CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 4/30/19

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURR PROP TX-NURS HM BOND	.00	.00	.00		.00		1,537,200	1,537,200.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,537,200	1,537,200.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,537,200	1,537,200.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	377.74	1,034.50	.00		1,298.32		0	1,298.32-
361 * INTEREST EARNINGS	377.74	1,034.50	.00		1,298.32		0	1,298.32-
360 **MISCELLANEOUS REVENUES	377.74	1,034.50	.00		1,298.32		0	1,298.32-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
81 FROM NURSING HOME FND 081	.00	.00	3,993,983.55	88	3,993,983.55	88	4,540,000	546,016.45
371 * INTERFUND TRANSFERS	.00	.00	3,993,983.55	88	3,993,983.55	88	4,540,000	546,016.45
370 **INTERFUND TRANSFERS	.00	.00	3,993,983.55	88	3,993,983.55	88	4,540,000	546,016.45
DEPT 010 TOTAL	377.74	1,034.50	3,993,983.55	66	3,995,281.87	66	6,077,200	2,081,918.13
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FUND 074 TOTAL	377.74	1,034.50	3,993,983.55	66	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	1,500.00		1,500.00		0	1,500.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	1,500.00		1,500.00		0	1,500.00-
360 **MISCELLANEOUS REVENUES	.00	.00	1,500.00		1,500.00		0	1,500.00-
DEPT 029 TOTAL	.00	.00	1,500.00		1,500.00		0	1,500.00-
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DEPT 613 SUBSIDIZD UTILITY ASSTNCE								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	2,500.00	13	10,000.00	50	20,000	10,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,500.00	13	10,000.00	50	20,000	10,000.00
340 **CHARGES FOR SERVICES	.00	.00	2,500.00	13	10,000.00	50	20,000	10,000.00
DEPT 613 TOTAL	.00	.00	2,500.00	13	10,000.00	50	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.	.00	.00	12,414.43	4	31,478.64	10	300,000	268,521.36
341 * GENERAL GOVERNMENT SERVCS	.00	.00	12,414.43	4	31,478.64	10	300,000	268,521.36
340 **CHARGES FOR SERVICES	.00	.00	12,414.43	4	31,478.64	10	300,000	268,521.36
DEPT 614 TOTAL	.00	.00	12,414.43	4	31,478.64	10	300,000	268,521.36
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DEPT 618 CC REGIONAL ENVIRNMNT FWK								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
56 IL ST METRO PLANNING FUND	.00	.00	.00		.00		0	.00
334 * STATE GRANTS	.00	.00	.00		.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 618 CC REGIONAL ENVIRNMNT FWK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
	DEPT 618 TOTAL	.00	.00	.00		.00		0	.00
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FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,500	1,500.00
DEPT 634 TOTAL	.00	.00	.00		14,972.00	53	28,500	13,528.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

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

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		2,000	2,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		2,000	2,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		7,500	7,500.00
02 URBANA CITY	.00	.00	.00		2,000.00	200	1,000	1,000.00-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		6,911	6,911.00
09 CHAMPAIGN COUNTY	.00	.00	20,208.34	17	80,833.36	67	121,250	40,416.64
13 CHAMP COUNTY MENT HLTH BD	.00	.00	6,362.00	17	25,448.00	67	38,175	12,727.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	26,570.34	15	108,281.36	62	174,836	66,554.64
330 **INTERGOVERNMENTAL REV	.00	.00	26,570.34	15	108,281.36	61	176,836	68,554.64
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 641 TOTAL	.00	.00	26,570.34	14	108,281.36	58	186,836	78,554.64

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

69 DCFS-YTH HOUSING ADVOCACY	.00	.00	176.60	2	176.60	2	7,500	7,323.40
334 * STATE GRANTS	.00	.00	176.60	2	176.60	2	7,500	7,323.40
330 **INTERGOVERNMENTAL REV	.00	.00	176.60	2	176.60	2	7,500	7,323.40
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,500	1,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,500	1,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,500	1,500.00
DEPT 642 TOTAL	.00	.00	176.60	2	176.60	2	9,000	8,823.40

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

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	71	HUD-SUPPORTIVE HOUSING	112.49	1,943.44	.00	.00		16,080	16,080.00
331	*	FEDERAL GRANTS	112.49	1,943.44	.00	.00		16,080	16,080.00
330	**	INTERGOVERNMENTAL REV	112.49	1,943.44	.00	.00		16,080	16,080.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		2,500	2,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		2,500	2,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		2,500	2,500.00
		DEPT 650 TOTAL	112.49	1,943.44	.00	.00		18,580	18,580.00

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DEPT 656 YOUTH ASSMNT CENTR-EVN 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							
	29	HUD-COMM DEV BLOCK GRANT	2,304.10	2,304.10	.00	.00		7,000	7,000.00
331	*	FEDERAL GRANTS	2,304.10	2,304.10	.00	.00		7,000	7,000.00
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	15,000.00	.00	.00		15,000	15,000.00
	02	URBANA CITY	.00	1,700.00	.00	.00		2,000	2,000.00
	09	CHAMPAIGN COUNTY	39,433.34	78,866.68	.00	.00		121,250	121,250.00
	13	CHAMP COUNTY MENT HLTH BD	6,362.00	25,448.00	.00	.00		38,175	38,175.00
336	*	LOCAL GOVERNMENT REVENUE	45,795.34	121,014.68	.00	.00		176,425	176,425.00
330	**	INTERGOVERNMENTAL REV	48,099.44	123,318.78	.00	.00		183,425	183,425.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		17,000	17,000.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		17,000	17,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		17,000	17,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 656 TOTAL	48,099.44	123,318.78	.00		.00		210,425	210,425.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	800.79	5	1,554.76	9	17,000	15,445.24
331 * FEDERAL GRANTS	.00	.00	800.79	5	1,554.76	9	17,000	15,445.24
330 **INTERGOVERNMENTAL REV	.00	.00	800.79	5	1,554.76	9	17,000	15,445.24
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 664 TOTAL	.00	.00	800.79	4	1,554.76	8	19,500	17,945.24

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	150.11	1,192.05	.00		.00		7,500	7,500.00
334 * STATE GRANTS	150.11	1,192.05	.00		.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	150.11	1,192.05	.00		.00		7,500	7,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,500	1,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,500	1,500.00
	DEPT 668 TOTAL	150.11	1,192.05	.00	.00		9,000	9,000.00

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

14	HUD-SHELTER PLUS CARE	.00	.00	.00	37,457.21	25	152,586	115,128.79
331	* FEDERAL GRANTS	.00	.00	.00	37,457.21	25	152,586	115,128.79
330	**INTERGOVERNMENTAL REV	.00	.00	.00	37,457.21	25	152,586	115,128.79
	DEPT 680 TOTAL	.00	.00	.00	37,457.21	25	152,586	115,128.79

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

14	HUD-SHELTER PLUS CARE	.00	54,896.59	.00	.00		152,586	152,586.00
331	* FEDERAL GRANTS	.00	54,896.59	.00	.00		152,586	152,586.00
330	**INTERGOVERNMENTAL REV	.00	54,896.59	.00	.00		152,586	152,586.00
	DEPT 683 TOTAL	.00	54,896.59	.00	.00		152,586	152,586.00

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DEPT 691 HOME ENRGY AST-HHS-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

82	HHS-HM ENERGY ASSIST PROG	.00	603,445.69	.00	.00		2,048,102	2,048,102.00
331	* FEDERAL GRANTS	.00	603,445.69	.00	.00		2,048,102	2,048,102.00
330	**INTERGOVERNMENTAL REV	.00	603,445.69	.00	.00		2,048,102	2,048,102.00
	DEPT 691 TOTAL	.00	603,445.69	.00	.00		2,048,102	2,048,102.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	7,127.67	7,127.67	.00	.00		275,000	275,000.00
331 * FEDERAL GRANTS	7,127.67	7,127.67	.00	.00		275,000	275,000.00
330 **INTERGOVERNMENTAL REV	7,127.67	7,127.67	.00	.00		275,000	275,000.00
DEPT 692 TOTAL	7,127.67	7,127.67	.00	.00		275,000	275,000.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	47,159.05	30	155,000	107,840.95
331 * FEDERAL GRANTS	.00	.00	.00	47,159.05	30	155,000	107,840.95
330 **INTERGOVERNMENTAL REV	.00	.00	.00	47,159.05	30	155,000	107,840.95
DEPT 693 TOTAL	.00	.00	.00	47,159.05	30	155,000	107,840.95

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DEPT 694 WEATHERIZATION SUP-ODD YR

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

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DEPT 696 HUM SRV TRANSPRT PLANNING

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00		87,500	87,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		87,500	87,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		87,500	87,500.00
	DEPT 696 TOTAL	.00	.00	.00		.00		87,500	87,500.00
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DEPT	699 HOME ENRGY AST-SUP-ODD YR								
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	34,312.20	5	203,490.30	27	760,000	556,509.70
334	* STATE GRANTS	.00	.00	34,312.20	5	203,490.30	27	760,000	556,509.70
330	**INTERGOVERNMENTAL REV	.00	.00	34,312.20	5	203,490.30	27	760,000	556,509.70
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	.00		94.00		0	94.00-
363	* GIFTS AND DONATIONS	.00	.00	.00		94.00		0	94.00-
360	**MISCELLANEOUS REVENUES	.00	.00	.00		94.00		0	94.00-
	DEPT 699 TOTAL	.00	.00	34,312.20	5	203,584.30	27	760,000	556,415.70
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DEPT	700 HOME ENRGY AST-HHS-EVN YR								
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
82	HHS-HM ENERGY ASSIST PROG	.00	.00	106,514.45	7	695,429.76	44	1,598,000	902,570.24
331	* FEDERAL GRANTS	.00	.00	106,514.45	7	695,429.76	44	1,598,000	902,570.24
330	**INTERGOVERNMENTAL REV	.00	.00	106,514.45	7	695,429.76	44	1,598,000	902,570.24
	DEPT 700 TOTAL	.00	.00	106,514.45	7	695,429.76	44	1,598,000	902,570.24
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DEPT	701 WEATHERIZATION-HHS-EVN YR								
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
82	HHS-HM ENERGY ASSIST PROG	.00	.00	44,234.49	17	44,234.49	17	262,500	218,265.51
331	* FEDERAL GRANTS	.00	.00	44,234.49	17	44,234.49	17	262,500	218,265.51

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	44,234.49	17	44,234.49	17	262,500	218,265.51
	DEPT 701 TOTAL	.00	.00	44,234.49	17	44,234.49	17	262,500	218,265.51

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DEPT 702 WEATHERIZATION-DOE-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		150,000	150,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		150,000	150,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		150,000	150,000.00
	DEPT 702 TOTAL	.00	.00	.00		.00		150,000	150,000.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		14,753.19	12	124,500	109,746.81
334	* STATE GRANTS	.00	.00	.00		14,753.19	12	124,500	109,746.81
330	**INTERGOVERNMENTAL REV	.00	.00	.00		14,753.19	12	124,500	109,746.81
	DEPT 703 TOTAL	.00	.00	.00		14,753.19	12	124,500	109,746.81

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

	86 IL DCEO-LIHEAP/WEATHERZTN	104,157.46	400,131.44	.00		.00		725,000	725,000.00
334	* STATE GRANTS	104,157.46	400,131.44	.00		.00		725,000	725,000.00
330	**INTERGOVERNMENTAL REV	104,157.46	400,131.44	.00		.00		725,000	725,000.00
	DEPT 704 TOTAL	104,157.46	400,131.44	.00		.00		725,000	725,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	22,500.00	.00	22,500.00	90	25,000	2,500.00
363 * GIFTS AND DONATIONS	.00	22,500.00	.00	22,500.00	90	25,000	2,500.00
360 **MISCELLANEOUS REVENUES	.00	22,500.00	.00	22,500.00	90	25,000	2,500.00
DEPT 710 TOTAL	.00	22,500.00	.00	22,500.00	90	25,000	2,500.00
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DEPT 715 IDOT PLANNING - ODD YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		10,000	10,000.00
334 * STATE GRANTS	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
DEPT 715 TOTAL	.00	.00	.00	.00		10,000	10,000.00
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DEPT 716 SHELTR PLUS CARE 3-EVN YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	.00	.00	2,682.00	6	45,000	42,318.00
331 * FEDERAL GRANTS	.00	.00	.00	2,682.00	6	45,000	42,318.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	2,682.00	6	45,000	42,318.00
DEPT 716 TOTAL	.00	.00	.00	2,682.00	6	45,000	42,318.00
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DEPT 722 IDOT PLANNING - EVN YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	21,364.46	21,364.46	.00	.00		9,750	9,750.00
334 * STATE GRANTS	21,364.46	21,364.46	.00	.00		9,750	9,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - 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	21,364.46	21,364.46	.00		.00		9,750	9,750.00
DEPT 722 TOTAL	21,364.46	21,364.46	.00		.00		9,750	9,750.00
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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	27,558.94	19	47,913.76	34	142,867	94,953.24
18 DOT-FTA-METROPOL PLANNING	.00	.00	6,422.50	17	11,166.11	29	38,217	27,050.89
331 * FEDERAL GRANTS	.00	.00	33,981.44	19	59,079.87	33	181,084	122,004.13
330 **INTERGOVERNMENTAL REV	.00	.00	33,981.44	19	59,079.87	33	181,084	122,004.13
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	.00		6,274.60	13	48,542	42,267.40
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		6,274.60	13	48,542	42,267.40
380 **NON-REVENUE RECEIPTS	.00	.00	.00		6,274.60	13	48,542	42,267.40
DEPT 725 TOTAL	.00	.00	33,981.44	15	65,354.47	28	229,626	164,271.53
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	11,980.49	21,576.64	.00		.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	11,980.49	21,576.64	.00		.00		0	.00
340 **CHARGES FOR SERVICES	11,980.49	21,576.64	.00		.00		0	.00
DEPT 727 TOTAL	11,980.49	21,576.64	.00		.00		0	.00
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DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		31,948	31,948.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

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

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

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

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DEPT 733 ADMINISTRATION
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

45 ADMINISTRATIVE FEES	59,841.19	161,025.17	60,162.80	6	300,446.19	31	975,000	674,553.81
341 * GENERAL GOVERNMENT SERVCS	59,841.19	161,025.17	60,162.80	6	300,446.19	31	975,000	674,553.81
340 **CHARGES FOR SERVICES	59,841.19	161,025.17	60,162.80	6	300,446.19	31	975,000	674,553.81
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	893.03	2,868.08	1,728.08	29	5,116.90	85	6,000	883.10
361 * INTEREST EARNINGS	893.03	2,868.08	1,728.08	29	5,116.90	85	6,000	883.10

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	40.84	265.20	18	265.20	18	1,500	1,234.80
369 * OTHER MISCELLANEOUS REV	.00	40.84	265.20	18	265.20	18	1,500	1,234.80
360 **MISCELLANEOUS REVENUES	893.03	2,908.92	1,993.28	27	8,382.10	112	7,500	882.10-
DEPT 733 TOTAL	60,734.22	163,934.09	62,156.08	6	308,828.29	31	982,500	673,671.71

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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	111,448.00	17	134,517.16	20	660,415	525,897.84
331 * FEDERAL GRANTS	.00	.00	111,448.00	17	134,517.16	20	660,415	525,897.84
330 **INTERGOVERNMENTAL REV	.00	.00	111,448.00	17	134,517.16	20	660,415	525,897.84
DEPT 736 TOTAL	.00	.00	111,448.00	17	134,517.16	20	660,415	525,897.84

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-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							
	21	DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	73,020.88	81	90,000	16,979.12
331 *		FEDERAL GRANTS	.00	.00	.00	73,020.88	81	90,000	16,979.12
335		STATE SHARED REVENUE							
	54	IDOT-PUBLIC TRANSIT	.00	.00	.00	77,617.99	20	390,000	312,382.01
335 *		STATE SHARED REVENUE	.00	.00	.00	77,617.99	20	390,000	312,382.01
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	150,638.87	31	480,000	329,361.13
		DEPT 740 TOTAL	.00	.00	.00	150,638.87	31	480,000	329,361.13

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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	60,731.87	82,669.35	.00	.00		150,250	150,250.00
	18	DOT-FTA-METROPOL PLANNING	8,271.19	13,470.61	.00	.00		40,000	40,000.00
331 *		FEDERAL GRANTS	69,003.06	96,139.96	.00	.00		190,250	190,250.00
330 **		INTERGOVERNMENTAL REV	69,003.06	96,139.96	.00	.00		190,250	190,250.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	10	FROM CUUATS DEPT 730	10,792.25	25,565.74	.00	.00		46,000	46,000.00
385 *		INTERDEPARTMENT REVENUE	10,792.25	25,565.74	.00	.00		46,000	46,000.00
380 **		NON-REVENUE RECEIPTS	10,792.25	25,565.74	.00	.00		46,000	46,000.00
		DEPT 742 TOTAL	79,795.31	121,705.70	.00	.00		236,250	236,250.00

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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	.00	.00	79,533.75	51	156,425	76,891.25
334 *		STATE GRANTS	.00	.00	.00	79,533.75	51	156,425	76,891.25

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD 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
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		2,500.00	8	30,000	27,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		2,500.00	8	30,000	27,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		82,033.75	44	186,425	104,391.25
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	.00	1,500.00	43	2,250.00	64	3,500	1,250.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	1,500.00	43	2,250.00	64	3,500	1,250.00
340	**	CHARGES FOR SERVICES	.00	.00	1,500.00	43	2,250.00	64	3,500	1,250.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	15	FROM POLICE TRAINING RESV	.00	.00	.00		15,906.75	45	35,000	19,093.25
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		15,906.75	45	35,000	19,093.25
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		15,906.75	45	35,000	19,093.25
		DEPT 744 TOTAL	.00	.00	1,500.00	1	100,190.50	45	224,925	124,734.50

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	78,425.00	156,850.00	.00		.00		156,850	156,850.00
334	*	STATE GRANTS	78,425.00	156,850.00	.00		.00		156,850	156,850.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	8,630.00	.00		.00		30,000	30,000.00
335	*	STATE SHARED REVENUE	.00	8,630.00	.00		.00		30,000	30,000.00
330	**	INTERGOVERNMENTAL REV	78,425.00	165,480.00	.00		.00		186,850	186,850.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	.00	.00		.00		3,500	3,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**CHARGES FOR SERVICES	.00	.00	.00	.00		3,500	3,500.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
15	FROM POLICE TRAINING RESV	.00	15,642.50	.00	.00		35,000	35,000.00
385	* INTERDEPARTMENT REVENUE	.00	15,642.50	.00	.00		35,000	35,000.00
380	**NON-REVENUE RECEIPTS	.00	15,642.50	.00	.00		35,000	35,000.00
	DEPT 749 TOTAL	78,425.00	181,122.50	.00	.00		225,350	225,350.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
30	HHS-COMM SERV BLOCK GRANT	59,603.92	137,480.60	.00	.00		20,000	20,000.00
331	* FEDERAL GRANTS	59,603.92	137,480.60	.00	.00		20,000	20,000.00
330	**INTERGOVERNMENTAL REV	59,603.92	137,480.60	.00	.00		20,000	20,000.00
	DEPT 758 TOTAL	59,603.92	137,480.60	.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	923.48	2,589.02	.00	215.58	4	5,000	4,784.42
381	* INTERFUND REIMBURSEMENTS	923.48	2,589.02	.00	215.58	4	5,000	4,784.42
380	**NON-REVENUE RECEIPTS	923.48	2,589.02	.00	215.58	4	5,000	4,784.42
	DEPT 759 TOTAL	923.48	2,589.02	.00	215.58	4	5,000	4,784.42

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DEPT 760 POLICE TRAINING RESERVE

330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	19,588.00	.00	.00		19,588	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	79,554.00	80	99,142	19,588.00
330 **INTERGOVERNMENTAL REV	.00	99,142.00	.00	79,554.00	80	99,142	19,588.00
DEPT 760 TOTAL	.00	99,142.00	.00	79,554.00	80	99,142	19,588.00

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

40 TECHNICAL SERVICE CONT.	11,500.00	11,500.00	.00	4,500.00	9	50,000	45,500.00
341 * GENERAL GOVERNMENT SERVCS	11,500.00	11,500.00	.00	4,500.00	9	50,000	45,500.00
340 **CHARGES FOR SERVICES	11,500.00	11,500.00	.00	4,500.00	9	50,000	45,500.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	916.10		0	916.10-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	916.10		0	916.10-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	916.10		0	916.10-
DEPT 761 TOTAL	11,500.00	11,500.00	.00	5,416.10	11	50,000	44,583.90

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

40 TECHNICAL SERVICE CONT.	.00	270.00	.00	270.00	1	30,000	29,730.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	270.00	.00	270.00	1	30,000	29,730.00
340 **CHARGES FOR SERVICES	.00	270.00	.00	270.00	1	30,000	29,730.00
DEPT 762 TOTAL	.00	270.00	.00	270.00	1	30,000	29,730.00

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

75 REIMB FRM RPC LOAN FND475	3,014.88	7,152.53	.00	1,559.06	4	40,000	38,440.94
381 * INTERFUND REIMBURSEMENTS	3,014.88	7,152.53	.00	1,559.06	4	40,000	38,440.94
380 **NON-REVENUE RECEIPTS	3,014.88	7,152.53	.00	1,559.06	4	40,000	38,440.94
DEPT 777 TOTAL	3,014.88	7,152.53	.00	1,559.06	4	40,000	38,440.94

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

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

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

75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		0	.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 781 TOTAL	.00	.00	.00	.00		0	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP 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								
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		130,000	130,000.00
334 * STATE GRANTS	.00	.00	.00		.00		130,000	130,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		130,000	130,000.00
DEPT 782 TOTAL	.00	.00	.00		.00		130,000	130,000.00
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FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

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

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		13,000	13,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		13,000	13,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		13,000	13,000.00
	DEPT 786 TOTAL	.00	.00	.00		.00		13,000	13,000.00

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DEPT 787 EMRGNCY SHELTR-FAMILIES I

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
37	HOM SEC-EMRG FOOD/SHELTER	1,970.56	1,970.56	.00		.00		10,000	10,000.00
331	* FEDERAL GRANTS	1,970.56	1,970.56	.00		.00		10,000	10,000.00
330	**INTERGOVERNMENTAL REV	1,970.56	1,970.56	.00		.00		10,000	10,000.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	4,166.67	16,666.68	.00		.00		55,000	55,000.00
341	* GENERAL GOVERNMENT SERVCS	4,166.67	16,666.68	.00		.00		55,000	55,000.00
340	**CHARGES FOR SERVICES	4,166.67	16,666.68	.00		.00		55,000	55,000.00
	DEPT 787 TOTAL	6,137.23	18,637.24	.00		.00		65,000	65,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES I

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	1,360.00	2,360.00	.00	.00		12,000	12,000.00
331 * FEDERAL GRANTS	1,360.00	2,360.00	.00	.00		12,000	12,000.00
330 **INTERGOVERNMENTAL REV	1,360.00	2,360.00	.00	.00		12,000	12,000.00
DEPT 790 TOTAL	1,360.00	2,360.00	.00	.00		12,000	12,000.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

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

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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
88 HUD RAPID REHOUS/CC PROG	4,859.63	10,838.19	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	4,859.63	10,838.19	.00	.00		40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	4,859.63	10,838.19	.00		.00		40,000	40,000.00
	DEPT 792 TOTAL	4,859.63	10,838.19	.00		.00		40,000	40,000.00

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DEPT 793 HUD CONTINUUM OF CARE-EVN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88	HUD RAPID REHOUS/CC PROG	3,140.14	5,228.29	.00		.00		20,654	20,654.00
331	* FEDERAL GRANTS	3,140.14	5,228.29	.00		.00		20,654	20,654.00
330	**INTERGOVERNMENTAL REV	3,140.14	5,228.29	.00		.00		20,654	20,654.00
	DEPT 793 TOTAL	3,140.14	5,228.29	.00		.00		20,654	20,654.00

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DEPT 794 HUD RAPID REHOUS-EVEN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88	HUD RAPID REHOUS/CC PROG	1,226.63	4,393.30	.00		.00		20,000	20,000.00
331	* FEDERAL GRANTS	1,226.63	4,393.30	.00		.00		20,000	20,000.00
330	**INTERGOVERNMENTAL REV	1,226.63	4,393.30	.00		.00		20,000	20,000.00
	DEPT 794 TOTAL	1,226.63	4,393.30	.00		.00		20,000	20,000.00

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

40	TECHNICAL SERVICE CONT.	3,112.30	4,504.30	2,016.83	8	3,915.96	16	25,000	21,084.04
341	* GENERAL GOVERNMENT SERVCS	3,112.30	4,504.30	2,016.83	8	3,915.96	16	25,000	21,084.04
340	**CHARGES FOR SERVICES	3,112.30	4,504.30	2,016.83	8	3,915.96	16	25,000	21,084.04
	DEPT 796 TOTAL	3,112.30	4,504.30	2,016.83	8	3,915.96	16	25,000	21,084.04

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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		21,000	21,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		21,000	21,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		21,000	21,000.00
DEPT 797 TOTAL	.00	.00	.00	.00		21,000	21,000.00

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DEPT 801 ILLINOIS MODELING INITITV							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		84,569	84,569.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		84,569	84,569.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	15,722.05	15,722.05	.00	.00		21,142	21,142.00
334 * STATE GRANTS	15,722.05	15,722.05	.00	.00		21,142	21,142.00
330 **INTERGOVERNMENTAL REV	15,722.05	15,722.05	.00	.00		105,711	105,711.00
DEPT 801 TOTAL	15,722.05	15,722.05	.00	.00		105,711	105,711.00

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DEPT 802 IDOT RURAL PLANNING							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
49 IDOT-COMP REG PLAN-RURAL	2,729.28	2,729.28	.00	.00		8,974	8,974.00
334 * STATE GRANTS	2,729.28	2,729.28	.00	.00		8,974	8,974.00
330 **INTERGOVERNMENTAL REV	2,729.28	2,729.28	.00	.00		8,974	8,974.00
DEPT 802 TOTAL	2,729.28	2,729.28	.00	.00		8,974	8,974.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	3,417.21	10	35,000	31,582.79

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
334	*	STATE GRANTS	.00	.00	.00	3,417.21	10	35,000	31,582.79
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	3,417.21	10	35,000	31,582.79
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		10,000	10,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		10,000	10,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		10,000	10,000.00
		DEPT 803 TOTAL	.00	.00	.00	3,417.21	8	45,000	41,582.79

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		60,000	60,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		60,000	60,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		60,000	60,000.00
		DEPT 807 TOTAL	.00	.00	.00	.00		60,000	60,000.00

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DEPT 808 IDOT SUSTAINABLE NEIGHBHD

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		87,316	87,316.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		87,316	87,316.00
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		21,829	21,829.00
334	*	STATE GRANTS	.00	.00	.00	.00		21,829	21,829.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		109,145	109,145.00
		DEPT 808 TOTAL	.00	.00	.00	.00		109,145	109,145.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		25,000	25,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		25,000	25,000.00
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		5,000	5,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		5,000	5,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		30,000	30,000.00
		DEPT 810 TOTAL	.00	.00	.00	.00		30,000	30,000.00

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DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	27	HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00	.00		25,000	25,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		17,000	17,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		17,000	17,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		17,000	17,000.00
		DEPT 811 TOTAL	.00	.00	.00	.00		42,000	42,000.00

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DEPT 812 JUSTICE SYS DVRSN PRG-EVN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	5,229.00	20,916.00	.00	.00		32,537	32,537.00
336	*	LOCAL GOVERNMENT REVENUE	5,229.00	20,916.00	.00	.00		32,537	32,537.00

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
330	**INTERGOVERNMENTAL REV	5,229.00	20,916.00	.00		.00		32,537	32,537.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	4,817.00	9,634.00	.00		.00		9,634	9,634.00
385	* INTERDEPARTMENT REVENUE	4,817.00	9,634.00	.00		.00		9,634	9,634.00
380	**NON-REVENUE RECEIPTS	4,817.00	9,634.00	.00		.00		9,634	9,634.00
	DEPT 812 TOTAL	10,046.00	30,550.00	.00		.00		42,171	42,171.00

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
88	HUD RAPID REHOUS/CC PROG	.00	.00	28,679.16	72	28,679.16	72	40,000	11,320.84
331	* FEDERAL GRANTS	.00	.00	28,679.16	72	28,679.16	72	40,000	11,320.84
330	**INTERGOVERNMENTAL REV	.00	.00	28,679.16	72	28,679.16	72	40,000	11,320.84
	DEPT 813 TOTAL	.00	.00	28,679.16	72	28,679.16	72	40,000	11,320.84

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DEPT 814 LAND USE MODELING

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
52	IDOT-ST PLANNING & RESRCH	6,074.86	6,074.86	.00		.00		36,000	36,000.00
334	* STATE GRANTS	6,074.86	6,074.86	.00		.00		36,000	36,000.00
330	**INTERGOVERNMENTAL REV	6,074.86	6,074.86	.00		.00		36,000	36,000.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
17	FROM TRANSP LOCAL CNT 761	1,518.72	1,518.72	.00		.00		9,000	9,000.00
385	* INTERDEPARTMENT REVENUE	1,518.72	1,518.72	.00		.00		9,000	9,000.00
380	**NON-REVENUE RECEIPTS	1,518.72	1,518.72	.00		.00		9,000	9,000.00
	DEPT 814 TOTAL	7,593.58	7,593.58	.00		.00		45,000	45,000.00

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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.	190.00	1,137.00	2,945.00	29	10,304.80	103	10,000	304.80-
341 * GENERAL GOVERNMENT SERVCS	190.00	1,137.00	2,945.00	29	10,304.80	103	10,000	304.80-
340 **CHARGES FOR SERVICES	190.00	1,137.00	2,945.00	29	10,304.80	103	10,000	304.80-
DEPT 815 TOTAL	190.00	1,137.00	2,945.00	29	10,304.80	103	10,000	304.80-
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DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	6,251.64	8,485.63	.00		.00		35,000	35,000.00
334 * STATE GRANTS	6,251.64	8,485.63	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	6,251.64	8,485.63	.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	6,251.64	8,485.63	.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		25,428.35	73	35,000	9,571.65
331 * FEDERAL GRANTS	.00	.00	.00		25,428.35	73	35,000	9,571.65
330 **INTERGOVERNMENTAL REV	.00	.00	.00		25,428.35	73	35,000	9,571.65
DEPT 820 TOTAL	.00	.00	.00		25,428.35	73	35,000	9,571.65
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FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	36	HUD-EMERGNCY SHELTER GRNT	23,264.08	23,264.08	.00		.00		35,000	35,000.00
331	*	FEDERAL GRANTS	23,264.08	23,264.08	.00		.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	23,264.08	23,264.08	.00		.00		35,000	35,000.00
		DEPT 822 TOTAL	23,264.08	23,264.08	.00		.00		35,000	35,000.00

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DEPT 826 HUD CONTINUUM OF CARE-ODD

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	3,082.52	15	6,244.61	30	20,654	14,409.39
331	*	FEDERAL GRANTS	.00	.00	3,082.52	15	6,244.61	30	20,654	14,409.39
330	**	INTERGOVERNMENTAL REV	.00	.00	3,082.52	15	6,244.61	30	20,654	14,409.39
		DEPT 826 TOTAL	.00	.00	3,082.52	15	6,244.61	30	20,654	14,409.39

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	52,214.44	217,154.13	.00		.00		327,189	327,189.00
334	*	STATE GRANTS	52,214.44	217,154.13	.00		.00		327,189	327,189.00
330	**	INTERGOVERNMENTAL REV	52,214.44	217,154.13	.00		.00		327,189	327,189.00
		DEPT 827 TOTAL	52,214.44	217,154.13	.00		.00		327,189	327,189.00

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	.00	.00	59,155.13	18	227,373.10	69	327,189	99,815.90
334	*	STATE GRANTS	.00	.00	59,155.13	18	227,373.10	69	327,189	99,815.90

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	59,155.13	18	227,373.10	69	327,189	99,815.90
DEPT 828 TOTAL	.00	.00	59,155.13	18	227,373.10	69	327,189	99,815.90

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

40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		30,000	30,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		30,000	30,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		30,000	30,000.00
DEPT 833 TOTAL	.00	.00	.00		.00		30,000	30,000.00

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

88 HUD RAPID REHOUS/CC PROG	.00	.00	2,548.24	6	7,133.97	16	45,000	37,866.03
331 * FEDERAL GRANTS	.00	.00	2,548.24	6	7,133.97	16	45,000	37,866.03
330 **INTERGOVERNMENTAL REV	.00	.00	2,548.24	6	7,133.97	16	45,000	37,866.03
DEPT 834 TOTAL	.00	.00	2,548.24	6	7,133.97	16	45,000	37,866.03

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DEPT 843 EMRGNCY SHELTR FAMILIESII
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	5,418.75	7	21,675.00	29	75,000	53,325.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	5,418.75	7	21,675.00	29	75,000	53,325.00

FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP	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	.00	5,418.75	7	21,675.00	29	75,000	53,325.00
		DEPT 843 TOTAL	.00	.00	5,418.75	7	21,675.00	27	80,000	58,325.00

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	5,422.00	16	21,688.00	66	33,000	11,312.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	5,422.00	16	21,688.00	66	33,000	11,312.00
330	**	INTERGOVERNMENTAL REV	.00	.00	5,422.00	16	21,688.00	66	33,000	11,312.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		2,478.75		0	2,478.75-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		2,478.75		0	2,478.75-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		2,478.75		0	2,478.75-
		DEPT 846 TOTAL	.00	.00	5,422.00	16	24,166.75	73	33,000	8,833.25

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		26,000	26,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		26,000	26,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		26,000	26,000.00
		DEPT 847 TOTAL	.00	.00	.00		.00		26,000	26,000.00

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL

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	.00	.00		.00		147,200	147,200.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		147,200	147,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 848 CCNTY SAFETY FRCSTNG TOOL

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								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		37,000	37,000.00
334 * STATE GRANTS	.00	.00	.00		.00		37,000	37,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		184,200	184,200.00
DEPT 848 TOTAL	.00	.00	.00		.00		184,200	184,200.00
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DEPT 858 TENANT BSD RENT ASST-ODD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		23,789.70	32	75,000	51,210.30
331 * FEDERAL GRANTS	.00	.00	.00		23,789.70	32	75,000	51,210.30
330 **INTERGOVERNMENTAL REV	.00	.00	.00		23,789.70	32	75,000	51,210.30
DEPT 858 TOTAL	.00	.00	.00		23,789.70	32	75,000	51,210.30
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DEPT 859 TENANT BSD RENT ASST-EVEN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	14,584.06	37,248.92	.00		.00		75,000	75,000.00
331 * FEDERAL GRANTS	14,584.06	37,248.92	.00		.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	14,584.06	37,248.92	.00		.00		75,000	75,000.00
DEPT 859 TOTAL	14,584.06	37,248.92	.00		.00		75,000	75,000.00
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DEPT 869 WEATHERIZATION-AMEREN IL								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	18,525.52	9	26,700.53	13	210,000	183,299.47
341 * GENERAL GOVERNMENT SERVCS	.00	.00	18,525.52	9	26,700.53	13	210,000	183,299.47
340 **CHARGES FOR SERVICES	.00	.00	18,525.52	9	26,700.53	13	210,000	183,299.47

FUND 075 REGIONAL PLANNING COMM

DEPT 869 WEATHERIZATION-AMEREN IL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 869 TOTAL	.00	.00	18,525.52	9	26,700.53	13	210,000	183,299.47
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		10,715.33	13	85,000	74,284.67
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		10,715.33	13	85,000	74,284.67
340 **CHARGES FOR SERVICES	.00	.00	.00		10,715.33	13	85,000	74,284.67
DEPT 870 TOTAL	.00	.00	.00		10,715.33	13	85,000	74,284.67
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DEPT 872 SENIOR SERVICES-ODD YEARS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		750	750.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		750	750.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		20,000	20,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		20,000	20,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		20,000	20,000.00
DEPT 872 TOTAL	.00	.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		.00		70,000	70,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		70,000	70,000.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		21,000	21,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 881 LONG RANGE TRNSP PLAN-WEB

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00	.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		91,000	91,000.00
DEPT 881 TOTAL	.00	.00	.00	.00		91,000	91,000.00

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DEPT 882 URB KICKAPOO RAIL TRAIL
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		50,000	50,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
60 PRIVATE GRANTS	.00	.00	.00	.00		13,000	13,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		13,000	13,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		13,000	13,000.00
DEPT 882 TOTAL	.00	.00	.00	.00		63,000	63,000.00

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

49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00	.00		25,000	25,000.00
334 * STATE GRANTS	.00	.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
DEPT 883 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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DEPT 884 RANTOUL SAFE ROUTS TO SCH
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00	.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 884 RANTOUL SAFE ROUTS TO SCH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
DEPT 884 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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DEPT 886 GARDEN HILLS ENERGY EFFCY

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	147,151.47	337,850.66		0	337,850.66-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	147,151.47	337,850.66		0	337,850.66-
340 **CHARGES FOR SERVICES	.00	.00	147,151.47	337,850.66		0	337,850.66-
DEPT 886 TOTAL	.00	.00	147,151.47	337,850.66		0	337,850.66-

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	300.00	.00	.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	.00	300.00	.00	.00		750	750.00
330 **INTERGOVERNMENTAL REV	.00	300.00	.00	.00		750	750.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		30,000	30,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		30,000	30,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		30,000	30,000.00
DEPT 892 TOTAL	.00	300.00	.00	.00		30,750	30,750.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-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
331	* FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		15,000	15,000.00
	DEPT 893 TOTAL	.00	.00	.00		.00		15,000	15,000.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

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

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	FUND 075 TOTAL	648,415.71	2,410,086.34	748,273.43	5	2,925,869.08	20	14,534,505	11,608,635.92

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURR PROP TX-LIABILTY INS	.00	.00	.00		.00		2,494,546	2,494,546.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,494,546	2,494,546.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,494,546	2,494,546.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	.00	.00		.00		0	.00
17 UNEMPLOYMENT INS REIMB	.00	.00	.00		.00		0	.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
DEPT 075 TOTAL	.00	.00	.00		.00		2,494,546	2,494,546.00

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FUND 076 TOTAL	.00	.00	.00		.00		2,494,546	2,494,546.00

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	5,125.00	5,200.00	6,200.00	23	6,275.00	23	27,000	20,725.00
321 * BUSINESS LIC & PERMITS	5,125.00	5,200.00	6,200.00	23	6,275.00	23	27,000	20,725.00
320 **LICENSES AND PERMITS	5,125.00	5,200.00	6,200.00	23	6,275.00	23	27,000	20,725.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	10.64	32.11	33.57	17	178.94	89	200	21.06
341 * GENERAL GOVERNMENT SERVCS	10.64	32.11	33.57	17	178.94	89	200	21.06
340 **CHARGES FOR SERVICES	10.64	32.11	33.57	17	178.94	89	200	21.06
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	10,753.17	10,753.17	11,487.51	4	11,487.51	4	310,000	298,512.49
11 MEA CIVIC CONTRIBUTION	6,572.46	6,572.46	8,184.74	10	14,836.96	18	83,000	68,163.04
362 * RENTS AND ROYALTIES	17,325.63	17,325.63	19,672.25	5	26,324.47	7	393,000	366,675.53
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	.00	2,925.00	.00		2,942.36	27	11,000	8,057.64
363 * GIFTS AND DONATIONS	.00	2,925.00	.00		2,942.36	27	11,000	8,057.64
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	800.00	875.00	.00		2,771.64	105	2,650	121.64-
369 * OTHER MISCELLANEOUS REV	800.00	875.00	.00		2,771.64	105	2,650	121.64-
360 **MISCELLANEOUS REVENUES	18,125.63	21,125.63	19,672.25	5	32,038.47	8	406,650	374,611.53
DEPT 010 TOTAL	23,261.27	26,357.74	25,905.82	6	38,492.41	9	433,850	395,357.59

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	25,831.46	51,662.92	25,914.79	9	51,829.58	18	282,270	230,440.42
335	*	STATE SHARED REVENUE	25,831.46	51,662.92	25,914.79	9	51,829.58	18	282,270	230,440.42
330	**	INTERGOVERNMENTAL REV	25,831.46	51,662.92	25,914.79	9	51,829.58	18	282,270	230,440.42
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	81	FROM NURSING HOME FND 081	.00	.00	1,849,726.25	100	1,849,726.25	100	1,849,727	.75
371	*	INTERFUND TRANSFERS	.00	.00	1,849,726.25	100	1,849,726.25	100	1,849,727	.75
370	**	INTERFUND TRANSFERS	.00	.00	1,849,726.25	100	1,849,726.25	100	1,849,727	.75
380		NON-REVENUE RECEIPTS								
383		OTHER FINANCING SOURCES								
	16	PROCEEDS-PROMISSORY NOTE	.00	.00	.00		1,980,400.00	100	1,980,400	.00
383	*	OTHER FINANCING SOURCES	.00	.00	.00		1,980,400.00	100	1,980,400	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		1,980,400.00	100	1,980,400	.00
		DEPT 013 TOTAL	25,831.46	51,662.92	1,875,641.04	46	3,881,955.83	94	4,112,397	230,441.17

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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	73.44	4,077.21	433.35	5	3,273.29	37	8,800	5,526.71
337 *	LOCAL GOVERNMENT REIMB	73.44	4,077.21	433.35	5	3,273.29	37	8,800	5,526.71
330 **	INTERGOVERNMENTAL REV	73.44	4,077.21	433.35	5	3,273.29	37	8,800	5,526.71
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	.00	.00		.00		5,500	5,500.00
90	OTHER MISC. REVENUE	.00	5.00	.00		11.80		0	11.80-
369 *	OTHER MISCELLANEOUS REV	.00	5.00	.00		11.80		5,500	5,488.20
360 **	MISCELLANEOUS REVENUES	.00	5.00	.00		11.80		5,500	5,488.20
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
20	FROM HLTH INSUR FUND 620	.00	.00	.00		.00		0	.00
77	FROM ELECTION GRNT FND628	.00	.00	.00		.00		0	.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	299.08	1,261.64	687.03	6	1,388.08	13	11,000	9,611.92
73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		20,403	20,403.00
381 *	INTERFUND REIMBURSEMENTS	299.08	1,261.64	687.03	2	1,388.08	4	31,403	30,014.92
380 **	NON-REVENUE RECEIPTS	299.08	1,261.64	687.03	2	1,388.08	4	31,403	30,014.92
	DEPT 016 TOTAL	372.52	5,343.85	1,120.38	2	4,673.17	10	45,703	41,029.83

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00		439,412	439,412.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		439,412	439,412.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
310 **LOCAL TAXES	.00	.00	.00	.00		439,412	439,412.00
DEPT 017 TOTAL	.00	.00	.00	.00		439,412	439,412.00

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	3,250.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	3,250.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	3,250.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	.00	.00		.00		152,931	152,931.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		152,931	152,931.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		152,931	152,931.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	786.29	3,834.69	3,141.29	17	3,141.29	17	18,000	14,858.71
369	*	OTHER MISCELLANEOUS REV	786.29	3,834.69	3,141.29	17	3,141.29	17	18,000	14,858.71
360	**	MISCELLANEOUS REVENUES	786.29	3,834.69	3,141.29	17	3,141.29	17	18,000	14,858.71
		DEPT 020 TOTAL	786.29	7,084.69	3,141.29	2	9,641.29	5	177,431	167,789.71

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	210.00	350.00	.00		740.00	49	1,500	760.00
321 *		BUSINESS LIC & PERMITS	210.00	350.00	.00		740.00	49	1,500	760.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	4,060.00	10,780.00	4,620.00	6	10,370.00	13	80,000	69,630.00
	15	CIVIL UNION LICENSES	.00	140.00	.00		70.00	50	140	70.00
322 *		NONBUSINESS LIC & PERMITS	4,060.00	10,920.00	4,620.00	6	10,440.00	13	80,140	69,700.00
320 **		LICENSES AND PERMITS	4,270.00	11,270.00	4,620.00	6	11,180.00	14	81,640	70,460.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	21,195.00	21,195.00	.00		.00		26,500	26,500.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *		STATE SHARED REVENUE	21,195.00	21,195.00	.00		.00		33,000	33,000.00
330 **		INTERGOVERNMENTAL REV	21,195.00	21,195.00	.00		.00		33,000	33,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	29,495.34	84,967.05	31,783.71	9	86,024.56	25	350,000	263,975.44
341 *		GENERAL GOVERNMENT SERVCS	29,495.34	84,967.05	31,783.71	9	86,024.56	25	350,000	263,975.44
340 **		CHARGES FOR SERVICES	29,495.34	84,967.05	31,783.71	9	86,024.56	25	350,000	263,975.44
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9.73	35.87	18.32	5	69.47	20	350	280.53
361 *		INTEREST EARNINGS	9.73	35.87	18.32	5	69.47	20	350	280.53
360 **		MISCELLANEOUS REVENUES	9.73	35.87	18.32	5	69.47	20	350	280.53
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	77	FROM ELECTION GRNT FND628	.00	.00	.00		.00		0	.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
DEPT 022 TOTAL	54,970.07	117,467.92	36,422.03	8	97,274.03	21	464,990	367,715.97

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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	160,241.25	519,961.50	149,724.00	10	349,750.50	23	1,500,000	1,150,249.50
322	*	NONBUSINESS LIC & PERMITS	160,241.25	519,961.50	149,724.00	10	349,750.50	23	1,500,000	1,150,249.50
320	**	LICENSES AND PERMITS	160,241.25	519,961.50	149,724.00	10	349,750.50	23	1,500,000	1,150,249.50
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	63,405.00	211,177.00	59,051.00	8	191,052.00	26	740,000	548,948.00
	53	RENTAL HOUSNG SUPPORT FEE	14,901.00	53,495.00	15,551.50	8	49,277.00	25	200,000	150,723.00
341	*	GENERAL GOVERNMENT SERVCS	78,306.00	264,672.00	74,602.50	8	240,329.00	26	940,000	699,671.00
340	**	CHARGES FOR SERVICES	78,306.00	264,672.00	74,602.50	8	240,329.00	26	940,000	699,671.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	243.55	1,581.30	368.10	7	1,599.25	29	5,500	3,900.75
369	*	OTHER MISCELLANEOUS REV	243.55	1,581.30	368.10	7	1,599.25	29	5,500	3,900.75
360	**	MISCELLANEOUS REVENUES	243.55	1,581.30	368.10	7	1,599.25	29	5,500	3,900.75
		DEPT 023 TOTAL	238,790.80	786,214.80	224,694.60	9	591,678.75	24	2,452,000	1,860,321.25

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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	9,155.25	3,051.75	8	6,103.50	16	39,200	33,096.50
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,051.75	9,155.25	3,051.75	7	6,103.50	14	42,200	36,096.50
330	**	INTERGOVERNMENTAL REV	3,051.75	9,155.25	3,051.75	7	6,103.50	14	42,200	36,096.50
		DEPT 025 TOTAL	3,051.75	9,155.25	3,051.75	7	6,103.50	14	42,200	36,096.50

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	2,026.09	5,465.08	6,440.88	1	11,484.72	2	615,000	603,515.28
11 COSTS - DELINQUENT TAXES	190.00	480.00	170.00	1	170.00	1	24,000	23,830.00
319 * PENALTIES ON TAXES	2,216.09	5,945.08	6,610.88	1	11,654.72	2	639,000	627,345.28
310 **LOCAL TAXES	2,216.09	5,945.08	6,610.88	1	11,654.72	2	639,000	627,345.28
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	3,250.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	3,250.00	.00		.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		15,000	15,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	3,250.00	.00		.00		21,500	21,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.61	18.15	5.90		5.90		9,000	8,994.10
361 * INTEREST EARNINGS	5.61	18.15	5.90		5.90		9,000	8,994.10
360 **MISCELLANEOUS REVENUES	5.61	18.15	5.90		5.90		9,000	8,994.10
DEPT 026 TOTAL	2,221.70	9,213.23	6,616.78	1	11,660.62	2	669,500	657,839.38

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
337		LOCAL GOVERNMENT REIMB							
	27	LOC GVT RMB-UTILITIES	.00	200.00	.00	.00		4,800	4,800.00
337	*	LOCAL GOVERNMENT REIMB	.00	200.00	.00	.00		4,800	4,800.00
330	**	INTERGOVERNMENTAL REV	.00	200.00	.00	.00		4,800	4,800.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	35	INFO TECH/HUM RSOURC FEES	.00	.00	.00	.00		203,810	203,810.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		203,810	203,810.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		203,810	203,810.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		17,000	17,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		17,000	17,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		17,000	17,000.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00		19,000	19,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		19,000	19,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		19,000	19,000.00
		DEPT 028 TOTAL	.00	200.00	.00	.00		244,610	244,610.00

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	125,000.53	345,667.29	140,221.45	9	386,299.65	26	1,500,000	1,113,700.35
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		50,000	50,000.00
341	*	GENERAL GOVERNMENT SERVCS	125,000.53	345,667.29	140,221.45	9	386,299.65	25	1,550,000	1,163,700.35
340	**	CHARGES FOR SERVICES	125,000.53	345,667.29	140,221.45	9	386,299.65	25	1,550,000	1,163,700.35
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352	*	FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,718.99	4,138.65	3,621.75	48	8,296.54	111	7,500	796.54-
361	*	INTEREST EARNINGS	1,718.99	4,138.65	3,621.75	48	8,296.54	111	7,500	796.54-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		50	50.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		50	50.00
360	**	MISCELLANEOUS REVENUES	1,718.99	4,138.65	3,621.75	48	8,296.54	110	7,550	746.54-
		DEPT 030 TOTAL	126,719.52	349,805.94	143,843.20	9	394,596.19	25	1,576,050	1,181,453.81

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,324.61	24,973.83	8,507.76	8	17,015.52	17	102,108	85,092.48
335	*	STATE SHARED REVENUE	8,324.61	24,973.83	8,507.76	8	17,015.52	17	102,108	85,092.48
330	**	INTERGOVERNMENTAL REV	8,324.61	24,973.83	8,507.76	8	17,015.52	17	102,108	85,092.48
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,277.57	3,465.47	7,055.12	47	15,449.19	103	15,000	449.19-
341	*	GENERAL GOVERNMENT SERVCS	2,277.57	3,465.47	7,055.12	47	15,449.19	103	15,000	449.19-
340	**	CHARGES FOR SERVICES	2,277.57	3,465.47	7,055.12	47	15,449.19	103	15,000	449.19-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
		DEPT 036 TOTAL	10,602.18	28,439.30	15,562.88	13	32,464.71	28	117,108	84,643.29

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	359.70	1,300.20	542.52	11	911.46	18	5,000	4,088.54
	80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		4,000	4,000.00
331 *		FEDERAL GRANTS	359.70	1,300.20	542.52	6	911.46	10	9,000	8,088.54
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	185.30	669.80	279.48	11	469.54	19	2,500	2,030.46
334 *		STATE GRANTS	185.30	669.80	279.48	11	469.54	19	2,500	2,030.46
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *		STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	.00	79,946.00	41,237.46	8	123,581.46	25	502,709	379,127.54
336 *		LOCAL GOVERNMENT REVENUE	.00	79,946.00	41,237.46	8	123,581.46	25	502,709	379,127.54
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	13,099.66	44,817.93	29,268.60	8	47,814.35	13	362,865	315,050.65
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	12,704.96	16	12,704.96	16	78,000	65,295.04
	29	SCHOOL RESOURCE OFFCR RMB	4,555.50	27,333.00	9,384.34	8	32,845.19	29	114,302	81,456.81
337 *		LOCAL GOVERNMENT REIMB	17,655.16	72,150.93	51,357.90	9	93,364.50	17	555,167	461,802.50
330 **		INTERGOVERNMENTAL REV	18,200.16	160,566.93	93,417.36	9	224,826.96	21	1,075,876	851,049.04
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,613.72	3,760.59	1,888.10	12	5,696.60	36	16,000	10,303.40
	37	SHERIFF FEES	12,175.50	50,472.50	12,878.00	7	71,574.75	39	185,000	113,425.25
	54	COURT FEES-SHF VEHICL MNT	321.00	881.00	272.50	12	952.50	43	2,200	1,247.50
	58	SEX OFFENDER REGISTRN FEE	.00	.00	300.00		300.00		0	300.00-
	60	SHF FAIL-TO-APPEAR WARRNT	530.00	2,442.18	1,120.00	11	2,663.50	27	10,000	7,336.50
341 *		GENERAL GOVERNMENT SERVCS	14,640.22	57,556.27	16,458.60	8	81,187.35	38	213,200	132,012.65
340 **		CHARGES FOR SERVICES	14,640.22	57,556.27	16,458.60	8	81,187.35	38	213,200	132,012.65
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	4,613.72	9,632.10	4,748.43	16	8,727.81	29	30,000	21,272.19

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	4,613.72	9,632.10	4,748.43	16	8,727.81	29	30,000	21,272.19
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	6,142.57	.00		.00		1,000	1,000.00
352 * FORFEITURES	.00	6,142.57	.00		.00		1,000	1,000.00
350 **FINES AND FORFEITURES	4,613.72	15,774.67	4,748.43	15	8,727.81	28	31,000	22,272.19
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		2,000.00		0	2,000.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		2,000.00		0	2,000.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	17,820.45	20,543.65	698.83	7	1,698.16	17	10,000	8,301.84
369 * OTHER MISCELLANEOUS REV	17,820.45	20,543.65	698.83	7	1,698.16	17	10,000	8,301.84
360 **MISCELLANEOUS REVENUES	17,820.45	20,543.65	698.83	7	3,698.16	37	10,000	6,301.84
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		587,739	587,739.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		587,739	587,739.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		587,739	587,739.00
DEPT 040 TOTAL	55,274.55	254,441.52	115,323.22	6	318,440.28	17	1,917,815	1,599,374.72

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	.00	.00	.00		.00		33,723	33,723.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		33,723	33,723.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	7,750.00	.00		7,750.00	25	31,000	23,250.00
334 *		STATE GRANTS	.00	7,750.00	.00		7,750.00	25	31,000	23,250.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	43,169.25	14,695.01	8	29,390.02	17	176,338	146,947.98
335 *		STATE SHARED REVENUE	14,389.75	43,169.25	14,695.01	8	29,390.02	17	176,338	146,947.98
330 **		INTERGOVERNMENTAL REV	14,389.75	50,919.25	14,695.01	6	37,140.02	15	241,061	203,920.98
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	9,055.87	22,212.16	9,898.79	12	21,874.66	26	85,000	63,125.34
341 *		GENERAL GOVERNMENT SERVCS	9,055.87	22,212.16	9,898.79	12	21,874.66	26	85,000	63,125.34
340 **		CHARGES FOR SERVICES	9,055.87	22,212.16	9,898.79	12	21,874.66	26	85,000	63,125.34
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	56,447.28	139,788.02	79,570.84	14	204,120.94	35	575,000	370,879.06
	15	FEES ON TRAFFIC FINES	2,249.72	5,846.02	1,985.64	10	5,735.28	29	20,000	14,264.72
351 *		FINES	58,697.00	145,634.04	81,556.48	14	209,856.22	35	595,000	385,143.78
350 **		FINES AND FORFEITURES	58,697.00	145,634.04	81,556.48	14	209,856.22	35	595,000	385,143.78
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
381 *		INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **		NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
		DEPT 041 TOTAL	82,142.62	218,765.45	106,150.28	11	268,870.90	29	930,061	661,190.10

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		.00		4,800	4,800.00
334	*	STATE GRANTS	.00	.00	.00		.00		4,800	4,800.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	6,500.00	6,500.00	6,500.00	58	6,500.00	58	11,300	4,800.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	4,508.43	13,916.76	7,939.25	16	13,322.78	27	49,000	35,677.22
	42	REIMB OF CORONER COSTS	5,390.00	21,212.00	3,609.29	7	10,390.29	21	50,000	39,609.71
341	*	GENERAL GOVERNMENT SERVCS	9,898.43	35,128.76	11,548.54	12	23,713.07	24	99,000	75,286.93
340	**	CHARGES FOR SERVICES	9,898.43	35,128.76	11,548.54	12	23,713.07	24	99,000	75,286.93
		DEPT 042 TOTAL	16,398.43	41,628.76	18,048.54	16	30,213.07	27	110,300	80,086.93

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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	.00	.00	54,580.33	105	52,000	2,580.33-
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	1,737.13	.00	1,750.58	16	11,000	9,249.42
331	*	FEDERAL GRANTS	.00	1,737.13	.00	56,330.91	89	63,000	6,669.09
330	**	INTERGOVERNMENTAL REV	.00	1,737.13	.00	56,330.91	89	63,000	6,669.09
		DEPT 043 TOTAL	.00	1,737.13	.00	56,330.91	89	63,000	6,669.09

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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	2,071.55	5,253.74	.00		766.20	4	20,000	19,233.80
	74	USDA-NAT SCHOOL BREAKFAST	1,157.86	2,900.92	.00		419.44	4	11,000	10,580.56
331	*	FEDERAL GRANTS	3,229.41	8,154.66	.00		1,185.64	4	31,000	29,814.36
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	32.50	107.09	.00		33.44	8	400	366.56
334	*	STATE GRANTS	32.50	107.09	.00		33.44	8	400	366.56
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	479,767.96	348,603.36	35	569,691.61	57	993,724	424,032.39
335	*	STATE SHARED REVENUE	.00	479,767.96	348,603.36	35	569,691.61	57	993,724	424,032.39
330	**	INTERGOVERNMENTAL REV	3,261.91	488,029.71	348,603.36	34	570,910.69	56	1,025,124	454,213.31
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		.00		230,325	230,325.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		230,325	230,325.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		230,325	230,325.00
		DEPT 051 TOTAL	3,261.91	488,029.71	348,603.36	28	570,910.69	45	1,255,449	684,538.31

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	261,471.89	192,739.63	35	319,666.44	59	543,198	223,531.56
335	*	STATE SHARED REVENUE	.00	261,471.89	192,739.63	35	319,666.44	59	543,198	223,531.56
330	**	INTERGOVERNMENTAL REV	.00	261,471.89	192,739.63	35	319,666.44	59	543,198	223,531.56
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		.00		93,175	93,175.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		93,175	93,175.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		93,175	93,175.00
		DEPT 052 TOTAL	.00	261,471.89	192,739.63	30	319,666.44	50	636,373	316,706.56

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
39 MAINTENANCE/CUSTODIAL FEE	5,410.25	5,410.25	7,566.90	5	7,566.90	5	139,109	131,542.10
341 * GENERAL GOVERNMENT SERVCS	5,410.25	5,410.25	7,566.90	5	7,566.90	5	139,109	131,542.10
340 **CHARGES FOR SERVICES	5,410.25	5,410.25	7,566.90	5	7,566.90	5	139,109	131,542.10
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
15 RENT	23,338.65	252,035.42	22,301.64	3	73,677.20	9	799,431	725,753.80
362 * RENTS AND ROYALTIES	23,338.65	252,035.42	22,301.64	3	73,677.20	9	799,431	725,753.80
369 OTHER MISCELLANEOUS REV								
15 PARKING FEES	2,352.80	8,355.30	2,401.20	9	4,284.85	16	26,000	21,715.15
90 OTHER MISC. REVENUE	.00	95.62	3,156.60	210	3,156.60	210	1,500	1,656.60-
369 * OTHER MISCELLANEOUS REV	2,352.80	8,450.92	5,557.80	20	7,441.45	27	27,500	20,058.55
360 **MISCELLANEOUS REVENUES	25,691.45	260,486.34	27,859.44	3	81,118.65	10	826,931	745,812.35
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	47,475.65	.00		.00		800,000	800,000.00
371 * INTERFUND TRANSFERS	.00	47,475.65	.00		.00		800,000	800,000.00
370 **INTERFUND TRANSFERS	.00	47,475.65	.00		.00		800,000	800,000.00
DEPT 071 TOTAL	31,101.70	313,372.24	35,426.34	2	88,685.55	5	1,766,040	1,677,354.45

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURR PROP TX-GENERAL CORP	.00	.00	.00		.00		12,415,810	12,415,810.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00		.00		12,415,810	12,415,810.00
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		6,000	6,000.00
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		6,000	6,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
314 *		MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,500	7,500.00
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,500	7,500.00
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	.00	.00	2,421.20	12	6,452.72	31	21,000	14,547.28
	13	COUNTY AUTO RENTAL TAX	2,138.36	4,323.76	1,961.97	6	4,312.02	13	32,000	27,687.98
318 *		OTHER LOCAL TAXES	2,138.36	4,323.76	4,383.17	8	10,764.74	20	53,000	42,235.26
310 **		LOCAL TAXES	2,138.36	4,323.76	4,383.17		10,764.74		12,491,310	12,480,545.26
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	185,123.55	252,696.25	242,083.73	35	242,083.73	35	695,943	453,859.27
	40	1% SALES TAX (UNINCORP.)	81,687.87	173,990.76	79,997.91	7	164,642.45	14	1,187,730	1,023,087.55
	41	1/4% SALES TAX (ALL CNTY)	414,321.93	959,732.52	381,489.73	7	911,412.73	16	5,865,000	4,953,587.27
	43	USE TAX	61,440.41	164,657.41	67,619.64	7	184,187.36	20	919,800	735,612.64
	80	INCOME TAX	273,886.11	807,045.70	311,384.75	10	827,210.69	26	3,140,000	2,312,789.31
	91	VIDEO GAMING	5,451.59	15,250.71	6,580.18	9	20,119.21	29	70,000	49,880.79
335 *		STATE SHARED REVENUE	1,021,911.46	2,373,373.35	1,089,155.94	9	2,349,656.17	20	11,878,473	9,528,816.83
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		15,853	15,853.00
	16	VILLAGE OF MAHOMET	.00	.00	.00		.00		200,000	200,000.00
336 *		LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		215,853	215,853.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	1,021,911.46	2,373,373.35	1,089,155.94	9	2,349,656.17	19	12,094,326	9,744,669.83
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	560.00	1,380.00	440.00	1	440.00	1	31,000	30,560.00
341	*	GENERAL GOVERNMENT SERVCS	560.00	1,380.00	440.00	1	440.00	1	31,000	30,560.00
340	**	CHARGES FOR SERVICES	560.00	1,380.00	440.00	1	440.00	1	31,000	30,560.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,874.21	4,433.49	1,134.85	5	7,509.60	30	25,000	17,490.40
361	*	INTEREST EARNINGS	1,874.21	4,433.49	1,134.85	5	7,509.60	30	25,000	17,490.40
360	**	MISCELLANEOUS REVENUES	1,874.21	4,433.49	1,134.85	5	7,509.60	30	25,000	17,490.40
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		9,502	9,502.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		66,200	66,200.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		5,000	5,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		80,702	80,702.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		80,702	80,702.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		72,402	72,402.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		82,402	82,402.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		82,402	82,402.00
		DEPT 075 TOTAL	1,026,484.03	2,383,510.60	1,095,113.96	4	2,368,370.51	10	24,804,740	22,436,369.49

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	2,908.00	13,139.00	11,218.00	17	14,656.00	22	67,445	52,789.00
322	*	NONBUSINESS LIC & PERMITS	2,908.00	13,139.00	11,218.00	17	14,656.00	22	67,445	52,789.00
320	**	LICENSES AND PERMITS	2,908.00	13,139.00	11,218.00	17	14,656.00	22	67,445	52,789.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	12,083.00	25,803.00	3,000.00	32	5,805.00	63	9,281	3,476.00
341	*	GENERAL GOVERNMENT SERVCS	12,083.00	25,803.00	3,000.00	32	5,805.00	63	9,281	3,476.00
340	**	CHARGES FOR SERVICES	12,083.00	25,803.00	3,000.00	32	5,805.00	63	9,281	3,476.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		500.00		0	500.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		500.00		0	500.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		500.00		0	500.00-
		DEPT 077 TOTAL	14,991.00	38,942.00	14,218.00	19	20,961.00	27	76,726	55,765.00

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	10,000.00		0	10,000.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00	10,000.00		0	10,000.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	10,000.00		0	10,000.00-
		DEPT 127 TOTAL	.00	.00	.00	10,000.00		0	10,000.00-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	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	3,076.92	3,076.92	3,367.98	18	3,367.98	18	18,245	14,877.02
331	*	FEDERAL GRANTS	3,076.92	3,076.92	3,367.98	18	3,367.98	18	18,245	14,877.02
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	1,585.08	1,585.08	1,735.02	14	1,735.02	14	12,163	10,427.98
334	*	STATE GRANTS	1,585.08	1,585.08	1,735.02	14	1,735.02	14	12,163	10,427.98
330	**	INTERGOVERNMENTAL REV	4,662.00	4,662.00	5,103.00	17	5,103.00	17	30,408	25,305.00
		DEPT 130 TOTAL	4,662.00	4,662.00	5,103.00	17	5,103.00	17	30,408	25,305.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		11,500	11,500.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		11,500	11,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	636.65	4,554.90	38	4,554.90	38	12,000	7,445.10
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,325	17,325.00
335 *		STATE SHARED REVENUE	.00	636.65	4,554.90	16	4,554.90	16	29,325	24,770.10
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		2,300	2,300.00
	28	JAIL BOOKING-IN FEES	2,671.48	12,185.22	5,479.26	9	11,967.14	19	64,000	52,032.86
337 *		LOCAL GOVERNMENT REIMB	2,671.48	12,185.22	5,479.26	8	11,967.14	18	66,300	54,332.86
330 **		INTERGOVERNMENTAL REV	2,671.48	12,821.87	10,034.16	9	16,522.04	15	107,125	90,602.96
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	7,286.00	27,912.00	8,210.00	11	46,899.00	63	75,000	28,101.00
	19	COURT SECURITY FEE	23,556.17	62,435.72	23,270.90	9	62,722.01	25	250,000	187,277.99
	28	WORK RELEASE FEES	244.00	244.00	.00		360.00	20	1,800	1,440.00
	29	BOND FEES	5,712.00	17,908.00	7,752.00	8	22,221.00	22	100,000	77,779.00
341 *		GENERAL GOVERNMENT SERVCS	36,798.17	108,499.72	39,232.90	9	132,202.01	31	426,800	294,597.99
340 **		CHARGES FOR SERVICES	36,798.17	108,499.72	39,232.90	9	132,202.01	31	426,800	294,597.99
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		.00		2,500	2,500.00
	71	SOCIAL SECURITY INCENTIVE	3,200.00	5,600.00	1,200.00	5	4,400.00	18	24,000	19,600.00
	90	OTHER MISC. REVENUE	.00	767.08	120.00	8	140.00	9	1,500	1,360.00
369 *		OTHER MISCELLANEOUS REV	3,200.00	6,367.08	1,320.00	5	4,540.00	16	28,000	23,460.00
360 **		MISCELLANEOUS REVENUES	3,200.00	6,367.08	1,320.00	5	4,540.00	16	28,000	23,460.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		87,170	87,170.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,100	24,100.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		111,270	111,270.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		111,270	111,270.00
		DEPT 140 TOTAL	42,669.65	127,688.67	50,587.06	8	153,264.05	23	673,195	519,930.95

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	58,729.57	14,697.14	8	29,660.54	16	189,178	159,517.46
331 * FEDERAL GRANTS	.00	58,729.57	14,697.14	8	29,660.54	16	189,178	159,517.46
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	30,254.62	7,571.26	8	15,279.68	16	97,456	82,176.32
334 * STATE GRANTS	.00	30,254.62	7,571.26	8	15,279.68	16	97,456	82,176.32
330 **INTERGOVERNMENTAL REV	.00	88,984.19	22,268.40	8	44,940.22	16	286,634	241,693.78
DEPT 141 TOTAL	.00	88,984.19	22,268.40	8	44,940.22	16	286,634	241,693.78

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FUND 080 TOTAL	1,763,593.45	5,614,179.80	4,339,581.56	10	9,324,297.12	22	43,340,992	34,016,694.88

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	8,879,157.16	85	8,879,157.16	85	10,395,000	1,515,842.84
364 *	OTHR FINANCING SOURCES-FA	.00	.00	8,879,157.16	85	8,879,157.16	85	10,395,000	1,515,842.84
360 **	MISCELLANEOUS REVENUES	.00	.00	8,879,157.16	85	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	8,879,157.16	69	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	15,530.00	33,115.00	.00		.00		107,219	107,219.00
18	ADLT DAYCARE-VA CLIENTS	5,500.00	5,500.00	.00		.00		12,000	12,000.00
19	NH CARE-HOSPICE PATIENTS	66,604.58	99,089.94	.00		.00		93,611	93,611.00
20	ADLT DAYCARE-PRIV CLIENTS	5,547.00	5,547.00	.00		.00		9,000	9,000.00
21	ADLT DAYCARE-IDOA CLIENTS	10,029.68	10,029.68	.00		.00		24,000	24,000.00
22	NH CARE-PRIV PAY PATIENTS	672,545.83	1,025,632.13	.00		.00		630,444	630,444.00
23	NH CARE-MEDICAID PATIENTS	620,665.30	905,595.59	114,732.75	8	114,732.75	8	1,376,226	1,261,493.25
26	NH CARE-MEDICARE/A PATNTS	193,350.95	304,093.37	.00		.00		321,424	321,424.00
27	NH CARE-MEDICARE/B PATNTS	14,203.23	31,014.20	.00		.00		55,500	55,500.00
29	NH CARE-PRIV INSUR PATNTS	96,569.21	135,714.27	.00		.00		128,556	128,556.00
34	MEDICAL SUPPLIES REVENUE	2,942.28	5,182.85	.00		.00		8,670	8,670.00
345 *	HEALTH SERVICES CHARGES	1,703,488.06	2,560,514.03	114,732.75	4	114,732.75	4	2,766,650	2,651,917.25
340 **	CHARGES FOR SERVICES	1,703,488.06	2,560,514.03	114,732.75	4	114,732.75	4	2,766,650	2,651,917.25
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	31.74	122.24	485.82		978.26		0	978.26-
361 *	INTEREST EARNINGS	31.74	122.24	485.82		978.26		0	978.26-
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	.00	292.60	.00		78.97		0	78.97-
363 *	GIFTS AND DONATIONS	.00	292.60	.00		78.97		0	78.97-
369	OTHER MISCELLANEOUS REV								
20	NURS HOME MEAL TICKETS	66.50	225.50	12.00		351.00		0	351.00-
90	OTHER MISC. REVENUE	.00	214.62	137.02-		15,852.27		0	15,852.27-
369 *	OTHER MISCELLANEOUS REV	66.50	440.12	125.02-		16,203.27		0	16,203.27-
360 **	MISCELLANEOUS REVENUES	98.24	854.96	360.80		17,260.50		0	17,260.50-

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
DEPT 410 TOTAL	1,703,586.30	2,561,368.99	115,093.55	4	131,993.25	5	2,766,650	2,634,656.75
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FUND 081 TOTAL	1,703,586.30	2,561,368.99	8,994,250.71	57	9,011,150.41	57	15,703,970	6,692,819.59

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	.00	.00	.00		.00		2,675,869	2,675,869.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,675,869	2,675,869.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,675,869	2,675,869.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		97,531.02		0	97,531.02-
335 * STATE SHARED REVENUE	.00	.00	.00		97,531.02		0	97,531.02-
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		97,531.02	975	10,000	87,531.02-
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	3,857.52	12,877.16	4,537.64	8	14,859.07	25	60,000	45,140.93
71 MATERIAL & EQP USE-CO MFT	.00	.00	83,696.76	37	83,696.76	37	225,000	141,303.24
80 ENGINEERING FEE-TWP,VILL	4,150.00	6,750.00	2,000.00	10	3,050.00	15	20,000	16,950.00
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		50,000	50,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		95,000	95,000.00
343 * HIGHWAYS & BRIDGES SERVCS	8,007.52	19,627.16	90,234.40	20	101,605.83	23	450,000	348,394.17
340 **CHARGES FOR SERVICES	8,007.52	19,627.16	90,234.40	20	101,605.83	23	450,000	348,394.17
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,765.29	8,259.00	2,952.63	30	9,536.53	95	10,000	463.47
361 * INTEREST EARNINGS	2,765.29	8,259.00	2,952.63	30	9,536.53	95	10,000	463.47
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	2,000.00	.00		.00		30,000	30,000.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	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	.00	2,000.00	.00		.00		30,000	30,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	59.58	59.58	799.80		1,202.40		0	1,202.40-
369	*	OTHER MISCELLANEOUS REV	59.58	59.58	799.80		1,202.40		0	1,202.40-
360	**	MISCELLANEOUS REVENUES	2,824.87	10,318.58	3,752.43	9	10,738.93	27	40,000	29,261.07
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		42,000	42,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		42,000	42,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		42,000	42,000.00
		DEPT 060 TOTAL	10,832.39	29,945.74	93,986.83	3	209,875.78	7	3,217,869	3,007,993.22

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
32 FROM HIGHWAY DEPTS 60/62	.00	100,000.00	.00		.00		104,000	104,000.00
385 * INTERDEPARTMENT REVENUE	.00	100,000.00	.00		.00		104,000	104,000.00
380 **NON-REVENUE RECEIPTS	.00	100,000.00	.00		.00		104,000	104,000.00
DEPT 062 TOTAL	.00	100,000.00	.00		.00		104,000	104,000.00
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FUND 083 TOTAL	10,832.39	129,945.74	93,986.83	3	209,875.78	6	3,321,869	3,111,993.22

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	.00	.00	.00		.00		1,340,069	1,340,069.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,340,069	1,340,069.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,340,069	1,340,069.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,058.02	8,361.46	4,323.37	22	12,354.94	62	20,000	7,645.06
361 * INTEREST EARNINGS	3,058.02	8,361.46	4,323.37	22	12,354.94	62	20,000	7,645.06
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	6,630.88	6,630.88	.00		4,143.52		0	4,143.52-
369 * OTHER MISCELLANEOUS REV	6,630.88	6,630.88	.00		4,143.52		0	4,143.52-
360 **MISCELLANEOUS REVENUES	9,688.90	14,992.34	4,323.37	22	16,498.46	82	20,000	3,501.54
DEPT 060 TOTAL	9,688.90	14,992.34	4,323.37		16,498.46	1	1,360,069	1,343,570.54
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FUND 084 TOTAL	9,688.90	14,992.34	4,323.37		16,498.46	1	1,360,069	1,343,570.54

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	167,556.08	714,380.72	532,573.40	22	532,573.40	22	2,413,000	1,880,426.60
70 STATE SALARY REIMBURSMENT	.00	73,619.50	.00		.00		75,460	75,460.00
335 * STATE SHARED REVENUE	167,556.08	788,000.22	532,573.40	21	532,573.40	21	2,488,460	1,955,886.60
330 **INTERGOVERNMENTAL REV	167,556.08	788,000.22	532,573.40	21	532,573.40	21	2,488,460	1,955,886.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,321.43	11,175.88	9,963.21	66	28,910.75	193	15,000	13,910.75-
361 * INTEREST EARNINGS	4,321.43	11,175.88	9,963.21	66	28,910.75	193	15,000	13,910.75-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	182.25	182.25	.00		.00		200	200.00
369 * OTHER MISCELLANEOUS REV	182.25	182.25	.00		.00		200	200.00
360 **MISCELLANEOUS REVENUES	4,503.68	11,358.13	9,963.21	66	28,910.75	190	15,200	13,710.75-
DEPT 060 TOTAL	172,059.76	799,358.35	542,536.61	22	561,484.15	22	2,503,660	1,942,175.85
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FUND 085 TOTAL	172,059.76	799,358.35	542,536.61	22	561,484.15	22	2,503,660	1,942,175.85

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	152,342.77	545,620.65	473,504.73	473,504.73		0	473,504.73-
335 * STATE SHARED REVENUE	152,342.77	545,620.65	473,504.73	473,504.73		0	473,504.73-
330 **INTERGOVERNMENTAL REV	152,342.77	545,620.65	473,504.73	473,504.73		0	473,504.73-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,492.66	3,648.64	1,710.40	5,189.64		0	5,189.64-
361 * INTEREST EARNINGS	1,492.66	3,648.64	1,710.40	5,189.64		0	5,189.64-
360 **MISCELLANEOUS REVENUES	1,492.66	3,648.64	1,710.40	5,189.64		0	5,189.64-
DEPT 060 TOTAL	153,835.43	549,269.29	475,215.13	478,694.37		0	478,694.37-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	153,835.43	549,269.29	475,215.13	478,694.37		0	478,694.37-

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	218.63	596.72	130.00	406.73		0	406.73-
361 * INTEREST EARNINGS	218.63	596.72	130.00	406.73		0	406.73-
360 **MISCELLANEOUS REVENUES	218.63	596.72	130.00	406.73		0	406.73-
DEPT 060 TOTAL	218.63	596.72	130.00	406.73		0	406.73-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	218.63	596.72	130.00	406.73		0	406.73-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	.00	.00	.00		.00		2,621,369	2,621,369.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,621,369	2,621,369.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310	**	LOCAL TAXES	.00	.00	.00		.00		2,621,369	2,621,369.00
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	622.03	2,433.64	904.46	11	2,748.06	34	8,000	5,251.94
361	*	INTEREST EARNINGS	622.03	2,433.64	904.46	11	2,748.06	34	8,000	5,251.94
360	**	MISCELLANEOUS REVENUES	622.03	2,433.64	904.46	11	2,748.06	34	8,000	5,251.94
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	66,373.59	227,652.97	77,256.33	7	174,789.51	17	1,045,657	870,867.49
381	*	INTERFUND REIMBURSEMENTS	66,373.59	227,652.97	77,256.33	7	174,789.51	17	1,045,657	870,867.49
380	**	NON-REVENUE RECEIPTS	66,373.59	227,652.97	77,256.33	7	174,789.51	17	1,045,657	870,867.49
		DEPT 073 TOTAL	66,995.62	354,086.61	78,160.79	2	286,632.51	8	3,799,026	3,512,393.49
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	66,995.62	354,086.61	78,160.79	2	286,632.51	8	3,799,026	3,512,393.49

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
31 CURR PROP TX-PUB HLTH/C-U	.00	.00	.00	.00		696,231	696,231.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		696,231	696,231.00
315 PAYMENT IN LIEU OF TAXES							
31 PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00	.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
310 **LOCAL TAXES	.00	.00	.00	.00		696,231	696,231.00
DEPT 018 TOTAL	.00	.00	.00	.00		696,231	696,231.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	.00	.00	.00		.00		575,554	575,554.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		575,554	575,554.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	LOCAL TAXES	.00	.00	.00		.00		575,554	575,554.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	450.00	91,150.00	1,625.00	1	92,025.00	74	124,783	32,758.00
321 *	BUSINESS LIC & PERMITS	450.00	91,150.00	1,625.00	1	92,025.00	74	124,783	32,758.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	1,000.00	.00		1,208.00	9	13,432	12,224.00
51	WELL WATER PERMITS	250.00	3,150.00	445.00	6	2,788.00	39	7,149	4,361.00
322 *	NONBUSINESS LIC & PERMITS	250.00	4,150.00	445.00	2	3,996.00	19	20,581	16,585.00
320 **	LICENSES AND PERMITS	700.00	95,300.00	2,070.00	1	96,021.00	66	145,364	49,343.00
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	312.50	.00		.00		2,000	2,000.00
93	HHS-PUB HTH EMERG PREPARE	3,839.10	8,443.20	.00		8,354.64	13	63,808	55,453.36
331 *	FEDERAL GRANTS	3,839.10	8,755.70	.00		8,354.64	12	69,348	60,993.36
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	131,858.00	131,858.00	100	131,858.00	100	131,858	.00
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		17,912	17,912.00
45	IDPH-INDOOR TANNING GRANT	.00	.00	.00		.00		2,463	2,463.00
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	131,858.00	131,858.00	73	131,858.00	73	179,954	48,096.00
330 **	INTERGOVERNMENTAL REV	3,839.10	140,613.70	131,858.00	53	140,212.64	56	249,302	109,089.36
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	581.68	1,576.51	970.11	23	2,900.28	67	4,300	1,399.72

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
361	*	INTEREST EARNINGS	581.68	1,576.51	970.11	23	2,900.28	67	4,300	1,399.72
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	490.00	1,078.00	.00		49.00	1	4,120	4,071.00
369	*	OTHER MISCELLANEOUS REV	490.00	1,078.00	.00		49.00	1	4,120	4,071.00
360	**	MISCELLANEOUS REVENUES	1,071.68	2,654.51	970.11	12	2,949.28	35	8,420	5,470.72
		DEPT 049 TOTAL	5,610.78	238,568.21	134,898.11	14	239,182.92	24	978,640	739,457.08
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		FUND 089 TOTAL	5,610.78	238,568.21	134,898.11	8	239,182.92	14	1,674,871	1,435,688.08

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	.00	.00	.00		.00		4,994,438	4,994,438.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		4,994,438	4,994,438.00
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		1,000	1,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,000	1,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,500	2,500.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,500	2,500.00
310 **	LOCAL TAXES	.00	.00	.00		.00		5,001,938	5,001,938.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	28,210.00	112,840.00	28,129.00	8	112,516.00	33	337,555	225,039.00
336 *	LOCAL GOVERNMENT REVENUE	28,210.00	112,840.00	28,129.00	8	112,516.00	33	337,555	225,039.00
330 **	INTERGOVERNMENTAL REV	28,210.00	112,840.00	28,129.00	8	112,516.00	33	337,555	225,039.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,785.80	5,538.98	4,160.16	17	13,222.10	53	25,000	11,777.90
361 *	INTEREST EARNINGS	1,785.80	5,538.98	4,160.16	17	13,222.10	53	25,000	11,777.90
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	5,150.00	18,733.47	1,005.00	5	4,180.00	21	20,000	15,820.00
12	DISABILITY EXPO DONATIONS	.00	.00	13,890.00		13,890.00		0	13,890.00-
363 *	GIFTS AND DONATIONS	5,150.00	18,733.47	14,895.00	74	18,070.00	90	20,000	1,930.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	7,748.00	16,683.00	490.00	2	115,649.11	578	20,000	95,649.11-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	7,748.00	16,683.00	490.00	2	115,649.11	578	20,000	95,649.11-
360 **MISCELLANEOUS REVENUES	14,683.80	40,955.45	19,545.16	30	146,941.21	226	65,000	81,941.21-
DEPT 053 TOTAL	42,893.80	153,795.45	47,674.16	1	259,457.21	5	5,404,493	5,145,035.79
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FUND 090 TOTAL	42,893.80	153,795.45	47,674.16	1	259,457.21	5	5,404,493	5,145,035.79

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	21,966.00	75,911.00	26,504.00	10	81,838.00	30	270,000	188,162.00
322	*	NONBUSINESS LIC & PERMITS	21,966.00	75,911.00	26,504.00	10	81,838.00	30	270,000	188,162.00
320	**	LICENSES AND PERMITS	21,966.00	75,911.00	26,504.00	10	81,838.00	30	270,000	188,162.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	253.38	548.08	529.39	26	1,580.19	79	2,000	419.81
361	*	INTEREST EARNINGS	253.38	548.08	529.39	26	1,580.19	79	2,000	419.81
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	50.00	.00		103.00		0	103.00-
363	*	GIFTS AND DONATIONS	.00	50.00	.00		103.00		0	103.00-
360	**	MISCELLANEOUS REVENUES	253.38	598.08	529.39	26	1,683.19	84	2,000	316.81
		DEPT 047 TOTAL	22,219.38	76,509.08	27,033.39	10	83,521.19	31	272,000	188,478.81

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	9,649.33	39,788.14	.00		29,555.90	25	119,405	89,849.10
336	*	LOCAL GOVERNMENT REVENUE	9,649.33	39,788.14	.00		29,555.90	25	119,405	89,849.10
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	143.19	5,517.78	365.76	3	5,121.42	43	12,015	6,893.58
337	*	LOCAL GOVERNMENT REIMB	143.19	5,517.78	365.76	3	5,121.42	43	12,015	6,893.58
330	**	INTERGOVERNMENTAL REV	9,792.52	45,305.92	365.76		34,677.32	26	131,420	96,742.68
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	400.00	3,062.28	1,461.28	15	4,376.39	46	9,500	5,123.61
351	*	FINES	400.00	3,062.28	1,461.28	15	4,376.39	46	9,500	5,123.61
350	**	FINES AND FORFEITURES	400.00	3,062.28	1,461.28	15	4,376.39	46	9,500	5,123.61
		DEPT 247 TOTAL	10,192.52	48,368.20	1,827.04	1	39,053.71	28	140,920	101,866.29

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	6,289.94	25,936.05	.00		19,266.09	25	77,758	58,491.91
02 URBANA CITY	3,088.53	12,671.77	3,153.39	8	12,613.56	33	38,270	25,656.44
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		12,005	12,005.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		8,238	8,238.00
24 VILLAGE OF FISHER	.00	.00	.00		.00		1,782	1,782.00
26 VILLAGE OF TOLONO	.00	.00	.00		.00		3,197	3,197.00
336 * LOCAL GOVERNMENT REVENUE	9,378.47	38,607.82	3,153.39	2	31,879.65	23	141,250	109,370.35
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	93.71	3,610.89	241.30	2	3,389.60	30	11,122	7,732.40
337 * LOCAL GOVERNMENT REIMB	93.71	3,610.89	241.30	2	3,389.60	30	11,122	7,732.40
330 **INTERGOVERNMENTAL REV	9,472.18	42,218.71	3,394.69	2	35,269.25	23	152,372	117,102.75
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	65.00	970.00	635.00	32	1,900.00	95	2,000	100.00
02 ANIM IMPOUND FEES-URBANA	95.00	1,215.00	905.00	18	1,770.00	35	5,000	3,230.00
03 ANIM IMPOUND FEES-CHAMPGN	340.00	2,645.00	1,725.00	16	4,505.00	41	11,000	6,495.00
04 ANIM SERVICES COST REIMB	977.00	6,071.00	1,492.00	11	5,402.00	42	13,000	7,598.00
06 ANIM IMPOUND FEE-VILLAGES	265.00	500.00	230.00	5	660.00	15	4,500	3,840.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00		.00		500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00	216.00	84.00	17	84.00	17	500	416.00
344 * PUBLIC SAFETY SERVICES	1,742.00	11,617.00	5,071.00	14	14,321.00	39	36,500	22,179.00
340 **CHARGES FOR SERVICES	1,742.00	11,617.00	5,071.00	14	14,321.00	39	36,500	22,179.00
DEPT 248 TOTAL	11,214.18	53,835.71	8,465.69	4	49,590.25	26	188,872	139,281.75
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FUND 091 TOTAL	43,626.08	178,712.99	37,326.12	6	172,165.15	29	601,792	429,626.85

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
38 LIBRARY FEES	8,874.00	23,936.00	8,347.00	9	22,950.00	25	91,000	68,050.00
341 * GENERAL GOVERNMENT SERVCS	8,874.00	23,936.00	8,347.00	9	22,950.00	25	91,000	68,050.00
340 **CHARGES FOR SERVICES	8,874.00	23,936.00	8,347.00	9	22,950.00	25	91,000	68,050.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	101.41	270.88	196.88	44	550.15	122	450	100.15-
361 * INTEREST EARNINGS	101.41	270.88	196.88	44	550.15	122	450	100.15-
360 **MISCELLANEOUS REVENUES	101.41	270.88	196.88	44	550.15	122	450	100.15-
DEPT 074 TOTAL	8,975.41	24,206.88	8,543.88	9	23,500.15	26	91,450	67,949.85
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FUND 092 TOTAL	8,975.41	24,206.88	8,543.88	9	23,500.15	26	91,450	67,949.85

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	975.00	4,275.00	975.00	6	3,600.00	23	16,000	12,400.00
341 * GENERAL GOVERNMENT SERVCS	975.00	4,275.00	975.00	6	3,600.00	23	16,000	12,400.00
340 **CHARGES FOR SERVICES	975.00	4,275.00	975.00	6	3,600.00	23	16,000	12,400.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	47.06	125.24	75.25		217.78		0	217.78-
361 * INTEREST EARNINGS	47.06	125.24	75.25		217.78		0	217.78-
360 **MISCELLANEOUS REVENUES	47.06	125.24	75.25		217.78		0	217.78-
DEPT 031 TOTAL	1,022.06	4,400.24	1,050.25	7	3,817.78	24	16,000	12,182.22
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FUND 093 TOTAL	1,022.06	4,400.24	1,050.25	7	3,817.78	24	16,000	12,182.22

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	37.71	103.65	68.61	197.42		0	197.42-
361 * INTEREST EARNINGS	37.71	103.65	68.61	197.42		0	197.42-
360 **MISCELLANEOUS REVENUES	37.71	103.65	68.61	197.42		0	197.42-
DEPT 026 TOTAL	37.71	103.65	68.61	197.42		0	197.42-
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FUND 097 TOTAL	37.71	103.65	68.61	197.42		0	197.42-

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	231.85	682.36	519.80	40	1,554.77	120	1,300	254.77-
361	*	INTEREST EARNINGS	231.85	682.36	519.80	40	1,554.77	120	1,300	254.77-
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	231.85	682.36	519.80	2	1,554.77	7	23,300	21,745.23
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	54	FROM DEV DIS BOARD 108	.00	50,000.00	.00		50,000.00	100	50,000	.00
	90	FROM MENTAL HEALTH FND090	.00	50,000.00	.00		50,000.00	17	300,000	250,000.00
371	*	INTERFUND TRANSFERS	.00	100,000.00	.00		100,000.00	29	350,000	250,000.00
370	**	INTERFUND TRANSFERS	.00	100,000.00	.00		100,000.00	29	350,000	250,000.00
		DEPT 054 TOTAL	231.85	100,682.36	519.80		101,554.77	27	373,300	271,745.23
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		FUND 101 TOTAL	231.85	100,682.36	519.80		101,554.77	27	373,300	271,745.23

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURR PROP TX-FED AID MTCH	.00	.00	.00		.00		106,693	106,693.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		106,693	106,693.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		106,693	106,693.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	407.10	1,111.12	921.77	37	2,620.43	105	2,500	120.43-
361 * INTEREST EARNINGS	407.10	1,111.12	921.77	37	2,620.43	105	2,500	120.43-
360 **MISCELLANEOUS REVENUES	407.10	1,111.12	921.77	37	2,620.43	105	2,500	120.43-
DEPT 060 TOTAL	407.10	1,111.12	921.77	1	2,620.43	2	109,193	106,572.57
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FUND 103 TOTAL	407.10	1,111.12	921.77	1	2,620.43	2	109,193	106,572.57

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
48 HHS-HEAD START PROGRAM	.00	.00	.00	.00		2,571,230	2,571,230.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		2,571,230	2,571,230.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		2,571,230	2,571,230.00
DEPT 604 TOTAL	.00	.00	.00	.00		2,571,230	2,571,230.00

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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	137,114.16	238,717.77	.00		335,150.37	61	548,500	213,349.63
331	*	FEDERAL GRANTS	137,114.16	238,717.77	.00		335,150.37	61	548,500	213,349.63
330	**	INTERGOVERNMENTAL REV	137,114.16	238,717.77	.00		335,150.37	61	548,500	213,349.63
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	5.49	.00		.00		250	250.00
363	*	GIFTS AND DONATIONS	.00	5.49	.00		.00		250	250.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	650.00	325	883.76	442	200	683.76-
369	*	OTHER MISCELLANEOUS REV	.00	.00	650.00	325	883.76	442	200	683.76-
360	**	MISCELLANEOUS REVENUES	.00	5.49	650.00	144	883.76	196	450	433.76-
		DEPT 605 TOTAL	137,114.16	238,723.26	650.00		336,034.13	61	548,950	212,915.87

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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	176,129.04	10	281,676.26	16	1,775,000	1,493,323.74
331	*	FEDERAL GRANTS	.00	244,232.59	176,129.04	10	281,676.26	16	1,775,000	1,493,323.74
330	**	INTERGOVERNMENTAL REV	.00	244,232.59	176,129.04	10	281,676.26	16	1,775,000	1,493,323.74
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	26.00	5	26.00	5	500	474.00
363	*	GIFTS AND DONATIONS	.00	.00	26.00	5	26.00	5	500	474.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	26.00	10	26.00	10	250	224.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	26.00	10	26.00	10	250	224.00
360	**	MISCELLANEOUS REVENUES	.00	.00	52.00	7	52.00	7	750	698.00
		DEPT 606 TOTAL	.00	244,232.59	176,181.04	10	281,728.26	16	1,775,750	1,494,021.74

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	3,900.00	8	15,600.00	33	48,000	32,400.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	3,900.00	8	15,600.00	33	48,000	32,400.00
340 **CHARGES FOR SERVICES	.00	.00	3,900.00	8	15,600.00	33	48,000	32,400.00
DEPT 612 TOTAL	.00	.00	3,900.00	8	15,600.00	33	48,000	32,400.00

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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	836.82	2,417.48	2,394.58	10	5,422.75	22	25,000	19,577.25
	37	IL DPT HUM SRV-CHILD CARE	89,905.41	176,344.88	112,728.34	12	204,629.63	22	950,000	745,370.37
334	*	STATE GRANTS	90,742.23	178,762.36	115,122.92	12	210,052.38	22	975,000	764,947.62
330	**	INTERGOVERNMENTAL REV	90,742.23	178,762.36	115,122.92	12	210,052.38	22	975,000	764,947.62
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	9,296.26	37,582.23	2,292.00	4	8,520.00	15	55,000	46,480.00
345	*	HEALTH SERVICES CHARGES	9,296.26	37,582.23	2,292.00	4	8,520.00	15	55,000	46,480.00
340	**	CHARGES FOR SERVICES	9,296.26	37,582.23	2,292.00	4	8,520.00	15	55,000	46,480.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	1,169.00	213	1,314.00	239	550	764.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	1,169.00	213	1,314.00	239	550	764.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	1,169.00	213	1,314.00	239	550	764.00-
		DEPT 647 TOTAL	100,038.49	216,344.59	118,583.92	12	219,886.38	21	1,030,550	810,663.62

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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	4,637.00	18,548.00	.00	.00		36,803	36,803.00
336 * LOCAL GOVERNMENT REVENUE	4,637.00	18,548.00	.00	.00		36,803	36,803.00
330 **INTERGOVERNMENTAL REV	4,637.00	18,548.00	.00	.00		36,803	36,803.00
DEPT 676 TOTAL	4,637.00	18,548.00	.00	.00		36,803	36,803.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 4/30/19

FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	6,133.00	17	24,532.00	67	36,803	12,271.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	6,133.00	17	24,532.00	67	36,803	12,271.00
330	**	INTERGOVERNMENTAL REV	.00	.00	6,133.00	17	24,532.00	67	36,803	12,271.00
		DEPT 685 TOTAL	.00	.00	6,133.00	17	24,532.00	67	36,803	12,271.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	118,692.00	23	118,692.00	23	525,000	406,308.00
334	*	STATE GRANTS	.00	.00	118,692.00	23	118,692.00	23	525,000	406,308.00
330	**	INTERGOVERNMENTAL REV	.00	.00	118,692.00	23	118,692.00	23	525,000	406,308.00
		DEPT 686 TOTAL	.00	.00	118,692.00	23	118,692.00	23	525,000	406,308.00

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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	48,339.00	.00	.00		525,000	525,000.00
334	*	STATE GRANTS	.00	48,339.00	.00	.00		525,000	525,000.00
330	**	INTERGOVERNMENTAL REV	.00	48,339.00	.00	.00		525,000	525,000.00
		DEPT 687 TOTAL	.00	48,339.00	.00	.00		525,000	525,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	215,401.59	378,312.00	.00	519,051.99	63	820,000	300,948.01
331	*	FEDERAL GRANTS	215,401.59	378,312.00	.00	519,051.99	63	820,000	300,948.01
330	**	INTERGOVERNMENTAL REV	215,401.59	378,312.00	.00	519,051.99	63	820,000	300,948.01
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	5.49	.00	.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	5.49	.00	.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	394.00	20	2,000	1,606.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	394.00	20	2,000	1,606.00
360	**	MISCELLANEOUS REVENUES	.00	5.49	.00	394.00	10	4,000	3,606.00
		DEPT 835 TOTAL	215,401.59	378,317.49	.00	519,445.99	63	824,000	304,554.01

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 4/30/19

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	283,668.40	10	453,868.90	17	2,720,000	2,266,131.10
331	*	FEDERAL GRANTS	.00	456,506.60	283,668.40	10	453,868.90	17	2,720,000	2,266,131.10
330	**	INTERGOVERNMENTAL REV	.00	456,506.60	283,668.40	10	453,868.90	17	2,720,000	2,266,131.10
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	47.10	26.00	1	26.00	1	2,000	1,974.00
363	*	GIFTS AND DONATIONS	.00	47.10	26.00	1	26.00	1	2,000	1,974.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	26.00	1	26.00	1	2,000	1,974.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	26.00	1	26.00	1	2,000	1,974.00
360	**	MISCELLANEOUS REVENUES	.00	47.10	52.00	1	52.00	1	4,000	3,948.00
		DEPT 836 TOTAL	.00	456,553.70	283,720.40	10	453,920.90	17	2,724,000	2,270,079.10

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL STBD ED/PRESCH FOR ALL	.00	.00	78,466.00	29	78,466.00	29	275,000	196,534.00
334 * STATE GRANTS	.00	.00	78,466.00	29	78,466.00	29	275,000	196,534.00
330 **INTERGOVERNMENTAL REV	.00	.00	78,466.00	29	78,466.00	29	275,000	196,534.00
DEPT 838 TOTAL	.00	.00	78,466.00	29	78,466.00	29	275,000	196,534.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	.00	33,629.00	.00	.00		275,000	275,000.00
334	*	STATE GRANTS	.00	33,629.00	.00	.00		275,000	275,000.00
330	**	INTERGOVERNMENTAL REV	.00	33,629.00	.00	.00		275,000	275,000.00
		DEPT 839 TOTAL	.00	33,629.00	.00	.00		275,000	275,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00	.00		46,000	46,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		46,000	46,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		46,000	46,000.00
DEPT 844 TOTAL	.00	.00	.00	.00		46,000	46,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	7,510.00	16	30,040.00	65	46,000	15,960.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	7,510.00	16	30,040.00	65	46,000	15,960.00
330	**	INTERGOVERNMENTAL REV	.00	.00	7,510.00	16	30,040.00	65	46,000	15,960.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	65.00		65.00		0	65.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	65.00		65.00		0	65.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	65.00		65.00		0	65.00-
		DEPT 845 TOTAL	.00	.00	7,575.00	16	30,105.00	65	46,000	15,895.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	29,233.60	87,814.02	36,269.23	11	104,468.61	32	329,500	225,031.39
331	*	FEDERAL GRANTS	29,233.60	87,814.02	36,269.23	11	104,468.61	32	329,500	225,031.39
330	**	INTERGOVERNMENTAL REV	29,233.60	87,814.02	36,269.23	11	104,468.61	32	329,500	225,031.39
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	552.06	.00		.00		3,000	3,000.00
369	*	OTHER MISCELLANEOUS REV	.00	552.06	.00		.00		3,000	3,000.00
360	**	MISCELLANEOUS REVENUES	.00	552.06	.00		.00		3,000	3,000.00
		DEPT 853 TOTAL	29,233.60	88,366.08	36,269.23	11	104,468.61	31	332,500	228,031.39

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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	1,538.21	4,281.46	2,752.51	55	8,825.64	177	5,000	3,825.64-
361	*	INTEREST EARNINGS	1,538.21	4,281.46	2,752.51	55	8,825.64	177	5,000	3,825.64-
360	**	MISCELLANEOUS REVENUES	1,538.21	4,281.46	2,752.51	55	8,825.64	177	5,000	3,825.64-
		DEPT 863 TOTAL	1,538.21	4,281.46	2,752.51	55	8,825.64	177	5,000	3,825.64-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	487,963.05	1,727,335.17	832,923.10	7	2,191,704.91	19	11,625,586	9,433,881.09

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	1,239.15	1,547.67	2,559.80	30	5,458.18	64	8,500	3,041.82
361	*	INTEREST EARNINGS	1,239.15	1,547.67	2,559.80	30	5,458.18	64	8,500	3,041.82
360	**	MISCELLANEOUS REVENUES	1,239.15	1,547.67	2,559.80	30	5,458.18	64	8,500	3,041.82
		DEPT 010 TOTAL	1,239.15	1,547.67	2,559.80	30	5,458.18	64	8,500	3,041.82

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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	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		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	.00		10,000	10,000.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		8,245	8,245.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		41,744	41,744.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		41,744	41,744.00
		DEPT 051 TOTAL	.00	.00	.00	.00		41,744	41,744.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		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 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	145,527.02	421,850.46	126,840.59	5	385,261.99	15	2,601,188	2,215,926.01
318 * OTHER LOCAL TAXES	145,527.02	421,850.46	126,840.59	5	385,261.99	15	2,601,188	2,215,926.01
310 **LOCAL TAXES	145,527.02	421,850.46	126,840.59	5	385,261.99	15	2,601,188	2,215,926.01
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,006.15	5,530.72	4,654.21	23	12,563.87	63	20,000	7,436.13
361 * INTEREST EARNINGS	2,006.15	5,530.72	4,654.21	23	12,563.87	63	20,000	7,436.13
360 **MISCELLANEOUS REVENUES	2,006.15	5,530.72	4,654.21	23	12,563.87	63	20,000	7,436.13
DEPT 010 TOTAL	147,533.17	427,381.18	131,494.80	5	397,825.86	15	2,621,188	2,223,362.14

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	200,956.98	401,913.96	202,001.25	9	404,002.50	17	2,321,562	1,917,559.50
318 * OTHER LOCAL TAXES	200,956.98	401,913.96	202,001.25	9	404,002.50	17	2,321,562	1,917,559.50
310 **LOCAL TAXES	200,956.98	401,913.96	202,001.25	9	404,002.50	17	2,321,562	1,917,559.50
DEPT 013 TOTAL	200,956.98	401,913.96	202,001.25	9	404,002.50	17	2,321,562	1,917,559.50
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FUND 106 TOTAL	348,490.15	829,295.14	333,496.05	7	801,828.36	16	4,942,750	4,140,921.64

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	35,512.00	62,824.00	20,342.00	6	56,053.00	17	330,000	273,947.00
341 * GENERAL GOVERNMENT SERVCS	35,512.00	62,824.00	20,342.00	6	56,053.00	17	330,000	273,947.00
340 **CHARGES FOR SERVICES	35,512.00	62,824.00	20,342.00	6	56,053.00	17	330,000	273,947.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	302.34	816.88	556.38	22	1,584.87	63	2,500	915.13
361 * INTEREST EARNINGS	302.34	816.88	556.38	22	1,584.87	63	2,500	915.13
360 **MISCELLANEOUS REVENUES	302.34	816.88	556.38	22	1,584.87	63	2,500	915.13
DEPT 010 TOTAL	35,814.34	63,640.88	20,898.38	6	57,637.87	17	332,500	274,862.13
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FUND 107 TOTAL	35,814.34	63,640.88	20,898.38	6	57,637.87	17	332,500	274,862.13

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	.00	.00	.00		.00		4,167,033	4,167,033.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00		.00		4,167,033	4,167,033.00
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		2,000	2,000.00
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		2,000	2,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
314 *		MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,000	2,000.00
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,000	2,000.00
310 **		LOCAL TAXES	.00	.00	.00		.00		4,174,033	4,174,033.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	801.46	2,692.02	2,126.98	16	7,221.44	56	13,000	5,778.56
361 *		INTEREST EARNINGS	801.46	2,692.02	2,126.98	16	7,221.44	56	13,000	5,778.56
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2,528.00	.00		.00		2,000	2,000.00
369 *		OTHER MISCELLANEOUS REV	.00	2,528.00	.00		.00		2,000	2,000.00
360 **		MISCELLANEOUS REVENUES	801.46	5,220.02	2,126.98	14	7,221.44	48	15,000	7,778.56
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	90	FROM MENTAL HEALTH FND090	.00	.00	.00		.00		8,000	8,000.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		8,000	8,000.00
370 **		INTERFUND TRANSFERS	.00	.00	.00		.00		8,000	8,000.00
		DEPT 050 TOTAL	801.46	5,220.02	2,126.98		7,221.44		4,197,033	4,189,811.56

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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	801.46	5,220.02	2,126.98	7,221.44		4,197,033	4,189,811.56

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	42,752.90	19	88,205.59	39	225,000	136,794.41
	23	LABOR-WIA ADULT PROGRAM	.00	.00	40,287.62	192	83,119.35	396	21,000	62,119.35-
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	48,595.56	24	100,259.89	49	205,000	104,740.11
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	131,636.08	29	271,584.83	60	451,000	179,415.17
330	**	INTERGOVERNMENTAL REV	.00	.00	131,636.08	29	271,584.83	60	451,000	179,415.17
		DEPT 756 TOTAL	.00	.00	131,636.08	29	271,584.83	60	451,000	179,415.17

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	19,420.30	58,496.57	.00	.00		200,000	200,000.00
	23	LABOR-WIA ADULT PROGRAM	18,213.83	54,862.53	.00	.00		325,000	325,000.00
	24	LABOR-WIA DISLOCATD WORKR	21,223.82	63,929.04	.00	.00		200,000	200,000.00
332	*	FEDERAL GRANTS/SHARED REV	58,857.95	177,288.14	.00	.00		725,000	725,000.00
330	**	INTERGOVERNMENTAL REV	58,857.95	177,288.14	.00	.00		725,000	725,000.00
		DEPT 763 TOTAL	58,857.95	177,288.14	.00	.00		725,000	725,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	20,316.94	68,571.60	15,864.37	3	98,205.38	19	520,000	421,794.62
	23	LABOR-WIA ADULT PROGRAM	19,057.00	64,319.20	14,879.24	3	92,107.16	15	595,000	502,892.84
	24	LABOR-WIA DISLOCATD WORKR	23,632.32	79,761.34	18,566.72	3	114,933.78	20	568,000	453,066.22
332 *		FEDERAL GRANTS/SHARED REV	63,006.26	212,652.14	49,310.33	3	305,246.32	18	1,683,000	1,377,753.68
330 **		INTERGOVERNMENTAL REV	63,006.26	212,652.14	49,310.33	3	305,246.32	18	1,683,000	1,377,753.68
		DEPT 764 TOTAL	63,006.26	212,652.14	49,310.33	3	305,246.32	18	1,683,000	1,377,753.68

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	120.19	.00	.00		7,000	7,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	112.72	.00	.00		7,000	7,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	165.59	.00	.00		10,000	10,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	398.50	.00	.00		24,000	24,000.00
330 **		INTERGOVERNMENTAL REV	.00	398.50	.00	.00		24,000	24,000.00
		DEPT 765 TOTAL	.00	398.50	.00	.00		24,000	24,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	627.19	6	632.26	6	10,000	9,367.74
	23	LABOR-WIA ADULT PROGRAM	.00	.00	588.22	12	592.97	12	5,000	4,407.03
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	827.25		833.93		0	833.93-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	2,042.66	14	2,059.16	14	15,000	12,940.84
330	**	INTERGOVERNMENTAL REV	.00	.00	2,042.66	14	2,059.16	14	15,000	12,940.84
		DEPT 766 TOTAL	.00	.00	2,042.66	14	2,059.16	14	15,000	12,940.84

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	1,693.96	54,527.50	.00	.00		60,000	60,000.00
332	*	FEDERAL GRANTS/SHARED REV	1,693.96	54,527.50	.00	.00		60,000	60,000.00
330	**	INTERGOVERNMENTAL REV	1,693.96	54,527.50	.00	.00		60,000	60,000.00
		DEPT 769 TOTAL	1,693.96	54,527.50	.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	10,815.99	18	28,675.52	48	60,000	31,324.48
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	10,815.99	18	28,675.52	48	60,000	31,324.48
330	**	INTERGOVERNMENTAL REV	.00	.00	10,815.99	18	28,675.52	48	60,000	31,324.48
		DEPT 770 TOTAL	.00	.00	10,815.99	18	28,675.52	48	60,000	31,324.48

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	47.34	47.34	4,660.48	36	4,660.48	36	13,125	8,464.52
332	*	FEDERAL GRANTS/SHARED REV	47.34	47.34	4,660.48	36	4,660.48	36	13,125	8,464.52
330	**	INTERGOVERNMENTAL REV	47.34	47.34	4,660.48	36	4,660.48	36	13,125	8,464.52
		DEPT 773 TOTAL	47.34	47.34	4,660.48	36	4,660.48	36	13,125	8,464.52

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	15	EMPLYMNT & TRAINING ADMIN	.00	.00	29,539.41	5	61,705.62	10	600,000	538,294.38
331	*	FEDERAL GRANTS	.00	.00	29,539.41	5	61,705.62	10	600,000	538,294.38
330	**	INTERGOVERNMENTAL REV	.00	.00	29,539.41	5	61,705.62	10	600,000	538,294.38
		DEPT 798 TOTAL	.00	.00	29,539.41	5	61,705.62	10	600,000	538,294.38

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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.	762.87	1,779.18	.00	.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	762.87	1,779.18	.00	.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	762.87	1,779.18	.00	.00		65,000	65,000.00
DEPT 830 TOTAL	762.87	1,779.18	.00	.00		65,000	65,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	13,019.68	20	16,465.35	25	65,000	48,534.65
341 * GENERAL GOVERNMENT SERVCS	.00	.00	13,019.68	20	16,465.35	25	65,000	48,534.65
340 **CHARGES FOR SERVICES	.00	.00	13,019.68	20	16,465.35	25	65,000	48,534.65
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FRM WIA FRMLA GRT 763/764	.00	.00	.00		13,741.52		0	13,741.52-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		13,741.52		0	13,741.52-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		13,741.52		0	13,741.52-
DEPT 831 TOTAL	.00	.00	13,019.68	20	30,206.87	46	65,000	34,793.13

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	62	HHS-SNAP TO SUCCESS E&T	.00	.00	7,062.45	13	7,062.45	13	56,000	48,937.55
331	*	FEDERAL GRANTS	.00	.00	7,062.45	13	7,062.45	13	56,000	48,937.55
330	**	INTERGOVERNMENTAL REV	.00	.00	7,062.45	13	7,062.45	13	56,000	48,937.55
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		30,000	30,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		30,000	30,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		30,000	30,000.00
		DEPT 832 TOTAL	.00	.00	7,062.45	8	7,062.45	8	86,000	78,937.55

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	2,747.60	3	2,747.60	3	82,000	79,252.40
	23	LABOR-WIA ADULT PROGRAM	.00	.00	2,589.17	3	2,589.17	3	92,064	89,474.83
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	4,048.45	12	4,048.45	12	35,000	30,951.55
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	9,385.22	4	9,385.22	4	209,064	199,678.78
330	**	INTERGOVERNMENTAL REV	.00	.00	9,385.22	4	9,385.22	4	209,064	199,678.78
		DEPT 849 TOTAL	.00	.00	9,385.22	4	9,385.22	4	209,064	199,678.78
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		FUND 110 TOTAL	124,368.38	446,692.80	257,472.30	6	720,586.47	18	4,088,189	3,367,602.53

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	.00	.00		.00		2,168,302	2,168,302.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,168,302	2,168,302.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,168,302	2,168,302.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	255.35	916.91	103.55	4	463.75	17	2,800	2,336.25
361 * INTEREST EARNINGS	255.35	916.91	103.55	4	463.75	17	2,800	2,336.25
360 **MISCELLANEOUS REVENUES	255.35	916.91	103.55	4	463.75	17	2,800	2,336.25
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	63,627.89	218,343.22	102,582.73	11	233,518.50	24	957,604	724,085.50
381 * INTERFUND REIMBURSEMENTS	63,627.89	218,343.22	102,582.73	11	233,518.50	24	957,604	724,085.50
380 **NON-REVENUE RECEIPTS	63,627.89	218,343.22	102,582.73	11	233,518.50	24	957,604	724,085.50
DEPT 075 TOTAL	63,883.24	219,260.13	102,686.28	3	233,982.25	7	3,128,706	2,894,723.75
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FUND 188 TOTAL	63,883.24	219,260.13	102,686.28	3	233,982.25	7	3,128,706	2,894,723.75

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	351.07	589.36	406.64	20	1,213.21	61	2,000	786.79
361 * INTEREST EARNINGS	351.07	589.36	406.64	20	1,213.21	61	2,000	786.79
360 **MISCELLANEOUS REVENUES	351.07	589.36	406.64	20	1,213.21	61	2,000	786.79
DEPT 010 TOTAL	351.07	589.36	406.64	20	1,213.21	61	2,000	786.79
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FUND 303 TOTAL	351.07	589.36	406.64	20	1,213.21	61	2,000	786.79

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	.73	1.99	2.00		5.93		0	5.93-
	20	INTEREST ON LOANS	1,877.58	5,829.82	1,399.42	9	4,513.92	30	15,000	10,486.08
361	*	INTEREST EARNINGS	1,878.31	5,831.81	1,401.42	9	4,519.85	30	15,000	10,480.15
360	**	MISCELLANEOUS REVENUES	1,878.31	5,831.81	1,401.42	9	4,519.85	30	15,000	10,480.15
		DEPT 785 TOTAL	1,878.31	5,831.81	1,401.42	1	4,519.85	2	210,000	205,480.15
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		FUND 474 TOTAL	1,878.31	5,831.81	1,401.42	1	4,519.85	2	210,000	205,480.15

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	100.00	50.00	10	100.00	20	500	400.00
361 * INTEREST EARNINGS	50.00	100.00	50.00	10	100.00	20	500	400.00
360 **MISCELLANEOUS REVENUES	50.00	100.00	50.00	10	100.00	20	500	400.00
DEPT 723 TOTAL	50.00	100.00	50.00	10	100.00	20	500	400.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	894.52	2,396.28	1,838.45	37	5,128.18	103	5,000	128.18-
	20	INTEREST ON LOANS	739.38	1,487.27	556.19	4	1,324.89	9	15,000	13,675.11
361	*	INTEREST EARNINGS	1,633.90	3,883.55	2,394.64	12	6,453.07	32	20,000	13,546.93
360	**	MISCELLANEOUS REVENUES	1,633.90	3,883.55	2,394.64	12	6,453.07	32	20,000	13,546.93
		DEPT 759 TOTAL	1,633.90	3,883.55	2,394.64	12	6,453.07	32	20,000	13,546.93

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,789.05	4,792.56	3,676.87	41	10,256.32	114	9,000	1,256.32-
	20	INTEREST ON LOANS	7,305.37	20,471.79	5,314.96	11	16,835.00	34	50,000	33,165.00
361	*	INTEREST EARNINGS	9,094.42	25,264.35	8,991.83	15	27,091.32	46	59,000	31,908.68
360	**	MISCELLANEOUS REVENUES	9,094.42	25,264.35	8,991.83	15	27,091.32	46	59,000	31,908.68
		DEPT 776 TOTAL	9,094.42	25,264.35	8,991.83	15	27,091.32	46	59,000	31,908.68

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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	894.52	2,396.28	1,838.45	37	5,128.18	103	5,000	128.18-
361	*	INTEREST EARNINGS	894.52	2,396.28	1,838.45	37	5,128.18	103	5,000	128.18-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	10,960.00		10,960.00		0	10,960.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	10,960.00		10,960.00		0	10,960.00-
360	**	MISCELLANEOUS REVENUES	894.52	2,396.28	12,798.45	256	16,088.18	322	5,000	11,088.18-
		DEPT 784 TOTAL	894.52	2,396.28	12,798.45	256	16,088.18	322	5,000	11,088.18-

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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	1,951.33	7,919.39	5,391.54	22	10,902.76	44	25,000	14,097.24
361	*	INTEREST EARNINGS	1,951.33	7,919.39	5,391.54	22	10,902.76	44	25,000	14,097.24
360	**	MISCELLANEOUS REVENUES	1,951.33	7,919.39	5,391.54	22	10,902.76	44	25,000	14,097.24
		DEPT 797 TOTAL	1,951.33	7,919.39	5,391.54	22	10,902.76	44	25,000	14,097.24
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		FUND 475 TOTAL	13,624.17	39,563.57	29,626.46	26	60,635.33	53	114,000	53,364.67

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,298,074	1,298,074.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,298,074	1,298,074.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,298,074	1,298,074.00
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	.00	157,443.00	67	157,443.00	67	236,000	78,557.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	157,443.00	67	157,443.00	67	236,000	78,557.00
380 **NON-REVENUE RECEIPTS	.00	.00	157,443.00	67	157,443.00	67	236,000	78,557.00
DEPT 118 TOTAL	.00	.00	157,443.00	8	157,443.00	8	1,973,359	1,815,916.00

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	86,012.16	171,067.21	125,813.23	11	245,883.45	22	1,096,295	850,411.55
341	*	GENERAL GOVERNMENT SERVCS	86,012.16	171,067.21	125,813.23	11	245,883.45	22	1,096,295	850,411.55
340	**	CHARGES FOR SERVICES	86,012.16	171,067.21	125,813.23	11	245,883.45	22	1,096,295	850,411.55
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,722.29	9,094.90	5,904.38	20	14,283.75	48	30,000	15,716.25
361	*	INTEREST EARNINGS	3,722.29	9,094.90	5,904.38	20	14,283.75	48	30,000	15,716.25
360	**	MISCELLANEOUS REVENUES	3,722.29	9,094.90	5,904.38	20	14,283.75	48	30,000	15,716.25
		DEPT 119 TOTAL	89,734.45	180,162.11	131,717.61	12	260,167.20	23	1,126,295	866,127.80
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		FUND 476 TOTAL	89,734.45	180,162.11	289,160.61	9	417,610.20	13	3,099,654	2,682,043.80

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	363.44	1,002.21	661.36	13	1,900.34	38	5,000	3,099.66
361 * INTEREST EARNINGS	363.44	1,002.21	661.36	13	1,900.34	38	5,000	3,099.66
360 **MISCELLANEOUS REVENUES	363.44	1,002.21	661.36	13	1,900.34	38	5,000	3,099.66
DEPT 026 TOTAL	363.44	1,002.21	661.36	13	1,900.34	38	5,000	3,099.66
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FUND 610 TOTAL	363.44	1,002.21	661.36	13	1,900.34	38	5,000	3,099.66

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	508.00	1,320.00	316.00	5	1,632.00	27	6,000	4,368.00
55 MARRIAGE LICNSE SURCHARGE	290.00	780.00	330.00	6	745.00	12	6,000	5,255.00
341 * GENERAL GOVERNMENT SERVCS	798.00	2,100.00	646.00	5	2,377.00	20	12,000	9,623.00
340 **CHARGES FOR SERVICES	798.00	2,100.00	646.00	5	2,377.00	20	12,000	9,623.00
DEPT 022 TOTAL	798.00	2,100.00	646.00	5	2,377.00	20	12,000	9,623.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	798.00	2,100.00	646.00	5	2,377.00	20	12,000	9,623.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	2,198.37	525.79	4	1,133.00	8	15,000	13,867.00
352 * FORFEITURES	.00	2,198.37	525.79	4	1,133.00	8	15,000	13,867.00
350 **FINES AND FORFEITURES	.00	2,198.37	525.79	4	1,133.00	8	15,000	13,867.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	109.50	304.46	208.32	30	634.15	91	700	65.85
361 * INTEREST EARNINGS	109.50	304.46	208.32	30	634.15	91	700	65.85
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		1	1.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1	1.00
360 **MISCELLANEOUS REVENUES	109.50	304.46	208.32	30	634.15	90	701	66.85
DEPT 040 TOTAL	109.50	2,502.83	734.11	5	1,767.15	11	15,701	13,933.85
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FUND 612 TOTAL	109.50	2,502.83	734.11	5	1,767.15	11	15,701	13,933.85

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	21,818.64	58,315.03	22,714.93	9	63,896.60	24	265,000	201,103.40
341 * GENERAL GOVERNMENT SERVCS	21,818.64	58,315.03	22,714.93	9	63,896.60	24	265,000	201,103.40
340 **CHARGES FOR SERVICES	21,818.64	58,315.03	22,714.93	9	63,896.60	24	265,000	201,103.40
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	62.88	148.74	118.33	24	357.06	71	500	142.94
361 * INTEREST EARNINGS	62.88	148.74	118.33	24	357.06	71	500	142.94
360 **MISCELLANEOUS REVENUES	62.88	148.74	118.33	24	357.06	71	500	142.94
DEPT 030 TOTAL	21,881.52	58,463.77	22,833.26	9	64,253.66	24	265,500	201,246.34
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FUND 613 TOTAL	21,881.52	58,463.77	22,833.26	9	64,253.66	24	265,500	201,246.34

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	18,979.22	36,828.84	13,390.88	7	38,483.42	21	180,000	141,516.58
341 * GENERAL GOVERNMENT SERVCS	18,979.22	36,828.84	13,390.88	7	38,483.42	21	180,000	141,516.58
340 **CHARGES FOR SERVICES	18,979.22	36,828.84	13,390.88	7	38,483.42	21	180,000	141,516.58
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	460.29	1,304.02	793.01	79	2,451.86	245	1,000	1,451.86-
361 * INTEREST EARNINGS	460.29	1,304.02	793.01	79	2,451.86	245	1,000	1,451.86-
360 **MISCELLANEOUS REVENUES	460.29	1,304.02	793.01	79	2,451.86	245	1,000	1,451.86-
DEPT 023 TOTAL	19,439.51	38,132.86	14,183.89	8	40,935.28	23	181,000	140,064.72
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FUND 614 TOTAL	19,439.51	38,132.86	14,183.89	8	40,935.28	23	181,000	140,064.72

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	174.00	341.00	.00		92.00	1	15,000	14,908.00
341 * GENERAL GOVERNMENT SERVCS	174.00	341.00	.00		92.00	1	15,000	14,908.00
340 **CHARGES FOR SERVICES	174.00	341.00	.00		92.00	1	15,000	14,908.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	137.96	409.96	177.97	12	521.39	35	1,500	978.61
361 * INTEREST EARNINGS	137.96	409.96	177.97	12	521.39	35	1,500	978.61
360 **MISCELLANEOUS REVENUES	137.96	409.96	177.97	12	521.39	35	1,500	978.61
DEPT 030 TOTAL	311.96	750.96	177.97	1	613.39	4	16,500	15,886.61
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FUND 617 TOTAL	311.96	750.96	177.97	1	613.39	4	16,500	15,886.61

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	3,981.00	10,703.38	4,291.00	10	11,556.86	28	42,000	30,443.14
341 * GENERAL GOVERNMENT SERVCS	3,981.00	10,703.38	4,291.00	10	11,556.86	28	42,000	30,443.14
340 **CHARGES FOR SERVICES	3,981.00	10,703.38	4,291.00	10	11,556.86	28	42,000	30,443.14
DEPT 051 TOTAL	3,981.00	10,703.38	4,291.00	10	11,556.86	28	42,000	30,443.14

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	38,120.53	101,132.40	41,560.20	10	104,499.43	26	400,000	295,500.57
341 * GENERAL GOVERNMENT SERVCS	38,120.53	101,132.40	41,560.20	10	104,499.43	26	400,000	295,500.57
340 **CHARGES FOR SERVICES	38,120.53	101,132.40	41,560.20	10	104,499.43	26	400,000	295,500.57
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,428.75	3,848.72	2,619.60	26	7,417.70	74	10,000	2,582.30
361 * INTEREST EARNINGS	1,428.75	3,848.72	2,619.60	26	7,417.70	74	10,000	2,582.30
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	1,428.75	3,848.72	2,619.60	26	7,417.70	74	10,000	2,582.30
DEPT 052 TOTAL	39,549.28	104,981.12	44,179.80	11	111,917.13	27	410,000	298,082.87
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FUND 618 TOTAL	43,530.28	115,684.50	48,470.80	11	123,473.99	27	452,000	328,526.01

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	92.30	.00		.00		1,200	1,200.00
45 ADMINISTRATIVE FEES	18.00	203.00	45.00	1	225.00	3	6,500	6,275.00
52 TAX SALE FEE	473.16	1,149.00	453.07	2	453.07	2	18,500	18,046.93
341 * GENERAL GOVERNMENT SERVCS	491.16	1,444.30	498.07	2	678.07	3	26,200	25,521.93
340 **CHARGES FOR SERVICES	491.16	1,444.30	498.07	2	678.07	3	26,200	25,521.93
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	39.51	109.44	58.49	19	171.96	57	300	128.04
361 * INTEREST EARNINGS	39.51	109.44	58.49	19	171.96	57	300	128.04
360 **MISCELLANEOUS REVENUES	39.51	109.44	58.49	19	171.96	57	300	128.04
DEPT 026 TOTAL	530.67	1,553.74	556.56	2	850.03	3	26,500	25,649.97
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FUND 619 TOTAL	530.67	1,553.74	556.56	2	850.03	3	26,500	25,649.97

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	438.82	1,320.04	.00		45.59	1	5,000	4,954.41
361	*	INTEREST EARNINGS	438.82	1,320.04	.00		45.59	1	5,000	4,954.41
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	123,876.66	502,357.94	129,320.05	7	523,147.51	27	1,969,116	1,445,968.49
	50	MUNICIPALITY CONTRIB.	367,788.76	1,514,166.38	371,792.99	7	1,489,390.85	30	4,993,264	3,503,873.15
369	*	OTHER MISCELLANEOUS REV	491,665.42	2,016,524.32	501,113.04	7	2,012,538.36	29	6,962,380	4,949,841.64
360	**	MISCELLANEOUS REVENUES	492,104.24	2,017,844.36	501,113.04	7	2,012,583.95	29	6,967,380	4,954,796.05
		DEPT 120 TOTAL	492,104.24	2,017,844.36	501,113.04	7	2,012,583.95	29	6,967,380	4,954,796.05
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 620 TOTAL	492,104.24	2,017,844.36	501,113.04	7	2,012,583.95	29	6,967,380	4,954,796.05

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	4,235.45	14,491.09	769.18	3	4,894.71	20	24,000	19,105.29
352	*	FORFEITURES	4,235.45	14,491.09	769.18	3	4,894.71	20	24,000	19,105.29
350	**	FINES AND FORFEITURES	4,235.45	14,491.09	769.18	3	4,894.71	20	24,000	19,105.29
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	36.27	101.63	29.09	11	118.97	43	275	156.03
361	*	INTEREST EARNINGS	36.27	101.63	29.09	11	118.97	43	275	156.03
360	**	MISCELLANEOUS REVENUES	36.27	101.63	29.09	11	118.97	43	275	156.03
		DEPT 041 TOTAL	4,271.72	14,592.72	798.27	3	5,013.68	21	24,275	19,261.32
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		FUND 621 TOTAL	4,271.72	14,592.72	798.27	3	5,013.68	21	24,275	19,261.32

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	480.00	900.00	60.00	60.00		65,000	64,940.00
341 * GENERAL GOVERNMENT SERVCS	480.00	900.00	60.00	60.00		65,000	64,940.00
340 **CHARGES FOR SERVICES	480.00	900.00	60.00	60.00		65,000	64,940.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.27	985.91	3.69	1,628.84	136	1,200	428.84-
361 * INTEREST EARNINGS	1.27	985.91	3.69	1,628.84	136	1,200	428.84-
360 **MISCELLANEOUS REVENUES	1.27	985.91	3.69	1,628.84	136	1,200	428.84-
DEPT 026 TOTAL	481.27	1,885.91	63.69	1,688.84	3	66,200	64,511.16
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FUND 627 TOTAL	481.27	1,885.91	63.69	1,688.84	3	66,200	64,511.16

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							
334		STATE GRANTS							
	81	IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		100,000	100,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		100,000	100,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	5.04	13.81	5.60	29.72		0	29.72-
361	*	INTEREST EARNINGS	5.04	13.81	5.60	29.72		0	29.72-
360	**	MISCELLANEOUS REVENUES	5.04	13.81	5.60	29.72		0	29.72-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		25,000	25,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		25,000	25,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		25,000	25,000.00
		DEPT 022 TOTAL	5.04	13.81	5.60	29.72		125,000	124,970.28
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	5.04	13.81	5.60	29.72		125,000	124,970.28

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.28	22.66	15.28	25	43.62	73	60	16.38
361	*	INTEREST EARNINGS	8.28	22.66	15.28	25	43.62	73	60	16.38
360	**	MISCELLANEOUS REVENUES	8.28	22.66	15.28	25	43.62	73	60	16.38
		DEPT 010 TOTAL	8.28	22.66	15.28	25	43.62	73	60	16.38
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 629 TOTAL	8.28	22.66	15.28	25	43.62	73	60	16.38

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	20,459.68	52,231.65	18,339.76	7	44,032.57	18	245,500	201,467.43
341	*	GENERAL GOVERNMENT SERVCS	20,459.68	52,231.65	18,339.76	7	44,032.57	18	245,500	201,467.43
340	**	CHARGES FOR SERVICES	20,459.68	52,231.65	18,339.76	7	44,032.57	18	245,500	201,467.43
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	82.85	248.27	75.74	10	277.18	37	750	472.82
361	*	INTEREST EARNINGS	82.85	248.27	75.74	10	277.18	37	750	472.82
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	82.85	248.27	75.74	4	277.18	16	1,750	1,472.82
		DEPT 030 TOTAL	20,542.53	52,479.92	18,415.50	7	44,309.75	18	247,250	202,940.25
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	20,542.53	52,479.92	18,415.50	7	44,309.75	18	247,250	202,940.25

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
61 ELECTRONIC CITATIONS FEE	1,650.58	4,283.41	1,978.70	10	4,992.10	26	19,000	14,007.90
341 * GENERAL GOVERNMENT SERVCS	1,650.58	4,283.41	1,978.70	10	4,992.10	26	19,000	14,007.90
340 **CHARGES FOR SERVICES	1,650.58	4,283.41	1,978.70	10	4,992.10	26	19,000	14,007.90
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	88.79	240.22	124.97	12	350.61	35	1,000	649.39
361 * INTEREST EARNINGS	88.79	240.22	124.97	12	350.61	35	1,000	649.39
360 **MISCELLANEOUS REVENUES	88.79	240.22	124.97	12	350.61	35	1,000	649.39
DEPT 030 TOTAL	1,739.37	4,523.63	2,103.67	11	5,342.71	27	20,000	14,657.29
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FUND 632 TOTAL	1,739.37	4,523.63	2,103.67	11	5,342.71	27	20,000	14,657.29

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	632.00	1,616.00	718.00	12	1,868.00	31	6,000	4,132.00
341 * GENERAL GOVERNMENT SERVCS	632.00	1,616.00	718.00	12	1,868.00	31	6,000	4,132.00
340 **CHARGES FOR SERVICES	632.00	1,616.00	718.00	12	1,868.00	31	6,000	4,132.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.33	26.47	4.39	9	18.68	37	50	31.32
361 * INTEREST EARNINGS	8.33	26.47	4.39	9	18.68	37	50	31.32
360 **MISCELLANEOUS REVENUES	8.33	26.47	4.39	9	18.68	37	50	31.32
DEPT 041 TOTAL	640.33	1,642.47	722.39	12	1,886.68	31	6,050	4,163.32
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FUND 633 TOTAL	640.33	1,642.47	722.39	12	1,886.68	31	6,050	4,163.32

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	374.91	1,026.53	657.03	164	1,871.61	468	400	1,471.61-
361	*	INTEREST EARNINGS	374.91	1,026.53	657.03	164	1,871.61	468	400	1,471.61-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	3,103.76	8,520.47	8,705.82	17	18,614.55	36	52,000	33,385.45
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	3,103.76	8,520.47	8,705.82	17	18,614.55	36	52,000	33,385.45
360	**	MISCELLANEOUS REVENUES	3,478.67	9,547.00	9,362.85	18	20,486.16	39	52,400	31,913.84
		DEPT 140 TOTAL	3,478.67	9,547.00	9,362.85	18	20,486.16	39	52,400	31,913.84
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		FUND 658 TOTAL	3,478.67	9,547.00	9,362.85	18	20,486.16	39	52,400	31,913.84

FUND 659 COUNTY JAIL MEDICAL COSTS

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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	2,148.35	5,578.50	2,450.27	10	5,971.85	25	24,000	18,028.15
341 * GENERAL GOVERNMENT SERVCS	2,148.35	5,578.50	2,450.27	10	5,971.85	25	24,000	18,028.15
340 **CHARGES FOR SERVICES	2,148.35	5,578.50	2,450.27	10	5,971.85	25	24,000	18,028.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.70	32.72	9.35	9	64.66	65	100	35.34
361 * INTEREST EARNINGS	5.70	32.72	9.35	9	64.66	65	100	35.34
360 **MISCELLANEOUS REVENUES	5.70	32.72	9.35	9	64.66	65	100	35.34
DEPT 140 TOTAL	2,154.05	5,611.22	2,459.62	10	6,036.51	25	24,100	18,063.49
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FUND 659 TOTAL	2,154.05	5,611.22	2,459.62	10	6,036.51	25	24,100	18,063.49

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	174.62	479.64	338.80	974.64		0	974.64-
361 * INTEREST EARNINGS	174.62	479.64	338.80	974.64		0	974.64-
360 **MISCELLANEOUS REVENUES	174.62	479.64	338.80	974.64		0	974.64-
DEPT 026 TOTAL	174.62	479.64	338.80	974.64		0	974.64-
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FUND 667 TOTAL	174.62	479.64	338.80	974.64		0	974.64-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
	32 COUNTY CLERK FEES	1,510.00	4,008.00	1,348.00	7	3,690.00	18	20,000	16,310.00
341 *	GENERAL GOVERNMENT SERVCS	1,510.00	4,008.00	1,348.00	7	3,690.00	18	20,000	16,310.00
340 **	CHARGES FOR SERVICES	1,510.00	4,008.00	1,348.00	7	3,690.00	18	20,000	16,310.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
	10 INVESTMENT INTEREST	127.91	353.18	241.36	24	703.17	70	1,000	296.83
361 *	INTEREST EARNINGS	127.91	353.18	241.36	24	703.17	70	1,000	296.83
369	OTHER MISCELLANEOUS REV								
	90 OTHER MISC. REVENUE	457.49	1,624.56	191.10	2	603.30	7	9,000	8,396.70
369 *	OTHER MISCELLANEOUS REV	457.49	1,624.56	191.10	2	603.30	7	9,000	8,396.70
360 **	MISCELLANEOUS REVENUES	585.40	1,977.74	432.46	4	1,306.47	13	10,000	8,693.53
	DEPT 022 TOTAL	2,095.40	5,985.74	1,780.46	6	4,996.47	17	30,000	25,003.53
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	FUND 670 TOTAL	2,095.40	5,985.74	1,780.46	6	4,996.47	17	30,000	25,003.53

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	21,549.61	57,960.70	22,534.37	9	63,477.01	26	245,000	181,522.99
341 * GENERAL GOVERNMENT SERVCS	21,549.61	57,960.70	22,534.37	9	63,477.01	26	245,000	181,522.99
340 **CHARGES FOR SERVICES	21,549.61	57,960.70	22,534.37	9	63,477.01	26	245,000	181,522.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	129.77	371.60	108.36	7	333.54	22	1,500	1,166.46
361 * INTEREST EARNINGS	129.77	371.60	108.36	7	333.54	22	1,500	1,166.46
360 **MISCELLANEOUS REVENUES	129.77	371.60	108.36	7	333.54	22	1,500	1,166.46
DEPT 030 TOTAL	21,679.38	58,332.30	22,642.73	9	63,810.55	26	246,500	182,689.45
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FUND 671 TOTAL	21,679.38	58,332.30	22,642.73	9	63,810.55	26	246,500	182,689.45

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		40,000	40,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		40,000	40,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		40,000	40,000.00
		DEPT 041 TOTAL	.00	.00	.00	.00		40,000	40,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	.00	.00	.00		40,000	40,000.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	.00	1,700.00	.00		1,750.00	103	1,700	50.00-
321 * BUSINESS LIC & PERMITS	.00	1,700.00	.00		1,750.00	103	1,700	50.00-
320 **LICENSES AND PERMITS	.00	1,700.00	.00		1,750.00	103	1,700	50.00-
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		12,943	12,943.00
02 URBANA CITY	.00	.00	.00		.00		6,622	6,622.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		1,204	1,204.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		20,769	20,769.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,769	20,769.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	91.56	248.13	75.29	25	209.68	70	300	90.32
361 * INTEREST EARNINGS	91.56	248.13	75.29	25	209.68	70	300	90.32
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	234.28	6,070.08	1,964.39	39	6,648.18	133	5,000	1,648.18-
60 PRIVATE GRANTS	.00	.00	1,250.00		1,250.00		0	1,250.00-
363 * GIFTS AND DONATIONS	234.28	6,070.08	3,214.39	64	7,898.18	158	5,000	2,898.18-
360 **MISCELLANEOUS REVENUES	325.84	6,318.21	3,289.68	62	8,107.86	153	5,300	2,807.86-
DEPT 011 TOTAL	325.84	8,018.21	3,289.68	12	9,857.86	35	27,769	17,911.14
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 676 TOTAL	325.84	8,018.21	3,289.68	12	9,857.86	35	27,769	17,911.14

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	32,561.24	39,368.77	19,538.54	14	19,538.54	14	135,261	115,722.46
331 *		FEDERAL GRANTS	32,561.24	39,368.77	19,538.54	14	19,538.54	14	135,261	115,722.46
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	5,125.00	.00		5,125.00	25	20,500	15,375.00
	73	DCFS-CHILD ADVOC CTR GRNT	20,310.00	20,310.00	40,620.00	50	40,620.00	50	81,240	40,620.00
334 *		STATE GRANTS	20,310.00	25,435.00	40,620.00	40	45,745.00	45	101,740	55,995.00
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	12,360.00	3,979.00	8	15,916.00	33	47,754	31,838.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	12,360.00	3,979.00	8	15,916.00	33	47,754	31,838.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **		INTERGOVERNMENTAL REV	55,961.24	77,163.77	64,137.54	22	81,199.54	28	294,755	213,555.46
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.55	34.11	.00		.00		100	100.00
361 *		INTEREST EARNINGS	6.55	34.11	.00		.00		100	100.00
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	650.00	4,276.66	250.00	1	2,074.48	11	18,762	16,687.52
363 *		GIFTS AND DONATIONS	650.00	4,276.66	250.00	1	2,074.48	11	18,762	16,687.52
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		40.00		0	40.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		40.00		0	40.00-
360 **		MISCELLANEOUS REVENUES	656.55	4,310.77	250.00	1	2,114.48	11	18,862	16,747.52
		DEPT 179 TOTAL	56,617.79	81,474.54	64,387.54	21	83,314.02	27	313,617	230,302.98

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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	56,617.79	81,474.54	64,387.54	21	83,314.02	27	313,617	230,302.98

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	1,972.25	4,995.82	1,988.65	10	5,259.36	28	19,000	13,740.64
341 * GENERAL GOVERNMENT SERVCS	1,972.25	4,995.82	1,988.65	10	5,259.36	28	19,000	13,740.64
340 **CHARGES FOR SERVICES	1,972.25	4,995.82	1,988.65	10	5,259.36	28	19,000	13,740.64
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	117.21	264.44	216.62	217	637.57	638	100	537.57-
361 * INTEREST EARNINGS	117.21	264.44	216.62	217	637.57	638	100	537.57-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		110.01	110	100	10.01-
363 * GIFTS AND DONATIONS	.00	.00	.00		110.01	110	100	10.01-
360 **MISCELLANEOUS REVENUES	117.21	264.44	216.62	108	747.58	374	200	547.58-
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	2,089.46	5,260.26	2,205.27	3	6,006.94	8	80,081	74,074.06
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FUND 685 TOTAL	2,089.46	5,260.26	2,205.27	3	6,006.94	8	80,081	74,074.06

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	766.98	2,455.33	402.71	2,291.92		0	2,291.92-
361 * INTEREST EARNINGS	766.98	2,455.33	402.71	2,291.92		0	2,291.92-
360 **MISCELLANEOUS REVENUES	766.98	2,455.33	402.71	2,291.92		0	2,291.92-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	226,900.00	1,418,263.00	.00	300,400.00		0	300,400.00-
386 * AGENCY RECEIPTS	226,900.00	1,418,263.00	.00	300,400.00		0	300,400.00-
380 **NON-REVENUE RECEIPTS	226,900.00	1,418,263.00	.00	300,400.00		0	300,400.00-
DEPT 040 TOTAL	227,666.98	1,420,718.33	402.71	302,691.92		0	302,691.92-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 687 TOTAL	227,666.98	1,420,718.33	402.71	302,691.92		0	302,691.92-

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	3.86	5.81	13.16	26.02		0	26.02-
361 * INTEREST EARNINGS	3.86	5.81	13.16	26.02		0	26.02-
360 **MISCELLANEOUS REVENUES	3.86	5.81	13.16	26.02		0	26.02-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	18,553.11	80,945.63	18,099.31	87,641.57		0	87,641.57-
386 * AGENCY RECEIPTS	18,553.11	80,945.63	18,099.31	87,641.57		0	87,641.57-
380 **NON-REVENUE RECEIPTS	18,553.11	80,945.63	18,099.31	87,641.57		0	87,641.57-
DEPT 020 TOTAL	18,556.97	80,951.44	18,112.47	87,667.59		0	87,667.59-
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FUND 699 TOTAL	18,556.97	80,951.44	18,112.47	87,667.59		0	87,667.59-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		75,336	75,336.00
02	URBANA CITY	.00	.00	.00		.00		44,944	44,944.00
03	VILLAGE OF RANTOUL	.00	2,284.47	2,284.46	9	2,284.46	9	24,429	22,144.54
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		34,116	34,116.00
09	CHAMPAIGN COUNTY	.00	.00	.00		.00		292,773	292,773.00
14	VILLAGE OF SAVOY	.00	.00	.00		.00		13,592	13,592.00
16	VILLAGE OF MAHOMET	1,028.80	1,560.02	428.34	3	428.34	3	14,719	14,290.66
336 *	LOCAL GOVERNMENT REVENUE	1,028.80	3,844.49	2,712.80	1	2,712.80	1	499,909	497,196.20
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		5,500.00	35	15,700	10,200.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		5,500.00	35	15,700	10,200.00
330 **	INTERGOVERNMENTAL REV	1,028.80	3,844.49	2,712.80	1	8,212.80	2	515,609	507,396.20
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	4,464.09	12,879.34	4,464.21	9	4,464.21	9	49,000	44,535.79
341 *	GENERAL GOVERNMENT SERVCS	4,464.09	12,879.34	4,464.21	9	4,464.21	9	49,000	44,535.79
340 **	CHARGES FOR SERVICES	4,464.09	12,879.34	4,464.21	9	4,464.21	9	49,000	44,535.79
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	281.43	830.65	628.23	31	1,936.28	97	2,000	63.72
361 *	INTEREST EARNINGS	281.43	830.65	628.23	31	1,936.28	97	2,000	63.72
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	801.20	2,104.15	2,065.62	15	2,784.25	21	13,500	10,715.75
369 *	OTHER MISCELLANEOUS REV	801.20	2,104.15	2,065.62	15	2,784.25	21	13,500	10,715.75
360 **	MISCELLANEOUS REVENUES	1,082.63	2,934.80	2,693.85	17	4,720.53	30	15,500	10,779.47
	DEPT 111 TOTAL	6,575.52	19,658.63	9,870.86	2	17,397.54	3	580,109	562,711.46

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		5,874	5,874.00
	02	URBANA CITY	.00	.00	.00		.00		3,334	3,334.00
	03	VILLAGE OF RANTOUL	.00	.00	.00		.00		1,429	1,429.00
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		3,016	3,016.00
	09	CHAMPAIGN COUNTY	.00	15,875.00	.00		15,875.00	100	15,875	.00
	14	VILLAGE OF SAVOY	.00	.00	.00		.00		1,111	1,111.00
	16	VILLAGE OF MAHOMET	.00	.00	.00		.00		1,111	1,111.00
336	*	LOCAL GOVERNMENT REVENUE	.00	15,875.00	.00		15,875.00	50	31,750	15,875.00
330	**	INTERGOVERNMENTAL REV	.00	15,875.00	.00		15,875.00	50	31,750	15,875.00
		DEPT 672 TOTAL	.00	15,875.00	.00		15,875.00	50	31,750	15,875.00
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		FUND 850 TOTAL	6,575.52	35,533.63	9,870.86		33,272.54		672,859	639,586.46