	587,739.00	100	587,739.00	100	587,739	.00
371 * INTERFUND TRANSFERS	.00	.00	587,739.00	100	587,739.00	100	587,739	.00
370 **INTERFUND TRANSFERS	.00	.00	587,739.00	100	587,739.00	100	587,739	.00
DEPT 040 TOTAL	156,081.93	1,271,189.12	753,798.69	39	1,920,932.01	100	1,917,815	3,117.01-

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
40 JUSTC-BYRNE FORMULA GRANT	.00	28,200.00	.00		.00		33,723	33,723.00
331 * FEDERAL GRANTS	.00	28,200.00	.00		.00		33,723	33,723.00
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	31,000.00	.00		23,250.00	75	31,000	7,750.00
334 * STATE GRANTS	.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	159,813.55	14,992.81	9	163,134.11	93	176,338	13,203.89
335 * STATE SHARED REVENUE	14,695.01	159,813.55	14,992.81	9	163,134.11	93	176,338	13,203.89
330 **INTERGOVERNMENTAL REV	14,695.01	219,013.55	14,992.81	6	186,384.11	77	241,061	54,676.89
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	4,874.39	75,336.78	16,567.33	19	66,424.67	78	85,000	18,575.33
341 * GENERAL GOVERNMENT SERVCS	4,874.39	75,336.78	16,567.33	19	66,424.67	78	85,000	18,575.33
340 **CHARGES FOR SERVICES	4,874.39	75,336.78	16,567.33	19	66,424.67	78	85,000	18,575.33
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	43,415.33	656,197.67	137,385.02	24	587,073.29	102	575,000	12,073.29-
15 FEES ON TRAFFIC FINES	1,140.00	18,475.34	2,204.62	11	16,100.65	81	20,000	3,899.35
351 * FINES	44,555.33	674,673.01	139,589.64	23	603,173.94	101	595,000	8,173.94-
350 **FINES AND FORFEITURES	44,555.33	674,673.01	139,589.64	23	603,173.94	101	595,000	8,173.94-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	145.51	25.00		105.00		0	105.00-
369 * OTHER MISCELLANEOUS REV	.00	145.51	25.00		105.00		0	105.00-
360 **MISCELLANEOUS REVENUES	.00	145.51	25.00		105.00		0	105.00-
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	64,124.73	969,168.85	171,174.78	18	856,087.72	92	930,061	73,973.28

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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	4,611.84	49,523.64	300.00	1	50,543.66	103	49,000	1,543.66-
42	REIMB OF CORONER COSTS	4,466.00	57,883.03	9,570.00	19	49,441.58	99	50,000	558.42
341 *	GENERAL GOVERNMENT SERVCS	9,077.84	107,406.67	9,870.00	10	99,985.24	101	99,000	985.24-
340 **	CHARGES FOR SERVICES	9,077.84	107,406.67	9,870.00	10	99,985.24	101	99,000	985.24-
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	9,077.84	118,383.67	9,870.00	8	124,635.36	101	123,805	830.36-

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	55,110.53	.00	76,348.46	147	52,000	24,348.46-
	99	DOT-HAZRD MATLS TRNG/PLAN	32,525.84	35,740.61	.00	8,611.73	78	11,000	2,388.27
331	*	FEDERAL GRANTS	32,525.84	90,851.14	.00	84,960.19	135	63,000	21,960.19-
330	**	INTERGOVERNMENTAL REV	32,525.84	90,851.14	.00	84,960.19	135	63,000	21,960.19-
		DEPT 043 TOTAL	32,525.84	90,851.14	.00	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	1,731.22	13,375.84	.00	5,818.73	29	20,000	14,181.27
	74	USDA-NAT SCHOOL BREAKFAST	896.66	7,280.29	.00	3,051.64	28	11,000	7,948.36
331	*	FEDERAL GRANTS	2,627.88	20,656.13	.00	8,870.37	29	31,000	22,129.63
334		STATE GRANTS							
	62	ISBE-IL SCHL BRKFST/LUNCH	41.20	478.43	.00	163.67	41	400	236.33
334	*	STATE GRANTS	41.20	478.43	.00	163.67	41	400	236.33
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	1,173,382.20	.00	865,630.06	87	993,724	128,093.94
335	*	STATE SHARED REVENUE	.00	1,173,382.20	.00	865,630.06	87	993,724	128,093.94
330	**	INTERGOVERNMENTAL REV	2,669.08	1,194,516.76	.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	.00	230,012.00	100	230,325	313.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	230,012.00	100	230,325	313.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	230,012.00	100	230,325	313.00
		DEPT 051 TOTAL	2,669.08	1,194,516.76	.00	1,104,676.10	88	1,255,449	150,772.90

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FUND 080 GENERAL CORPORATE

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
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	652,215.80	.00	488,745.55	90	543,198	54,452.45
335 * STATE SHARED REVENUE	.00	652,215.80	.00	488,745.55	90	543,198	54,452.45
330 **INTERGOVERNMENTAL REV	.00	652,215.80	.00	488,745.55	90	543,198	54,452.45
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	269.00	26.00	215.80		0	215.80-
369 * OTHER MISCELLANEOUS REV	.00	269.00	26.00	215.80		0	215.80-
360 **MISCELLANEOUS REVENUES	.00	269.00	26.00	215.80		0	215.80-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	.00	.00	93,488.00	100	93,175	313.00-
371 * INTERFUND TRANSFERS	.00	.00	.00	93,488.00	100	93,175	313.00-
370 **INTERFUND TRANSFERS	.00	.00	.00	93,488.00	100	93,175	313.00-
DEPT 052 TOTAL	.00	652,484.80	26.00	582,449.35	92	636,373	53,923.65

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	LOCAL TAXES	.00	.00	.00		.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
39	MAINTENANCE/CUSTODIAL FEE	.00	17,661.14	.00		26,700.47	19	139,109	112,408.53
341 *	GENERAL GOVERNMENT SERVCS	.00	17,661.14	.00		26,700.47	19	139,109	112,408.53
340 **	CHARGES FOR SERVICES	.00	17,661.14	.00		26,700.47	19	139,109	112,408.53
360	MISCELLANEOUS REVENUES								
362	RENTS AND ROYALTIES								
15	RENT	180,451.15	646,423.36	47,107.64	6	571,696.07	72	799,431	227,734.93
362 *	RENTS AND ROYALTIES	180,451.15	646,423.36	47,107.64	6	571,696.07	72	799,431	227,734.93
369	OTHER MISCELLANEOUS REV								
15	PARKING FEES	694.70	23,422.20	1,896.10	7	19,033.01	73	26,000	6,966.99
90	OTHER MISC. REVENUE	20.00	670.40	124.80	8	3,714.60	248	1,500	2,214.60-
369 *	OTHER MISCELLANEOUS REV	714.70	24,092.60	2,020.90	7	22,747.61	83	27,500	4,752.39
360 **	MISCELLANEOUS REVENUES	181,165.85	670,515.96	49,128.54	6	594,443.68	72	826,931	232,487.32
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	230,844.45	740,460.07	.00		677,723.08	85	800,000	122,276.92
371 *	INTERFUND TRANSFERS	230,844.45	740,460.07	.00		677,723.08	85	800,000	122,276.92
370 **	INTERFUND TRANSFERS	230,844.45	740,460.07	.00		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
15	PROCEEDS-DEBT CERTIFICATE	.00	.00	865,000.00	100	865,000.00	100	865,000	.00
383 *	OTHER FINANCING SOURCES	.00	.00	865,000.00	100	865,000.00	100	865,000	.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
380	**NON-REVENUE RECEIPTS	.00	.00	865,000.00	100	865,000.00	100	865,000	.00
	DEPT 071 TOTAL	412,010.30	1,428,637.17	914,128.54	35	2,163,867.23	82	2,631,040	467,172.77

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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	301,198.24	10,971,739.96	390,018.88		311,444,231.01	96	11,950,377	506,145.99
311	*	PROPERTY TAXES - CURRENT	301,198.24	10,971,739.96	390,018.88		311,444,231.01	96	11,950,377	506,145.99
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	1,179.47	1,179.47	.00		.00		6,000	6,000.00
313	*	PROPERTY TAXES - BACK TAX	1,179.47	1,179.47	.00		.00		6,000	6,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	561.61	9,343.88	.00		.00		9,000	9,000.00
314	*	MOBILE HOME TAX	561.61	9,343.88	.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	2,843.84	22,865.59	2,572.06	12	30,021.86	143	21,000	9,021.86-
	13	COUNTY AUTO RENTAL TAX	3,009.58	28,437.87	.00		25,404.98	79	32,000	6,595.02
318	*	OTHER LOCAL TAXES	5,853.42	51,303.46	2,572.06	5	55,426.84	105	53,000	2,426.84-
310	**	LOCAL TAXES	308,792.74	11,033,566.77	392,590.94		311,499,657.85	96	12,025,877	526,219.15
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	32,539.33	768,900.05	44,407.95	6	986,092.65	142	695,943	290,149.65-
	40	1% SALES TAX (UNINCORP.)	108,481.96	909,812.40	.00		921,195.11	78	1,187,730	266,534.89
	41	1/4% SALES TAX (ALL CNTY)	482,714.73	4,779,629.55	470.08		4,262,191.54	73	5,865,000	1,602,808.46
	43	USE TAX	82,308.32	750,637.06	.00		776,499.05	84	919,800	143,300.95
	80	INCOME TAX	183,667.29	2,843,824.70	.00		2,954,395.25	94	3,140,000	185,604.75
	91	VIDEO GAMING	6,286.98	64,884.28	14,648.78	21	81,962.71	117	70,000	11,962.71-
335	*	STATE SHARED REVENUE	895,998.61	10,117,688.04	59,526.81	1	9,982,336.31	84	11,878,473	1,896,136.69
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	.00		138,074.41	69	200,000	61,925.59
336	*	LOCAL GOVERNMENT REVENUE	.00	267,527.88	.00		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	895,998.61	10,385,215.92	59,526.81		10,136,263.72	84	12,094,326	1,958,062.28
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	700.00	32,240.00	14,840.00	48	19,220.00	62	31,000	11,780.00
341	*	GENERAL GOVERNMENT SERVCS	700.00	32,240.00	14,840.00	48	19,220.00	62	31,000	11,780.00
340	**	CHARGES FOR SERVICES	700.00	32,240.00	14,840.00	48	19,220.00	62	31,000	11,780.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9,353.24	53,644.36	5,871.44	23	33,789.60	135	25,000	8,789.60-
361	*	INTEREST EARNINGS	9,353.24	53,644.36	5,871.44	23	33,789.60	135	25,000	8,789.60-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		7.35		0	7.35-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		7.35		0	7.35-
360	**	MISCELLANEOUS REVENUES	9,353.24	53,644.36	5,871.44	23	33,796.95	135	25,000	8,796.95-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	8,328.48	88	8,328.48	88	9,502	1,173.52
	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	8,328.48	10	8,328.48	10	80,702	72,373.52
370	**	INTERFUND TRANSFERS	.00	.00	8,328.48	10	8,328.48	10	80,702	72,373.52
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		72,402	72,402.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		82,402	82,402.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		82,402	82,402.00
		DEPT 075 TOTAL	1,214,844.59	21,504,667.05	481,157.67		221,697,267.00	89	24,339,307	2,642,040.00

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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	5,491.00	41,677.00	.00	42,708.00	63	67,445	24,737.00
322 * NONBUSINESS LIC & PERMITS	5,491.00	41,677.00	.00	42,708.00	63	67,445	24,737.00
320 **LICENSES AND PERMITS	5,491.00	41,677.00	.00	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	3,120.00	48,583.00	.00	12,725.00	137	9,281	3,444.00-
341 * GENERAL GOVERNMENT SERVCS	3,120.00	48,583.00	.00	12,725.00	137	9,281	3,444.00-
340 **CHARGES FOR SERVICES	3,120.00	48,583.00	.00	12,725.00	137	9,281	3,444.00-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	20.00	84.00	.00	1,078.00		0	1,078.00-
369 * OTHER MISCELLANEOUS REV	20.00	84.00	.00	1,078.00		0	1,078.00-
360 **MISCELLANEOUS REVENUES	20.00	84.00	.00	1,078.00		0	1,078.00-
DEPT 077 TOTAL	8,631.00	90,344.00	.00	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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	.00	8,731.80	.00	12,474.00	68	18,245	5,771.00
331	*	FEDERAL GRANTS	.00	8,731.80	.00	12,474.00	68	18,245	5,771.00
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	4,498.20	.00	6,426.00	53	12,163	5,737.00
334	*	STATE GRANTS	.00	4,498.20	.00	6,426.00	53	12,163	5,737.00
330	**	INTERGOVERNMENTAL REV	.00	13,230.00	.00	18,900.00	62	30,408	11,508.00
		DEPT 130 TOTAL	.00	13,230.00	.00	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	.00	10,054.80	.00		.00		17,325	17,325.00
335 *	STATE SHARED REVENUE	.00	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	5,833.64	51,984.82	10,304.28	16	60,945.84	95	64,000	3,054.16
337 *	LOCAL GOVERNMENT REIMB	5,833.64	51,984.82	10,304.28	16	60,945.84	92	66,300	5,354.16
330 **	INTERGOVERNMENTAL REV	5,833.64	75,425.72	10,304.28	10	70,882.69	66	107,125	36,242.31
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	19,653.00	122,796.00	14,172.00	19	144,416.00	193	75,000	69,416.00-
19	COURT SECURITY FEE	15,376.13	218,522.63	54,572.51	22	226,741.15	91	250,000	23,258.85
28	WORK RELEASE FEES	.00	1,744.00	360.00	20	983.00	55	1,800	817.00
29	BOND FEES	6,866.00	78,342.66	19,686.00	20	75,603.00	76	100,000	24,397.00
64	INTERSTATE PROBTN TFR FEE	.00	.00	625.00		625.00		0	625.00-
341 *	GENERAL GOVERNMENT SERVCS	41,895.13	421,405.29	89,415.51	21	448,368.15	105	426,800	21,568.15-
340 **	CHARGES FOR SERVICES	41,895.13	421,405.29	89,415.51	21	448,368.15	105	426,800	21,568.15-
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
42	WORKER'S COMP. REIMB.	.00	10,457.15	.00		.00		2,500	2,500.00
71	SOCIAL SECURITY INCENTIVE	2,000.00	16,400.00	.00		15,200.00	63	24,000	8,800.00
90	OTHER MISC. REVENUE	319.99	3,120.11	422.14	28	2,212.40	147	1,500	712.40-
369 *	OTHER MISCELLANEOUS REV	2,319.99	29,977.26	422.14	2	17,412.40	62	28,000	10,587.60
360 **	MISCELLANEOUS REVENUES	2,319.99	29,977.26	422.14	2	17,412.40	62	28,000	10,587.60
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	.00	87,170.00	100	87,170.00	100	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	87,170.00	78	87,170.00	78	111,270	24,100.00
370		**INTERFUND TRANSFERS	.00	.00	87,170.00	78	87,170.00	78	111,270	24,100.00
		DEPT 140 TOTAL	50,048.76	526,808.27	187,311.93	28	623,833.24	93	673,195	49,361.76

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	176,539.00	31,521.36	17	195,101.25	103	189,178	5,923.25-
331 * FEDERAL GRANTS	.00	176,539.00	31,521.36	17	195,101.25	103	189,178	5,923.25-
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	90,944.34	16,238.28	17	100,506.72	103	97,456	3,050.72-
334 * STATE GRANTS	.00	90,944.34	16,238.28	17	100,506.72	103	97,456	3,050.72-
330 **INTERGOVERNMENTAL REV	.00	267,483.34	47,759.64	17	295,607.97	103	286,634	8,973.97-
DEPT 141 TOTAL	.00	267,483.34	47,759.64	17	295,607.97	103	286,634	8,973.97-
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FUND 080 TOTAL	2,714,967.40	34,665,062.69	4,177,569.42	10	39,698,203.71	90	43,905,056	4,206,852.29

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	18,320.00	79,255.00	.00	.00		107,219	107,219.00
18	ADLT DAYCARE-VA CLIENTS	10,210.00	29,235.00	.00	.00		12,000	12,000.00
19	NH CARE-HOSPICE PATIENTS	138,901.83	384,925.67	.00	64,727.89	69	93,611	28,883.11
20	ADLT DAYCARE-PRIV CLIENTS	7,629.00	24,102.00	.00	2,250.00	25	9,000	6,750.00
21	ADLT DAYCARE-IDOA CLIENTS	13,424.90	44,017.24	.00	7,260.04	30	24,000	16,739.96
22	NH CARE-PRIV PAY PATIENTS	811,898.30	2,476,959.54	.00	463,236.69	73	630,444	167,207.31
23	NH CARE-MEDICAID PATIENTS	1,383,354.04	3,823,994.38	.00	1,670,946.12	121	1,376,226	294,720.12-
26	NH CARE-MEDICARE/A PATNTS	211,149.91	742,834.77	.00	168,007.33	52	321,424	153,416.67
27	NH CARE-MEDICARE/B PATNTS	55,810.69	132,675.34	.00	98,595.77	178	55,500	43,095.77-
29	NH CARE-PRIV INSUR PATNTS	107,808.98	335,644.24	.00	105,764.28	82	128,556	22,791.72
33	NURS HOME BEAUTY SHOP REV	5,253.50	15,403.60	.00	988.00		0	988.00-
34	MEDICAL SUPPLIES REVENUE	1,488.57	11,278.13	.00	2,699.43	31	8,670	5,970.57
35	PATIENT TRANSPORTATN CHGS	3,644.81	9,658.20	.00	1,849.06		0	1,849.06-
345 *	HEALTH SERVICES CHARGES	2,768,894.53	8,109,983.11	.00	2,586,324.61	93	2,766,650	180,325.39
340 **	CHARGES FOR SERVICES	2,768,894.53	8,109,983.11	.00	2,586,324.61	93	2,766,650	180,325.39
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	61.15	707.37	1,532.36	20,183.21		0	20,183.21-
361 *	INTEREST EARNINGS	61.15	707.37	1,532.36	20,183.21		0	20,183.21-
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	.00	932.50	.00	351.00		0	351.00-
90	OTHER MISC. REVENUE	.00	666.41	.00	18,814.31		0	18,814.31-
369 *	OTHER MISCELLANEOUS REV	.00	1,598.91	.00	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	61.15	2,883.46	1,532.36	39,473.57		0	39,473.57-
DEPT 410 TOTAL	2,768,955.68	8,112,866.57	1,532.36	2,625,798.18	95	2,766,650	140,851.82
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FUND 081 TOTAL	2,768,955.68	8,112,866.57	1,532.36	11,504,955.34	73	15,703,970	4,199,014.66

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURR PROP TX-CNTY HIGHWAY	67,778.78	2,468,986.50	84,828.38	3	2,489,098.69	96	2,599,166	110,067.31
311 *	PROPERTY TAXES - CURRENT	67,778.78	2,468,986.50	84,828.38	3	2,489,098.69	96	2,599,166	110,067.31
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	67,778.78	2,468,986.50	84,828.38	3	2,489,098.69	96	2,599,166	110,067.31
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		274,632.92		0	274,632.92-
335 *	STATE SHARED REVENUE	.00	.00	.00		274,632.92		0	274,632.92-
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
21	LOCAL GOVT REIMBURSEMENT	.00	2,512.07	.00		1,522.83		0	1,522.83-
337 *	LOCAL GOVERNMENT REIMB	.00	2,512.07	.00		1,522.83	15	10,000	8,477.17
330 **	INTERGOVERNMENTAL REV	.00	2,512.07	.00		276,155.75	762	10,000	266,155.75-
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	3,469.24	50,962.21	4,661.18	8	55,359.03	92	60,000	4,640.97
71	MATERIAL & EQP USE-CO MFT	.00	184,415.28	33,615.84	15	224,994.25	100	225,000	5.75
80	ENGINEERING FEE-TWP,VILL	8,324.55	30,004.37	2,995.22	15	24,024.15	120	20,000	4,024.15-
82	ENGINEERING FEE-CO MFT	.00	49,797.93	.00		50,000.00	100	50,000	.00
83	ENGINEERING FEE-TWP MFT	85,815.18	85,676.55	.00		.00		95,000	95,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	97,608.97	400,856.34	41,272.24	9	354,377.43	79	450,000	95,622.57
340 **	CHARGES FOR SERVICES	97,608.97	400,856.34	41,272.24	9	354,377.43	79	450,000	95,622.57
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	4,814.43	41,992.39	7,293.36	73	30,039.28	300	10,000	20,039.28-
361 *	INTEREST EARNINGS	4,814.43	41,992.39	7,293.36	73	30,039.28	300	10,000	20,039.28-

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
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	294.50	1,587.91	362.93		7,136.41		0	7,136.41-
369	*	OTHER MISCELLANEOUS REV	294.50	1,587.91	362.93		7,136.41		0	7,136.41-
360	**	MISCELLANEOUS REVENUES	5,108.93	45,580.30	7,656.29	19	37,175.69	93	40,000	2,824.31
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	42,000.00	100	42,000.00	100	42,000	.00
371	*	INTERFUND TRANSFERS	.00	.00	42,000.00	100	42,000.00	100	42,000	.00
370	**	INTERFUND TRANSFERS	.00	.00	42,000.00	100	42,000.00	100	42,000	.00
		DEPT 060 TOTAL	170,496.68	2,917,935.21	175,756.91	6	3,198,807.56	102	3,141,166	57,641.56-

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
32 FROM HIGHWAY DEPTS 60/62	.00	100,000.00	.00	.00		104,000	104,000.00
385 * INTERDEPARTMENT REVENUE	.00	100,000.00	.00	.00		104,000	104,000.00
380 **NON-REVENUE RECEIPTS	.00	100,000.00	.00	.00		104,000	104,000.00
DEPT 062 TOTAL	.00	100,000.00	.00	.00		104,000	104,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 083 TOTAL	170,496.68	3,017,935.21	175,756.91	3,198,807.56	5	3,245,166	46,358.44

99

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	33,935.25	1,236,166.68	42,481.29	3	1,246,518.35	96	1,301,649	55,130.65
311 * PROPERTY TAXES - CURRENT	33,935.25	1,236,166.68	42,481.29	3	1,246,518.35	96	1,301,649	55,130.65
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	33,935.25	1,236,166.68	42,481.29	3	1,246,518.35	96	1,301,649	55,130.65
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		33,381.25		0	33,381.25-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		33,381.25		0	33,381.25-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		33,381.25		0	33,381.25-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,566.81	43,135.15	7,786.71	39	40,570.68	203	20,000	20,570.68-
361 * INTEREST EARNINGS	4,566.81	43,135.15	7,786.71	39	40,570.68	203	20,000	20,570.68-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	12,550.88	.00		11,163.52		0	11,163.52-
369 * OTHER MISCELLANEOUS REV	.00	12,550.88	.00		11,163.52		0	11,163.52-
360 **MISCELLANEOUS REVENUES	4,566.81	55,686.03	7,786.71	39	51,734.20	259	20,000	31,734.20-
DEPT 060 TOTAL	38,502.06	1,291,852.71	50,268.00	4	1,331,633.80	101	1,321,649	9,984.80-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 084 TOTAL	38,502.06	1,291,852.71	50,268.00	4	1,331,633.80	101	1,321,649	9,984.80-

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	199,124.02	2,610,227.87	.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	199,124.02	2,683,847.37	.00		1,560,219.17	63	2,488,460	928,240.83
330 **INTERGOVERNMENTAL REV	199,124.02	2,683,847.37	.00		1,560,219.17	63	2,488,460	928,240.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7,386.33	59,929.90	9,591.04	64	83,931.58	560	15,000	68,931.58-
361 * INTEREST EARNINGS	7,386.33	59,929.90	9,591.04	64	83,931.58	560	15,000	68,931.58-
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	7,386.33	60,112.15	9,591.04	63	83,931.58	552	15,200	68,731.58-
DEPT 060 TOTAL	206,510.35	2,743,959.52	9,591.04		1,644,150.75	66	2,503,660	859,509.25
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 085 TOTAL	206,510.35	2,743,959.52	9,591.04		1,644,150.75	66	2,503,660	859,509.25

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	259,212.10	1,981,635.87	.00	1,394,955.81		0	1,394,955.81-
335 * STATE SHARED REVENUE	259,212.10	1,981,635.87	.00	1,394,955.81		0	1,394,955.81-
330 **INTERGOVERNMENTAL REV	259,212.10	1,981,635.87	.00	1,394,955.81		0	1,394,955.81-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	923.52	15,293.76	708.52	14,967.58		0	14,967.58-
361 * INTEREST EARNINGS	923.52	15,293.76	708.52	14,967.58		0	14,967.58-
360 **MISCELLANEOUS REVENUES	923.52	15,293.76	708.52	14,967.58		0	14,967.58-
DEPT 060 TOTAL	260,135.62	1,996,929.63	708.52	1,409,923.39		0	1,409,923.39-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	260,135.62	1,996,929.63	708.52	1,409,923.39		0	1,409,923.39-

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	290.28	2,729.21	136.12	934.48		0	934.48-
361 * INTEREST EARNINGS	290.28	2,729.21	136.12	934.48		0	934.48-
360 **MISCELLANEOUS REVENUES	290.28	2,729.21	136.12	934.48		0	934.48-
DEPT 060 TOTAL	290.28	2,729.21	136.12	934.48		0	934.48-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	290.28	2,729.21	136.12	934.48		0	934.48-

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	73,832.09	2,689,491.49	85,502.72	3	2,508,885.73	96	2,621,369	112,483.27
311	*	PROPERTY TAXES - CURRENT	73,832.09	2,689,491.49	85,502.72	3	2,508,885.73	96	2,621,369	112,483.27
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	73,832.09	2,689,491.49	85,502.72	3	2,508,885.73	96	2,621,369	112,483.27
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		109,094.94	88	124,000	14,905.06
335	*	STATE SHARED REVENUE	.00	124,000.00	.00		109,094.94	88	124,000	14,905.06
330	**	INTERGOVERNMENTAL REV	.00	124,000.00	.00		109,094.94	88	124,000	14,905.06
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,832.09	13,552.73	3,328.91	42	8,445.60	106	8,000	445.60-
361	*	INTEREST EARNINGS	1,832.09	13,552.73	3,328.91	42	8,445.60	106	8,000	445.60-
360	**	MISCELLANEOUS REVENUES	1,832.09	13,552.73	3,328.91	42	8,445.60	106	8,000	445.60-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	109,421.91	1,248,937.64	62,541.67	6	658,465.20	63	1,045,657	387,191.80
381	*	INTERFUND REIMBURSEMENTS	109,421.91	1,248,937.64	62,541.67	6	658,465.20	63	1,045,657	387,191.80
380	**	NON-REVENUE RECEIPTS	109,421.91	1,248,937.64	62,541.67	6	658,465.20	63	1,045,657	387,191.80
		DEPT 073 TOTAL	185,086.09	4,075,981.86	151,373.30	4	3,284,891.47	86	3,799,026	514,134.53
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	185,086.09	4,075,981.86	151,373.30	4	3,284,891.47	86	3,799,026	514,134.53

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	18,015.00	656,238.72	22,690.34	3	665,797.46	96	696,231	30,433.54
311	*	PROPERTY TAXES - CURRENT	18,015.00	656,238.72	22,690.34	3	665,797.46	96	696,231	30,433.54
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	18,015.00	656,238.72	22,690.34	3	665,797.46	96	696,231	30,433.54
		DEPT 018 TOTAL	18,015.00	656,238.72	22,690.34	3	665,797.46	96	696,231	30,433.54

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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	14,177.63	516,453.76	17,633.71	3	517,421.76	96	539,302	21,880.24
311 *	PROPERTY TAXES - CURRENT	14,177.63	516,453.76	17,633.71	3	517,421.76	96	539,302	21,880.24
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	14,177.63	516,453.76	17,633.71	3	517,421.76	96	539,302	21,880.24
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	225.00	111,156.25	1,125.00	1	109,675.00	88	124,783	15,108.00
321 *	BUSINESS LIC & PERMITS	225.00	111,156.25	1,125.00	1	109,675.00	88	124,783	15,108.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	1,000.00	14,600.00	600.00	4	12,408.00	92	13,432	1,024.00
51	WELL WATER PERMITS	450.00	13,516.00	850.00	12	12,310.00	172	7,149	5,161.00-
322 *	NONBUSINESS LIC & PERMITS	1,450.00	28,116.00	1,450.00	7	24,718.00	120	20,581	4,137.00-
320 **	LICENSES AND PERMITS	1,675.00	139,272.25	2,575.00	2	134,393.00	92	145,364	10,971.00
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	4,469.01	7	50,260.63	79	63,808	13,547.37
331 *	FEDERAL GRANTS	.00	27,897.34	4,469.01	6	51,198.13	74	69,348	18,149.87
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	131,858.00	131,858.00	84	309,104.00	196	157,684	151,420.00-
44	IDPH-VECTOR CONTROL GRANT	.00	5,003.08	.00		.00		17,912	17,912.00
45	IDPH-INDOOR TANNING GRANT	.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	.00	137,311.08	131,858.00	64	309,304.00	150	205,780	103,524.00-
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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		27,439.45		0	27,439.45-
330	**	INTERGOVERNMENTAL REV	.00	165,208.42	136,327.01	50	387,941.58	141	275,128	112,813.58-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	998.17	8,679.27	1,092.76	25	8,380.35	195	4,300	4,080.35-
361	*	INTEREST EARNINGS	998.17	8,679.27	1,092.76	25	8,380.35	195	4,300	4,080.35-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,867.00	49.00	1	641.00	16	4,120	3,479.00
369	*	OTHER MISCELLANEOUS REV	.00	1,867.00	49.00	1	641.00	16	4,120	3,479.00
360	**	MISCELLANEOUS REVENUES	998.17	10,546.27	1,141.76	14	9,021.35	107	8,420	601.35-
		DEPT 049 TOTAL	16,850.80	831,480.70	157,677.48	16	1,048,777.69	108	968,214	80,563.69-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	34,865.80	1,487,719.42	180,367.82	11	1,714,575.15	103	1,664,445	50,130.15-

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	126,018.99	4,611,577.29	158,597.77	3	4,653,696.52	96	4,859,490	205,793.48
311 *		PROPERTY TAXES - CURRENT	126,018.99	4,611,577.29	158,597.77	3	4,653,696.52	96	4,859,490	205,793.48
313		PROPERTY TAXES - BACK TAX								
	24	RE BACKTAX-MENTAL HEALTH	493.48	493.48	.00		.00		1,000	1,000.00
313 *		PROPERTY TAXES - BACK TAX	493.48	493.48	.00		.00		1,000	1,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	234.97	3,909.40	.00		.00		4,000	4,000.00
314 *		MOBILE HOME TAX	234.97	3,909.40	.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	126,747.44	4,615,980.17	158,597.77	3	4,653,696.52	96	4,866,990	213,293.48
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	.00	310,310.00	.00		309,419.00	92	337,555	28,136.00
336 *		LOCAL GOVERNMENT REVENUE	.00	310,310.00	.00		309,419.00	92	337,555	28,136.00
330 **		INTERGOVERNMENTAL REV	.00	310,310.00	.00		309,419.00	92	337,555	28,136.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5,580.86	35,949.96	9,320.73	37	37,668.19	151	25,000	12,668.19-
361 *		INTEREST EARNINGS	5,580.86	35,949.96	9,320.73	37	37,668.19	151	25,000	12,668.19-
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	350.00		14,275.00		0	14,275.00-
363 *		GIFTS AND DONATIONS	.00	21,612.73	350.00	2	18,981.00	95	20,000	1,019.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	29,954.60	.00		129,028.11	645	20,000	109,028.11-

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
369		* OTHER MISCELLANEOUS REV	.00	29,954.60	.00		129,028.11	645	20,000	109,028.11-
360		**MISCELLANEOUS REVENUES	5,580.86	87,517.29	9,670.73	15	185,677.30	286	65,000	120,677.30-
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	132,328.30	5,013,807.46	168,268.50	3	5,248,792.82	100	5,269,545	20,752.18
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 090 TOTAL	132,328.30	5,013,807.46	168,268.50	3	5,248,792.82	100	5,269,545	20,752.18

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	21,141.00	266,159.00	20,469.00	8	262,974.00	97	270,000	7,026.00
322	*	NONBUSINESS LIC & PERMITS	21,141.00	266,159.00	20,469.00	8	262,974.00	97	270,000	7,026.00
320	**	LICENSES AND PERMITS	21,141.00	266,159.00	20,469.00	8	262,974.00	97	270,000	7,026.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	511.12	3,592.21	932.63	47	4,855.62	243	2,000	2,855.62-
361	*	INTEREST EARNINGS	511.12	3,592.21	932.63	47	4,855.62	243	2,000	2,855.62-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	50.00	20.00		3,123.00		0	3,123.00-
363	*	GIFTS AND DONATIONS	.00	50.00	20.00		3,123.00		0	3,123.00-
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	511.12	3,883.51	952.63	48	8,003.62	400	2,000	6,003.62-
		DEPT 047 TOTAL	21,652.12	270,042.51	21,421.63	8	270,977.62	100	272,000	1,022.38

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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	118,198.63	10,521.71	9	122,242.04	102	119,405	2,837.04-
	02	URBANA CITY	.00	.00	.00		.00		0	.00
336 *		LOCAL GOVERNMENT REVENUE	9,851.97	118,198.63	10,521.71	9	122,242.04	102	119,405	2,837.04-
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	128,571.90	10,521.71	8	133,948.58	102	131,420	2,528.58-
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	761.28	12,066.12	700.00	7	13,777.71	145	9,500	4,277.71-
351 *		FINES	761.28	12,066.12	700.00	7	13,777.71	145	9,500	4,277.71-
350 **		FINES AND FORFEITURES	761.28	12,066.12	700.00	7	13,777.71	145	9,500	4,277.71-
		DEPT 247 TOTAL	10,613.25	140,638.02	11,221.71	8	147,726.29	105	140,920	6,806.29-

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	6,422.04	77,048.17	6,858.31	9	79,682.04	102	77,758	1,924.04-
02 URBANA CITY	3,153.39	37,704.31	3,334.38	9	39,095.63	102	38,270	825.63-
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	136,581.12	10,192.69	7	141,035.22	100	141,250	214.78
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	12,859.99	.00		11,008.60	99	11,122	113.40
337 * LOCAL GOVERNMENT REIMB	.00	12,859.99	.00		11,008.60	99	11,122	113.40
330 **INTERGOVERNMENTAL REV	9,575.43	149,441.11	10,192.69	7	152,043.82	100	152,372	328.18
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	330.00	4,180.00	150.00	8	5,644.00	282	2,000	3,644.00-
02 ANIM IMPOUND FEES-URBANA	125.00	4,710.00	555.00	11	5,355.00	107	5,000	355.00-
03 ANIM IMPOUND FEES-CHAMPGN	675.00	10,370.00	740.00	7	13,080.00	119	11,000	2,080.00-
04 ANIM SERVICES COST REIMB	692.00	15,505.00	1,233.00	9	17,395.00	134	13,000	4,395.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	244.00	.00		147.00		0	147.00-
06 ANIM IMPOUND FEE-VILLAGES	80.00	3,298.00	250.00	6	2,007.00	45	4,500	2,493.00
08 ANIM IMPOUND FEES-SAVOY	.00	290.00	.00		99.00	20	500	401.00
09 ANIM IMPOUND FEES-TOLONO	.00	534.00	.00		302.00	60	500	198.00
344 * PUBLIC SAFETY SERVICES	1,902.00	39,131.00	2,928.00	8	44,029.00	121	36,500	7,529.00-
340 **CHARGES FOR SERVICES	1,902.00	39,131.00	2,928.00	8	44,029.00	121	36,500	7,529.00-
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	11,477.43	188,572.11	13,120.69	7	196,214.77	104	188,872	7,342.77-

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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	43,742.80	599,252.64	45,764.03	8	614,918.68	102	601,792	13,126.68-

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	6,715.00	88,417.00	18,972.00	21	86,649.00	95	91,000	4,351.00
341	*	GENERAL GOVERNMENT SERVCS	6,715.00	88,417.00	18,972.00	21	86,649.00	95	91,000	4,351.00
340	**	CHARGES FOR SERVICES	6,715.00	88,417.00	18,972.00	21	86,649.00	95	91,000	4,351.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	192.91	1,475.83	348.83	78	1,743.81	388	450	1,293.81-
361	*	INTEREST EARNINGS	192.91	1,475.83	348.83	78	1,743.81	388	450	1,293.81-
360	**	MISCELLANEOUS REVENUES	192.91	1,475.83	348.83	78	1,743.81	388	450	1,293.81-
		DEPT 074 TOTAL	6,907.91	89,892.83	19,320.83	21	88,392.81	97	91,450	3,057.19
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	6,907.91	89,892.83	19,320.83	21	88,392.81	97	91,450	3,057.19

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	1,350.00	13,800.00	2,175.00	14	12,150.00	76	16,000	3,850.00
341 * GENERAL GOVERNMENT SERVCS	1,350.00	13,800.00	2,175.00	14	12,150.00	76	16,000	3,850.00
340 **CHARGES FOR SERVICES	1,350.00	13,800.00	2,175.00	14	12,150.00	76	16,000	3,850.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	70.99	622.76	107.19		619.87		0	619.87-
361 * INTEREST EARNINGS	70.99	622.76	107.19		619.87		0	619.87-
360 **MISCELLANEOUS REVENUES	70.99	622.76	107.19		619.87		0	619.87-
DEPT 031 TOTAL	1,420.99	14,422.76	2,282.19	14	12,769.87	80	16,000	3,230.13
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FUND 093 TOTAL	1,420.99	14,422.76	2,282.19	14	12,769.87	80	16,000	3,230.13

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	61.32	506.70	115.67	593.78		0	593.78-
361 * INTEREST EARNINGS	61.32	506.70	115.67	593.78		0	593.78-
360 **MISCELLANEOUS REVENUES	61.32	506.70	115.67	593.78		0	593.78-
DEPT 026 TOTAL	61.32	506.70	115.67	593.78		0	593.78-
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FUND 097 TOTAL	61.32	506.70	115.67	593.78		0	593.78-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	336.98	3,072.21	443.11	34	3,357.70	258	1,300	2,057.70-
361	*	INTEREST EARNINGS	336.98	3,072.21	443.11	34	3,357.70	258	1,300	2,057.70-
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	336.98	3,072.21	443.11	2	3,357.70	14	23,300	19,942.30
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	336.98	103,072.21	443.11		353,357.70	95	373,300	19,942.30
		FUND 101 TOTAL	336.98	103,072.21	443.11		353,357.70	95	373,300	19,942.30

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	27	CURR PROP TX-FED AID MTCH	2,659.79	96,903.33	3,371.71	3	98,935.15	93	106,693	7,757.85
311	*	PROPERTY TAXES - CURRENT	2,659.79	96,903.33	3,371.71	3	98,935.15	93	106,693	7,757.85
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	2,659.79	96,903.33	3,371.71	3	98,935.15	93	106,693	7,757.85
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	738.92	5,998.11	1,794.17	72	8,853.43	354	2,500	6,353.43-
361	*	INTEREST EARNINGS	738.92	5,998.11	1,794.17	72	8,853.43	354	2,500	6,353.43-
360	**	MISCELLANEOUS REVENUES	738.92	5,998.11	1,794.17	72	8,853.43	354	2,500	6,353.43-
		DEPT 060 TOTAL	3,398.71	102,901.44	5,165.88	5	107,788.58	99	109,193	1,404.42
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 103 TOTAL	3,398.71	102,901.44	5,165.88	5	107,788.58	99	109,193	1,404.42

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	414,383.95	16	1,218,317.83	47	2,571,230	1,352,912.17
331	*	FEDERAL GRANTS	.00	.00	414,383.95	16	1,218,317.83	47	2,571,230	1,352,912.17
330	**	INTERGOVERNMENTAL REV	.00	.00	414,383.95	16	1,218,317.83	47	2,571,230	1,352,912.17
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	414,383.95	16	1,218,557.83	47	2,571,230	1,352,672.17

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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	164,265.99	1,607,770.82	.00	335,059.76	61	548,500	213,440.24
331	*	FEDERAL GRANTS	164,265.99	1,607,770.82	.00	335,059.76	61	548,500	213,440.24
330	**	INTERGOVERNMENTAL REV	164,265.99	1,607,770.82	.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	164,265.99	1,608,120.77	.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	175,644.86	10	1,626,607.13	92	1,775,000	148,392.87
331	*	FEDERAL GRANTS	.00	244,232.59	175,644.86	10	1,626,607.13	92	1,775,000	148,392.87
330	**	INTERGOVERNMENTAL REV	.00	244,232.59	175,644.86	10	1,626,607.13	92	1,775,000	148,392.87
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	.00		2,399.14	960	250	2,149.14-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		2,399.14	960	250	2,149.14-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		2,399.14	320	750	1,649.14-
		DEPT 606 TOTAL	.00	244,232.59	175,644.86	10	1,629,006.27	92	1,775,750	146,743.73

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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	23,400.00	3,900.00	8	46,800.00	98	48,000	1,200.00
341	*	GENERAL GOVERNMENT SERVCS	3,900.00	23,400.00	3,900.00	8	46,800.00	98	48,000	1,200.00
340	**	CHARGES FOR SERVICES	3,900.00	23,400.00	3,900.00	8	46,800.00	98	48,000	1,200.00
		DEPT 612 TOTAL	3,900.00	23,400.00	3,900.00	8	46,800.00	98	48,000	1,200.00

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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	6,800.51	24,337.89	7,928.51	32	63,163.61	253	25,000	38,163.61-
	37	IL DPT HUM SRV-CHILD CARE	194,600.33	1,011,830.75	77,373.03	8	885,452.87	93	950,000	64,547.13
334	*	STATE GRANTS	201,400.84	1,036,168.64	85,301.54	9	948,616.48	97	975,000	26,383.52
330	**	INTERGOVERNMENTAL REV	201,400.84	1,036,168.64	85,301.54	9	948,616.48	97	975,000	26,383.52
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,645.00	75,177.40	2,450.00	4	28,370.00	52	55,000	26,630.00
345	*	HEALTH SERVICES CHARGES	1,645.00	75,177.40	2,450.00	4	28,370.00	52	55,000	26,630.00
340	**	CHARGES FOR SERVICES	1,645.00	75,177.40	2,450.00	4	28,370.00	52	55,000	26,630.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,083.00	.00		1,605.23	292	550	1,055.23-
369	*	OTHER MISCELLANEOUS REV	.00	1,083.00	.00		1,605.23	292	550	1,055.23-
360	**	MISCELLANEOUS REVENUES	.00	1,083.00	.00		1,605.23	292	550	1,055.23-
		DEPT 647 TOTAL	203,045.84	1,112,429.04	87,751.54	9	978,591.71	95	1,030,550	51,958.29

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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	7,300.00	20	36,500.00	99	36,803	303.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	2,033.00		12,198.00		0	12,198.00-
336 * LOCAL GOVERNMENT REVENUE	.00	27,823.00	9,333.00	25	48,698.00	132	36,803	11,895.00-
330 **INTERGOVERNMENTAL REV	.00	27,823.00	9,333.00	25	48,698.00	132	36,803	11,895.00-
DEPT 676 TOTAL	.00	27,823.00	9,333.00	25	48,698.00	132	36,803	11,895.00-

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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	36,798.00	.00	44,107.00	120	36,803	7,304.00-
336	*	LOCAL GOVERNMENT REVENUE	6,133.00	36,798.00	.00	44,107.00	120	36,803	7,304.00-
330	**	INTERGOVERNMENTAL REV	6,133.00	36,798.00	.00	44,107.00	120	36,803	7,304.00-
		DEPT 685 TOTAL	6,133.00	36,798.00	.00	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	178,038.00	178,038.00	.00	370,173.00	71	525,000	154,827.00
334 * STATE GRANTS	178,038.00	178,038.00	.00	370,173.00	71	525,000	154,827.00
330 **INTERGOVERNMENTAL REV	178,038.00	178,038.00	.00	370,173.00	71	525,000	154,827.00
DEPT 686 TOTAL	178,038.00	178,038.00	.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	.00	1,191,941.00	.00	152,326.00	29	525,000	372,674.00
334 * STATE GRANTS	.00	1,191,941.00	.00	152,326.00	29	525,000	372,674.00
330 **INTERGOVERNMENTAL REV	.00	1,191,941.00	.00	152,326.00	29	525,000	372,674.00
DEPT 687 TOTAL	.00	1,191,941.00	.00	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	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	270,447.11	2,490,734.35	.00	519,142.60	63	820,000	300,857.40
331	*	FEDERAL GRANTS	270,447.11	2,490,734.35	.00	519,142.60	63	820,000	300,857.40
330	**	INTERGOVERNMENTAL REV	270,447.11	2,490,734.35	.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	270,447.11	2,491,137.09	.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	303,883.65	11	2,686,254.71	99	2,720,000	33,745.29
331	*	FEDERAL GRANTS	.00	456,506.60	303,883.65	11	2,686,254.71	99	2,720,000	33,745.29
330	**	INTERGOVERNMENTAL REV	.00	456,506.60	303,883.65	11	2,686,254.71	99	2,720,000	33,745.29
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	.00		7,960.72	398	2,000	5,960.72-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		7,960.72	398	2,000	5,960.72-
360	**	MISCELLANEOUS REVENUES	.00	47.10	.00		7,960.72	199	4,000	3,960.72-
		DEPT 836 TOTAL	.00	456,553.70	303,883.65	11	2,694,215.43	99	2,724,000	29,784.57

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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	78,468.00	78,468.00	.00	235,400.00	86	275,000	39,600.00
334	*	STATE GRANTS	78,468.00	78,468.00	.00	235,400.00	86	275,000	39,600.00
330	**	INTERGOVERNMENTAL REV	78,468.00	78,468.00	.00	235,400.00	86	275,000	39,600.00
		DEPT 838 TOTAL	78,468.00	78,468.00	.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	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							
	64	IL STBD ED/PRESCH FOR ALL	.00	302,655.00	.00	100,881.00	37	275,000	174,119.00
334	*	STATE GRANTS	.00	302,655.00	.00	100,881.00	37	275,000	174,119.00
330	**	INTERGOVERNMENTAL REV	.00	302,655.00	.00	100,881.00	37	275,000	174,119.00
		DEPT 839 TOTAL	.00	302,655.00	.00	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	107,334.00	233	46,000	61,334.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	17,889.00	39	107,334.00	233	46,000	61,334.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	17,889.00	39	107,334.00	233	46,000	61,334.00-
		DEPT 844 TOTAL	.00	.00	17,889.00	39	107,334.00	233	46,000	61,334.00-

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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	45,060.00	.00	45,060.00	98	46,000	940.00
336	*	LOCAL GOVERNMENT REVENUE	7,510.00	45,060.00	.00	45,060.00	98	46,000	940.00
330	**	INTERGOVERNMENTAL REV	7,510.00	45,060.00	.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	45,060.00	.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	36,846.49	334,270.22	36,165.30	11	341,308.15	104	329,500	11,808.15-
331	*	FEDERAL GRANTS	36,846.49	334,270.22	36,165.30	11	341,308.15	104	329,500	11,808.15-
330	**	INTERGOVERNMENTAL REV	36,846.49	334,270.22	36,165.30	11	341,308.15	104	329,500	11,808.15-
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	36,846.49	336,276.17	36,165.30	11	342,718.54	103	332,500	10,218.54-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,935.60	19,581.96	4,452.53	89	25,323.88	506	5,000	20,323.88-
361	*	INTEREST EARNINGS	1,935.60	19,581.96	4,452.53	89	25,323.88	506	5,000	20,323.88-
360	**	MISCELLANEOUS REVENUES	1,935.60	19,581.96	4,452.53	89	25,323.88	506	5,000	20,323.88-
		DEPT 863 TOTAL	1,935.60	19,581.96	4,452.53	89	25,323.88	506	5,000	20,323.88-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	950,590.03	8,152,514.32	1,053,403.83	9	8,894,633.29	77	11,625,586	2,730,952.71

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	565.07	8,121.85	3,325.13	39	13,855.03	163	8,500	5,355.03-
361	*	INTEREST EARNINGS	565.07	8,121.85	3,325.13	39	13,855.03	163	8,500	5,355.03-
360	**	MISCELLANEOUS REVENUES	565.07	8,121.85	3,325.13	39	13,855.03	163	8,500	5,355.03-
		DEPT 010 TOTAL	565.07	8,121.85	3,325.13	39	13,855.03	163	8,500	5,355.03-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		109,499	109,499.00
	13 FROM COURT AUTOMTN FND613	.00	.00	.00	.00		36,783	36,783.00
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		450,816	450,816.00
371 *	INTERFUND TRANSFERS	.00	.00	.00	.00		597,098	597,098.00
370 **	INTERFUND TRANSFERS	.00	.00	.00	.00		597,098	597,098.00
	DEPT 028 TOTAL	.00	.00	.00	.00		597,098	597,098.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		10,403	10,403.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		10,403	10,403.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		10,403	10,403.00
		DEPT 036 TOTAL	.00	.00	.00	.00		10,403	10,403.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		131,633	131,633.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		47,765	47,765.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		179,398	179,398.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		179,398	179,398.00
		DEPT 040 TOTAL	.00	.00	.00	.00		179,398	179,398.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		28,630	28,630.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		28,630	28,630.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		28,630	28,630.00
DEPT 041 TOTAL	.00	.00	.00	.00		28,630	28,630.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		19,202	19,202.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		19,202	19,202.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		19,202	19,202.00
		DEPT 043 TOTAL	.00	.00	.00	.00		19,202	19,202.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 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	.00	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	.00	10,000.00	24	41,744	31,744.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	10,000.00	24	41,744	31,744.00
		DEPT 051 TOTAL	.00	.00	.00	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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		0	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,120,000	1,120,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,120,000	1,120,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,120,000	1,120,000.00
		DEPT 059 TOTAL	.00	.00	.00	.00		1,120,000	1,120,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		3,585	3,585.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		3,585	3,585.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		3,585	3,585.00
	DEPT 077 TOTAL	.00	.00	.00	.00		3,585	3,585.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		324,026	324,026.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		65,428	65,428.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		389,454	389,454.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		389,454	389,454.00
DEPT 140 TOTAL	.00	.00	.00	.00		389,454	389,454.00
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FUND 105 TOTAL	565.07	8,121.85	3,325.13	23,855.03	1	2,594,992	2,571,136.97

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	211,364.11	2,039,275.07	463.03		1,786,218.75	69	2,601,188	814,969.25
318 * OTHER LOCAL TAXES	211,364.11	2,039,275.07	463.03		1,786,218.75	69	2,601,188	814,969.25
310 **LOCAL TAXES	211,364.11	2,039,275.07	463.03		1,786,218.75	69	2,601,188	814,969.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6,779.95	37,814.19	10,358.97	52	42,479.72	212	20,000	22,479.72-
361 * INTEREST EARNINGS	6,779.95	37,814.19	10,358.97	52	42,479.72	212	20,000	22,479.72-
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	6,779.95	37,814.19	10,358.97	52	42,876.09	214	20,000	22,876.09-
DEPT 010 TOTAL	218,144.06	2,077,089.26	10,822.00		1,829,094.84	70	2,621,188	792,093.16

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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	202,001.25	2,010,614.07	.00	1,818,011.25	78	2,321,562	503,550.75
318 * OTHER LOCAL TAXES	202,001.25	2,010,614.07	.00	1,818,011.25	78	2,321,562	503,550.75
310 **LOCAL TAXES	202,001.25	2,010,614.07	.00	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	202,001.25	2,010,614.07	.00	1,862,011.25	80	2,321,562	459,550.75
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FUND 106 TOTAL	420,145.31	4,087,703.33	10,822.00	3,691,106.09	75	4,942,750	1,251,643.91

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	21,484.00	279,372.00	.00		247,228.00	75	330,000	82,772.00
341 * GENERAL GOVERNMENT SERVCS	21,484.00	279,372.00	.00		247,228.00	75	330,000	82,772.00
340 **CHARGES FOR SERVICES	21,484.00	279,372.00	.00		247,228.00	75	330,000	82,772.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	483.96	4,054.50	1,013.53	41	4,867.66	195	2,500	2,367.66-
361 * INTEREST EARNINGS	483.96	4,054.50	1,013.53	41	4,867.66	195	2,500	2,367.66-
360 **MISCELLANEOUS REVENUES	483.96	4,054.50	1,013.53	41	4,867.66	195	2,500	2,367.66-
DEPT 010 TOTAL	21,967.96	283,426.50	1,013.53		252,095.66	76	332,500	80,404.34
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FUND 107 TOTAL	21,967.96	283,426.50	1,013.53		252,095.66	76	332,500	80,404.34

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	105,107.55	3,846,412.67	131,220.40	3	3,850,368.93	96	4,020,648	170,279.07
311 *		PROPERTY TAXES - CURRENT	105,107.55	3,846,412.67	131,220.40	3	3,850,368.93	96	4,020,648	170,279.07
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	411.59	411.59	.00		.00		2,000	2,000.00
313 *		PROPERTY TAXES - BACK TAX	411.59	411.59	.00		.00		2,000	2,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	195.98	3,260.68	.00		.00		3,000	3,000.00
314 *		MOBILE HOME TAX	195.98	3,260.68	.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	105,715.12	3,850,084.94	131,220.40	3	3,850,368.93	96	4,027,648	177,279.07
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,505.64	20,472.54	6,123.95	47	21,701.37	167	13,000	8,701.37-
361 *		INTEREST EARNINGS	3,505.64	20,472.54	6,123.95	47	21,701.37	167	13,000	8,701.37-
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	3,505.64	26,880.54	6,123.95	41	30,656.37	204	15,000	15,656.37-
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	109,220.76	3,876,965.48	137,344.35	3	3,981,025.30	98	4,050,648	69,622.70

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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	109,220.76	3,876,965.48	137,344.35		3,981,025.30	3	4,050,648	69,622.70
						98		

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	12,758.21	40,315.16	57,508.02	26	513,513.42	228	225,000	288,513.42-
	23	LABOR-WIOA ADULT PROGRAM	12,009.86	37,970.96	54,194.00	258	483,913.93	304	21,000	462,913.93-
	24	LABOR-WIOA DISLOCTD WORKR	14,486.76	45,801.61	65,518.38	32	584,521.27	285	205,000	379,521.27-
332	*	FEDERAL GRANTS/SHARED REV	39,254.83	124,087.73	177,220.40	39	1,581,948.62	351	451,000	1,130,948.62-
330	**	INTERGOVERNMENTAL REV	39,254.83	124,087.73	177,220.40	39	1,581,948.62	351	451,000	1,130,948.62-
		DEPT 756 TOTAL	39,254.83	124,087.73	177,220.40	39	1,581,948.62	351	451,000	1,130,948.62-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIOA YOUTH ACTIVTES	.00	87,092.78	77,558.35	39	106,926.04	53	200,000	93,073.96
	23	LABOR-WIOA ADULT PROGRAM	.00	81,682.23	72,971.57	22	100,646.88	31	325,000	224,353.12
	24	LABOR-WIOA DISLOCTD WORKR	.00	95,180.94	110,082.82	55	143,541.17	72	200,000	56,458.83
332	*	FEDERAL GRANTS/SHARED REV	.00	263,955.95	260,612.74	36	351,114.09	48	725,000	373,885.91
330	**	INTERGOVERNMENTAL REV	.00	263,955.95	260,612.74	36	351,114.09	48	725,000	373,885.91
		DEPT 763 TOTAL	.00	263,955.95	260,612.74	36	351,114.09	48	725,000	373,885.91

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	23,760.03	484,620.32	.00	170,724.01	33	520,000	349,275.99
	23	LABOR-WIOA ADULT PROGRAM	22,284.61	454,683.53	.00	160,122.64	27	595,000	434,877.36
	24	LABOR-WIOA DISLOCTD WORKR	27,807.33	565,707.22	.00	199,805.31	35	568,000	368,194.69
332	*	FEDERAL GRANTS/SHARED REV	73,851.97	1,505,011.07	.00	530,651.96	32	1,683,000	1,152,348.04
330	**	INTERGOVERNMENTAL REV	73,851.97	1,505,011.07	.00	530,651.96	32	1,683,000	1,152,348.04
		DEPT 764 TOTAL	73,851.97	1,505,011.07	.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	3,883.48	15,914.13	293.56	2	13,677.69	104	13,125	552.69-
332	*	FEDERAL GRANTS/SHARED REV	3,883.48	15,914.13	293.56	2	13,677.69	104	13,125	552.69-
330	**	INTERGOVERNMENTAL REV	3,883.48	15,914.13	293.56	2	13,677.69	104	13,125	552.69-
		DEPT 773 TOTAL	3,883.48	15,914.13	293.56	2	13,677.69	104	13,125	552.69-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	15	EMPLYMNT & TRAINING ADMIN	1,822.64	10,771.98	27,749.32	5	223,470.68	37	600,000	376,529.32
331	*	FEDERAL GRANTS	1,822.64	10,771.98	27,749.32	5	223,470.68	37	600,000	376,529.32
330	**	INTERGOVERNMENTAL REV	1,822.64	10,771.98	27,749.32	5	223,470.68	37	600,000	376,529.32
		DEPT 798 TOTAL	1,822.64	10,771.98	27,749.32	5	223,470.68	37	600,000	376,529.32

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	50,672.84	10,978.02	17	10,978.02	17	65,000	54,021.98
341 * GENERAL GOVERNMENT SERVCS	.00	50,672.84	10,978.02	17	10,978.02	17	65,000	54,021.98
340 **CHARGES FOR SERVICES	.00	50,672.84	10,978.02	17	10,978.02	17	65,000	54,021.98
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FR WIOA FRMLA GRT 763/764	.00	41,607.11	.00		10,644.57		0	10,644.57-
385 * INTERDEPARTMENT REVENUE	.00	41,607.11	.00		10,644.57		0	10,644.57-
380 **NON-REVENUE RECEIPTS	.00	41,607.11	.00		10,644.57		0	10,644.57-
DEPT 830 TOTAL	.00	92,279.95	10,978.02	17	21,622.59	33	65,000	43,377.41

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	40,922.00	63	65,000	24,078.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	40,922.00	63	65,000	24,078.00
340 **CHARGES FOR SERVICES	.00	.00	.00	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	.00	24,634.28		0	24,634.28-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	24,634.28		0	24,634.28-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	24,634.28		0	24,634.28-
DEPT 831 TOTAL	.00	.00	.00	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	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								
	62	HHS-SNAP TO SUCCESS E&T	.00	26,353.63	34,995.46	62	89,902.17	161	56,000	33,902.17-
331	*	FEDERAL GRANTS	.00	26,353.63	34,995.46	62	89,902.17	161	56,000	33,902.17-
330	**	INTERGOVERNMENTAL REV	.00	26,353.63	34,995.46	62	89,902.17	161	56,000	33,902.17-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		30,000	30,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		30,000	30,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		30,000	30,000.00
		DEPT 832 TOTAL	.00	26,353.63	34,995.46	41	89,902.17	105	86,000	3,902.17-

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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	11,909.19	15	36,426.82	44	82,000	45,573.18
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	11,175.26	12	34,223.71	37	92,064	57,840.29
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	17,464.39	50	53,490.82	153	35,000	18,490.82-
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	40,548.84	19	124,141.35	59	209,064	84,922.65
330 **		INTERGOVERNMENTAL REV	.00	.00	40,548.84	19	124,141.35	59	209,064	84,922.65
		DEPT 849 TOTAL	.00	.00	40,548.84	19	124,141.35	59	209,064	84,922.65
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		FUND 110 TOTAL	118,812.92	2,142,447.99	552,398.34	14	3,075,491.93	75	4,088,189	1,012,697.07

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	45,216.42	1,647,094.11	70,667.21	3	2,073,571.06	96	2,168,302	94,730.94
311 * PROPERTY TAXES - CURRENT	45,216.42	1,647,094.11	70,667.21	3	2,073,571.06	96	2,168,302	94,730.94
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	45,216.42	1,647,094.11	70,667.21	3	2,073,571.06	96	2,168,302	94,730.94
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	660.64	5,523.74	730.41	26	1,756.94	63	2,800	1,043.06
361 * INTEREST EARNINGS	660.64	5,523.74	730.41	26	1,756.94	63	2,800	1,043.06
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	660.64	5,523.74	730.41	26	2,876.18	103	2,800	76.18-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	103,936.36	760,212.24	81,886.93	9	891,577.46	93	957,604	66,026.54
381 * INTERFUND REIMBURSEMENTS	103,936.36	760,212.24	81,886.93	9	891,577.46	93	957,604	66,026.54
380 **NON-REVENUE RECEIPTS	103,936.36	760,212.24	81,886.93	9	891,577.46	93	957,604	66,026.54
DEPT 075 TOTAL	149,813.42	2,412,830.09	153,284.55	5	2,968,024.70	95	3,128,706	160,681.30
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FUND 188 TOTAL	149,813.42	2,412,830.09	153,284.55	5	2,968,024.70	95	3,128,706	160,681.30

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	402.64	3,271.10	456.58	23	3,296.33	165	2,000	1,296.33-
361 * INTEREST EARNINGS	402.64	3,271.10	456.58	23	3,296.33	165	2,000	1,296.33-
360 **MISCELLANEOUS REVENUES	402.64	3,271.10	456.58	23	3,296.33	165	2,000	1,296.33-
DEPT 010 TOTAL	402.64	3,271.10	456.58	23	3,296.33	165	2,000	1,296.33-
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FUND 303 TOTAL	402.64	3,271.10	456.58	23	3,296.33	165	2,000	1,296.33-

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	.00	.00		.00		195,000	195,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		195,000	195,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		195,000	195,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.86	11.28	4.59		21.79		0	21.79-
	20	INTEREST ON LOANS	1,413.92	19,344.66	1,703.35	11	14,263.37	95	15,000	736.63
361	*	INTEREST EARNINGS	1,415.78	19,355.94	1,707.94	11	14,285.16	95	15,000	714.84
360	**	MISCELLANEOUS REVENUES	1,415.78	19,355.94	1,707.94	11	14,285.16	95	15,000	714.84
		DEPT 785 TOTAL	1,415.78	19,355.94	1,707.94	1	14,285.16	7	210,000	195,714.84
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		FUND 474 TOTAL	1,415.78	19,355.94	1,707.94	1	14,285.16	7	210,000	195,714.84

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	500.00	100.00	20	500.00	100	500	.00
361	*	INTEREST EARNINGS	50.00	500.00	100.00	20	500.00	100	500	.00
360	**	MISCELLANEOUS REVENUES	50.00	500.00	100.00	20	500.00	100	500	.00
		DEPT 723 TOTAL	50.00	500.00	100.00	20	500.00	100	500	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	.00	.00	.00		4,500	4,500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		4,500	4,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		4,500	4,500.00
DEPT 757 TOTAL	.00	.00	.00	.00		4,500	4,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,422.88	11,502.93	1,829.73	37	15,037.82	301	5,000	10,037.82-
	20	INTEREST ON LOANS	376.68	5,875.13	854.72	6	5,265.68	35	15,000	9,734.32
361	*	INTEREST EARNINGS	1,799.56	17,378.06	2,684.45	13	20,303.50	102	20,000	303.50-
360	**	MISCELLANEOUS REVENUES	1,799.56	17,378.06	2,684.45	13	20,303.50	102	20,000	303.50-
		DEPT 759 TOTAL	1,799.56	17,378.06	2,684.45	13	20,303.50	102	20,000	303.50-

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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	2,955.53	23,115.63	3,659.46	41	30,075.66	334	9,000	21,075.66-
	20	INTEREST ON LOANS	5,225.23	72,513.10	16,187.65	32	65,386.04	131	50,000	15,386.04-
361	*	INTEREST EARNINGS	8,180.76	95,628.73	19,847.11	34	95,461.70	162	59,000	36,461.70-
360	**	MISCELLANEOUS REVENUES	8,180.76	95,628.73	19,847.11	34	95,461.70	162	59,000	36,461.70-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	.00	136,000.00		136,000.00		0	136,000.00-
381	*	INTERFUND REIMBURSEMENTS	.00	.00	136,000.00		136,000.00		0	136,000.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	136,000.00		136,000.00		0	136,000.00-
		DEPT 776 TOTAL	8,180.76	95,628.73	155,847.11	264	231,461.70	392	59,000	172,461.70-

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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	1,422.88	11,502.93	1,829.73	37	15,037.82	301	5,000	10,037.82-
361	*	INTEREST EARNINGS	1,422.88	11,502.93	1,829.73	37	15,037.82	301	5,000	10,037.82-
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	1,422.88	11,502.93	1,829.73	37	25,997.82	520	5,000	20,997.82-
		DEPT 784 TOTAL	1,422.88	11,502.93	1,829.73	37	25,997.82	520	5,000	20,997.82-

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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	.00	30,410.15	1,744.09	7	30,412.50	122	25,000	5,412.50-
361	* INTEREST EARNINGS	.00	30,410.15	1,744.09	7	30,412.50	122	25,000	5,412.50-
360	**MISCELLANEOUS REVENUES	.00	30,410.15	1,744.09	7	30,412.50	122	25,000	5,412.50-
	DEPT 797 TOTAL	.00	30,410.15	1,744.09	7	30,412.50	122	25,000	5,412.50-
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	FUND 475 TOTAL	11,453.20	155,419.87	162,205.38	142	308,675.52	271	114,000	194,675.52-

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	13,126.50	20,235.74	.00	26,152.21		0	26,152.21-
369 *	OTHER MISCELLANEOUS REV	13,126.50	20,235.74	.00	26,152.21		0	26,152.21-
360 **	MISCELLANEOUS REVENUES	13,126.50	20,235.74	.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	.00	230,981.88	.00	211,799.00	90	236,000	24,201.00
381 *	INTERFUND REIMBURSEMENTS	.00	230,981.88	.00	211,799.00	90	236,000	24,201.00
380 **	NON-REVENUE RECEIPTS	.00	230,981.88	.00	211,799.00	90	236,000	24,201.00
	DEPT 118 TOTAL	13,126.50	251,217.62	.00	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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
09 WORKERS COMP INS BILLINGS	57,453.29	718,582.49	87,046.94	8	947,729.49	86	1,096,295	148,565.51
341 * GENERAL GOVERNMENT SERVCS	57,453.29	718,582.49	87,046.94	8	947,729.49	86	1,096,295	148,565.51
340 **CHARGES FOR SERVICES	57,453.29	718,582.49	87,046.94	8	947,729.49	86	1,096,295	148,565.51
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,461.65	46,758.43	6,942.46	23	41,788.23	139	30,000	11,788.23-
361 * INTEREST EARNINGS	5,461.65	46,758.43	6,942.46	23	41,788.23	139	30,000	11,788.23-
360 **MISCELLANEOUS REVENUES	5,461.65	46,758.43	6,942.46	23	41,788.23	139	30,000	11,788.23-
DEPT 119 TOTAL	62,914.94	765,340.92	93,989.40	8	989,517.72	88	1,126,295	136,777.28
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FUND 476 TOTAL	76,041.44	1,016,558.54	93,989.40	3	1,227,468.93	40	3,099,654	1,872,185.07

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	590.96	4,887.08	1,115.02	22	5,721.10	114	5,000	721.10-
361 * INTEREST EARNINGS	590.96	4,887.08	1,115.02	22	5,721.10	114	5,000	721.10-
360 **MISCELLANEOUS REVENUES	590.96	4,887.08	1,115.02	22	5,721.10	114	5,000	721.10-
DEPT 026 TOTAL	590.96	4,887.08	1,115.02	22	5,721.10	114	5,000	721.10-
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FUND 610 TOTAL	590.96	4,887.08	1,115.02	22	5,721.10	114	5,000	721.10-

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	428.00	5,296.00	328.00	5	4,984.00	83	6,000	1,016.00
55 MARRIAGE LICNSE SURCHARGE	265.00	4,685.00	200.00	3	4,750.00	79	6,000	1,250.00
341 * GENERAL GOVERNMENT SERVCS	693.00	9,981.00	528.00	4	9,734.00	81	12,000	2,266.00
340 **CHARGES FOR SERVICES	693.00	9,981.00	528.00	4	9,734.00	81	12,000	2,266.00
DEPT 022 TOTAL	693.00	9,981.00	528.00	4	9,734.00	81	12,000	2,266.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	693.00	9,981.00	528.00	4	9,734.00	81	12,000	2,266.00

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	73.13	23,149.75	706.06	5	16,543.88	110	15,000	1,543.88-
352	*	FORFEITURES	73.13	23,149.75	706.06	5	16,543.88	110	15,000	1,543.88-
350	**	FINES AND FORFEITURES	73.13	23,149.75	706.06	5	16,543.88	110	15,000	1,543.88-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	201.31	1,574.90	362.63	52	1,806.59	258	700	1,106.59-
361	*	INTEREST EARNINGS	201.31	1,574.90	362.63	52	1,806.59	258	700	1,106.59-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	349.99	49.99	999	49.99	999	1	48.99-
369	*	OTHER MISCELLANEOUS REV	.00	349.99	49.99	999	49.99	999	1	48.99-
360	**	MISCELLANEOUS REVENUES	201.31	1,924.89	412.62	59	1,856.58	265	701	1,155.58-
		DEPT 040 TOTAL	274.44	25,074.64	1,118.68	7	18,400.46	117	15,701	2,699.46-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	274.44	25,074.64	1,118.68	7	18,400.46	117	15,701	2,699.46-

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	17,089.23	214,529.70	55,651.37	21	228,637.78	86	265,000	36,362.22
341 * GENERAL GOVERNMENT SERVCS	17,089.23	214,529.70	55,651.37	21	228,637.78	86	265,000	36,362.22
340 **CHARGES FOR SERVICES	17,089.23	214,529.70	55,651.37	21	228,637.78	86	265,000	36,362.22
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	201.08	1,275.38	343.99	69	1,363.51	273	500	863.51-
361 * INTEREST EARNINGS	201.08	1,275.38	343.99	69	1,363.51	273	500	863.51-
360 **MISCELLANEOUS REVENUES	201.08	1,275.38	343.99	69	1,363.51	273	500	863.51-
DEPT 030 TOTAL	17,290.31	215,805.08	55,995.36	21	230,001.29	87	265,500	35,498.71
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FUND 613 TOTAL	17,290.31	215,805.08	55,995.36	21	230,001.29	87	265,500	35,498.71

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	14,878.49	162,503.89	.00		154,779.68	86	180,000	25,220.32
341 * GENERAL GOVERNMENT SERVCS	14,878.49	162,503.89	.00		154,779.68	86	180,000	25,220.32
340 **CHARGES FOR SERVICES	14,878.49	162,503.89	.00		154,779.68	86	180,000	25,220.32
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	771.65	6,329.21	1,319.01	132	6,943.06	694	1,000	5,943.06-
361 * INTEREST EARNINGS	771.65	6,329.21	1,319.01	132	6,943.06	694	1,000	5,943.06-
360 **MISCELLANEOUS REVENUES	771.65	6,329.21	1,319.01	132	6,943.06	694	1,000	5,943.06-
DEPT 023 TOTAL	15,650.14	168,833.10	1,319.01	1	161,722.74	89	181,000	19,277.26
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FUND 614 TOTAL	15,650.14	168,833.10	1,319.01	1	161,722.74	89	181,000	19,277.26

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	140.00	140.00		0	140.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	140.00	140.00		0	140.00-
340 **CHARGES FOR SERVICES	.00	.00	140.00	140.00		0	140.00-
DEPT 036 TOTAL	.00	.00	140.00	140.00		0	140.00-
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FUND 615 TOTAL	.00	.00	140.00	140.00		0	140.00-

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	.00	729.50	10.00		6,258.75	42	15,000	8,741.25
341 * GENERAL GOVERNMENT SERVCS	.00	729.50	10.00		6,258.75	42	15,000	8,741.25
340 **CHARGES FOR SERVICES	.00	729.50	10.00		6,258.75	42	15,000	8,741.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	175.80	1,691.69	251.31	17	1,453.49	97	1,500	46.51
361 * INTEREST EARNINGS	175.80	1,691.69	251.31	17	1,453.49	97	1,500	46.51
360 **MISCELLANEOUS REVENUES	175.80	1,691.69	251.31	17	1,453.49	97	1,500	46.51
DEPT 030 TOTAL	175.80	2,421.19	261.31	2	7,712.24	47	16,500	8,787.76
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FUND 617 TOTAL	175.80	2,421.19	261.31	2	7,712.24	47	16,500	8,787.76

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	2,818.92	35,751.15	7,489.02	18	34,555.17	82	42,000	7,444.83
341	*	GENERAL GOVERNMENT SERVCS	2,818.92	35,751.15	7,489.02	18	34,555.17	82	42,000	7,444.83
340	**	CHARGES FOR SERVICES	2,818.92	35,751.15	7,489.02	18	34,555.17	82	42,000	7,444.83
		DEPT 051 TOTAL	2,818.92	35,751.15	7,489.02	18	34,555.17	82	42,000	7,444.83

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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	20,405.04	340,699.68	60,429.42	15	321,381.13	80	400,000	78,618.87
341 * GENERAL GOVERNMENT SERVCS	20,405.04	340,699.68	60,429.42	15	321,381.13	80	400,000	78,618.87
340 **CHARGES FOR SERVICES	20,405.04	340,699.68	60,429.42	15	321,381.13	80	400,000	78,618.87
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,532.10	20,093.74	4,721.53	47	23,392.71	234	10,000	13,392.71-
361 * INTEREST EARNINGS	2,532.10	20,093.74	4,721.53	47	23,392.71	234	10,000	13,392.71-
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	.00	510.00	.00		369.10		0	369.10-
369 * OTHER MISCELLANEOUS REV	.00	510.00	.00		369.10		0	369.10-
360 **MISCELLANEOUS REVENUES	2,532.10	27,708.74	4,721.53	47	32,961.81	330	10,000	22,961.81-
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	22,937.14	368,408.42	65,150.95	16	354,941.52	87	410,000	55,058.48
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FUND 618 TOTAL	25,756.06	404,159.57	72,639.97	16	389,496.69	86	452,000	62,503.31

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	50.00	4	1,100.00	92	1,200	100.00
45 ADMINISTRATIVE FEES	.00	5,379.00	10.00		2,275.00	35	6,500	4,225.00
52 TAX SALE FEE	567.70	9,947.26	8,468.00	46	12,384.27	67	18,500	6,115.73
341 * GENERAL GOVERNMENT SERVCS	567.70	16,773.56	8,528.00	33	15,759.27	60	26,200	10,440.73
340 **CHARGES FOR SERVICES	567.70	16,773.56	8,528.00	33	15,759.27	60	26,200	10,440.73
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	57.10	494.91	29.67	10	430.43	143	300	130.43-
361 * INTEREST EARNINGS	57.10	494.91	29.67	10	430.43	143	300	130.43-
360 **MISCELLANEOUS REVENUES	57.10	494.91	29.67	10	430.43	143	300	130.43-
DEPT 026 TOTAL	624.80	17,268.47	8,557.67	32	16,189.70	61	26,500	10,310.30
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FUND 619 TOTAL	624.80	17,268.47	8,557.67	32	16,189.70	61	26,500	10,310.30

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	557.63	4,800.35	.00		45.59	1	5,000	4,954.41
361 *		INTEREST EARNINGS	557.63	4,800.35	.00		45.59	1	5,000	4,954.41
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	102,189.46	1,494,434.16	129,969.34	7	1,565,056.63	79	1,969,116	404,059.37
	50	MUNICIPALITY CONTRIB.	713,307.35	4,400,174.44	374,978.29	8	4,456,498.07	89	4,993,264	536,765.93
	90	OTHER MISC. REVENUE	.00	80.00	.00		60.00		0	60.00-
369 *		OTHER MISCELLANEOUS REV	815,496.81	5,894,688.60	504,947.63	7	6,021,614.70	86	6,962,380	940,765.30
360 **		MISCELLANEOUS REVENUES	816,054.44	5,899,488.95	504,947.63	7	6,021,660.29	86	6,967,380	945,719.71
		DEPT 120 TOTAL	816,054.44	5,899,488.95	504,947.63	7	6,021,660.29	86	6,967,380	945,719.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	816,054.44	5,899,488.95	504,947.63	7	6,021,660.29	86	6,967,380	945,719.71

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	2,219.85	27,414.44	922.47	4	34,591.13	144	24,000	10,591.13-
352	*	FORFEITURES	2,219.85	27,414.44	922.47	4	34,591.13	144	24,000	10,591.13-
350	**	FINES AND FORFEITURES	2,219.85	27,414.44	922.47	4	34,591.13	144	24,000	10,591.13-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	49.45	444.87	100.30	36	311.46	113	275	36.46-
361	*	INTEREST EARNINGS	49.45	444.87	100.30	36	311.46	113	275	36.46-
360	**	MISCELLANEOUS REVENUES	49.45	444.87	100.30	36	311.46	113	275	36.46-
		DEPT 041 TOTAL	2,269.30	27,859.31	1,022.77	4	34,902.59	144	24,275	10,627.59-
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		FUND 621 TOTAL	2,269.30	27,859.31	1,022.77	4	34,902.59	144	24,275	10,627.59-

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	600.00	53,760.00	43,200.00	66	44,880.00	69	65,000	20,120.00
341 * GENERAL GOVERNMENT SERVCS	600.00	53,760.00	43,200.00	66	44,880.00	69	65,000	20,120.00
340 **CHARGES FOR SERVICES	600.00	53,760.00	43,200.00	66	44,880.00	69	65,000	20,120.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	83.77	1,115.56	11.03	1	1,659.68	138	1,200	459.68-
361 * INTEREST EARNINGS	83.77	1,115.56	11.03	1	1,659.68	138	1,200	459.68-
360 **MISCELLANEOUS REVENUES	83.77	1,115.56	11.03	1	1,659.68	138	1,200	459.68-
DEPT 026 TOTAL	683.77	54,875.56	43,211.03	65	46,539.68	70	66,200	19,660.32
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FUND 627 TOTAL	683.77	54,875.56	43,211.03	65	46,539.68	70	66,200	19,660.32

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
11	ELEC CMMSN-HELP AMER VOTE	.00	.00	.00	5,610.95	27	21,000	15,389.05
331 *	FEDERAL GRANTS	.00	.00	.00	5,610.95	27	21,000	15,389.05
334	STATE GRANTS							
81	IL ST BD ELECTIONS GRANT	.00	11,710.53	.00	.00		100,000	100,000.00
334 *	STATE GRANTS	.00	11,710.53	.00	.00		100,000	100,000.00
330 **	INTERGOVERNMENTAL REV	.00	11,710.53	.00	5,610.95	5	121,000	115,389.05
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	14.24	73.74	124.57	166.74		0	166.74-
361 *	INTEREST EARNINGS	14.24	73.74	124.57	166.74		0	166.74-
360 **	MISCELLANEOUS REVENUES	14.24	73.74	124.57	166.74		0	166.74-
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
80	FROM GENERAL CORP FND 080	.00	.00	.00	71,571.00	286	25,000	46,571.00-
371 *	INTERFUND TRANSFERS	.00	.00	.00	71,571.00	286	25,000	46,571.00-
370 **	INTERFUND TRANSFERS	.00	.00	.00	71,571.00	286	25,000	46,571.00-
	DEPT 022 TOTAL	14.24	11,784.27	124.57	77,348.69	53	146,000	68,651.31
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	FUND 628 TOTAL	14.24	11,784.27	124.57	77,348.69	53	146,000	68,651.31

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.46	111.12	25.77	43	131.90	220	60	71.90-
361 * INTEREST EARNINGS	13.46	111.12	25.77	43	131.90	220	60	71.90-
360 **MISCELLANEOUS REVENUES	13.46	111.12	25.77	43	131.90	220	60	71.90-
DEPT 010 TOTAL	13.46	111.12	25.77	43	131.90	220	60	71.90-
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FUND 629 TOTAL	13.46	111.12	25.77	43	131.90	220	60	71.90-

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,462.05	164,823.18	23,930.79	10	155,133.34	63	245,500	90,366.66
341	*	GENERAL GOVERNMENT SERVCS	5,462.05	164,823.18	23,930.79	10	155,133.34	63	245,500	90,366.66
340	**	CHARGES FOR SERVICES	5,462.05	164,823.18	23,930.79	10	155,133.34	63	245,500	90,366.66
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	118.68	1,111.85	57.48	8	685.72	91	750	64.28
361	*	INTEREST EARNINGS	118.68	1,111.85	57.48	8	685.72	91	750	64.28
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	118.68	1,111.85	57.48	3	685.72	39	1,750	1,064.28
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	5,580.73	165,935.03	23,988.27	10	155,819.06	63	247,250	91,430.94
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	5,580.73	165,935.03	23,988.27	10	155,819.06	63	247,250	91,430.94

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	885.60	14,267.01	12,340.10	65	31,653.53	167	19,000	12,653.53-
341 * GENERAL GOVERNMENT SERVCS	885.60	14,267.01	12,340.10	65	31,653.53	167	19,000	12,653.53-
340 **CHARGES FOR SERVICES	885.60	14,267.01	12,340.10	65	31,653.53	167	19,000	12,653.53-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	102.53	1,166.79	255.82	26	1,164.67	116	1,000	164.67-
361 * INTEREST EARNINGS	102.53	1,166.79	255.82	26	1,164.67	116	1,000	164.67-
360 **MISCELLANEOUS REVENUES	102.53	1,166.79	255.82	26	1,164.67	116	1,000	164.67-
DEPT 030 TOTAL	988.13	15,433.80	12,595.92	63	32,818.20	164	20,000	12,818.20-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 632 TOTAL	988.13	15,433.80	12,595.92	63	32,818.20	164	20,000	12,818.20-

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	350.00	5,490.07	1,236.00	21	5,268.75	88	6,000	731.25
341	*	GENERAL GOVERNMENT SERVCS	350.00	5,490.07	1,236.00	21	5,268.75	88	6,000	731.25
340	**	CHARGES FOR SERVICES	350.00	5,490.07	1,236.00	21	5,268.75	88	6,000	731.25
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.09	74.51	13.45	27	55.15	110	50	5.15-
361	*	INTEREST EARNINGS	5.09	74.51	13.45	27	55.15	110	50	5.15-
360	**	MISCELLANEOUS REVENUES	5.09	74.51	13.45	27	55.15	110	50	5.15-
		DEPT 041 TOTAL	355.09	5,564.58	1,249.45	21	5,323.90	88	6,050	726.10
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	355.09	5,564.58	1,249.45	21	5,323.90	88	6,050	726.10

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	626.13	5,103.42	1,222.14	306	5,872.39	468	400	5,472.39-
361	*	INTEREST EARNINGS	626.13	5,103.42	1,222.14	306	5,872.39	468	400	5,472.39-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	4,812.68	39,589.92	9,278.43	18	68,241.67	131	52,000	16,241.67-
	90	OTHER MISC. REVENUE	.00	.00	.00		8.00		0	8.00-
369	*	OTHER MISCELLANEOUS REV	4,812.68	39,589.92	9,278.43	18	68,249.67	131	52,000	16,249.67-
360	**	MISCELLANEOUS REVENUES	5,438.81	44,693.34	10,500.57	20	74,122.06	141	52,400	21,722.06-
		DEPT 140 TOTAL	5,438.81	44,693.34	10,500.57	20	74,122.06	141	52,400	21,722.06-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	5,438.81	44,693.34	10,500.57	20	74,122.06	141	52,400	21,722.06-

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	1,012.00	18,352.86	2,780.95	12	16,615.71	69	24,000	7,384.29
341	*	GENERAL GOVERNMENT SERVCS	1,012.00	18,352.86	2,780.95	12	16,615.71	69	24,000	7,384.29
340	**	CHARGES FOR SERVICES	1,012.00	18,352.86	2,780.95	12	16,615.71	69	24,000	7,384.29
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	30.54	185.25	22.35	22	172.02	172	100	72.02-
361	*	INTEREST EARNINGS	30.54	185.25	22.35	22	172.02	172	100	72.02-
360	**	MISCELLANEOUS REVENUES	30.54	185.25	22.35	22	172.02	172	100	72.02-
		DEPT 140 TOTAL	1,042.54	18,538.11	2,803.30	12	16,787.73	70	24,100	7,312.27
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	1,042.54	18,538.11	2,803.30	12	16,787.73	70	24,100	7,312.27

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	302.57	2,404.58	707.14	3,067.84		0	3,067.84-
361 * INTEREST EARNINGS	302.57	2,404.58	707.14	3,067.84		0	3,067.84-
360 **MISCELLANEOUS REVENUES	302.57	2,404.58	707.14	3,067.84		0	3,067.84-
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	302.57	14,422.58	707.14	128,267.84		0	128,267.84-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	302.57	14,422.58	707.14	128,267.84		0	128,267.84-

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	1,086.00	14,700.00	1,212.00	6	15,666.00	78	20,000	4,334.00
341	*	GENERAL GOVERNMENT SERVCS	1,086.00	14,700.00	1,212.00	6	15,666.00	78	20,000	4,334.00
340	**	CHARGES FOR SERVICES	1,086.00	14,700.00	1,212.00	6	15,666.00	78	20,000	4,334.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	214.59	1,717.74	567.10	57	2,266.22	227	1,000	1,266.22-
361	*	INTEREST EARNINGS	214.59	1,717.74	567.10	57	2,266.22	227	1,000	1,266.22-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	214.40	5,707.08	235.20	3	2,867.22	32	9,000	6,132.78
369	*	OTHER MISCELLANEOUS REV	214.40	5,707.08	235.20	3	2,867.22	32	9,000	6,132.78
360	**	MISCELLANEOUS REVENUES	428.99	7,424.82	802.30	8	5,133.44	51	10,000	4,866.56
		DEPT 022 TOTAL	1,514.99	22,124.82	2,014.30	7	20,799.44	69	30,000	9,200.56
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	1,514.99	22,124.82	2,014.30	7	20,799.44	69	30,000	9,200.56

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	17,211.26	214,069.96	55,466.27	23	227,404.57	93	245,000	17,595.43
341	*	GENERAL GOVERNMENT SERVCS	17,211.26	214,069.96	55,466.27	23	227,404.57	93	245,000	17,595.43
340	**	CHARGES FOR SERVICES	17,211.26	214,069.96	55,466.27	23	227,404.57	93	245,000	17,595.43
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	184.97	1,735.88	122.50	8	848.57	57	1,500	651.43
361	*	INTEREST EARNINGS	184.97	1,735.88	122.50	8	848.57	57	1,500	651.43
360	**	MISCELLANEOUS REVENUES	184.97	1,735.88	122.50	8	848.57	57	1,500	651.43
		DEPT 030 TOTAL	17,396.23	215,805.84	55,588.77	23	228,253.14	93	246,500	18,246.86
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 671 TOTAL	17,396.23	215,805.84	55,588.77	23	228,253.14	93	246,500	18,246.86

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	193.29	56.05		56.05		0	56.05-
361	*	INTEREST EARNINGS	.00	193.29	56.05		56.05		0	56.05-
360	**	MISCELLANEOUS REVENUES	.00	193.29	56.05		56.05		0	56.05-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	38,583.00	96	38,583.00	96	40,000	1,417.00
371	*	INTERFUND TRANSFERS	.00	.00	38,583.00	96	38,583.00	96	40,000	1,417.00
370	**	INTERFUND TRANSFERS	.00	.00	38,583.00	96	38,583.00	96	40,000	1,417.00
		DEPT 041 TOTAL	.00	193.29	38,639.05	97	38,639.05	97	40,000	1,360.95
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	193.29	38,639.05	97	38,639.05	97	40,000	1,360.95

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	.00	1,700.00	.00		1,750.00	103	1,700	50.00-
321 * BUSINESS LIC & PERMITS	.00	1,700.00	.00		1,750.00	103	1,700	50.00-
320 **LICENSES AND PERMITS	.00	1,700.00	.00		1,750.00	103	1,700	50.00-
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	7,382.82	15,415.82	5,716.66	44	11,457.31	89	12,943	1,485.69
02 URBANA CITY	3,777.25	7,887.25	.00		5,861.88	89	6,622	760.12
14 VILLAGE OF SAVOY	.00	1,433.77	.00		.00		1,204	1,204.00
336 * LOCAL GOVERNMENT REVENUE	11,160.07	24,736.84	5,716.66	28	17,319.19	83	20,769	3,449.81
330 **INTERGOVERNMENTAL REV	11,160.07	24,736.84	5,716.66	28	17,319.19	83	20,769	3,449.81
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	46.56	666.72	40.04	13	558.36	186	300	258.36-
361 * INTEREST EARNINGS	46.56	666.72	40.04	13	558.36	186	300	258.36-
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	46.56	6,939.66	40.04	1	9,010.54	170	5,300	3,710.54-
DEPT 011 TOTAL	11,206.63	33,376.50	5,756.70	21	28,079.73	101	27,769	310.73-

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FUND 676 TOTAL	11,206.63	33,376.50	5,756.70	21	28,079.73	101	27,769	310.73-

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	95,816.42	11,690.82	8	121,334.98	86	141,587	20,252.02
331 *		FEDERAL GRANTS	.00	95,816.42	11,690.82	8	121,334.98	86	141,587	20,252.02
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	20,500.00	5,125.00	25	20,500.00	100	20,500	.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	62,310.00	.00		101,550.00	125	81,240	20,310.00-
334 *		STATE GRANTS	.00	82,810.00	5,125.00	5	122,050.00	120	101,740	20,310.00-
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	198.00		198.00		0	198.00-
	13	CHAMP COUNTY MENT HLTH BD	3,979.00	42,414.00	4,396.00	9	50,256.00	105	47,754	2,502.00-
	32	FORD COUNTY	.00	.00	50.00		90.00		0	90.00-
336 *		LOCAL GOVERNMENT REVENUE	3,979.00	42,414.00	4,644.00	10	50,544.00	106	47,754	2,790.00-
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	3,979.00	231,210.42	21,459.82	7	304,058.98	101	301,081	2,977.98-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	23.42	222.24	28.05	28	60.48	60	100	39.52
361 *		INTEREST EARNINGS	23.42	222.24	28.05	28	60.48	60	100	39.52
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	1,291.00	10,620.96	1,030.08	5	5,712.02	30	18,762	13,049.98
363 *		GIFTS AND DONATIONS	1,291.00	10,620.96	1,030.08	5	5,712.02	30	18,762	13,049.98
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	1,314.42	10,853.20	1,058.13	6	7,957.07	42	18,862	10,904.93
		DEPT 179 TOTAL	5,293.42	242,063.62	22,517.95	7	312,016.05	98	319,943	7,926.95

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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	5,293.42	242,063.62	22,517.95	7	312,016.05	98	319,943	7,926.95

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	1,114.53	15,713.67	3,268.65	17	15,371.96	81	19,000	3,628.04
341 * GENERAL GOVERNMENT SERVCS	1,114.53	15,713.67	3,268.65	17	15,371.96	81	19,000	3,628.04
340 **CHARGES FOR SERVICES	1,114.53	15,713.67	3,268.65	17	15,371.96	81	19,000	3,628.04
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	126.91	1,254.69	283.29	283	1,722.08	722	100	1,622.08-
361 * INTEREST EARNINGS	126.91	1,254.69	283.29	283	1,722.08	722	100	1,622.08-
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	126.91	1,537.50	283.29	142	1,865.05	933	200	1,665.05-
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	1,241.44	17,251.17	3,551.94	4	17,237.01	22	80,081	62,843.99
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FUND 685 TOTAL	1,241.44	17,251.17	3,551.94	4	17,237.01	22	80,081	62,843.99

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	469.91	9,319.45	1,591.97	6,355.40		0	6,355.40-
361 * INTEREST EARNINGS	469.91	9,319.45	1,591.97	6,355.40		0	6,355.40-
360 **MISCELLANEOUS REVENUES	469.91	9,319.45	1,591.97	6,355.40		0	6,355.40-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	151,270.00	3,448,303.82	.00	1,552,301.00		0	1,552,301.00-
386 * AGENCY RECEIPTS	151,270.00	3,448,303.82	.00	1,552,301.00		0	1,552,301.00-
380 **NON-REVENUE RECEIPTS	151,270.00	3,448,303.82	.00	1,552,301.00		0	1,552,301.00-
DEPT 040 TOTAL	151,739.91	3,457,623.27	1,591.97	1,558,656.40		0	1,558,656.40-
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FUND 687 TOTAL	151,739.91	3,457,623.27	1,591.97	1,558,656.40		0	1,558,656.40-

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	7.91	62.46	9.91	53.92		0	53.92-
361 * INTEREST EARNINGS	7.91	62.46	9.91	53.92		0	53.92-
360 **MISCELLANEOUS REVENUES	7.91	62.46	9.91	53.92		0	53.92-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	23,109.40	249,532.03	12,786.84	205,099.04		0	205,099.04-
386 * AGENCY RECEIPTS	23,109.40	249,532.03	12,786.84	205,099.04		0	205,099.04-
380 **NON-REVENUE RECEIPTS	23,109.40	249,532.03	12,786.84	205,099.04		0	205,099.04-
DEPT 020 TOTAL	23,117.31	249,594.49	12,796.75	205,152.96		0	205,152.96-
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FUND 699 TOTAL	23,117.31	249,594.49	12,796.75	205,152.96		0	205,152.96-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	63,508.25	1,258.15	2	65,169.15	87	75,336	10,166.85
02 URBANA CITY	.00	36,172.25	1,156.25	3	37,946.17	84	44,944	6,997.83
03 VILLAGE OF RANTOUL	.00	22,964.44	.00		23,419.92	96	24,429	1,009.08
06 UNIVERSITY OF ILLINOIS	.00	32,143.00	.00		32,947.00	97	34,116	1,169.00
09 CHAMPAIGN COUNTY	.00	210,853.25	71,646.50	24	286,586.00	98	292,773	6,187.00
14 VILLAGE OF SAVOY	.00	12,841.25	.00		12,911.00	95	13,592	681.00
16 VILLAGE OF MAHOMET	.00	13,230.02	.00		14,250.50	97	14,719	468.50
33 URBANA-CHAMP SANITRY DIST	.00	.00	.00		.00		0	.00
336 * LOCAL GOVERNMENT REVENUE	.00	391,712.46	74,060.90	15	473,229.74	95	499,909	26,679.26
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	.00	407,412.46	74,060.90	14	495,214.74	96	515,609	20,394.26
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	5,989.09	41,780.43	4,704.06	10	26,163.98	53	49,000	22,836.02
341 * GENERAL GOVERNMENT SERVCS	5,989.09	41,780.43	4,704.06	10	26,163.98	53	49,000	22,836.02
340 **CHARGES FOR SERVICES	5,989.09	41,780.43	4,704.06	10	26,163.98	53	49,000	22,836.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	660.94	4,199.22	1,200.68	60	5,515.01	276	2,000	3,515.01-
361 * INTEREST EARNINGS	660.94	4,199.22	1,200.68	60	5,515.01	276	2,000	3,515.01-
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	575.30	14,188.10	773.96	6	8,266.93	61	13,500	5,233.07
369 * OTHER MISCELLANEOUS REV	575.30	14,188.10	773.96	6	8,266.93	61	13,500	5,233.07
360 **MISCELLANEOUS REVENUES	1,236.24	18,387.32	1,974.64	13	13,781.94	89	15,500	1,718.06
DEPT 111 TOTAL	7,225.33	467,580.21	80,739.60	14	535,160.66	92	580,109	44,948.34

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
	19 FROM GEO INFO SYS 111/112	.00	84,500.00	.00	61,000.00	100	61,000	.00
385	* INTERDEPARTMENT REVENUE	.00	84,500.00	.00	61,000.00	100	61,000	.00
380	**NON-REVENUE RECEIPTS	.00	84,500.00	.00	61,000.00	100	61,000	.00
	DEPT 112 TOTAL	.00	84,500.00	.00	61,000.00	100	61,000	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	5,873.75	.00		5,873.75	100	5,874	.25
02 URBANA CITY	.00	3,333.75	.00		3,333.75	100	3,334	.25
03 VILLAGE OF RANTOUL	.00	1,428.75	.00		1,428.75	100	1,429	.25
06 UNIVERSITY OF ILLINOIS	.00	3,016.25	.00		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	.00	31,750.00	.00		31,750.00	100	31,750	.00
330 **INTERGOVERNMENTAL REV	.00	31,750.00	.00		31,750.00	100	31,750	.00
DEPT 672 TOTAL	.00	31,750.00	.00		31,750.00	100	31,750	.00
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FUND 850 TOTAL	7,225.33	583,830.21	80,739.60	12	627,910.66	93	672,859	44,948.34