CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 7/31/19

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
33 CURR PROP TX-NURS HM BOND	27,048.25	807,251.97	.00	.00		1,537,200	1,537,200.00
311 * PROPERTY TAXES - CURRENT	27,048.25	807,251.97	.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	27,048.25	807,251.97	.00	.00		1,537,200	1,537,200.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	959.78	2,891.87	.00	1,298.32		0	1,298.32-
361 * INTEREST EARNINGS	959.78	2,891.87	.00	1,298.32		0	1,298.32-
360 **MISCELLANEOUS REVENUES	959.78	2,891.87	.00	1,298.32		0	1,298.32-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
81 FROM NURSING HOME FND 081	.00	.00	.00	3,993,983.55	88	4,540,000	546,016.45
371 * INTERFUND TRANSFERS	.00	.00	.00	3,993,983.55	88	4,540,000	546,016.45
370 **INTERFUND TRANSFERS	.00	.00	.00	3,993,983.55	88	4,540,000	546,016.45
DEPT 010 TOTAL	28,008.03	810,143.84	.00	3,995,281.87	66	6,077,200	2,081,918.13
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FUND 074 TOTAL	28,008.03	810,143.84	.00	3,995,281.87	66	6,077,200	2,081,918.13

FUND 075 REGIONAL PLANNING COMM

DEPT 029 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		.00		0	.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
DEPT 029 TOTAL	.00	.00	.00		.00		0	.00
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DEPT 613 SUBSIDIZD UTILITY ASSTNCE								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,500.00	2,500.00	.00		12,500.00	63	20,000	7,500.00
341 * GENERAL GOVERNMENT SERVCS	2,500.00	2,500.00	.00		12,500.00	63	20,000	7,500.00
340 **CHARGES FOR SERVICES	2,500.00	2,500.00	.00		12,500.00	63	20,000	7,500.00
DEPT 613 TOTAL	2,500.00	2,500.00	.00		12,500.00	63	20,000	7,500.00
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DEPT 614 ENRGY EFFNCY DATABASE DEV								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	12,616.89	4	50,706.54	17	300,000	249,293.46
341 * GENERAL GOVERNMENT SERVCS	.00	.00	12,616.89	4	50,706.54	17	300,000	249,293.46
340 **CHARGES FOR SERVICES	.00	.00	12,616.89	4	50,706.54	17	300,000	249,293.46
DEPT 614 TOTAL	.00	.00	12,616.89	4	50,706.54	17	300,000	249,293.46
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DEPT 618 CC REGIONAL ENVIRNMNT FWK								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
56 IL ST METRO PLANNING FUND	.00	.00	.00		.00		80,000	80,000.00
334 * STATE GRANTS	.00	.00	.00		.00		80,000	80,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 618 CC REGIONAL ENVIRNMNT FWK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		80,000	80,000.00
		DEPT 618 TOTAL	.00	.00	.00		.00		80,000	80,000.00

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DEPT 619 DECISION SUPPT DDB-EVN YR

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								
	23	CHAMP COUNTY DEV DISAB BD	.00	43,230.00	16,363.00	27	16,363.00	27	59,814	43,451.00
336	*	LOCAL GOVERNMENT REVENUE	.00	43,230.00	16,363.00	27	16,363.00	27	59,814	43,451.00
330	**	INTERGOVERNMENTAL REV	.00	43,230.00	16,363.00	27	16,363.00	27	59,814	43,451.00
		DEPT 619 TOTAL	.00	43,230.00	16,363.00	27	16,363.00	27	59,814	43,451.00

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DEPT 620 DECISION SUPPT DDB-ODD YR

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								
	23	CHAMP COUNTY DEV DISAB BD	9,969.00	9,969.00	.00		59,815.00	102	58,815	1,000.00-
336	*	LOCAL GOVERNMENT REVENUE	9,969.00	9,969.00	.00		59,815.00	102	58,815	1,000.00-
330	**	INTERGOVERNMENTAL REV	9,969.00	9,969.00	.00		59,815.00	102	58,815	1,000.00-
		DEPT 620 TOTAL	9,969.00	9,969.00	.00		59,815.00	102	58,815	1,000.00-

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DEPT 634 HOMELESS PREVENTN-ODD 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								
	34	IDHS-HOMELESS PREVENTION	.00	.00	.00		28,222.00	105	27,000	1,222.00-
334	*	STATE GRANTS	.00	.00	.00		28,222.00	105	27,000	1,222.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		28,222.00	105	27,000	1,222.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		1,500	1,500.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

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

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DEPT 640 HOMELESS PREVENTN-EVN YRS

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

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	2,864.51	143	2,864.51	143	2,000	864.51-
331 * FEDERAL GRANTS	.00	.00	2,864.51	143	2,864.51	143	2,000	864.51-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		15,000.00	200	7,500	7,500.00-
02 URBANA CITY	.00	.00	.00		4,000.00	400	1,000	3,000.00-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		6,911	6,911.00
09 CHAMPAIGN COUNTY	.00	.00	20,208.34	17	141,458.38	117	121,250	20,208.38-
13 CHAMP COUNTY MENT HLTH BD	6,362.00	6,362.00	.00		38,178.00	100	38,175	3.00-
336 * LOCAL GOVERNMENT REVENUE	6,362.00	6,362.00	20,208.34	12	198,636.38	114	174,836	23,800.38-
330 **INTERGOVERNMENTAL REV	6,362.00	6,362.00	23,072.85	13	201,500.89	114	176,836	24,664.89-
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	6,362.00	6,362.00	23,072.85	12	201,500.89	108	186,836	14,664.89-

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	918.32	12	3,796.90	51	7,500	3,703.10
334 * STATE GRANTS	.00	.00	918.32	12	3,796.90	51	7,500	3,703.10
330 **INTERGOVERNMENTAL REV	.00	.00	918.32	12	3,796.90	51	7,500	3,703.10
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	918.32	10	3,796.90	42	9,000	5,203.10

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	4,738.16	.00		.00		16,080	16,080.00
331 * FEDERAL GRANTS	.00	4,738.16	.00		.00		16,080	16,080.00
330 **INTERGOVERNMENTAL REV	.00	4,738.16	.00		.00		16,080	16,080.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 650 TOTAL	.00	4,738.16	.00		.00		18,580	18,580.00

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	2,304.10	.00		.00		7,000	7,000.00
331 * FEDERAL GRANTS	.00	2,304.10	.00		.00		7,000	7,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	28,000.00	.00		.00		15,000	15,000.00
02 URBANA CITY	.00	1,700.00	.00		.00		2,000	2,000.00
09 CHAMPAIGN COUNTY	.00	118,300.02	.00		.00		121,250	121,250.00
13 CHAMP COUNTY MENT HLTH BD	.00	38,178.00	6,362.00	17	6,362.00	17	38,175	31,813.00
336 * LOCAL GOVERNMENT REVENUE	.00	186,178.02	6,362.00	4	6,362.00	4	176,425	170,063.00
330 **INTERGOVERNMENTAL REV	.00	188,482.12	6,362.00	3	6,362.00	3	183,425	177,063.00
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	.00	188,482.12	6,362.00	3	6,362.00	3	210,425	204,063.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	8,932.96	53	13,096.47	77	17,000	3,903.53
331 * FEDERAL GRANTS	.00	.00	8,932.96	53	13,096.47	77	17,000	3,903.53
330 **INTERGOVERNMENTAL REV	.00	.00	8,932.96	53	13,096.47	77	17,000	3,903.53
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	8,932.96	46	13,096.47	67	19,500	6,403.53

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	573.95	1,766.00	.00		.00		7,500	7,500.00
334 * STATE GRANTS	573.95	1,766.00	.00		.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	573.95	1,766.00	.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	573.95	1,766.00	.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	95,797.82	63	152,586	56,788.18
331 * FEDERAL GRANTS	.00	.00	.00	95,797.82	63	152,586	56,788.18
330 **INTERGOVERNMENTAL REV	.00	.00	.00	95,797.82	63	152,586	56,788.18
DEPT 680 TOTAL	.00	.00	.00	95,797.82	63	152,586	56,788.18

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

14 HUD-SHELTER PLUS CARE	9,240.31	110,633.41	.00	.00		152,586	152,586.00
331 * FEDERAL GRANTS	9,240.31	110,633.41	.00	.00		152,586	152,586.00
330 **INTERGOVERNMENTAL REV	9,240.31	110,633.41	.00	.00		152,586	152,586.00
DEPT 683 TOTAL	9,240.31	110,633.41	.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	1,253.32	700,116.92	.00	506,951.36	25	2,048,102	1,541,150.64
331 * FEDERAL GRANTS	1,253.32	700,116.92	.00	506,951.36	25	2,048,102	1,541,150.64
330 **INTERGOVERNMENTAL REV	1,253.32	700,116.92	.00	506,951.36	25	2,048,102	1,541,150.64
DEPT 691 TOTAL	1,253.32	700,116.92	.00	506,951.36	25	2,048,102	1,541,150.64

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FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	176,622.52	293,996.49	.00		.00		275,000	275,000.00
331 * FEDERAL GRANTS	176,622.52	293,996.49	.00		.00		275,000	275,000.00
330 **INTERGOVERNMENTAL REV	176,622.52	293,996.49	.00		.00		275,000	275,000.00
DEPT 692 TOTAL	176,622.52	293,996.49	.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	52,357.69	34	139,665.33	90	155,000	15,334.67
331 * FEDERAL GRANTS	.00	.00	52,357.69	34	139,665.33	90	155,000	15,334.67
330 **INTERGOVERNMENTAL REV	.00	.00	52,357.69	34	139,665.33	90	155,000	15,334.67
DEPT 693 TOTAL	.00	.00	52,357.69	34	139,665.33	90	155,000	15,334.67

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DEPT 694 WEATHERIZATION SUP-ODD YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	62,137.27	86,696.08	.00		.00		75,000	75,000.00
334 * STATE GRANTS	62,137.27	86,696.08	.00		.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	62,137.27	86,696.08	.00		.00		75,000	75,000.00
DEPT 694 TOTAL	62,137.27	86,696.08	.00		.00		75,000	75,000.00

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DEPT 696 HUM SRV TRNSP PLNG-EVN YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRNSP PLNG-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	33,578.47	.00		15,669.92	18	87,500	71,830.08
	DEPT 696 TOTAL	.00	33,578.47	.00		15,669.92	18	87,500	71,830.08

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	70,576.60	9	428,872.68	56	760,000	331,127.32
334	* STATE GRANTS	.00	.00	70,576.60	9	428,872.68	56	760,000	331,127.32
330	**INTERGOVERNMENTAL REV	.00	.00	70,576.60	9	428,872.68	56	760,000	331,127.32
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	.00		94.00		0	94.00-
363	* GIFTS AND DONATIONS	.00	.00	.00		94.00		0	94.00-
360	**MISCELLANEOUS REVENUES	.00	.00	.00		94.00		0	94.00-
	DEPT 699 TOTAL	.00	.00	70,576.60	9	428,966.68	56	760,000	331,033.32

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
82	HHS-HM ENERGY ASSIST PROG	1,148.32	673,689.27	.00		1,027,630.99	64	1,598,000	570,369.01
331	* FEDERAL GRANTS	1,148.32	673,689.27	.00		1,027,630.99	64	1,598,000	570,369.01
330	**INTERGOVERNMENTAL REV	1,148.32	673,689.27	.00		1,027,630.99	64	1,598,000	570,369.01
	DEPT 700 TOTAL	1,148.32	673,689.27	.00		1,027,630.99	64	1,598,000	570,369.01

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DEPT 701 WEATHERIZATION-HHS-EVN YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00	44,234.49	17	262,500	218,265.51
360	MISCELLANEOUS REVENUES							
364	OTHR FINANCING SOURCES-FA							
10	SALE OF FIXED ASSETS	.00	.00	.00	1,500.00		0	1,500.00-
364	* OTHR FINANCING SOURCES-FA	.00	.00	.00	1,500.00		0	1,500.00-
360	**MISCELLANEOUS REVENUES	.00	.00	.00	1,500.00		0	1,500.00-
	DEPT 701 TOTAL	.00	.00	.00	45,734.49	17	262,500	216,765.51

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DEPT 702 WEATHERIZATION-DOE-EVN YR

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
81	DPT ENERGY-WEATHERIZATION	109,446.54	171,391.63	.00	.00		150,000	150,000.00
331	* FEDERAL GRANTS	109,446.54	171,391.63	.00	.00		150,000	150,000.00
330	**INTERGOVERNMENTAL REV	109,446.54	171,391.63	.00	.00		150,000	150,000.00
	DEPT 702 TOTAL	109,446.54	171,391.63	.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	30,248.18	765,713.34	.00	.00		725,000	725,000.00
334	* STATE GRANTS	30,248.18	765,713.34	.00	.00		725,000	725,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	30,248.18	765,713.34	.00		.00		725,000	725,000.00
	DEPT 704 TOTAL	30,248.18	765,713.34	.00		.00		725,000	725,000.00

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

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

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DEPT 715 IDOT PLANNING - ODD YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		10,000	10,000.00
334	* STATE GRANTS	.00	.00	.00		.00		10,000	10,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
	DEPT 715 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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

14	HUD-SHELTER PLUS CARE	.00	.00	4,012.95	9	8,192.25	18	45,000	36,807.75
331	* FEDERAL GRANTS	.00	.00	4,012.95	9	8,192.25	18	45,000	36,807.75
330	**INTERGOVERNMENTAL REV	.00	.00	4,012.95	9	8,192.25	18	45,000	36,807.75
	DEPT 716 TOTAL	.00	.00	4,012.95	9	8,192.25	18	45,000	36,807.75

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FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 722 IDOT PLANNING - EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	21,364.46	.00		22,483.69	231	9,750	12,733.69-
334 * STATE GRANTS	.00	21,364.46	.00		22,483.69	231	9,750	12,733.69-
330 **INTERGOVERNMENTAL REV	.00	21,364.46	.00		22,483.69	231	9,750	12,733.69-
DEPT 722 TOTAL	.00	21,364.46	.00		22,483.69	231	9,750	12,733.69-

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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	38,345.79	27	158,528.65	111	142,867	15,661.65-
18 DOT-FTA-METROPOL PLANNING	.00	.00	8,936.32	23	36,944.42	97	38,217	1,272.58
331 * FEDERAL GRANTS	.00	.00	47,282.11	26	195,473.07	108	181,084	14,389.07-
330 **INTERGOVERNMENTAL REV	.00	.00	47,282.11	26	195,473.07	108	181,084	14,389.07-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	8,857.34	18	57,725.61	119	48,542	9,183.61-
385 * INTERDEPARTMENT REVENUE	.00	.00	8,857.34	18	57,725.61	119	48,542	9,183.61-
380 **NON-REVENUE RECEIPTS	.00	.00	8,857.34	18	57,725.61	119	48,542	9,183.61-
DEPT 725 TOTAL	.00	.00	56,139.45	24	253,198.68	110	229,626	23,572.68-

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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	38,211.94	.00		.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	.00	38,211.94	.00		.00		0	.00
340 **CHARGES FOR SERVICES	.00	38,211.94	.00		.00		0	.00
DEPT 727 TOTAL	.00	38,211.94	.00		.00		0	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	31,948.22	31,948.22	100	31,948.22	100	31,948	.22-
02 URBANA CITY	31,948.22	31,948.22	31,948.22	100	31,948.22	100	31,948	.22-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		16,567	16,567.00
09 CHAMPAIGN COUNTY	31,948.22	31,948.22	.00		.00		31,948	31,948.00
14 VILLAGE OF SAVOY	.00	.00	5,637.34	100	5,637.34	100	5,637	.34-
336 * LOCAL GOVERNMENT REVENUE	63,896.44	95,844.66	69,533.78	59	69,533.78	59	118,048	48,514.22
330 **INTERGOVERNMENTAL REV	63,896.44	95,844.66	69,533.78	59	69,533.78	59	118,048	48,514.22
DEPT 730 TOTAL	63,896.44	95,844.66	69,533.78	59	69,533.78	59	118,048	48,514.22

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	54,765.00	200	54,765.00	200	27,383	27,382.00-
02 URBANA CITY	.00	.00	27,872.00	200	27,872.00	200	13,936	13,936.00-
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		4,742	4,742.00
14 VILLAGE OF SAVOY	.00	.00	6,508.00	100	6,508.00	100	6,508	.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		6,376	6,376.00
18 VILLAGE OF ST JOSEPH	.00	.00	3,753.00	100	3,753.00	100	3,753	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	92,898.00	148	92,898.00	148	62,698	30,200.00-
330 **INTERGOVERNMENTAL REV	.00	.00	92,898.00	148	92,898.00	148	62,698	30,200.00-
DEPT 731 TOTAL	.00	.00	92,898.00	148	92,898.00	148	62,698	30,200.00-

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DEPT 733 ADMINISTRATION

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	86,659.83	309,842.09	91,915.85	9	652,928.76	67	975,000	322,071.24
341 * GENERAL GOVERNMENT SERVCS	86,659.83	309,842.09	91,915.85	9	652,928.76	67	975,000	322,071.24
340 **CHARGES FOR SERVICES	86,659.83	309,842.09	91,915.85	9	652,928.76	67	975,000	322,071.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,591.15	6,299.17	.00		7,010.11	117	6,000	1,010.11-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361 * INTEREST EARNINGS	1,591.15	6,299.17	.00		7,010.11	117	6,000	1,010.11-
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	926.36	.00		778.12	52	1,500	721.88
369 * OTHER MISCELLANEOUS REV	.00	926.36	.00		778.12	52	1,500	721.88
360 **MISCELLANEOUS REVENUES	1,591.15	7,225.53	.00		10,788.23	144	7,500	3,288.23-
DEPT 733 TOTAL	88,250.98	317,067.62	91,915.85	9	663,716.99	68	982,500	318,783.01

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GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		218,223.44	33	660,415	442,191.56
331 * FEDERAL GRANTS	.00	.00	.00		218,223.44	33	660,415	442,191.56
330 **INTERGOVERNMENTAL REV	.00	.00	.00		218,223.44	33	660,415	442,191.56
DEPT 736 TOTAL	.00	.00	.00		218,223.44	33	660,415	442,191.56

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GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 739 RURAL TRANSIT SYST-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	71,783.59	153,871.00	.00		.00		90,000	90,000.00
331 * FEDERAL GRANTS	71,783.59	153,871.00	.00		.00		90,000	90,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	109,199.54	260,145.48	.00		.00		390,000	390,000.00
335 * STATE SHARED REVENUE	109,199.54	260,145.48	.00		.00		390,000	390,000.00
330 **INTERGOVERNMENTAL REV	180,983.13	414,016.48	.00		.00		480,000	480,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 739 TOTAL	180,983.13	414,016.48	.00	.00		480,000	480,000.00
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330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	73,020.88	81	90,000	16,979.12
331 * FEDERAL GRANTS	.00	.00	.00	73,020.88	81	90,000	16,979.12
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	189,956.92	49	390,000	200,043.08
335 * STATE SHARED REVENUE	.00	.00	.00	189,956.92	49	390,000	200,043.08
330 **INTERGOVERNMENTAL REV	.00	.00	.00	262,977.80	55	480,000	217,022.20
DEPT 740 TOTAL	.00	.00	.00	262,977.80	55	480,000	217,022.20
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DEPT 742 TRANSPORTATON-EVEN ST YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	10,063.27	113,650.46	.00	.00		150,250	150,250.00
18 DOT-FTA-METROPOL PLANNING	2,385.11	26,936.45	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	12,448.38	140,586.91	.00	.00		190,250	190,250.00
330 **INTERGOVERNMENTAL REV	12,448.38	140,586.91	.00	.00		190,250	190,250.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	6,233.19	41,379.93	.00	.00		46,000	46,000.00
385 * INTERDEPARTMENT REVENUE	6,233.19	41,379.93	.00	.00		46,000	46,000.00
380 **NON-REVENUE RECEIPTS	6,233.19	41,379.93	.00	.00		46,000	46,000.00
DEPT 742 TOTAL	18,681.57	181,966.84	.00	.00		236,250	236,250.00
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DEPT 744 POLICE TRAIN-ODD ST YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	.00	.00	94,533.75	60	156,425	61,891.25

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
334	*	STATE GRANTS	.00	.00	.00		94,533.75	60	156,425	61,891.25
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	12,166.78	41	32,306.63	108	30,000	2,306.63-
335	*	STATE SHARED REVENUE	.00	.00	12,166.78	41	32,306.63	108	30,000	2,306.63-
330	**	INTERGOVERNMENTAL REV	.00	.00	12,166.78	7	126,840.38	68	186,425	59,584.62
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	.00	.00		5,000.00	143	3,500	1,500.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		5,000.00	143	3,500	1,500.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00		5,000.00	143	3,500	1,500.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	15	FROM POLICE TRAINING RESV	.00	.00	12,515.00	36	44,328.50	127	35,000	9,328.50-
385	*	INTERDEPARTMENT REVENUE	.00	.00	12,515.00	36	44,328.50	127	35,000	9,328.50-
380	**	NON-REVENUE RECEIPTS	.00	.00	12,515.00	36	44,328.50	127	35,000	9,328.50-
		DEPT 744 TOTAL	.00	.00	24,681.78	11	176,168.88	78	224,925	48,756.12

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	156,850.00	.00		15,000.00-	10	156,850	171,850.00
334	*	STATE GRANTS	.00	156,850.00	.00		15,000.00-	10	156,850	171,850.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	1,076.02	11,810.02	.00		.00		30,000	30,000.00
335	*	STATE SHARED REVENUE	1,076.02	11,810.02	.00		.00		30,000	30,000.00
330	**	INTERGOVERNMENTAL REV	1,076.02	168,660.02	.00		15,000.00-	8	186,850	201,850.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	2,400.00	.00		.00		3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	2,400.00	.00		.00		3,500	3,500.00
340 **CHARGES FOR SERVICES	.00	2,400.00	.00		.00		3,500	3,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	31,285.00	31,285.00	.00		.00		35,000	35,000.00
385 * INTERDEPARTMENT REVENUE	31,285.00	31,285.00	.00		.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	31,285.00	31,285.00	.00		.00		35,000	35,000.00
DEPT 749 TOTAL	32,361.02	202,345.02	.00		15,000.00-	7	225,350	240,350.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	34,552.65	250,168.11	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	34,552.65	250,168.11	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	34,552.65	250,168.11	.00		.00		20,000	20,000.00
DEPT 758 TOTAL	34,552.65	250,168.11	.00		.00		20,000	20,000.00

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DEPT 759 CSBG NEW ECON DEV AWARDS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	2,589.02	92.39	2	1,591.64	32	5,000	3,408.36
381 * INTERFUND REIMBURSEMENTS	.00	2,589.02	92.39	2	1,591.64	32	5,000	3,408.36
380 **NON-REVENUE RECEIPTS	.00	2,589.02	92.39	2	1,591.64	32	5,000	3,408.36
DEPT 759 TOTAL	.00	2,589.02	92.39	2	1,591.64	32	5,000	3,408.36

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DEPT 760 POLICE TRAINING RESERVE

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

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
02 URBANA CITY	.00	11,561.00	.00		11,561.00	100	11,561	.00
03 VILLAGE OF RANTOUL	.00	4,816.00	.00		4,816.00	100	4,816	.00
06 UNIVERSITY OF ILLINOIS	.00	8,988.00	.00		8,988.00	100	8,988	.00
07 CITY OF DANVILLE	.00	13,810.00	.00		13,810.00	100	13,810	.00
08 VERMILLION COUNTY	.00	19,271.00	.00		19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	.00	9,361.00	.00		9,361.00	100	9,361	.00
10 PIATT COUNTY	.00	3,881.00	.00		3,881.00	100	3,881	.00
11 CITY OF MONTICELLO	.00	1,778.00	.00		1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	.00	1,457.00	.00		1,457.00	100	1,457	.00
16 VILLAGE OF MAHOMET	.00	1,237.00	.00		1,237.00	100	1,237	.00
17 FARMER CITY	.00	772.00	.00		772.00	100	772	.00
29 CITY OF PAXTON	.00	1,529.00	.00		1,529.00	100	1,529	.00
30 GIBSON CITY	.00	1,093.00	.00		1,093.00	100	1,093	.00
336 * LOCAL GOVERNMENT REVENUE	.00	99,142.00	.00		99,142.00	100	99,142	.00
330 **INTERGOVERNMENTAL REV	.00	99,142.00	.00		99,142.00	100	99,142	.00
DEPT 760 TOTAL	.00	99,142.00	.00		99,142.00	100	99,142	.00

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

40 TECHNICAL SERVICE CONT.	2,000.00	29,996.94	.00		4,500.00	9	50,000	45,500.00
341 * GENERAL GOVERNMENT SERVCS	2,000.00	29,996.94	.00		4,500.00	9	50,000	45,500.00
340 **CHARGES FOR SERVICES	2,000.00	29,996.94	.00		4,500.00	9	50,000	45,500.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		916.10		0	916.10-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		916.10		0	916.10-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		916.10		0	916.10-
DEPT 761 TOTAL	2,000.00	29,996.94	.00		5,416.10	11	50,000	44,583.90

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

40 TECHNICAL SERVICE CONT.	.00	270.00	4,500.00	15	41,670.00	139	30,000	11,670.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	270.00	4,500.00	15	41,670.00	139	30,000	11,670.00-
340 **CHARGES FOR SERVICES	.00	270.00	4,500.00	15	41,670.00	139	30,000	11,670.00-
DEPT 762 TOTAL	.00	270.00	4,500.00	15	41,670.00	139	30,000	11,670.00-

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

75 REIMB FRM RPC LOAN FND475	779.30	9,722.17	1,106.46	3	8,964.11	22	40,000	31,035.89
381 * INTERFUND REIMBURSEMENTS	779.30	9,722.17	1,106.46	3	8,964.11	22	40,000	31,035.89
380 **NON-REVENUE RECEIPTS	779.30	9,722.17	1,106.46	3	8,964.11	22	40,000	31,035.89
DEPT 777 TOTAL	779.30	9,722.17	1,106.46	3	8,964.11	22	40,000	31,035.89

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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								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		3,912.92		0	3,912.92-
331 *		FEDERAL GRANTS	.00	.00	.00		3,912.92		0	3,912.92-
334		STATE GRANTS								
	48	IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		130,000	130,000.00
334 *		STATE GRANTS	.00	.00	.00		.00		130,000	130,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		3,912.92	3	130,000	126,087.08
		DEPT 782 TOTAL	.00	.00	.00		3,912.92	3	130,000	126,087.08

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DEPT 783 URBANA SUMMR YOUTH EMP PR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		10,000	10,000.00
341 *		GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		10,000	10,000.00
340 **		CHARGES FOR SERVICES	.00	.00	.00		.00		10,000	10,000.00
		DEPT 783 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	774.53	5,585.12	2,537.13	13	32,948.57	165	20,000	12,948.57-
381 *		INTERFUND REIMBURSEMENTS	774.53	5,585.12	2,537.13	13	32,948.57	165	20,000	12,948.57-
380 **		NON-REVENUE RECEIPTS	774.53	5,585.12	2,537.13	13	32,948.57	165	20,000	12,948.57-
		DEPT 784 TOTAL	774.53	5,585.12	2,537.13	13	32,948.57	165	20,000	12,948.57-

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DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	47	FROM RPC USDA LOAN FND474	.00	2,916.66	3,557.81	71	3,557.81	71	5,000	1,442.19

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371 * INTERFUND TRANSFERS	.00	2,916.66	3,557.81	71	3,557.81	71	5,000	1,442.19
370 **INTERFUND TRANSFERS	.00	2,916.66	3,557.81	71	3,557.81	71	5,000	1,442.19
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		893.69		0	893.69-
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		893.69		0	893.69-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		893.69		0	893.69-
DEPT 785 TOTAL	.00	2,916.66	3,557.81	71	4,451.50	89	5,000	548.50

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

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DEPT 787 EMRGNCY SHELTR-FAMILIES I

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	1,970.56	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	1,970.56	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	1,970.56	.00		.00		10,000	10,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	5,418.75	30,418.77	.00		.00		55,000	55,000.00
341 * GENERAL GOVERNMENT SERVCS	5,418.75	30,418.77	.00		.00		55,000	55,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES I

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	5,418.75	30,418.77	.00	.00		55,000	55,000.00
DEPT 787 TOTAL	5,418.75	32,389.33	.00	.00		65,000	65,000.00

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

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

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

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

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

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP	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								
	88	HUD RAPID REHOUS/CC PROG	.00	20,004.47	.00		.00		40,000	40,000.00
331 *		FEDERAL GRANTS	.00	20,004.47	.00		.00		40,000	40,000.00
330 **		INTERGOVERNMENTAL REV	.00	20,004.47	.00		.00		40,000	40,000.00
		DEPT 792 TOTAL	.00	20,004.47	.00		.00		40,000	40,000.00

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DEPT 793 HUD CONTINUUM OF CARE-EVN

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	3,804.22	17,716.19	.00		.00		20,654	20,654.00
331 *		FEDERAL GRANTS	3,804.22	17,716.19	.00		.00		20,654	20,654.00
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	1,259.00		1,259.00		0	1,259.00-
336 *		LOCAL GOVERNMENT REVENUE	.00	.00	1,259.00		1,259.00		0	1,259.00-
330 **		INTERGOVERNMENTAL REV	3,804.22	17,716.19	1,259.00	6	1,259.00	6	20,654	19,395.00
		DEPT 793 TOTAL	3,804.22	17,716.19	1,259.00	6	1,259.00	6	20,654	19,395.00

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

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

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DEPT 796 COMMUN DEVEL CORP ASSIST

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	494.22	5,636.27	1,108.69	4	7,218.28	29	25,000	17,781.72

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
341 * GENERAL GOVERNMENT SERVCS	494.22	5,636.27	1,108.69	4	7,218.28	29	25,000	17,781.72
340 **CHARGES FOR SERVICES	494.22	5,636.27	1,108.69	4	7,218.28	29	25,000	17,781.72
DEPT 796 TOTAL	494.22	5,636.27	1,108.69	4	7,218.28	29	25,000	17,781.72
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DEPT 797 FACILITIES LOAN PROGRAM								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		21,000	21,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		21,000	21,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		21,000	21,000.00
DEPT 797 TOTAL	.00	.00	.00		.00		21,000	21,000.00
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		2,594.26	3	84,569	81,974.74
331 * FEDERAL GRANTS	.00	.00	.00		2,594.26	3	84,569	81,974.74
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	15,722.05	.00		648.56	3	21,142	20,493.44
334 * STATE GRANTS	.00	15,722.05	.00		648.56	3	21,142	20,493.44
330 **INTERGOVERNMENTAL REV	.00	15,722.05	.00		3,242.82	3	105,711	102,468.18
DEPT 801 TOTAL	.00	15,722.05	.00		3,242.82	3	105,711	102,468.18
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DEPT 802 IDOT RURAL PLANNING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
49 IDOT-COMP REG PLAN-RURAL	.00	2,729.28	.00		7,316.46	82	8,974	1,657.54
334 * STATE GRANTS	.00	2,729.28	.00		7,316.46	82	8,974	1,657.54

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	2,729.28	.00		7,316.46	82	8,974	1,657.54
	DEPT 802 TOTAL	.00	2,729.28	.00		7,316.46	82	8,974	1,657.54
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DEPT	803 HOUSING ADVOCACY-ODD YEAR								
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
70	DCFS-HOUSNG ADVOCACY GRNT	.00	.00	3,911.69	11	16,856.47	48	35,000	18,143.53
334	* STATE GRANTS	.00	.00	3,911.69	11	16,856.47	48	35,000	18,143.53
330	**INTERGOVERNMENTAL REV	.00	.00	3,911.69	11	16,856.47	48	35,000	18,143.53
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	3,911.69	9	16,856.47	37	45,000	28,143.53
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DEPT	807 CSBG SPEC PROJ EVN CAL YR								
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		60,000	60,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		60,000	60,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		60,000	60,000.00
	DEPT 807 TOTAL	.00	.00	.00		.00		60,000	60,000.00
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DEPT	808 IDOT SUSTAINABLE NEIGHBHD								
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		30,848.53	35	87,316	56,467.47
331	* FEDERAL GRANTS	.00	.00	.00		30,848.53	35	87,316	56,467.47

FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		7,712.12	35	21,829	14,116.88
334 * STATE GRANTS	.00	.00	.00		7,712.12	35	21,829	14,116.88
330 **INTERGOVERNMENTAL REV	.00	.00	.00		38,560.65	35	109,145	70,584.35
DEPT 808 TOTAL	.00	.00	.00		38,560.65	35	109,145	70,584.35
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DEPT 810 IDOT RANTOUL TRANSP PLAN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		1,588.74	6	25,000	23,411.26
331 * FEDERAL GRANTS	.00	.00	.00		1,588.74	6	25,000	23,411.26
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		397.18	8	5,000	4,602.82
334 * STATE GRANTS	.00	.00	.00		397.18	8	5,000	4,602.82
330 **INTERGOVERNMENTAL REV	.00	.00	.00		1,985.92	7	30,000	28,014.08
DEPT 810 TOTAL	.00	.00	.00		1,985.92	7	30,000	28,014.08
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DEPT 811 CARE4U SUMMER YOUTH PROGR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
27 HHS-HEALTHY MARRIAGE GRNT	20,834.77	20,834.77	17,945.85	72	19,445.85	78	25,000	5,554.15
331 * FEDERAL GRANTS	20,834.77	20,834.77	17,945.85	72	19,445.85	78	25,000	5,554.15
330 **INTERGOVERNMENTAL REV	20,834.77	20,834.77	17,945.85	72	19,445.85	78	25,000	5,554.15
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,430.00	2,430.00	.00		.00		17,000	17,000.00
341 * GENERAL GOVERNMENT SERVCS	2,430.00	2,430.00	.00		.00		17,000	17,000.00
340 **CHARGES FOR SERVICES	2,430.00	2,430.00	.00		.00		17,000	17,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 811 CARE4U SUMMER YOUTH PROGR

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 811 TOTAL	23,264.77	23,264.77	17,945.85	43	19,445.85	46	42,000	22,554.15
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	5,422.00	36,803.00	6,275.00	19	6,275.00	19	32,537	26,262.00
336 * LOCAL GOVERNMENT REVENUE	5,422.00	36,803.00	6,275.00	19	6,275.00	19	32,537	26,262.00
330 **INTERGOVERNMENTAL REV	5,422.00	36,803.00	6,275.00	19	6,275.00	19	32,537	26,262.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	4,816.00	14,450.00	.00		.00		9,634	9,634.00
385 * INTERDEPARTMENT REVENUE	4,816.00	14,450.00	.00		.00		9,634	9,634.00
380 **NON-REVENUE RECEIPTS	4,816.00	14,450.00	.00		.00		9,634	9,634.00
DEPT 812 TOTAL	10,238.00	51,253.00	6,275.00	15	6,275.00	15	42,171	35,896.00
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DEPT 813 CNTRLZD INTAKE HMLESS-ODD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	3,345.83	8	40,726.70	102	40,000	726.70-
331 * FEDERAL GRANTS	.00	.00	3,345.83	8	40,726.70	102	40,000	726.70-
336 LOCAL GOVERNMENT REVENUE								
22 CUNNINGHAM TOWNSHIP	.00	.00	.00		3,997.33		0	3,997.33-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		3,997.33		0	3,997.33-
330 **INTERGOVERNMENTAL REV	.00	.00	3,345.83	8	44,724.03	112	40,000	4,724.03-
DEPT 813 TOTAL	.00	.00	3,345.83	8	44,724.03	112	40,000	4,724.03-
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DEPT 814 LAND USE MODELING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	6,074.86	.00		4,110.67	11	36,000	31,889.33

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
334 * STATE GRANTS	.00	6,074.86	.00		4,110.67	11	36,000	31,889.33
330 **INTERGOVERNMENTAL REV	.00	6,074.86	.00		4,110.67	11	36,000	31,889.33
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	6,102.17	7,620.89	.00		1,027.67	11	9,000	7,972.33
385 * INTERDEPARTMENT REVENUE	6,102.17	7,620.89	.00		1,027.67	11	9,000	7,972.33
380 **NON-REVENUE RECEIPTS	6,102.17	7,620.89	.00		1,027.67	11	9,000	7,972.33
DEPT 814 TOTAL	6,102.17	13,695.75	.00		5,138.34	11	45,000	39,861.66

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,165.92	6,802.92	1,785.00	18	16,369.80	164	10,000	6,369.80-
341 * GENERAL GOVERNMENT SERVCS	4,165.92	6,802.92	1,785.00	18	16,369.80	164	10,000	6,369.80-
340 **CHARGES FOR SERVICES	4,165.92	6,802.92	1,785.00	18	16,369.80	164	10,000	6,369.80-
DEPT 815 TOTAL	4,165.92	6,802.92	1,785.00	18	16,369.80	164	10,000	6,369.80-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	13,580.54	.00		.00		35,000	35,000.00
334 * STATE GRANTS	.00	13,580.54	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	13,580.54	.00		.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 817 TOTAL	.00	13,580.54	.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		50,262.89	144	35,000	15,262.89-
331 * FEDERAL GRANTS	.00	.00	.00		50,262.89	144	35,000	15,262.89-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		50,262.89	144	35,000	15,262.89-
DEPT 820 TOTAL	.00	.00	.00		50,262.89	144	35,000	15,262.89-

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DEPT 822 EMERG SOLUTIONS EVEN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

36 HUD-EMERGNCY SHELTER GRNT	20,344.07	50,854.00	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	20,344.07	50,854.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	20,344.07	50,854.00	.00		.00		35,000	35,000.00
DEPT 822 TOTAL	20,344.07	50,854.00	.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	128.16	1	10,099.27	49	20,654	10,554.73
331 * FEDERAL GRANTS	.00	.00	128.16	1	10,099.27	49	20,654	10,554.73
330 **INTERGOVERNMENTAL REV	.00	.00	128.16	1	10,099.27	49	20,654	10,554.73
DEPT 826 TOTAL	.00	.00	128.16	1	10,099.27	49	20,654	10,554.73

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FUND 075 REGIONAL PLANNING COMM

DEPT 826 HUD CONTINUUM OF CARE-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								
30 IL DPT MENT HLTH DD GRANT	4,728.39	326,311.38	.00		.00		327,189	327,189.00
334 * STATE GRANTS	4,728.39	326,311.38	.00		.00		327,189	327,189.00
330 **INTERGOVERNMENTAL REV	4,728.39	326,311.38	.00		.00		327,189	327,189.00
DEPT 827 TOTAL	4,728.39	326,311.38	.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	2,708.10	1	410,141.43	125	327,189	82,952.43-
334 * STATE GRANTS	.00	.00	2,708.10	1	410,141.43	125	327,189	82,952.43-
330 **INTERGOVERNMENTAL REV	.00	.00	2,708.10	1	410,141.43	125	327,189	82,952.43-
DEPT 828 TOTAL	.00	.00	2,708.10	1	410,141.43	125	327,189	82,952.43-

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DEPT 833 SUMMR ENERGY INTRNSHP PRG								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.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	4,758.82	11	19,948.24	44	45,000	25,051.76
331 * FEDERAL GRANTS	.00	.00	4,758.82	11	19,948.24	44	45,000	25,051.76

FUND 075 REGIONAL PLANNING COMM

DEPT 834 PERM SUPPT HOUSNG-PHY DIS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	4,758.82	11	19,948.24	44	45,000	25,051.76
	DEPT 834 TOTAL	.00	.00	4,758.82	11	19,948.24	44	45,000	25,051.76

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DEPT 843 EMRGNCY SHELTR FAMILIESII

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	12,728.00	255	12,728.00	255	5,000	7,728.00-
331	* FEDERAL GRANTS	.00	.00	12,728.00	255	12,728.00	255	5,000	7,728.00-
330	**INTERGOVERNMENTAL REV	.00	.00	12,728.00	255	12,728.00	255	5,000	7,728.00-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	448.00	448.00	.00		27,093.75	36	75,000	47,906.25
341	* GENERAL GOVERNMENT SERVCS	448.00	448.00	.00		27,093.75	36	75,000	47,906.25
340	**CHARGES FOR SERVICES	448.00	448.00	.00		27,093.75	36	75,000	47,906.25
	DEPT 843 TOTAL	448.00	448.00	12,728.00	16	39,821.75	50	80,000	40,178.25

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00		32,542.00	99	33,000	458.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00		32,542.00	99	33,000	458.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		32,542.00	99	33,000	458.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	2,478.75		4,957.50		0	4,957.50-
385	* INTERDEPARTMENT REVENUE	.00	.00	2,478.75		4,957.50		0	4,957.50-
380	**NON-REVENUE RECEIPTS	.00	.00	2,478.75		4,957.50		0	4,957.50-
	DEPT 846 TOTAL	.00	.00	2,478.75	8	37,499.50	114	33,000	4,499.50-

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FUND 075 REGIONAL PLANNING COMM

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.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

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

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DEPT 858 TENANT BSD RENT ASST-ODD

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	10,951.64	15	74,661.10	100	75,000	338.90
331 * FEDERAL GRANTS	.00	.00	10,951.64	15	74,661.10	100	75,000	338.90
330 **INTERGOVERNMENTAL REV	.00	.00	10,951.64	15	74,661.10	100	75,000	338.90
DEPT 858 TOTAL	.00	.00	10,951.64	15	74,661.10	100	75,000	338.90

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DEPT 859 TENANT BSD RENT ASST-EVEN

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	8,200.74	65,003.60	10,523.14	14	10,523.14	14	75,000	64,476.86

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	8,200.74	65,003.60	10,523.14	14	10,523.14	14	75,000	64,476.86
330 **INTERGOVERNMENTAL REV	8,200.74	65,003.60	10,523.14	14	10,523.14	14	75,000	64,476.86
DEPT 859 TOTAL	8,200.74	65,003.60	10,523.14	14	10,523.14	14	75,000	64,476.86

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DEPT 869 WEATHERIZATION-AMEREN IL
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00		26,700.53	13	210,000	183,299.47
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		26,700.53	13	210,000	183,299.47
340 **CHARGES FOR SERVICES	.00	.00	.00		26,700.53	13	210,000	183,299.47
DEPT 869 TOTAL	.00	.00	.00		26,700.53	13	210,000	183,299.47

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

40 TECHNICAL SERVICE CONT.	.00	.00	.00		10,715.33	13	85,000	74,284.67
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		10,715.33	13	85,000	74,284.67
340 **CHARGES FOR SERVICES	.00	.00	.00		10,715.33	13	85,000	74,284.67
DEPT 870 TOTAL	.00	.00	.00		10,715.33	13	85,000	74,284.67

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DEPT 872 SENIOR SERVICES-ODD YEARS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

02 URBANA CITY	.00	.00	.00		.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		750	750.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		750	750.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	1,800.00	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

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

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DEPT 881 LONG RANGE TRNSP PLAN-WEB

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		34,210.62	49	70,000	35,789.38
331 * FEDERAL GRANTS	.00	.00	.00		34,210.62	49	70,000	35,789.38
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		21,000	21,000.00
334 * STATE GRANTS	.00	.00	.00		.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		34,210.62	38	91,000	56,789.38
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	.00	.00	5,928.94		14,481.59		0	14,481.59-
385 * INTERDEPARTMENT REVENUE	.00	.00	5,928.94		14,481.59		0	14,481.59-
380 **NON-REVENUE RECEIPTS	.00	.00	5,928.94		14,481.59		0	14,481.59-
DEPT 881 TOTAL	.00	.00	5,928.94	7	48,692.21	54	91,000	42,307.79

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DEPT 882 URB KICKAPOO RAIL TRAIL

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

FUND 075 REGIONAL PLANNING COMM

DEPT 882 URB KICKAPOO RAIL TRAIL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363 * GIFTS AND DONATIONS	.00	.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	574.57	1	63,000	62,425.43

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

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

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

49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00	.00		25,000	25,000.00
334 * STATE GRANTS	.00	.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
DEPT 884 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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

40 TECHNICAL SERVICE CONT.	.00	.00	73,575.74	411,426.40		0	411,426.40-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	73,575.74	411,426.40		0	411,426.40-
340 **CHARGES FOR SERVICES	.00	.00	73,575.74	411,426.40		0	411,426.40-
DEPT 886 TOTAL	.00	.00	73,575.74	411,426.40		0	411,426.40-

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FUND 075 REGIONAL PLANNING COMM

DEPT 886 GARDEN HILLS ENERGY EFFCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	900.00	.00	.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	.00	900.00	.00	.00		750	750.00
330 **INTERGOVERNMENTAL REV	.00	900.00	.00	.00		750	750.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	1,800.00	6	30,000	28,200.00
363 * GIFTS AND DONATIONS	.00	.00	.00	1,800.00	6	30,000	28,200.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	1,800.00	6	30,000	28,200.00
DEPT 892 TOTAL	.00	900.00	.00	1,800.00	6	30,750	28,950.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	3,230.86	3,230.86	.00	.00		15,000	15,000.00
331 * FEDERAL GRANTS	3,230.86	3,230.86	.00	.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	3,230.86	3,230.86	.00	.00		15,000	15,000.00
DEPT 893 TOTAL	3,230.86	3,230.86	.00	.00		15,000	15,000.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 075 TOTAL	922,221.14	5,455,021.27	701,719.26	5	5,988,067.33	41	14,614,505	8,626,437.67

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURR PROP TX-LIABILTY INS	29,788.64	906,996.11	760,000.23	31	1,317,291.48	55	2,413,216	1,095,924.52
311 * PROPERTY TAXES - CURRENT	29,788.64	906,996.11	760,000.23	31	1,317,291.48	55	2,413,216	1,095,924.52
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	29,788.64	906,996.11	760,000.23	31	1,317,291.48	55	2,413,216	1,095,924.52
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	29,788.64	906,996.11	760,000.23	31	1,317,291.48	55	2,413,216	1,095,924.52
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FUND 076 TOTAL	29,788.64	906,996.11	760,000.23	31	1,317,291.48	55	2,413,216	1,095,924.52

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	150.00	24,475.00	2,015.00	7	23,700.00	88	27,000	3,300.00
321 * BUSINESS LIC & PERMITS	150.00	24,475.00	2,015.00	7	23,700.00	88	27,000	3,300.00
320 **LICENSES AND PERMITS	150.00	24,475.00	2,015.00	7	23,700.00	88	27,000	3,300.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	50.43	99.44	21.85	11	318.64	159	200	118.64-
341 * GENERAL GOVERNMENT SERVCS	50.43	99.44	21.85	11	318.64	159	200	118.64-
340 **CHARGES FOR SERVICES	50.43	99.44	21.85	11	318.64	159	200	118.64-
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	10,771.55	87,718.99	11,339.37	4	92,177.68	30	310,000	217,822.32
11 MEA CIVIC CONTRIBUTION	7,460.77	26,007.44	.00		14,836.96	18	83,000	68,163.04
362 * RENTS AND ROYALTIES	18,232.32	113,726.43	11,339.37	3	107,014.64	27	393,000	285,985.36
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	1,125.00	4,850.97	.00		2,942.36	27	11,000	8,057.64
363 * GIFTS AND DONATIONS	1,125.00	4,850.97	.00		2,942.36	27	11,000	8,057.64
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	400.00	1,275.00	.00		3,171.64	120	2,650	521.64-
369 * OTHER MISCELLANEOUS REV	400.00	1,275.00	.00		3,171.64	120	2,650	521.64-
360 **MISCELLANEOUS REVENUES	19,757.32	119,852.40	11,339.37	3	113,128.64	28	406,650	293,521.36
DEPT 010 TOTAL	19,957.75	144,426.84	13,376.22	3	137,147.28	32	433,850	296,702.72

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FUND 080 GENERAL CORPORATE

DEPT 012 TORNADO SIRENS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		0	.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 012 TOTAL	.00	.00	.00	.00		0	.00

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	40	1% SALES TAX (UNINCORP.)	25,831.46	129,157.30	.00	77,744.37	28	282,270	204,525.63
335	*	STATE SHARED REVENUE	25,831.46	129,157.30	.00	77,744.37	28	282,270	204,525.63
330	**	INTERGOVERNMENTAL REV	25,831.46	129,157.30	.00	77,744.37	28	282,270	204,525.63
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	81	FROM NURSING HOME FND 081	.00	.00	.00	1,849,726.25	100	1,849,727	.75
371	*	INTERFUND TRANSFERS	.00	.00	.00	1,849,726.25	100	1,849,727	.75
370	**	INTERFUND TRANSFERS	.00	.00	.00	1,849,726.25	100	1,849,727	.75
380		NON-REVENUE RECEIPTS							
383		OTHER FINANCING SOURCES							
	16	PROCEEDS-PROMISSORY NOTE	.00	.00	.00	1,980,400.00	100	1,980,400	.00
383	*	OTHER FINANCING SOURCES	.00	.00	.00	1,980,400.00	100	1,980,400	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	1,980,400.00	100	1,980,400	.00
		DEPT 013 TOTAL	25,831.46	129,157.30	.00	3,907,870.62	95	4,112,397	204,526.38

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
26	LOC GVT RMB-POSTAGE	.00	4,407.28	.00		4,330.61	49	8,800	4,469.39
337 *	LOCAL GOVERNMENT REIMB	.00	4,407.28	.00		4,330.61	49	8,800	4,469.39
330 **	INTERGOVERNMENTAL REV	.00	4,407.28	.00		4,330.61	49	8,800	4,469.39
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	.00	1,583.81	29	1,583.81	29	5,500	3,916.19
90	OTHER MISC. REVENUE	5.00	15.00	.00		11.80		0	11.80-
369 *	OTHER MISCELLANEOUS REV	5.00	15.00	1,583.81	29	1,595.61	29	5,500	3,904.39
360 **	MISCELLANEOUS REVENUES	5.00	15.00	1,583.81	29	1,595.61	29	5,500	3,904.39
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
20	FROM HLTH INSUR FUND 620	.00	.00	.00		.00		0	.00
77	FROM ELECTION GRNT FND628	.00	.00	.00		.00		0	.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	974.01	3,309.48	2,299.72	21	5,680.30	52	11,000	5,319.70
73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		20,403	20,403.00
381 *	INTERFUND REIMBURSEMENTS	974.01	3,309.48	2,299.72	7	5,680.30	18	31,403	25,722.70
380 **	NON-REVENUE RECEIPTS	974.01	3,309.48	2,299.72	7	5,680.30	18	31,403	25,722.70
	DEPT 016 TOTAL	979.01	7,731.76	3,883.53	8	11,606.52	25	45,703	34,096.48

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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	7,741.23	235,705.16	137,945.43	31	239,097.74	54	439,412	200,314.26
311 * PROPERTY TAXES - CURRENT	7,741.23	235,705.16	137,945.43	31	239,097.74	54	439,412	200,314.26
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	7,741.23	235,705.16	137,945.43	31	239,097.74	54	439,412	200,314.26
DEPT 017 TOTAL	7,741.23	235,705.16	137,945.43	31	239,097.74	54	439,412	200,314.26

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	3,250.00	.00	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	3,250.00	.00	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	3,250.00	.00	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	.00	.00	.00		152,931	152,931.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		152,931	152,931.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		152,931	152,931.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	13	ELECTRONIC PYTS REBATE	1,323.68	7,934.70	.00	3,141.29	17	18,000	14,858.71
369	*	OTHER MISCELLANEOUS REV	1,323.68	7,934.70	.00	3,141.29	17	18,000	14,858.71
360	**	MISCELLANEOUS REVENUES	1,323.68	7,934.70	.00	3,141.29	17	18,000	14,858.71
		DEPT 020 TOTAL	1,323.68	11,184.70	.00	9,641.29	5	177,431	167,789.71

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	275.00	665.00	.00		975.00	65	1,500	525.00
321 *	BUSINESS LIC & PERMITS	275.00	665.00	.00		975.00	65	1,500	525.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	9,940.00	33,250.00	9,240.00	12	32,980.00	41	80,000	47,020.00
15	CIVIL UNION LICENSES	70.00	210.00	115.00	82	185.00	132	140	45.00-
322 *	NONBUSINESS LIC & PERMITS	10,010.00	33,460.00	9,355.00	12	33,165.00	41	80,140	46,975.00
320 **	LICENSES AND PERMITS	10,285.00	34,125.00	9,355.00	11	34,140.00	42	81,640	47,500.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	21,195.00	.00		15,615.00	59	26,500	10,885.00
71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	6,500.00	27,695.00	6,500.00	20	22,115.00	67	33,000	10,885.00
330 **	INTERGOVERNMENTAL REV	6,500.00	27,695.00	6,500.00	20	22,115.00	67	33,000	10,885.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	26,121.59	162,341.20	24,360.37	7	166,637.90	48	350,000	183,362.10
341 *	GENERAL GOVERNMENT SERVCS	26,121.59	162,341.20	24,360.37	7	166,637.90	48	350,000	183,362.10
340 **	CHARGES FOR SERVICES	26,121.59	162,341.20	24,360.37	7	166,637.90	48	350,000	183,362.10
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	7.58	63.31	49.67	14	205.82	59	350	144.18
361 *	INTEREST EARNINGS	7.58	63.31	49.67	14	205.82	59	350	144.18
360 **	MISCELLANEOUS REVENUES	7.58	63.31	49.67	14	205.82	59	350	144.18
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	42,914.17	224,224.51	40,265.04	9	223,098.72	48	464,990	241,891.28

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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	168,886.50	1,060,468.50	184,805.25	12	880,699.50	59	1,500,000	619,300.50
322	*	NONBUSINESS LIC & PERMITS	168,886.50	1,060,468.50	184,805.25	12	880,699.50	59	1,500,000	619,300.50
320	**	LICENSES AND PERMITS	168,886.50	1,060,468.50	184,805.25	12	880,699.50	59	1,500,000	619,300.50
330		INTERGOVERNMENTAL REV								
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	100	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	79,710.00	422,390.00	68,200.00	9	386,344.00	52	740,000	353,656.00
	53	RENTAL HOUSNG SUPPORT FEE	20,995.00	109,260.50	17,708.00	9	100,111.50	50	200,000	99,888.50
341	*	GENERAL GOVERNMENT SERVCS	100,705.00	531,650.50	85,908.00	9	486,455.50	52	940,000	453,544.50
340	**	CHARGES FOR SERVICES	100,705.00	531,650.50	85,908.00	9	486,455.50	52	940,000	453,544.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	356.65	3,172.95	235.40	4	2,430.65	44	5,500	3,069.35
369	*	OTHER MISCELLANEOUS REV	356.65	3,172.95	235.40	4	2,430.65	44	5,500	3,069.35
360	**	MISCELLANEOUS REVENUES	356.65	3,172.95	235.40	4	2,430.65	44	5,500	3,069.35
		DEPT 023 TOTAL	276,448.15	1,601,791.95	277,448.65	11	1,376,085.65	56	2,452,000	1,075,914.35

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	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	3,051.75	18,310.50	12,207.00	31	21,362.25	54	39,200	17,837.75
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,051.75	18,310.50	12,207.00	29	21,362.25	51	42,200	20,837.75
330	**	INTERGOVERNMENTAL REV	3,051.75	18,310.50	12,207.00	29	21,362.25	51	42,200	20,837.75
		DEPT 025 TOTAL	3,051.75	18,310.50	12,207.00	29	21,362.25	51	42,200	20,837.75

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	62,815.32	80,184.87	.00		11,484.72	2	615,000	603,515.28
11 COSTS - DELINQUENT TAXES	110.00	1,020.00	330.00	1	830.00	3	24,000	23,170.00
319 * PENALTIES ON TAXES	62,925.32	81,204.87	330.00		12,314.72	2	639,000	626,685.28
310 **LOCAL TAXES	62,925.32	81,204.87	330.00		12,314.72	2	639,000	626,685.28
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	9,750.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	9,750.00	.00		6,500.00	100	6,500	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		15,000	15,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	9,750.00	.00		6,500.00	30	21,500	15,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.21	33.04	.00		27.83		9,000	8,972.17
361 * INTEREST EARNINGS	5.21	33.04	.00		27.83		9,000	8,972.17
360 **MISCELLANEOUS REVENUES	5.21	33.04	.00		27.83		9,000	8,972.17
DEPT 026 TOTAL	62,930.53	90,987.91	330.00		18,842.55	3	669,500	650,657.45

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
27	LOC GVT RMB-UTILITIES	400.00	2,200.00	400.00	8	2,400.00	50	4,800	2,400.00
337 *	LOCAL GOVERNMENT REIMB	400.00	2,200.00	400.00	8	2,400.00	50	4,800	2,400.00
330 **	INTERGOVERNMENTAL REV	400.00	2,200.00	400.00	8	2,400.00	50	4,800	2,400.00
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	400.00	2,200.00	400.00		2,400.00	1	244,610	242,210.00

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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	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	100	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	126,773.78	751,600.25	131,783.72	9	810,217.27	54	1,500,000	689,782.73
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		50,000	50,000.00
341	*	GENERAL GOVERNMENT SERVCS	126,773.78	751,600.25	131,783.72	9	810,217.27	52	1,550,000	739,782.73
340	**	CHARGES FOR SERVICES	126,773.78	751,600.25	131,783.72	9	810,217.27	52	1,550,000	739,782.73
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352	*	FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,855.41	12,699.40	3,844.87	51	17,373.31	232	7,500	9,873.31-
361	*	INTEREST EARNINGS	2,855.41	12,699.40	3,844.87	51	17,373.31	232	7,500	9,873.31-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		50	50.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		50	50.00
360	**	MISCELLANEOUS REVENUES	2,855.41	12,699.40	3,844.87	51	17,373.31	230	7,550	9,823.31-
		DEPT 030 TOTAL	136,129.19	770,799.65	142,128.59	9	834,090.58	53	1,576,050	741,959.42

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,324.61	49,947.66	34,031.04	33	59,554.32	58	102,108	42,553.68
335	*	STATE SHARED REVENUE	8,324.61	49,947.66	34,031.04	33	59,554.32	58	102,108	42,553.68
330	**	INTERGOVERNMENTAL REV	8,324.61	49,947.66	34,031.04	33	59,554.32	58	102,108	42,553.68
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,124.84	6,202.06	3,970.17	26	27,266.33	182	15,000	12,266.33-
341	*	GENERAL GOVERNMENT SERVCS	1,124.84	6,202.06	3,970.17	26	27,266.33	182	15,000	12,266.33-
340	**	CHARGES FOR SERVICES	1,124.84	6,202.06	3,970.17	26	27,266.33	182	15,000	12,266.33-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
		DEPT 036 TOTAL	9,449.45	56,149.72	38,001.21	32	86,820.65	74	117,108	30,287.35

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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	683.10	2,605.02	328.02	7	2,738.34	55	5,000	2,261.66
	80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		4,000	4,000.00
331 *		FEDERAL GRANTS	683.10	2,605.02	328.02	4	2,738.34	30	9,000	6,261.66
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	351.90	1,341.98	168.98	7	1,410.66	56	2,500	1,089.34
334 *		STATE GRANTS	351.90	1,341.98	168.98	7	1,410.66	56	2,500	1,089.34
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *		STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	39,973.00	239,838.00	42,407.00	8	249,449.03	50	502,709	253,259.97
336 *		LOCAL GOVERNMENT REVENUE	39,973.00	239,838.00	42,407.00	8	249,449.03	50	502,709	253,259.97
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	94,232.80	238,166.87	69,353.22	19	184,122.67	51	362,865	178,742.33
	23	LOC GVT RMB-EVNT SECURITY	.00	18,701.08	8,234.17	11	23,897.40	31	78,000	54,102.60
	29	SCHOOL RESOURCE OFFCR RMB	9,247.67	59,358.17	9,665.88	8	65,971.92	58	114,302	48,330.08
337 *		LOCAL GOVERNMENT REIMB	103,480.47	316,226.12	87,253.27	16	273,991.99	49	555,167	281,175.01
330 **		INTERGOVERNMENTAL REV	144,488.47	566,511.12	130,157.27	12	534,090.02	50	1,075,876	541,785.98
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,476.06	8,577.02	1,581.06	10	10,175.53	64	16,000	5,824.47
	37	SHERIFF FEES	8,495.50	86,969.50	10,772.10	6	100,471.85	54	185,000	84,528.15
	54	COURT FEES-SHF VEHICL MNT	160.00	1,301.00	420.00	19	2,072.50	94	2,200	127.50
	58	SEX OFFENDER REGISTRN FEE	.00	.00	893.00		2,458.00		0	2,458.00-
	60	SHF FAIL-TO-APPEAR WARRNT	1,050.00	5,311.18	1,913.00	19	7,612.50	76	10,000	2,387.50
341 *		GENERAL GOVERNMENT SERVCS	11,181.56	102,158.70	15,579.16	7	122,790.38	58	213,200	90,409.62
340 **		CHARGES FOR SERVICES	11,181.56	102,158.70	15,579.16	7	122,790.38	58	213,200	90,409.62
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	1,555.00	17,443.92	4,017.75	13	19,218.06	64	30,000	10,781.94

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	1,555.00	17,443.92	4,017.75	13	19,218.06	64	30,000	10,781.94
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	6,923.57	836.00	84	836.00	84	1,000	164.00
352 * FORFEITURES	.00	6,923.57	836.00	84	836.00	84	1,000	164.00
350 **FINES AND FORFEITURES	1,555.00	24,367.49	4,853.75	16	20,054.06	65	31,000	10,945.94
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	435.00	.00		3,200.00		0	3,200.00-
363 * GIFTS AND DONATIONS	.00	435.00	.00		3,200.00		0	3,200.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	2,375.73	26,257.38	549.00	5	10,936.16	109	10,000	936.16-
369 * OTHER MISCELLANEOUS REV	2,375.73	26,257.38	549.00	5	10,936.16	109	10,000	936.16-
360 **MISCELLANEOUS REVENUES	2,375.73	26,692.38	549.00	5	14,136.16	141	10,000	4,136.16-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		587,739	587,739.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		587,739	587,739.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		587,739	587,739.00
DEPT 040 TOTAL	159,600.76	719,729.69	151,139.18	8	691,070.62	36	1,917,815	1,226,744.38

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	2,350.00	18,800.00	.00		.00		33,723	33,723.00
331 *		FEDERAL GRANTS	2,350.00	18,800.00	.00		.00		33,723	33,723.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	15,500.00	.00		15,500.00	50	31,000	15,500.00
334 *		STATE GRANTS	.00	15,500.00	.00		15,500.00	50	31,000	15,500.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	86,338.50	58,780.04	33	102,865.07	58	176,338	73,472.93
335 *		STATE SHARED REVENUE	14,389.75	86,338.50	58,780.04	33	102,865.07	58	176,338	73,472.93
330 **		INTERGOVERNMENTAL REV	16,739.75	120,638.50	58,780.04	24	118,365.07	49	241,061	122,695.93
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	8,058.16	48,133.72	7,963.47	9	45,645.10	54	85,000	39,354.90
341 *		GENERAL GOVERNMENT SERVCS	8,058.16	48,133.72	7,963.47	9	45,645.10	54	85,000	39,354.90
340 **		CHARGES FOR SERVICES	8,058.16	48,133.72	7,963.47	9	45,645.10	54	85,000	39,354.90
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	60,299.10	314,943.59	57,934.69	10	381,527.77	66	575,000	193,472.23
	15	FEES ON TRAFFIC FINES	1,618.41	11,290.25	1,994.98	10	11,757.03	59	20,000	8,242.97
351 *		FINES	61,917.51	326,233.84	59,929.67	10	393,284.80	66	595,000	201,715.20
350 **		FINES AND FORFEITURES	61,917.51	326,233.84	59,929.67	10	393,284.80	66	595,000	201,715.20
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	145.51	40.00		40.00		0	40.00-
369 *		OTHER MISCELLANEOUS REV	.00	145.51	40.00		40.00		0	40.00-
360 **		MISCELLANEOUS REVENUES	.00	145.51	40.00		40.00		0	40.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
DEPT 041 TOTAL	86,715.42	495,151.57	126,713.18	14	557,334.97	60	930,061	372,726.03

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	4,477.00	2,293.34-	48	4,412.00	92	4,800	388.00
334	*	STATE GRANTS	.00	4,477.00	2,293.34-	48	4,412.00	92	4,800	388.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	10,977.00	2,293.34-	20	10,912.00	97	11,300	388.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	874.00	24,643.67	4,512.03	9	28,874.66	59	49,000	20,125.34
	42	REIMB OF CORONER COSTS	5,283.00	33,367.00	2,824.54	6	19,899.83	40	50,000	30,100.17
341	*	GENERAL GOVERNMENT SERVCS	6,157.00	58,010.67	7,336.57	7	48,774.49	49	99,000	50,225.51
340	**	CHARGES FOR SERVICES	6,157.00	58,010.67	7,336.57	7	48,774.49	49	99,000	50,225.51
		DEPT 042 TOTAL	6,157.00	68,987.67	5,043.23	5	59,686.49	54	110,300	50,613.51

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	1,513.72	55,110.53	.00	54,580.33	105	52,000	2,580.33-
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	1,737.13	.00	6,750.72	61	11,000	4,249.28
331	*	FEDERAL GRANTS	1,513.72	56,847.66	.00	61,331.05	97	63,000	1,668.95
330	**	INTERGOVERNMENTAL REV	1,513.72	56,847.66	.00	61,331.05	97	63,000	1,668.95
		DEPT 043 TOTAL	1,513.72	56,847.66	.00	61,331.05	97	63,000	1,668.95

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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	.00	9,556.11	.00		3,150.47	16	20,000	16,849.53
	74	USDA-NAT SCHOOL BREAKFAST	.00	5,277.25	.00		1,649.94	15	11,000	9,350.06
331	*	FEDERAL GRANTS	.00	14,833.36	.00		4,800.41	15	31,000	26,199.59
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	111.84	268.33	.00		79.24	20	400	320.76
334	*	STATE GRANTS	111.84	268.33	.00		79.24	20	400	320.76
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	342,196.02	1,165,905.29	176,138.48	18	865,630.06	87	993,724	128,093.94
335	*	STATE SHARED REVENUE	342,196.02	1,165,905.29	176,138.48	18	865,630.06	87	993,724	128,093.94
330	**	INTERGOVERNMENTAL REV	342,307.86	1,181,006.98	176,138.48	17	870,509.71	85	1,025,124	154,614.29
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	342,307.86	1,181,006.98	176,138.48	14	870,509.71	69	1,255,449	384,939.29

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	189,698.04	649,011.40	100,736.27	19	488,745.55	90	543,198	54,452.45
335	*	STATE SHARED REVENUE	189,698.04	649,011.40	100,736.27	19	488,745.55	90	543,198	54,452.45
330	**	INTERGOVERNMENTAL REV	189,698.04	649,011.40	100,736.27	19	488,745.55	90	543,198	54,452.45
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	219.00	219.00	20.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	219.00	219.00	20.00		20.00		0	20.00-
360	**	MISCELLANEOUS REVENUES	219.00	219.00	20.00		20.00		0	20.00-
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	189,917.04	649,230.40	100,756.27	16	488,765.55	77	636,373	147,607.45

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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	11,816.64	17,226.89	144.56		7,981.48	6	139,109	131,127.52
341 * GENERAL GOVERNMENT SERVCS	11,816.64	17,226.89	144.56		7,981.48	6	139,109	131,127.52
340 **CHARGES FOR SERVICES	11,816.64	17,226.89	144.56		7,981.48	6	139,109	131,127.52
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
15 RENT	72,328.16	366,087.53	93,094.28	12	434,481.15	54	799,431	364,949.85
362 * RENTS AND ROYALTIES	72,328.16	366,087.53	93,094.28	12	434,481.15	54	799,431	364,949.85
369 OTHER MISCELLANEOUS REV								
15 PARKING FEES	2,425.20	14,750.05	1,765.01	7	9,941.51	38	26,000	16,058.49
90 OTHER MISC. REVENUE	.00	492.07	.00		3,399.55	227	1,500	1,899.55-
369 * OTHER MISCELLANEOUS REV	2,425.20	15,242.12	1,765.01	6	13,341.06	49	27,500	14,158.94
360 **MISCELLANEOUS REVENUES	74,753.36	381,329.65	94,859.29	11	447,822.21	54	826,931	379,108.79
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	67,159.04	318,877.57	126,807.56	16	316,884.42	40	800,000	483,115.58
371 * INTERFUND TRANSFERS	67,159.04	318,877.57	126,807.56	16	316,884.42	40	800,000	483,115.58
370 **INTERFUND TRANSFERS	67,159.04	318,877.57	126,807.56	16	316,884.42	40	800,000	483,115.58
DEPT 071 TOTAL	153,729.04	717,434.11	221,811.41	13	772,688.11	44	1,766,040	993,351.89

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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	203,378.22	6,192,450.73	3,763,548.32	31	6,523,274.47	55	11,950,377	5,427,102.53
311	*	PROPERTY TAXES - CURRENT	203,378.22	6,192,450.73	3,763,548.32	31	6,523,274.47	55	11,950,377	5,427,102.53
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	1,895.77	7,536.29	2,367.20	11	15,493.76	74	21,000	5,506.24
	13	COUNTY AUTO RENTAL TAX	2,416.68	11,657.13	.00		6,320.04	20	32,000	25,679.96
318	*	OTHER LOCAL TAXES	4,312.45	19,193.42	2,367.20	4	21,813.80	41	53,000	31,186.20
310	**	LOCAL TAXES	207,690.67	6,211,644.15	3,765,915.52	31	6,545,088.27	54	12,025,877	5,480,788.73
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	147,038.30	588,435.52	153,644.41	22	655,847.81	94	695,943	40,095.19
	40	1% SALES TAX (UNINCORP.)	90,957.65	419,715.60	206,863.89	17	439,266.64	37	1,187,730	748,463.36
	41	1/4% SALES TAX (ALL CNTY)	470,485.45	2,326,150.64	965,958.02	16	2,286,299.66	39	5,865,000	3,578,700.34
	43	USE TAX	66,596.67	370,743.84	172,377.92	19	434,464.07	47	919,800	485,335.93
	80	INCOME TAX	276,318.44	1,730,106.84	504,789.62	16	1,979,725.28	63	3,140,000	1,160,274.72
	91	VIDEO GAMING	6,510.96	34,759.04	.00		34,286.07	49	70,000	35,713.93
335	*	STATE SHARED REVENUE	1,057,907.47	5,469,911.48	2,003,633.86	17	5,829,889.53	49	11,878,473	6,048,583.47
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	15,853.00	15,853.00	.00		.00		15,853	15,853.00
	16	VILLAGE OF MAHOMET	97,556.67	97,556.67	.00		.00		200,000	200,000.00
336	*	LOCAL GOVERNMENT REVENUE	113,409.67	113,409.67	.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	1,171,317.14	5,583,321.15	2,003,633.86	17	5,829,889.53	48	12,094,326	6,264,436.47
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	380.00	4,220.00	1,380.00	4	2,780.00	9	31,000	28,220.00
341	*	GENERAL GOVERNMENT SERVCS	380.00	4,220.00	1,380.00	4	2,780.00	9	31,000	28,220.00
340	**	CHARGES FOR SERVICES	380.00	4,220.00	1,380.00	4	2,780.00	9	31,000	28,220.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4,543.64	11,748.34	.00		7,548.13	30	25,000	17,451.87
361	*	INTEREST EARNINGS	4,543.64	11,748.34	.00		7,548.13	30	25,000	17,451.87
360	**	MISCELLANEOUS REVENUES	4,543.64	11,748.34	.00		7,548.13	30	25,000	17,451.87
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		9,502	9,502.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		66,200	66,200.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		5,000	5,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		80,702	80,702.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		80,702	80,702.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		72,402	72,402.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		82,402	82,402.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		82,402	82,402.00
		DEPT 075 TOTAL	1,383,931.45	11,810,933.64	5,770,929.38	24	12,385,305.93	51	24,339,307	11,954,001.07

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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	5,681.00	26,397.00	6,062.00	9	25,145.00	37	67,445	42,300.00
322	*	NONBUSINESS LIC & PERMITS	5,681.00	26,397.00	6,062.00	9	25,145.00	37	67,445	42,300.00
320	**	LICENSES AND PERMITS	5,681.00	26,397.00	6,062.00	9	25,145.00	37	67,445	42,300.00
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	28	IL EMRG MGMT AGCY-ST GRNT	.00	.00	.00		.00		0	.00
334	*	STATE GRANTS	.00	.00	.00		.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	2,800.00	29,443.00	600.00	6	6,805.00	73	9,281	2,476.00
341	*	GENERAL GOVERNMENT SERVCS	2,800.00	29,443.00	600.00	6	6,805.00	73	9,281	2,476.00
340	**	CHARGES FOR SERVICES	2,800.00	29,443.00	600.00	6	6,805.00	73	9,281	2,476.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	10.00	560.00		560.00		0	560.00-
369	*	OTHER MISCELLANEOUS REV	.00	10.00	560.00		560.00		0	560.00-
360	**	MISCELLANEOUS REVENUES	.00	10.00	560.00		560.00		0	560.00-
		DEPT 077 TOTAL	8,481.00	55,850.00	7,222.00	9	32,510.00	42	76,726	44,216.00

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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	5,000.00	5,000.00	.00	10,000.00		0	10,000.00-
363	*	GIFTS AND DONATIONS	5,000.00	5,000.00	.00	10,000.00		0	10,000.00-
360	**	MISCELLANEOUS REVENUES	5,000.00	5,000.00	.00	10,000.00		0	10,000.00-
		DEPT 127 TOTAL	5,000.00	5,000.00	.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	.00	5,807.34	.00	6,250.86	34	18,245	11,994.14
331	*	FEDERAL GRANTS	.00	5,807.34	.00	6,250.86	34	18,245	11,994.14
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	2,991.66	.00	3,220.14	26	12,163	8,942.86
334	*	STATE GRANTS	.00	2,991.66	.00	3,220.14	26	12,163	8,942.86
330	**	INTERGOVERNMENTAL REV	.00	8,799.00	.00	9,471.00	31	30,408	20,937.00
		DEPT 130 TOTAL	.00	8,799.00	.00	9,471.00	31	30,408	20,937.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		11,500	11,500.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		11,500	11,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	7,959.35	8,596.00	.00		7,155.75	60	12,000	4,844.25
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,325	17,325.00
335 *		STATE SHARED REVENUE	7,959.35	8,596.00	.00		7,155.75	24	29,325	22,169.25
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		2,300	2,300.00
	28	JAIL BOOKING-IN FEES	5,506.52	34,947.32	5,997.20	9	27,696.16	43	64,000	36,303.84
337 *		LOCAL GOVERNMENT REIMB	5,506.52	34,947.32	5,997.20	9	27,696.16	42	66,300	38,603.84
330 **		INTERGOVERNMENTAL REV	13,465.87	43,543.32	5,997.20	6	34,851.91	33	107,125	72,273.09
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	9,436.00	60,916.00	.00		78,064.00	104	75,000	3,064.00-
	19	COURT SECURITY FEE	18,605.31	129,289.80	22,305.59	9	132,079.13	53	250,000	117,920.87
	28	WORK RELEASE FEES	.00	244.00	.00		623.00	35	1,800	1,177.00
	29	BOND FEES	7,310.00	42,084.00	6,222.00	6	45,921.00	46	100,000	54,079.00
341 *		GENERAL GOVERNMENT SERVCS	35,351.31	232,533.80	28,527.59	7	256,687.13	60	426,800	170,112.87
340 **		CHARGES FOR SERVICES	35,351.31	232,533.80	28,527.59	7	256,687.13	60	426,800	170,112.87
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	2,996.48	8,155.75	.00		.00		2,500	2,500.00
	71	SOCIAL SECURITY INCENTIVE	2,400.00	11,000.00	.00		4,400.00	18	24,000	19,600.00
	90	OTHER MISC. REVENUE	30.00	837.08	234.86	16	487.91	33	1,500	1,012.09
369 *		OTHER MISCELLANEOUS REV	5,426.48	19,992.83	234.86	1	4,887.91	17	28,000	23,112.09
360 **		MISCELLANEOUS REVENUES	5,426.48	19,992.83	234.86	1	4,887.91	17	28,000	23,112.09
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	54,243.66	296,069.95	34,759.65	5	296,426.95	44	673,195	376,768.05

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	117,680.89	36,407.09	19	96,347.50	51	189,178	92,830.50
331 * FEDERAL GRANTS	.00	117,680.89	36,407.09	19	96,347.50	51	189,178	92,830.50
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	60,623.49	18,755.17	19	49,633.57	51	97,456	47,822.43
334 * STATE GRANTS	.00	60,623.49	18,755.17	19	49,633.57	51	97,456	47,822.43
330 **INTERGOVERNMENTAL REV	.00	178,304.38	55,162.26	19	145,981.07	51	286,634	140,652.93
DEPT 141 TOTAL	.00	178,304.38	55,162.26	19	145,981.07	51	286,634	140,652.93
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FUND 080 TOTAL	2,978,753.32	19,536,015.05	7,315,660.71	17	23,249,145.30	54	42,875,559	19,626,413.70

FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES							
345	HEALTH SERVICES CHARGES							
17	NH CARE-VET ADM PATIENTS	.00	.00	.00	.00		101,752	101,752.00
19	NH CARE-HOSPICE PATIENTS	.00	.00	.00	.00		55,794	55,794.00
22	NH CARE-PRIV PAY PATIENTS	.00	.00	.00	.00		1,218,837	1,218,837.00
23	NH CARE-MEDICAID PATIENTS	.00	.00	.00	.00		465,894	465,894.00
26	NH CARE-MEDICARE/A PATNTS	.00	.00	.00	.00		70,178	70,178.00
27	NH CARE-MEDICARE/B PATNTS	.00	.00	.00	.00		41,377	41,377.00
29	NH CARE-PRIV INSUR PATNTS	.00	.00	.00	.00		588,488	588,488.00
345 *	HEALTH SERVICES CHARGES	.00	.00	.00	.00		2,542,320	2,542,320.00
340 **	CHARGES FOR SERVICES	.00	.00	.00	.00		2,542,320	2,542,320.00
360	MISCELLANEOUS REVENUES							
364	OTHR FINANCING SOURCES-FA							
10	SALE OF FIXED ASSETS	.00	.00	.00	8,879,157.16	85	10,395,000	1,515,842.84
364 *	OTHR FINANCING SOURCES-FA	.00	.00	.00	8,879,157.16	85	10,395,000	1,515,842.84
360 **	MISCELLANEOUS REVENUES	.00	.00	.00	8,879,157.16	85	10,395,000	1,515,842.84
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		0	.00
371 *	INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370 **	INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
	DEPT 405 TOTAL	.00	.00	.00	8,879,157.16	69	12,937,320	4,058,162.84

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES							
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
310 **	LOCAL TAXES	.00	.00	.00	.00		0	.00
340	CHARGES FOR SERVICES							
345	HEALTH SERVICES CHARGES							
17	NH CARE-VET ADM PATIENTS	21,220.00	60,935.00	.00	.00		107,219	107,219.00
18	ADLT DAYCARE-VA CLIENTS	8,695.00	19,025.00	.00	.00		12,000	12,000.00
19	NH CARE-HOSPICE PATIENTS	109,373.80	246,023.84	.00	64,727.89	69	93,611	28,883.11
20	ADLT DAYCARE-PRIV CLIENTS	5,205.00	16,473.00	.00	2,250.00	25	9,000	6,750.00
21	ADLT DAYCARE-IDOA CLIENTS	13,834.28	30,592.34	.00	7,260.04	30	24,000	16,739.96
22	NH CARE-PRIV PAY PATIENTS	278,572.07	1,665,061.24	.00	463,236.69	73	630,444	167,207.31
23	NH CARE-MEDICAID PATIENTS	1,122,674.16	2,298,734.33	131,138.11	10 1,602,249.78	116	1,376,226	226,023.78-
26	NH CARE-MEDICARE/A PATNTS	141,549.36	531,684.86	.00	168,007.33	52	321,424	153,416.67
27	NH CARE-MEDICARE/B PATNTS	36,251.74	76,864.65	.00	98,595.77	178	55,500	43,095.77-
29	NH CARE-PRIV INSUR PATNTS	65,351.65	227,835.26	.00	105,764.28	82	128,556	22,791.72
33	NURS HOME BEAUTY SHOP REV	3,278.10	10,150.10	.00	988.00		0	988.00-
34	MEDICAL SUPPLIES REVENUE	1,873.57	9,789.56	.00	2,699.43	31	8,670	5,970.57
35	PATIENT TRANSPORTATN CHGS	300.20-	6,013.39	.00	1,849.06		0	1,849.06-
345 *	HEALTH SERVICES CHARGES	1,807,578.53	5,199,182.57	131,138.11	5 2,517,628.27	91	2,766,650	249,021.73
340 **	CHARGES FOR SERVICES	1,807,578.53	5,199,182.57	131,138.11	5 2,517,628.27	91	2,766,650	249,021.73
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	65.38	307.43	.00	10,283.76		0	10,283.76-
361 *	INTEREST EARNINGS	65.38	307.43	.00	10,283.76		0	10,283.76-
363	GIFTS AND DONATIONS							
50	RESTRICTED DONATIONS	91.12	383.72	.00	125.05		0	125.05-
363 *	GIFTS AND DONATIONS	91.12	383.72	.00	125.05		0	125.05-
369	OTHER MISCELLANEOUS REV							
20	NURS HOME MEAL TICKETS	54.00	357.50	.00	351.00		0	351.00-
90	OTHER MISC. REVENUE	.00	289.96	170.05	16,022.32		0	16,022.32-
369 *	OTHER MISCELLANEOUS REV	54.00	647.46	170.05	16,373.32		0	16,373.32-

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	210.50	1,338.61	170.05		26,782.13		0	26,782.13-
DEPT 410 TOTAL	1,807,789.03	5,200,521.18	131,308.16	5	2,544,410.40	92	2,766,650	222,239.60
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FUND 081 TOTAL	1,807,789.03	5,200,521.18	131,308.16	1	11,423,567.56	73	15,703,970	4,280,402.44

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURR PROP TX-CNTY HIGHWAY	45,767.26	1,393,496.49	818,564.67	31	1,418,799.91	55	2,599,166	1,180,366.09
311 *	PROPERTY TAXES - CURRENT	45,767.26	1,393,496.49	818,564.67	31	1,418,799.91	55	2,599,166	1,180,366.09
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	LOCAL TAXES	45,767.26	1,393,496.49	818,564.67	31	1,418,799.91	55	2,599,166	1,180,366.09
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		120,443.23		0	120,443.23-
335 *	STATE SHARED REVENUE	.00	.00	.00		120,443.23		0	120,443.23-
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		120,443.23	204	10,000	110,443.23-
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	5,067.20	28,974.43	4,540.55	8	29,119.36	49	60,000	30,880.64
71	MATERIAL & EQP USE-CO MFT	.00	84,642.55	54,705.07	24	138,401.83	62	225,000	86,598.17
80	ENGINEERING FEE-TWP,VILL	3,166.15	14,859.82	550.00	3	4,450.00	22	20,000	15,550.00
82	ENGINEERING FEE-CO MFT	10,771.92	10,771.92	.00		.00		50,000	50,000.00
83	ENGINEERING FEE-TWP MFT	138.63-	138.63-	.00		.00		95,000	95,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	18,866.64	139,110.09	59,795.62	13	171,971.19	38	450,000	278,028.81
340 **	CHARGES FOR SERVICES	18,866.64	139,110.09	59,795.62	13	171,971.19	38	450,000	278,028.81
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	3,709.14	17,708.05	.00		12,093.91	121	10,000	2,093.91-
361 *	INTEREST EARNINGS	3,709.14	17,708.05	.00		12,093.91	121	10,000	2,093.91-
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	2,000.00	.00		.00		30,000	30,000.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
364	*	OTHR FINANCING SOURCES-FA	.00	2,000.00	.00		.00		30,000	30,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	477.03	3,690.53		5,587.08		0	5,587.08-
369	*	OTHER MISCELLANEOUS REV	.00	477.03	3,690.53		5,587.08		0	5,587.08-
360	**	MISCELLANEOUS REVENUES	3,709.14	20,185.08	3,690.53	9	17,680.99	44	40,000	22,319.01
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	68,343.04	1,552,791.66	882,050.82	28	1,728,895.32	55	3,141,166	1,412,270.68

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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	68,343.04	1,652,791.66	882,050.82	27	1,728,895.32	53	3,245,166	1,516,270.68

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	22,914.85	697,692.80	409,929.87	31	710,522.31	55	1,301,649	591,126.69
311 * PROPERTY TAXES - CURRENT	22,914.85	697,692.80	409,929.87	31	710,522.31	55	1,301,649	591,126.69
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	22,914.85	697,692.80	409,929.87	31	710,522.31	55	1,301,649	591,126.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,260.62	19,672.06	.00		16,308.03	82	20,000	3,691.97
361 * INTEREST EARNINGS	4,260.62	19,672.06	.00		16,308.03	82	20,000	3,691.97
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	6,880.88	.00		4,143.52		0	4,143.52-
369 * OTHER MISCELLANEOUS REV	.00	6,880.88	.00		4,143.52		0	4,143.52-
360 **MISCELLANEOUS REVENUES	4,260.62	26,552.94	.00		20,451.55	102	20,000	451.55-
DEPT 060 TOTAL	27,175.47	724,245.74	409,929.87	31	730,973.86	55	1,321,649	590,675.14
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FUND 084 TOTAL	27,175.47	724,245.74	409,929.87	31	730,973.86	55	1,321,649	590,675.14

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	50	MOTOR FUEL TAXES	170,499.39	1,273,007.11	.00	726,523.05	30	2,413,000	1,686,476.95
	70	STATE SALARY REIMBURSMENT	.00	73,619.50	.00	.00		75,460	75,460.00
335	*	STATE SHARED REVENUE	170,499.39	1,346,626.61	.00	726,523.05	29	2,488,460	1,761,936.95
330	**	INTERGOVERNMENTAL REV	170,499.39	1,346,626.61	.00	726,523.05	29	2,488,460	1,761,936.95
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	5,619.47	26,782.40	.00	38,439.14	256	15,000	23,439.14-
361	*	INTEREST EARNINGS	5,619.47	26,782.40	.00	38,439.14	256	15,000	23,439.14-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	182.25	.00	.00		200	200.00
369	*	OTHER MISCELLANEOUS REV	.00	182.25	.00	.00		200	200.00
360	**	MISCELLANEOUS REVENUES	5,619.47	26,964.65	.00	38,439.14	253	15,200	23,239.14-
		DEPT 060 TOTAL	176,118.86	1,373,591.26	.00	764,962.19	31	2,503,660	1,738,697.81
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 085 TOTAL	176,118.86	1,373,591.26	.00	764,962.19	31	2,503,660	1,738,697.81

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
335	STATE SHARED REVENUE							
50	MOTOR FUEL TAXES	151,483.21	1,041,919.89	.00	647,409.76		0	647,409.76-
335 *	STATE SHARED REVENUE	151,483.21	1,041,919.89	.00	647,409.76		0	647,409.76-
330 **	INTERGOVERNMENTAL REV	151,483.21	1,041,919.89	.00	647,409.76		0	647,409.76-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	2,203.89	9,648.71	.00	6,969.83		0	6,969.83-
361 *	INTEREST EARNINGS	2,203.89	9,648.71	.00	6,969.83		0	6,969.83-
360 **	MISCELLANEOUS REVENUES	2,203.89	9,648.71	.00	6,969.83		0	6,969.83-
	DEPT 060 TOTAL	153,687.10	1,051,568.60	.00	654,379.59		0	654,379.59-
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	FUND 086 TOTAL	153,687.10	1,051,568.60	.00	654,379.59		0	654,379.59-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	248.63	1,333.44	.00	488.99		0	488.99-
361 * INTEREST EARNINGS	248.63	1,333.44	.00	488.99		0	488.99-
360 **MISCELLANEOUS REVENUES	248.63	1,333.44	.00	488.99		0	488.99-
DEPT 060 TOTAL	248.63	1,333.44	.00	488.99		0	488.99-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	248.63	1,333.44	.00	488.99		0	488.99-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	49,854.73	1,517,949.55	825,071.84	31	1,430,078.65	55	2,621,369	1,191,290.35
311	*	PROPERTY TAXES - CURRENT	49,854.73	1,517,949.55	825,071.84	31	1,430,078.65	55	2,621,369	1,191,290.35
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	49,854.73	1,517,949.55	825,071.84	31	1,430,078.65	55	2,621,369	1,191,290.35
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	968.62	4,443.39	.00		3,280.70	41	8,000	4,719.30
361	*	INTEREST EARNINGS	968.62	4,443.39	.00		3,280.70	41	8,000	4,719.30
360	**	MISCELLANEOUS REVENUES	968.62	4,443.39	.00		3,280.70	41	8,000	4,719.30
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	528,756.06	851,881.70	47,649.68	5	345,680.50	33	1,045,657	699,976.50
381	*	INTERFUND REIMBURSEMENTS	528,756.06	851,881.70	47,649.68	5	345,680.50	33	1,045,657	699,976.50
380	**	NON-REVENUE RECEIPTS	528,756.06	851,881.70	47,649.68	5	345,680.50	33	1,045,657	699,976.50
		DEPT 073 TOTAL	579,579.41	2,498,274.64	872,721.52	23	1,888,134.79	50	3,799,026	1,910,891.21
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		FUND 088 TOTAL	579,579.41	2,498,274.64	872,721.52	23	1,888,134.79	50	3,799,026	1,910,891.21

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	31	CURR PROP TX-PUB HLTH/C-U	12,164.89	370,381.39	218,954.07	31	379,508.22	55	696,231	316,722.78
311	*	PROPERTY TAXES - CURRENT	12,164.89	370,381.39	218,954.07	31	379,508.22	55	696,231	316,722.78
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	12,164.89	370,381.39	218,954.07	31	379,508.22	55	696,231	316,722.78
		DEPT 018 TOTAL	12,164.89	370,381.39	218,954.07	31	379,508.22	55	696,231	316,722.78

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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	9,573.66	291,486.71	170,159.25	32	294,933.24	55	539,302	244,368.76
311 *	PROPERTY TAXES - CURRENT	9,573.66	291,486.71	170,159.25	32	294,933.24	55	539,302	244,368.76
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	9,573.66	291,486.71	170,159.25	32	294,933.24	55	539,302	244,368.76
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	96,637.50	3,950.00	3	102,425.00	82	124,783	22,358.00
321 *	BUSINESS LIC & PERMITS	.00	96,637.50	3,950.00	3	102,425.00	82	124,783	22,358.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	4,200.00	2,000.00	15	6,808.00	51	13,432	6,624.00
51	WELL WATER PERMITS	.00	7,000.00	1,250.00	17	5,684.00	80	7,149	1,465.00
322 *	NONBUSINESS LIC & PERMITS	.00	11,200.00	3,250.00	16	12,492.00	61	20,581	8,089.00
320 **	LICENSES AND PERMITS	.00	107,837.50	7,200.00	5	114,917.00	79	145,364	30,447.00
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	612.50	.00		.00		2,000	2,000.00
93	HHS-PUB HTH EMERG PREPARE	4,355.06	21,058.74	6,116.49	10	28,203.48	44	63,808	35,604.52
331 *	FEDERAL GRANTS	4,355.06	21,671.24	6,116.49	9	28,203.48	41	69,348	41,144.52
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	131,858.00	.00		148,937.00	113	131,858	17,079.00-
44	IDPH-VECTOR CONTROL GRANT	.00	30.44	.00		.00		17,912	17,912.00
45	IDPH-INDOOR TANNING GRANT	.00	200.00	.00		200.00	8	2,463	2,263.00
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		25,500	25,500.00
60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		2,221	2,221.00
334 *	STATE GRANTS	.00	132,088.44	.00		149,137.00	83	179,954	30,817.00
336	LOCAL GOVERNMENT REVENUE								
31	CHAMP CNTY PUBLIC HLTH BD	.00	.00	.00		11,664.24		0	11,664.24-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		11,664.24		0	11,664.24-
330	**	INTERGOVERNMENTAL REV	4,355.06	153,759.68	6,116.49	2	189,004.72	76	249,302	60,297.28
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	812.47	3,511.67	.00		3,775.60	88	4,300	524.40
361	*	INTEREST EARNINGS	812.47	3,511.67	.00		3,775.60	88	4,300	524.40
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,279.00	147.00	4	196.00	5	4,120	3,924.00
369	*	OTHER MISCELLANEOUS REV	.00	1,279.00	147.00	4	196.00	5	4,120	3,924.00
360	**	MISCELLANEOUS REVENUES	812.47	4,790.67	147.00	2	3,971.60	47	8,420	4,448.40
		DEPT 049 TOTAL	14,741.19	557,874.56	183,622.74	19	602,826.56	64	942,388	339,561.44
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	26,906.08	928,255.95	402,576.81	25	982,334.78	60	1,638,619	656,284.22

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	87,243.49	2,603,624.66	1,530,414.04	31	2,652,632.57	55	4,859,490	2,206,857.43
311 *		PROPERTY TAXES - CURRENT	87,243.49	2,603,624.66	1,530,414.04	31	2,652,632.57	55	4,859,490	2,206,857.43
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	87,243.49	2,603,624.66	1,530,414.04	31	2,652,632.57	55	4,866,990	2,214,357.43
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	28,210.00	197,470.00	28,129.00	8	196,903.00	58	337,555	140,652.00
336 *		LOCAL GOVERNMENT REVENUE	28,210.00	197,470.00	28,129.00	8	196,903.00	58	337,555	140,652.00
330 **		INTERGOVERNMENTAL REV	28,210.00	197,470.00	28,129.00	8	196,903.00	58	337,555	140,652.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,798.28	11,628.04	.00		16,495.16	66	25,000	8,504.84
361 *		INTEREST EARNINGS	2,798.28	11,628.04	.00		16,495.16	66	25,000	8,504.84
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	21,609.03	.00		4,706.00	24	20,000	15,294.00
	12	DISABILITY EXPO DONATIONS	.00	.00	30.00		13,895.00		0	13,895.00-
363 *		GIFTS AND DONATIONS	.00	21,609.03	30.00		18,601.00	93	20,000	1,399.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	16,683.00	13,379.00	67	129,028.11	645	20,000	109,028.11-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	16,683.00	13,379.00	67	129,028.11	645	20,000	109,028.11-
360 **MISCELLANEOUS REVENUES	2,798.28	49,920.07	13,409.00	21	164,124.27	252	65,000	99,124.27-
DEPT 053 TOTAL	118,251.77	2,851,014.73	1,571,952.04	30	3,013,659.84	57	5,269,545	2,255,885.16
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FUND 090 TOTAL	118,251.77	2,851,014.73	1,571,952.04	30	3,013,659.84	57	5,269,545	2,255,885.16

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	25,265.00	143,675.00	25,438.00	9	155,253.00	58	270,000	114,747.00
322	*	NONBUSINESS LIC & PERMITS	25,265.00	143,675.00	25,438.00	9	155,253.00	58	270,000	114,747.00
320	**	LICENSES AND PERMITS	25,265.00	143,675.00	25,438.00	9	155,253.00	58	270,000	114,747.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	332.13	1,411.47	.00		2,067.29	103	2,000	67.29-
361	*	INTEREST EARNINGS	332.13	1,411.47	.00		2,067.29	103	2,000	67.29-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	50.00	100.00		203.00		0	203.00-
363	*	GIFTS AND DONATIONS	.00	50.00	100.00		203.00		0	203.00-
360	**	MISCELLANEOUS REVENUES	332.13	1,461.47	100.00	5	2,270.29	114	2,000	270.29-
		DEPT 047 TOTAL	25,597.13	145,136.47	25,538.00	9	157,523.29	58	272,000	114,476.71

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	59,086.81	.00		59,111.78	50	119,405	60,293.22
336	*	LOCAL GOVERNMENT REVENUE	.00	59,086.81	.00		59,111.78	50	119,405	60,293.22
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	10,373.27	1,621.44	13	11,322.06	94	12,015	692.94
337	*	LOCAL GOVERNMENT REIMB	.00	10,373.27	1,621.44	13	11,322.06	94	12,015	692.94
330	**	INTERGOVERNMENTAL REV	.00	69,460.08	1,621.44	1	70,433.84	54	131,420	60,986.16
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	1,050.00	6,767.92	1,172.56	12	8,073.87	85	9,500	1,426.13
351	*	FINES	1,050.00	6,767.92	1,172.56	12	8,073.87	85	9,500	1,426.13
350	**	FINES AND FORFEITURES	1,050.00	6,767.92	1,172.56	12	8,073.87	85	9,500	1,426.13
		DEPT 247 TOTAL	1,050.00	76,228.00	2,794.00	2	78,507.71	56	140,920	62,412.29

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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	.00	38,515.93	.00		38,532.18	50	77,758	39,225.82
02 URBANA CITY	3,088.53	21,937.36	3,153.39	8	22,073.73	58	38,270	16,196.27
03 VILLAGE OF RANTOUL	.00	12,006.31	.00		12,293.95	102	12,005	288.95-
14 VILLAGE OF SAVOY	.00	8,077.19	.00		8,176.65	99	8,238	61.35
24 VILLAGE OF FISHER	.00	.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	3,088.53	80,536.79	3,153.39	2	81,076.51	57	141,250	60,173.49
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	9,035.69	4,344.35	39	10,754.95	97	11,122	367.05
337 * LOCAL GOVERNMENT REIMB	.00	9,035.69	4,344.35	39	10,754.95	97	11,122	367.05
330 **INTERGOVERNMENTAL REV	3,088.53	89,572.48	7,497.74	5	91,831.46	60	152,372	60,540.54
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	190.00	2,550.00	630.00	32	3,814.00	191	2,000	1,814.00-
02 ANIM IMPOUND FEES-URBANA	1,005.00	3,070.00	425.00	9	2,795.00	56	5,000	2,205.00
03 ANIM IMPOUND FEES-CHAMPGN	1,310.00	5,780.00	1,010.00	9	7,695.00	70	11,000	3,305.00
04 ANIM SERVICES COST REIMB	1,527.00	10,245.00	1,196.00	9	10,318.00	79	13,000	2,682.00
06 ANIM IMPOUND FEE-VILLAGES	200.00	2,197.00	157.00	3	1,162.00	26	4,500	3,338.00
08 ANIM IMPOUND FEES-SAVOY	102.00	290.00	57.00	11	57.00	11	500	443.00
09 ANIM IMPOUND FEES-TOLONO	.00	442.00	.00		84.00	17	500	416.00
344 * PUBLIC SAFETY SERVICES	4,334.00	24,574.00	3,475.00	10	25,925.00	71	36,500	10,575.00
340 **CHARGES FOR SERVICES	4,334.00	24,574.00	3,475.00	10	25,925.00	71	36,500	10,575.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	141.95		141.95		0	141.95-
369 * OTHER MISCELLANEOUS REV	.00	.00	141.95		141.95		0	141.95-
360 **MISCELLANEOUS REVENUES	.00	.00	141.95		141.95		0	141.95-
DEPT 248 TOTAL	7,422.53	114,146.48	11,114.69	6	117,898.41	62	188,872	70,973.59
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FUND 091 TOTAL	34,069.66	335,510.95	39,446.69	7	353,929.41	59	601,792	247,862.59

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

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

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	7,157.00	50,779.00	8,755.00	10	50,830.00	56	91,000	40,170.00
341	*	GENERAL GOVERNMENT SERVCS	7,157.00	50,779.00	8,755.00	10	50,830.00	56	91,000	40,170.00
340	**	CHARGES FOR SERVICES	7,157.00	50,779.00	8,755.00	10	50,830.00	56	91,000	40,170.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	125.78	617.17	.00		734.57	163	450	284.57-
361	*	INTEREST EARNINGS	125.78	617.17	.00		734.57	163	450	284.57-
360	**	MISCELLANEOUS REVENUES	125.78	617.17	.00		734.57	163	450	284.57-
		DEPT 074 TOTAL	7,282.78	51,396.17	8,755.00	10	51,564.57	56	91,450	39,885.43
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	7,282.78	51,396.17	8,755.00	10	51,564.57	56	91,450	39,885.43

FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
63 MTGE FORECLSR MEDIATN FEE	1,275.00	8,175.00	1,425.00	9	7,275.00	45	16,000	8,725.00
341 * GENERAL GOVERNMENT SERVCS	1,275.00	8,175.00	1,425.00	9	7,275.00	45	16,000	8,725.00
340 **CHARGES FOR SERVICES	1,275.00	8,175.00	1,425.00	9	7,275.00	45	16,000	8,725.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	56.70	281.56	.00		285.12		0	285.12-
361 * INTEREST EARNINGS	56.70	281.56	.00		285.12		0	285.12-
360 **MISCELLANEOUS REVENUES	56.70	281.56	.00		285.12		0	285.12-
DEPT 031 TOTAL	1,331.70	8,456.56	1,425.00	9	7,560.12	47	16,000	8,439.88
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FUND 093 TOTAL	1,331.70	8,456.56	1,425.00	9	7,560.12	47	16,000	8,439.88

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	44.33	225.56	.00	259.28		0	259.28-
361 * INTEREST EARNINGS	44.33	225.56	.00	259.28		0	259.28-
360 **MISCELLANEOUS REVENUES	44.33	225.56	.00	259.28		0	259.28-
DEPT 026 TOTAL	44.33	225.56	.00	259.28		0	259.28-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	44.33	225.56	.00	259.28		0	259.28-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	280.90	1,452.41	.00	2,006.20	154	1,300	706.20-
361 *		INTEREST EARNINGS	280.90	1,452.41	.00	2,006.20	154	1,300	706.20-
362		RENTS AND ROYALTIES							
	15	RENT	.00	.00	.00	.00		22,000	22,000.00
362 *		RENTS AND ROYALTIES	.00	.00	.00	.00		22,000	22,000.00
360 **		MISCELLANEOUS REVENUES	280.90	1,452.41	.00	2,006.20	9	23,300	21,293.80
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	54	FROM DEV DIS BOARD 108	.00	50,000.00	.00	50,000.00	100	50,000	.00
	90	FROM MENTAL HEALTH FND090	.00	50,000.00	.00	300,000.00	100	300,000	.00
371 *		INTERFUND TRANSFERS	.00	100,000.00	.00	350,000.00	100	350,000	.00
370 **		INTERFUND TRANSFERS	.00	100,000.00	.00	350,000.00	100	350,000	.00
		DEPT 054 TOTAL	280.90	101,452.41	.00	352,006.20	94	373,300	21,293.80
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	280.90	101,452.41	.00	352,006.20	94	373,300	21,293.80

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURR PROP TX-FED AID MTCH	1,797.32	54,692.72	32,535.80	30	56,393.59	53	106,693	50,299.41
311 * PROPERTY TAXES - CURRENT	1,797.32	54,692.72	32,535.80	30	56,393.59	53	106,693	50,299.41
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	1,797.32	54,692.72	32,535.80	30	56,393.59	53	106,693	50,299.41
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	545.10	2,597.74	.00		3,483.88	139	2,500	983.88-
361 * INTEREST EARNINGS	545.10	2,597.74	.00		3,483.88	139	2,500	983.88-
360 **MISCELLANEOUS REVENUES	545.10	2,597.74	.00		3,483.88	139	2,500	983.88-
DEPT 060 TOTAL	2,342.42	57,290.46	32,535.80	30	59,877.47	55	109,193	49,315.53
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FUND 103 TOTAL	2,342.42	57,290.46	32,535.80	30	59,877.47	55	109,193	49,315.53

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	.00	.00	12,485.63	30,410.11	1	2,571,230	2,540,819.89
331	*	FEDERAL GRANTS	.00	.00	12,485.63	30,410.11	1	2,571,230	2,540,819.89
330	**	INTERGOVERNMENTAL REV	.00	.00	12,485.63	30,410.11	1	2,571,230	2,540,819.89
		DEPT 604 TOTAL	.00	.00	12,485.63	30,410.11	1	2,571,230	2,540,819.89

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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	145,557.29	718,502.30	.00	335,059.76	61	548,500	213,440.24
331	*	FEDERAL GRANTS	145,557.29	718,502.30	.00	335,059.76	61	548,500	213,440.24
330	**	INTERGOVERNMENTAL REV	145,557.29	718,502.30	.00	335,059.76	61	548,500	213,440.24
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	6.25	207.99	.00	.00		250	250.00
363	*	GIFTS AND DONATIONS	6.25	207.99	.00	.00		250	250.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	62.10	.00	883.76	442	200	683.76-
369	*	OTHER MISCELLANEOUS REV	.00	62.10	.00	883.76	442	200	683.76-
360	**	MISCELLANEOUS REVENUES	6.25	270.09	.00	883.76	196	450	433.76-
		DEPT 605 TOTAL	145,563.54	718,772.39	.00	335,943.52	61	548,950	213,006.48

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 7/31/19

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	172,618.80	10	872,081.79	49	1,775,000	902,918.21
331	*	FEDERAL GRANTS	.00	244,232.59	172,618.80	10	872,081.79	49	1,775,000	902,918.21
330	**	INTERGOVERNMENTAL REV	.00	244,232.59	172,618.80	10	872,081.79	49	1,775,000	902,918.21
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,339.14	536	250	1,089.14-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,339.14	536	250	1,089.14-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1,339.14	179	750	589.14-
		DEPT 606 TOTAL	.00	244,232.59	172,618.80	10	873,420.93	49	1,775,750	902,329.07

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	90	HHS-CHILD CARE/DEV MATCH	.00	.00	.00	.00		0	.00
331 *		FEDERAL GRANTS	.00	.00	.00	.00		0	.00
334		STATE GRANTS							
	32	IL DCFS-CHILD CARE	.00	.00	.00	.00		0	.00
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	.00	.00		0	.00
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		0	.00
334 *		STATE GRANTS	.00	.00	.00	.00		0	.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
340		CHARGES FOR SERVICES							
345		HEALTH SERVICES CHARGES							
	28	CHILD DAY CARE CHARGES	.00	.00	.00	.00		0	.00
345 *		HEALTH SERVICES CHARGES	.00	.00	.00	.00		0	.00
340 **		CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361 *		INTEREST EARNINGS	.00	.00	.00	.00		0	.00
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		0	.00
363 *		GIFTS AND DONATIONS	.00	.00	.00	.00		0	.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		0	.00
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00	.00		0	.00
360 **		MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
		DEPT 607 TOTAL	.00	.00	.00	.00		0	.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	3,900.00	3,900.00	.00	19,500.00	41	48,000	28,500.00
341	*	GENERAL GOVERNMENT SERVCS	3,900.00	3,900.00	.00	19,500.00	41	48,000	28,500.00
340	**	CHARGES FOR SERVICES	3,900.00	3,900.00	.00	19,500.00	41	48,000	28,500.00
		DEPT 612 TOTAL	3,900.00	3,900.00	.00	19,500.00	41	48,000	28,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	1,349.94	5,826.76	9,863.19	39	25,421.29	102	25,000	421.29-
	37	IL DPT HUM SRV-CHILD CARE	.00	377,701.81	110,864.55	12	499,065.70	53	950,000	450,934.30
334	*	STATE GRANTS	1,349.94	383,528.57	120,727.74	12	524,486.99	54	975,000	450,513.01
330	**	INTERGOVERNMENTAL REV	1,349.94	383,528.57	120,727.74	12	524,486.99	54	975,000	450,513.01
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	7,333.53	65,451.40	1,870.00	3	14,610.00	27	55,000	40,390.00
345	*	HEALTH SERVICES CHARGES	7,333.53	65,451.40	1,870.00	3	14,610.00	27	55,000	40,390.00
340	**	CHARGES FOR SERVICES	7,333.53	65,451.40	1,870.00	3	14,610.00	27	55,000	40,390.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	55.00	383.00	42.00	8	1,597.49	290	550	1,047.49-
369	*	OTHER MISCELLANEOUS REV	55.00	383.00	42.00	8	1,597.49	290	550	1,047.49-
360	**	MISCELLANEOUS REVENUES	55.00	383.00	42.00	8	1,597.49	290	550	1,047.49-
		DEPT 647 TOTAL	8,738.47	449,362.97	122,639.74	12	540,694.48	52	1,030,550	489,855.52

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	.00	27,823.00	.00	.00		36,803	36,803.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00		0	.00
336 * LOCAL GOVERNMENT REVENUE	.00	27,823.00	.00	.00		36,803	36,803.00
330 **INTERGOVERNMENTAL REV	.00	27,823.00	.00	.00		36,803	36,803.00
DEPT 676 TOTAL	.00	27,823.00	.00	.00		36,803	36,803.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL STBD ED/PRESCH FOR ALL	.00	.00	59,345.00	11	356,075.00	68	525,000	168,925.00
334 * STATE GRANTS	.00	.00	59,345.00	11	356,075.00	68	525,000	168,925.00
330 **INTERGOVERNMENTAL REV	.00	.00	59,345.00	11	356,075.00	68	525,000	168,925.00
DEPT 686 TOTAL	.00	.00	59,345.00	11	356,075.00	68	525,000	168,925.00

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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	48,339.00	290,034.00	.00	.00		525,000	525,000.00
334	*	STATE GRANTS	48,339.00	290,034.00	.00	.00		525,000	525,000.00
330	**	INTERGOVERNMENTAL REV	48,339.00	290,034.00	.00	.00		525,000	525,000.00
		DEPT 687 TOTAL	48,339.00	290,034.00	.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	206,816.88	1,084,603.52	.00	519,142.60	63	820,000	300,857.40
331	*	FEDERAL GRANTS	206,816.88	1,084,603.52	.00	519,142.60	63	820,000	300,857.40
330	**	INTERGOVERNMENTAL REV	206,816.88	1,084,603.52	.00	519,142.60	63	820,000	300,857.40
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	6.25	272.88	.00	.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	6.25	272.88	.00	.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	289.51	14	2,000	1,710.49
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	289.51	14	2,000	1,710.49
360	**	MISCELLANEOUS REVENUES	6.25	272.88	.00	289.51	7	4,000	3,710.49
		DEPT 835 TOTAL	206,823.13	1,084,876.40	.00	519,432.11	63	824,000	304,567.89

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	456,506.60	239,087.55	9	1,396,038.58	51	2,720,000	1,323,961.42
331	*	FEDERAL GRANTS	.00	456,506.60	239,087.55	9	1,396,038.58	51	2,720,000	1,323,961.42
330	**	INTERGOVERNMENTAL REV	.00	456,506.60	239,087.55	9	1,396,038.58	51	2,720,000	1,323,961.42
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	47.10	.00		.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	47.10	.00		.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		3,811.97	191	2,000	1,811.97-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		3,811.97	191	2,000	1,811.97-
360	**	MISCELLANEOUS REVENUES	.00	47.10	.00		3,811.97	95	4,000	188.03
		DEPT 836 TOTAL	.00	456,553.70	239,087.55	9	1,399,850.55	51	2,724,000	1,324,149.45

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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	39,234.00	14	235,400.00	86	275,000	39,600.00
334	*	STATE GRANTS	.00	.00	39,234.00	14	235,400.00	86	275,000	39,600.00
330	**	INTERGOVERNMENTAL REV	.00	.00	39,234.00	14	235,400.00	86	275,000	39,600.00
		DEPT 838 TOTAL	.00	.00	39,234.00	14	235,400.00	86	275,000	39,600.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	33,628.00	201,771.00	.00	.00		275,000	275,000.00
334	*	STATE GRANTS	33,628.00	201,771.00	.00	.00		275,000	275,000.00
330	**	INTERGOVERNMENTAL REV	33,628.00	201,771.00	.00	.00		275,000	275,000.00
		DEPT 839 TOTAL	33,628.00	201,771.00	.00	.00		275,000	275,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-EVN

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	7,510.00	7,510.00	17,889.00	39	62,949.00	137	46,000	16,949.00-
336	*	LOCAL GOVERNMENT REVENUE	7,510.00	7,510.00	17,889.00	39	62,949.00	137	46,000	16,949.00-
330	**	INTERGOVERNMENTAL REV	7,510.00	7,510.00	17,889.00	39	62,949.00	137	46,000	16,949.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		65.00		0	65.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		65.00		0	65.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		65.00		0	65.00-
		DEPT 845 TOTAL	7,510.00	7,510.00	17,889.00	39	63,014.00	137	46,000	17,014.00-

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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	24,113.24	185,894.94	19,967.16	6	201,231.51	61	329,500	128,268.49
331	*	FEDERAL GRANTS	24,113.24	185,894.94	19,967.16	6	201,231.51	61	329,500	128,268.49
330	**	INTERGOVERNMENTAL REV	24,113.24	185,894.94	19,967.16	6	201,231.51	61	329,500	128,268.49
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	24,113.24	186,447.00	19,967.16	6	201,231.51	61	332,500	131,268.49

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	2,614.31	9,973.85	.00	11,188.27	224	5,000	6,188.27-
361	*	INTEREST EARNINGS	2,614.31	9,973.85	.00	11,188.27	224	5,000	6,188.27-
360	**	MISCELLANEOUS REVENUES	2,614.31	9,973.85	.00	11,188.27	224	5,000	6,188.27-
		DEPT 863 TOTAL	2,614.31	9,973.85	.00	11,188.27	224	5,000	6,188.27-
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		FUND 104 TOTAL	487,362.69	3,687,389.90	690,566.88	4,630,267.48	6 40	11,625,586	6,995,318.52

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	955.32	4,245.78	.00	7,330.68	86	8,500	1,169.32
361	*	INTEREST EARNINGS	955.32	4,245.78	.00	7,330.68	86	8,500	1,169.32
360	**	MISCELLANEOUS REVENUES	955.32	4,245.78	.00	7,330.68	86	8,500	1,169.32
		DEPT 010 TOTAL	955.32	4,245.78	.00	7,330.68	86	8,500	1,169.32

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP 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		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	194,501.45	964,664.08	407,103.17	16	936,888.69	36	2,601,188	1,664,299.31
318 * OTHER LOCAL TAXES	194,501.45	964,664.08	407,103.17	16	936,888.69	36	2,601,188	1,664,299.31
310 **LOCAL TAXES	194,501.45	964,664.08	407,103.17	16	936,888.69	36	2,601,188	1,664,299.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,345.54	11,601.42	.00		17,137.58	86	20,000	2,862.42
361 * INTEREST EARNINGS	2,345.54	11,601.42	.00		17,137.58	86	20,000	2,862.42
360 **MISCELLANEOUS REVENUES	2,345.54	11,601.42	.00		17,137.58	86	20,000	2,862.42
DEPT 010 TOTAL	196,846.99	976,265.50	407,103.17	16	954,026.27	36	2,621,188	1,667,161.73

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	200,956.98	1,004,784.90	404,002.50	17	1,010,006.25	44	2,321,562	1,311,555.75
318 * OTHER LOCAL TAXES	200,956.98	1,004,784.90	404,002.50	17	1,010,006.25	44	2,321,562	1,311,555.75
310 **LOCAL TAXES	200,956.98	1,004,784.90	404,002.50	17	1,010,006.25	44	2,321,562	1,311,555.75
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	.00	.00		44,000.00		0	44,000.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		44,000.00		0	44,000.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		44,000.00		0	44,000.00-
DEPT 013 TOTAL	200,956.98	1,004,784.90	404,002.50	17	1,054,006.25	45	2,321,562	1,267,555.75
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FUND 106 TOTAL	397,803.97	1,981,050.40	811,105.67	16	2,008,032.52	41	4,942,750	2,934,717.48

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	55,920.00	146,121.00	28,235.00	9	135,277.00	41	330,000	194,723.00
341 * GENERAL GOVERNMENT SERVCS	55,920.00	146,121.00	28,235.00	9	135,277.00	41	330,000	194,723.00
340 **CHARGES FOR SERVICES	55,920.00	146,121.00	28,235.00	9	135,277.00	41	330,000	194,723.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	338.02	1,771.94	.00		2,114.48	85	2,500	385.52
361 * INTEREST EARNINGS	338.02	1,771.94	.00		2,114.48	85	2,500	385.52
360 **MISCELLANEOUS REVENUES	338.02	1,771.94	.00		2,114.48	85	2,500	385.52
DEPT 010 TOTAL	56,258.02	147,892.94	28,235.00	8	137,391.48	41	332,500	195,108.52
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FUND 107 TOTAL	56,258.02	147,892.94	28,235.00	8	137,391.48	41	332,500	195,108.52

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	72,768.03	2,171,650.25	1,266,231.82	31	2,194,731.43	55	4,020,648	1,825,916.57
311	*	PROPERTY TAXES - CURRENT	72,768.03	2,171,650.25	1,266,231.82	31	2,194,731.43	55	4,020,648	1,825,916.57
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	72,768.03	2,171,650.25	1,266,231.82	31	2,194,731.43	54	4,027,648	1,832,916.57
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,424.04	5,371.92	.00		8,665.19	67	13,000	4,334.81
361	*	INTEREST EARNINGS	1,424.04	5,371.92	.00		8,665.19	67	13,000	4,334.81
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	6,408.00	8,955.00	448	8,955.00	448	2,000	6,955.00-
369	*	OTHER MISCELLANEOUS REV	.00	6,408.00	8,955.00	448	8,955.00	448	2,000	6,955.00-
360	**	MISCELLANEOUS REVENUES	1,424.04	11,779.92	8,955.00	60	17,620.19	117	15,000	2,620.19-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	90	FROM MENTAL HEALTH FND090	.00	.00	.00		100,000.00	250	8,000	92,000.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00		100,000.00	250	8,000	92,000.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00		100,000.00	250	8,000	92,000.00-
		DEPT 050 TOTAL	74,192.07	2,183,430.17	1,275,186.82	31	2,312,351.62	57	4,050,648	1,738,296.38

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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	74,192.07	2,183,430.17	1,275,186.82	31	2,312,351.62	57	4,050,648	1,738,296.38

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	.00	223,637.69	99	225,000	1,362.31
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	210,742.91	4	21,000	189,742.91-
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	254,268.40	124	205,000	49,268.40-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	688,649.00	153	451,000	237,649.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	688,649.00	153	451,000	237,649.00-
		DEPT 756 TOTAL	.00	.00	.00	688,649.00	153	451,000	237,649.00-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	1,882.76	87,092.78	.00	.00		200,000	200,000.00
	23	LABOR-WIA ADULT PROGRAM	1,765.80	81,682.23	.00	.00		325,000	325,000.00
	24	LABOR-WIA DISLOCATD WORKR	2,057.61	95,180.94	.00	.00		200,000	200,000.00
332	*	FEDERAL GRANTS/SHARED REV	5,706.17	263,955.95	.00	.00		725,000	725,000.00
330	**	INTERGOVERNMENTAL REV	5,706.17	263,955.95	.00	.00		725,000	725,000.00
		DEPT 763 TOTAL	5,706.17	263,955.95	.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	66,083.42	226,467.48	.00	153,365.17	29	520,000	366,634.83
	23	LABOR-WIA ADULT PROGRAM	61,985.32	212,423.31	.00	143,841.72	24	595,000	451,158.28
	24	LABOR-WIA DISLOCATD WORKR	76,867.14	263,423.22	.00	179,489.55	32	568,000	388,510.45
332 *		FEDERAL GRANTS/SHARED REV	204,935.88	702,314.01	.00	476,696.44	28	1,683,000	1,206,303.56
330 **		INTERGOVERNMENTAL REV	204,935.88	702,314.01	.00	476,696.44	28	1,683,000	1,206,303.56
		DEPT 764 TOTAL	204,935.88	702,314.01	.00	476,696.44	28	1,683,000	1,206,303.56

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	433.98	627.76	.00	.00		7,000	7,000.00
	23	LABOR-WIA ADULT PROGRAM	407.02	588.76	.00	.00		7,000	7,000.00
	24	LABOR-WIA DISLOCATD WORKR	597.87	864.85	.00	.00		10,000	10,000.00
332 *		FEDERAL GRANTS/SHARED REV	1,438.87	2,081.37	.00	.00		24,000	24,000.00
330 **		INTERGOVERNMENTAL REV	1,438.87	2,081.37	.00	.00		24,000	24,000.00
		DEPT 765 TOTAL	1,438.87	2,081.37	.00	.00		24,000	24,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	74,485.38	.00	.00		60,000	60,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	74,485.38	.00	.00		60,000	60,000.00
330	**	INTERGOVERNMENTAL REV	.00	74,485.38	.00	.00		60,000	60,000.00
		DEPT 769 TOTAL	.00	74,485.38	.00	.00		60,000	60,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	4,116.57	.00	10,127.00	77	13,125	2,998.00
332	*	FEDERAL GRANTS/SHARED REV	.00	4,116.57	.00	10,127.00	77	13,125	2,998.00
330	**	INTERGOVERNMENTAL REV	.00	4,116.57	.00	10,127.00	77	13,125	2,998.00
		DEPT 773 TOTAL	.00	4,116.57	.00	10,127.00	77	13,125	2,998.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	15	EMPLYMNT & TRAINING ADMIN	.00	.00	37,470.81	6	118,778.56	20	600,000	481,221.44
331	*	FEDERAL GRANTS	.00	.00	37,470.81	6	118,778.56	20	600,000	481,221.44
330	**	INTERGOVERNMENTAL REV	.00	.00	37,470.81	6	118,778.56	20	600,000	481,221.44
		DEPT 798 TOTAL	.00	.00	37,470.81	6	118,778.56	20	600,000	481,221.44

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	2,388.00	33,953.30	.00	.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	2,388.00	33,953.30	.00	.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	2,388.00	33,953.30	.00	.00		65,000	65,000.00
DEPT 830 TOTAL	2,388.00	33,953.30	.00	.00		65,000	65,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	2,824.99	4	31,424.61	48	65,000	33,575.39
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,824.99	4	31,424.61	48	65,000	33,575.39
340 **CHARGES FOR SERVICES	.00	.00	2,824.99	4	31,424.61	48	65,000	33,575.39
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FRM WIA FRMLA GRT 763/764	.00	.00	.00		20,177.43		0	20,177.43-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		20,177.43		0	20,177.43-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		20,177.43		0	20,177.43-
DEPT 831 TOTAL	.00	.00	2,824.99	4	51,602.04	79	65,000	13,397.96

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	10,592.45	13	82,000	71,407.55
23 LABOR-WIA ADULT PROGRAM	.00	.00	.00	9,981.44	11	92,064	82,082.56
24 LABOR-WIA DISLOCATD WORKR	.00	.00	.00	15,605.67	45	35,000	19,394.33
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	36,179.56	17	209,064	172,884.44
330 **INTERGOVERNMENTAL REV	.00	.00	.00	36,179.56	17	209,064	172,884.44
DEPT 849 TOTAL	.00	.00	.00	36,179.56	17	209,064	172,884.44
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FUND 110 TOTAL	214,468.92	1,080,906.58	40,295.80	1,435,507.52	35	4,088,189	2,652,681.48

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	30,531.20	929,619.92	681,914.31	31	1,181,946.89	55	2,168,302	986,355.11
311 * PROPERTY TAXES - CURRENT	30,531.20	929,619.92	681,914.31	31	1,181,946.89	55	2,168,302	986,355.11
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	30,531.20	929,619.92	681,914.31	31	1,181,946.89	55	2,168,302	986,355.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	303.65	1,389.86	.00		463.75	17	2,800	2,336.25
361 * INTEREST EARNINGS	303.65	1,389.86	.00		463.75	17	2,800	2,336.25
360 **MISCELLANEOUS REVENUES	303.65	1,389.86	.00		463.75	17	2,800	2,336.25
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	61,877.55	372,143.69	70,184.72	7	472,038.81	49	957,604	485,565.19
381 * INTERFUND REIMBURSEMENTS	61,877.55	372,143.69	70,184.72	7	472,038.81	49	957,604	485,565.19
380 **NON-REVENUE RECEIPTS	61,877.55	372,143.69	70,184.72	7	472,038.81	49	957,604	485,565.19
DEPT 075 TOTAL	92,712.40	1,303,153.47	752,099.03	24	1,654,449.45	53	3,128,706	1,474,256.55
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FUND 188 TOTAL	92,712.40	1,303,153.47	752,099.03	24	1,654,449.45	53	3,128,706	1,474,256.55

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	284.21	1,365.69	.00	1,526.42	76	2,000	473.58
361 * INTEREST EARNINGS	284.21	1,365.69	.00	1,526.42	76	2,000	473.58
360 **MISCELLANEOUS REVENUES	284.21	1,365.69	.00	1,526.42	76	2,000	473.58
DEPT 010 TOTAL	284.21	1,365.69	.00	1,526.42	76	2,000	473.58
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FUND 303 TOTAL	284.21	1,365.69	.00	1,526.42	76	2,000	473.58

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	.00	.00		.00		195,000	195,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		195,000	195,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		195,000	195,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.87	4.55	.00		8.19		0	8.19-
	20	INTEREST ON LOANS	2,234.24	11,234.96	1,174.73	8	7,307.49	49	15,000	7,692.51
361	*	INTEREST EARNINGS	2,235.11	11,239.51	1,174.73	8	7,315.68	49	15,000	7,684.32
360	**	MISCELLANEOUS REVENUES	2,235.11	11,239.51	1,174.73	8	7,315.68	49	15,000	7,684.32
		DEPT 785 TOTAL	2,235.11	11,239.51	1,174.73	1	7,315.68	3	210,000	202,684.32
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		FUND 474 TOTAL	2,235.11	11,239.51	1,174.73	1	7,315.68	3	210,000	202,684.32

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	250.00	.00	150.00	30	500	350.00
361	*	INTEREST EARNINGS	50.00	250.00	.00	150.00	30	500	350.00
360	**	MISCELLANEOUS REVENUES	50.00	250.00	.00	150.00	30	500	350.00
		DEPT 723 TOTAL	50.00	250.00	.00	150.00	30	500	350.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	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	731.72	5,104.23	.00		6,790.32	136	5,000	1,790.32-
	20	INTEREST ON LOANS	538.96	3,132.27	279.76	2	2,122.53	14	15,000	12,877.47
361	*	INTEREST EARNINGS	1,270.68	8,236.50	279.76	1	8,912.85	45	20,000	11,087.15
360	**	MISCELLANEOUS REVENUES	1,270.68	8,236.50	279.76	1	8,912.85	45	20,000	11,087.15
		DEPT 759 TOTAL	1,270.68	8,236.50	279.76	1	8,912.85	45	20,000	11,087.15

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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	1,463.43	10,208.45	.00		13,580.61	151	9,000	4,580.61-
	20	INTEREST ON LOANS	6,664.06	40,829.42	2,290.56	5	24,773.61	50	50,000	25,226.39
361	*	INTEREST EARNINGS	8,127.49	51,037.87	2,290.56	4	38,354.22	65	59,000	20,645.78
360	**	MISCELLANEOUS REVENUES	8,127.49	51,037.87	2,290.56	4	38,354.22	65	59,000	20,645.78
		DEPT 776 TOTAL	8,127.49	51,037.87	2,290.56	4	38,354.22	65	59,000	20,645.78

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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	731.72	5,104.23	.00	6,790.32	136	5,000	1,790.32-
361	*	INTEREST EARNINGS	731.72	5,104.23	.00	6,790.32	136	5,000	1,790.32-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	10,960.00		0	10,960.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	10,960.00		0	10,960.00-
360	**	MISCELLANEOUS REVENUES	731.72	5,104.23	.00	17,750.32	355	5,000	12,750.32-
		DEPT 784 TOTAL	731.72	5,104.23	.00	17,750.32	355	5,000	12,750.32-

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	2,948.60	16,419.06	5,259.85	21	19,026.78	76	25,000	5,973.22
361	*	INTEREST EARNINGS	2,948.60	16,419.06	5,259.85	21	19,026.78	76	25,000	5,973.22
360	**	MISCELLANEOUS REVENUES	2,948.60	16,419.06	5,259.85	21	19,026.78	76	25,000	5,973.22
		DEPT 797 TOTAL	2,948.60	16,419.06	5,259.85	21	19,026.78	76	25,000	5,973.22
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		FUND 475 TOTAL	13,128.49	81,047.66	7,830.17	7	84,194.17	74	114,000	29,805.83

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,298,074	1,298,074.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,298,074	1,298,074.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,298,074	1,298,074.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	5,483.24	.00		1,152.21		0	1,152.21-
369 * OTHER MISCELLANEOUS REV	.00	5,483.24	.00		1,152.21		0	1,152.21-
360 **MISCELLANEOUS REVENUES	.00	5,483.24	.00		1,152.21		0	1,152.21-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
76 FROM TORT IMMUNITY FND076	.00	.00	.00		.00		439,285	439,285.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		439,285	439,285.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		439,285	439,285.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	44,936.00	209,044.88	34,426.00	15	191,869.00	81	236,000	44,131.00
381 * INTERFUND REIMBURSEMENTS	44,936.00	209,044.88	34,426.00	15	191,869.00	81	236,000	44,131.00
380 **NON-REVENUE RECEIPTS	44,936.00	209,044.88	34,426.00	15	191,869.00	81	236,000	44,131.00
DEPT 118 TOTAL	44,936.00	214,528.12	34,426.00	2	193,021.21	10	1,973,359	1,780,337.79

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	.00	285,664.25	82,014.61	7	492,733.72	45	1,096,295	603,561.28
341	*	GENERAL GOVERNMENT SERVCS	.00	285,664.25	82,014.61	7	492,733.72	45	1,096,295	603,561.28
340	**	CHARGES FOR SERVICES	.00	285,664.25	82,014.61	7	492,733.72	45	1,096,295	603,561.28
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4,283.74	20,943.66	.00		19,281.74	64	30,000	10,718.26
361	*	INTEREST EARNINGS	4,283.74	20,943.66	.00		19,281.74	64	30,000	10,718.26
360	**	MISCELLANEOUS REVENUES	4,283.74	20,943.66	.00		19,281.74	64	30,000	10,718.26
		DEPT 119 TOTAL	4,283.74	306,607.91	82,014.61	7	512,015.46	45	1,126,295	614,279.54
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		FUND 476 TOTAL	49,219.74	521,136.03	116,440.61	4	705,036.67	23	3,099,654	2,394,617.33

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	427.33	2,177.25	.00	2,496.59	50	5,000	2,503.41
361 * INTEREST EARNINGS	427.33	2,177.25	.00	2,496.59	50	5,000	2,503.41
360 **MISCELLANEOUS REVENUES	427.33	2,177.25	.00	2,496.59	50	5,000	2,503.41
DEPT 026 TOTAL	427.33	2,177.25	.00	2,496.59	50	5,000	2,503.41
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FUND 610 TOTAL	427.33	2,177.25	.00	2,496.59	50	5,000	2,503.41

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	472.00	2,672.00	340.00	6	2,792.00	47	6,000	3,208.00
55 MARRIAGE LICNSE SURCHARGE	715.00	2,390.00	660.00	11	2,360.00	39	6,000	3,640.00
341 * GENERAL GOVERNMENT SERVCS	1,187.00	5,062.00	1,000.00	8	5,152.00	43	12,000	6,848.00
340 **CHARGES FOR SERVICES	1,187.00	5,062.00	1,000.00	8	5,152.00	43	12,000	6,848.00
DEPT 022 TOTAL	1,187.00	5,062.00	1,000.00	8	5,152.00	43	12,000	6,848.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	1,187.00	5,062.00	1,000.00	8	5,152.00	43	12,000	6,848.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	20,182.81	23,016.72	388.50	3	1,559.00	10	15,000	13,441.00
352	*	FORFEITURES	20,182.81	23,016.72	388.50	3	1,559.00	10	15,000	13,441.00
350	**	FINES AND FORFEITURES	20,182.81	23,016.72	388.50	3	1,559.00	10	15,000	13,441.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	125.98	650.94	.00		812.33	116	700	112.33-
361	*	INTEREST EARNINGS	125.98	650.94	.00		812.33	116	700	112.33-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1	1.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1	1.00
360	**	MISCELLANEOUS REVENUES	125.98	650.94	.00		812.33	116	701	111.33-
		DEPT 040 TOTAL	20,308.79	23,667.66	388.50	2	2,371.33	15	15,701	13,329.67
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	20,308.79	23,667.66	388.50	2	2,371.33	15	15,701	13,329.67

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	19,560.15	123,167.71	20,555.28	8	131,412.00	50	265,000	133,588.00
341	*	GENERAL GOVERNMENT SERVCS	19,560.15	123,167.71	20,555.28	8	131,412.00	50	265,000	133,588.00
340	**	CHARGES FOR SERVICES	19,560.15	123,167.71	20,555.28	8	131,412.00	50	265,000	133,588.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	132.67	447.72	.00		497.90	100	500	2.10
361	*	INTEREST EARNINGS	132.67	447.72	.00		497.90	100	500	2.10
360	**	MISCELLANEOUS REVENUES	132.67	447.72	.00		497.90	100	500	2.10
		DEPT 030 TOTAL	19,692.82	123,615.43	20,555.28	8	131,909.90	50	265,500	133,590.10
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		FUND 613 TOTAL	19,692.82	123,615.43	20,555.28	8	131,909.90	50	265,500	133,590.10

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	28,954.14	80,041.08	17,063.66	9	86,262.68	48	180,000	93,737.32
341 * GENERAL GOVERNMENT SERVCS	28,954.14	80,041.08	17,063.66	9	86,262.68	48	180,000	93,737.32
340 **CHARGES FOR SERVICES	28,954.14	80,041.08	17,063.66	9	86,262.68	48	180,000	93,737.32
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	538.92	2,786.94	.00		3,132.36	313	1,000	2,132.36-
361 * INTEREST EARNINGS	538.92	2,786.94	.00		3,132.36	313	1,000	2,132.36-
360 **MISCELLANEOUS REVENUES	538.92	2,786.94	.00		3,132.36	313	1,000	2,132.36-
DEPT 023 TOTAL	29,493.06	82,828.02	17,063.66	9	89,395.04	49	181,000	91,604.96
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FUND 614 TOTAL	29,493.06	82,828.02	17,063.66	9	89,395.04	49	181,000	91,604.96

FUND 615 PUBLIC DEFENDER AUTOMATN

DEPT 036 PUBLIC DEFENDER

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

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
17 CHILD SUPPORT FEE	36.00	560.00	3,456.00	23	5,296.00	35	15,000	9,704.00
341 * GENERAL GOVERNMENT SERVCS	36.00	560.00	3,456.00	23	5,296.00	35	15,000	9,704.00
340 **CHARGES FOR SERVICES	36.00	560.00	3,456.00	23	5,296.00	35	15,000	9,704.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	152.68	837.73	.00		677.48	45	1,500	822.52
361 * INTEREST EARNINGS	152.68	837.73	.00		677.48	45	1,500	822.52
360 **MISCELLANEOUS REVENUES	152.68	837.73	.00		677.48	45	1,500	822.52
DEPT 030 TOTAL	188.68	1,397.73	3,456.00	21	5,973.48	36	16,500	10,526.52
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FUND 617 TOTAL	188.68	1,397.73	3,456.00	21	5,973.48	36	16,500	10,526.52

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,214.29	21,357.13	2,988.37	7	22,436.12	53	42,000	19,563.88
341	*	GENERAL GOVERNMENT SERVCS	3,214.29	21,357.13	2,988.37	7	22,436.12	53	42,000	19,563.88
340	**	CHARGES FOR SERVICES	3,214.29	21,357.13	2,988.37	7	22,436.12	53	42,000	19,563.88
		DEPT 051 TOTAL	3,214.29	21,357.13	2,988.37	7	22,436.12	53	42,000	19,563.88

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	28,253.55	217,024.62	32,744.09	8	215,904.69	54	400,000	184,095.31
341 * GENERAL GOVERNMENT SERVCS	28,253.55	217,024.62	32,744.09	8	215,904.69	54	400,000	184,095.31
340 **CHARGES FOR SERVICES	28,253.55	217,024.62	32,744.09	8	215,904.69	54	400,000	184,095.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,761.44	8,618.68	.00		9,841.29	98	10,000	158.71
361 * INTEREST EARNINGS	1,761.44	8,618.68	.00		9,841.29	98	10,000	158.71
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	1,500.00	3,000.00	3,000.00		3,000.00		0	3,000.00-
363 * GIFTS AND DONATIONS	1,500.00	3,000.00	3,000.00		3,000.00		0	3,000.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		.00		0	.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		0	.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	140.00	.00		300.00		0	300.00-
369 * OTHER MISCELLANEOUS REV	.00	140.00	.00		300.00		0	300.00-
360 **MISCELLANEOUS REVENUES	3,261.44	11,758.68	3,000.00	30	13,141.29	131	10,000	3,141.29-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
73 REIMB FRM SELF-INS FND476	.00	.00	.00		598.58		0	598.58-
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		598.58		0	598.58-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		598.58		0	598.58-
DEPT 052 TOTAL	31,514.99	228,783.30	35,744.09	9	229,644.56	56	410,000	180,355.44
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FUND 618 TOTAL	34,729.28	250,140.43	38,732.46	9	252,080.68	56	452,000	199,919.32

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

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

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	97.30	.00		.00		1,200	1,200.00
45 ADMINISTRATIVE FEES	110.00	2,604.00	640.00	10	1,510.00	23	6,500	4,990.00
52 TAX SALE FEE	378.96	3,427.96	1,409.76	8	2,656.55	14	18,500	15,843.45
341 * GENERAL GOVERNMENT SERVCS	488.96	6,129.26	2,049.76	8	4,166.55	16	26,200	22,033.45
340 **CHARGES FOR SERVICES	488.96	6,129.26	2,049.76	8	4,166.55	16	26,200	22,033.45
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	47.80	240.43	.00		224.46	75	300	75.54
361 * INTEREST EARNINGS	47.80	240.43	.00		224.46	75	300	75.54
360 **MISCELLANEOUS REVENUES	47.80	240.43	.00		224.46	75	300	75.54
DEPT 026 TOTAL	536.76	6,369.69	2,049.76	8	4,391.01	17	26,500	22,108.99
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FUND 619 TOTAL	536.76	6,369.69	2,049.76	8	4,391.01	17	26,500	22,108.99

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	387.94	2,515.71	.00		45.59	1	5,000	4,954.41
361	*	INTEREST EARNINGS	387.94	2,515.71	.00		45.59	1	5,000	4,954.41
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	122,768.21	876,903.48	157,868.45	8	904,945.19	46	1,969,116	1,064,170.81
	50	MUNICIPALITY CONTRIB.	361,591.17	2,612,198.11	363,883.72	7	2,598,410.99	52	4,993,264	2,394,853.01
	90	OTHER MISC. REVENUE	.00	30.00	40.00		40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	484,359.38	3,489,131.59	521,792.17	7	3,503,396.18	50	6,962,380	3,458,983.82
360	**	MISCELLANEOUS REVENUES	484,747.32	3,491,647.30	521,792.17	7	3,503,441.77	50	6,967,380	3,463,938.23
		DEPT 120 TOTAL	484,747.32	3,491,647.30	521,792.17	7	3,503,441.77	50	6,967,380	3,463,938.23
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 620 TOTAL	484,747.32	3,491,647.30	521,792.17	7	3,503,441.77	50	6,967,380	3,463,938.23

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	20,439.56	432.62	2	5,327.33	22	24,000	18,672.67
352 * FORFEITURES	.00	20,439.56	432.62	2	5,327.33	22	24,000	18,672.67
350 **FINES AND FORFEITURES	.00	20,439.56	432.62	2	5,327.33	22	24,000	18,672.67
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	38.94	215.13	.00		141.37	51	275	133.63
361 * INTEREST EARNINGS	38.94	215.13	.00		141.37	51	275	133.63
360 **MISCELLANEOUS REVENUES	38.94	215.13	.00		141.37	51	275	133.63
DEPT 041 TOTAL	38.94	20,654.69	432.62	2	5,468.70	23	24,275	18,806.30
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FUND 621 TOTAL	38.94	20,654.69	432.62	2	5,468.70	23	24,275	18,806.30

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	60.00	1,320.00	540.00	1	1,080.00	2	65,000	63,920.00
341 * GENERAL GOVERNMENT SERVCS	60.00	1,320.00	540.00	1	1,080.00	2	65,000	63,920.00
340 **CHARGES FOR SERVICES	60.00	1,320.00	540.00	1	1,080.00	2	65,000	63,920.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.52	992.19	.00		1,632.26	136	1,200	432.26-
361 * INTEREST EARNINGS	2.52	992.19	.00		1,632.26	136	1,200	432.26-
360 **MISCELLANEOUS REVENUES	2.52	992.19	.00		1,632.26	136	1,200	432.26-
DEPT 026 TOTAL	62.52	2,312.19	540.00	1	2,712.26	4	66,200	63,487.74
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FUND 627 TOTAL	62.52	2,312.19	540.00	1	2,712.26	4	66,200	63,487.74

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	5.93	30.12	.00	33.58		0	33.58-
361	*	INTEREST EARNINGS	5.93	30.12	.00	33.58		0	33.58-
360	**	MISCELLANEOUS REVENUES	5.93	30.12	.00	33.58		0	33.58-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		25,000	25,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		25,000	25,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		25,000	25,000.00
		DEPT 022 TOTAL	5.93	30.12	.00	33.58		125,000	124,966.42
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	5.93	30.12	.00	33.58		125,000	124,966.42

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	9.73	49.42	.00	57.39	96	60	2.61
361 * INTEREST EARNINGS	9.73	49.42	.00	57.39	96	60	2.61
360 **MISCELLANEOUS REVENUES	9.73	49.42	.00	57.39	96	60	2.61
DEPT 010 TOTAL	9.73	49.42	.00	57.39	96	60	2.61
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FUND 629 TOTAL	9.73	49.42	.00	57.39	96	60	2.61

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	14,009.20	118,506.86	13,178.75	5	108,042.47	44	245,500	137,457.53
341 * GENERAL GOVERNMENT SERVCS	14,009.20	118,506.86	13,178.75	5	108,042.47	44	245,500	137,457.53
340 **CHARGES FOR SERVICES	14,009.20	118,506.86	13,178.75	5	108,042.47	44	245,500	137,457.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	100.49	513.45	.00		355.06	47	750	394.94
361 * INTEREST EARNINGS	100.49	513.45	.00		355.06	47	750	394.94
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	100.49	513.45	.00		355.06	20	1,750	1,394.94
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
13 FROM COURT AUTOMTN FND613	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
DEPT 030 TOTAL	14,109.69	119,020.31	13,178.75	5	108,397.53	44	247,250	138,852.47
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FUND 630 TOTAL	14,109.69	119,020.31	13,178.75	5	108,397.53	44	247,250	138,852.47

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	1,309.48	8,907.78	2,954.36	16	12,906.44	68	19,000	6,093.56
341 * GENERAL GOVERNMENT SERVCS	1,309.48	8,907.78	2,954.36	16	12,906.44	68	19,000	6,093.56
340 **CHARGES FOR SERVICES	1,309.48	8,907.78	2,954.36	16	12,906.44	68	19,000	6,093.56
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	107.22	533.25	.00		467.01	47	1,000	532.99
361 * INTEREST EARNINGS	107.22	533.25	.00		467.01	47	1,000	532.99
360 **MISCELLANEOUS REVENUES	107.22	533.25	.00		467.01	47	1,000	532.99
DEPT 030 TOTAL	1,416.70	9,441.03	2,954.36	15	13,373.45	67	20,000	6,626.55
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FUND 632 TOTAL	1,416.70	9,441.03	2,954.36	15	13,373.45	67	20,000	6,626.55

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	510.00	3,418.77	562.00	9	3,674.75	61	6,000	2,325.25
341 * GENERAL GOVERNMENT SERVCS	510.00	3,418.77	562.00	9	3,674.75	61	6,000	2,325.25
340 **CHARGES FOR SERVICES	510.00	3,418.77	562.00	9	3,674.75	61	6,000	2,325.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.57	47.04	.00		22.11	44	50	27.89
361 * INTEREST EARNINGS	6.57	47.04	.00		22.11	44	50	27.89
360 **MISCELLANEOUS REVENUES	6.57	47.04	.00		22.11	44	50	27.89
DEPT 041 TOTAL	516.57	3,465.81	562.00	9	3,696.86	61	6,050	2,353.14
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FUND 633 TOTAL	516.57	3,465.81	562.00	9	3,696.86	61	6,050	2,353.14

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	446.81	2,247.95	.00		2,472.76	618	400	2,072.76-
361 *		INTEREST EARNINGS	446.81	2,247.95	.00		2,472.76	618	400	2,072.76-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	2,944.50	19,245.04	5,739.24	11	34,120.57	66	52,000	17,879.43
	90	OTHER MISC. REVENUE	.00	.00	.00		8.00		0	8.00-
369 *		OTHER MISCELLANEOUS REV	2,944.50	19,245.04	5,739.24	11	34,128.57	66	52,000	17,871.43
360 **		MISCELLANEOUS REVENUES	3,391.31	21,492.99	5,739.24	11	36,601.33	70	52,400	15,798.67
		DEPT 140 TOTAL	3,391.31	21,492.99	5,739.24	11	36,601.33	70	52,400	15,798.67
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		FUND 658 TOTAL	3,391.31	21,492.99	5,739.24	11	36,601.33	70	52,400	15,798.67

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	1,669.17	11,488.00	1,765.39	7	11,826.84	49	24,000	12,173.16
341 * GENERAL GOVERNMENT SERVCS	1,669.17	11,488.00	1,765.39	7	11,826.84	49	24,000	12,173.16
340 **CHARGES FOR SERVICES	1,669.17	11,488.00	1,765.39	7	11,826.84	49	24,000	12,173.16
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.78	64.37	.00		77.95	78	100	22.05
361 * INTEREST EARNINGS	13.78	64.37	.00		77.95	78	100	22.05
360 **MISCELLANEOUS REVENUES	13.78	64.37	.00		77.95	78	100	22.05
DEPT 140 TOTAL	1,682.95	11,552.37	1,765.39	7	11,904.79	49	24,100	12,195.21
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FUND 659 TOTAL	1,682.95	11,552.37	1,765.39	7	11,904.79	49	24,100	12,195.21

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	205.31	1,044.19	.00	1,280.10		0	1,280.10-
361 * INTEREST EARNINGS	205.31	1,044.19	.00	1,280.10		0	1,280.10-
360 **MISCELLANEOUS REVENUES	205.31	1,044.19	.00	1,280.10		0	1,280.10-
DEPT 026 TOTAL	205.31	1,044.19	.00	1,280.10		0	1,280.10-
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FUND 667 TOTAL	205.31	1,044.19	.00	1,280.10		0	1,280.10-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,370.00	7,980.00	1,294.00	6	7,642.00	38	20,000	12,358.00
341	*	GENERAL GOVERNMENT SERVCS	1,370.00	7,980.00	1,294.00	6	7,642.00	38	20,000	12,358.00
340	**	CHARGES FOR SERVICES	1,370.00	7,980.00	1,294.00	6	7,642.00	38	20,000	12,358.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	146.94	753.46	.00		918.29	92	1,000	81.71
361	*	INTEREST EARNINGS	146.94	753.46	.00		918.29	92	1,000	81.71
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	830.87	4,086.88	271.95	3	1,404.45	16	9,000	7,595.55
369	*	OTHER MISCELLANEOUS REV	830.87	4,086.88	271.95	3	1,404.45	16	9,000	7,595.55
360	**	MISCELLANEOUS REVENUES	977.81	4,840.34	271.95	3	2,322.74	23	10,000	7,677.26
		DEPT 022 TOTAL	2,347.81	12,820.34	1,565.95	5	9,964.74	33	30,000	20,035.26
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	2,347.81	12,820.34	1,565.95	5	9,964.74	33	30,000	20,035.26

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	19,644.60	122,860.28	20,651.92	8	130,583.47	53	245,000	114,416.53
341 * GENERAL GOVERNMENT SERVCS	19,644.60	122,860.28	20,651.92	8	130,583.47	53	245,000	114,416.53
340 **CHARGES FOR SERVICES	19,644.60	122,860.28	20,651.92	8	130,583.47	53	245,000	114,416.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	161.66	808.99	.00		437.96	29	1,500	1,062.04
361 * INTEREST EARNINGS	161.66	808.99	.00		437.96	29	1,500	1,062.04
360 **MISCELLANEOUS REVENUES	161.66	808.99	.00		437.96	29	1,500	1,062.04
DEPT 030 TOTAL	19,806.26	123,669.27	20,651.92	8	131,021.43	53	246,500	115,478.57
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FUND 671 TOTAL	19,806.26	123,669.27	20,651.92	8	131,021.43	53	246,500	115,478.57

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	8,033.00	8,033.00	.00	5,740.65	44	12,943	7,202.35
02 URBANA CITY	4,110.00	4,110.00	.00	2,937.08	44	6,622	3,684.92
14 VILLAGE OF SAVOY	.00	.00	.00	.00		1,204	1,204.00
336 * LOCAL GOVERNMENT REVENUE	12,143.00	12,143.00	.00	8,677.73	42	20,769	12,091.27
330 **INTERGOVERNMENTAL REV	12,143.00	12,143.00	.00	8,677.73	42	20,769	12,091.27
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	36.03	393.19	.00	284.43	95	300	15.57
361 * INTEREST EARNINGS	36.03	393.19	.00	284.43	95	300	15.57
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	6,272.94	.00	7,202.18	144	5,000	2,202.18-
60 PRIVATE GRANTS	.00	.00	.00	1,250.00		0	1,250.00-
363 * GIFTS AND DONATIONS	.00	6,272.94	.00	8,452.18	169	5,000	3,452.18-
360 **MISCELLANEOUS REVENUES	36.03	6,666.13	.00	8,736.61	165	5,300	3,436.61-
DEPT 011 TOTAL	12,179.03	20,509.13	.00	19,164.34	69	27,769	8,604.66
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FUND 676 TOTAL	12,179.03	20,509.13	.00	19,164.34	69	27,769	8,604.66

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	13,033.08	61,455.46	.00		42,652.81	30	141,587	98,934.19
331 *		FEDERAL GRANTS	13,033.08	61,455.46	.00		42,652.81	30	141,587	98,934.19
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	10,250.00	.00		10,250.00	50	20,500	10,250.00
	73	DCFS-CHILD ADVOC CTR GRNT	17,573.00	39,263.00	1,380.00	2	60,930.00	75	81,240	20,310.00
334 *		STATE GRANTS	17,573.00	49,513.00	1,380.00	1	71,180.00	70	101,740	30,560.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	.00		.00		0	.00
	13	CHAMP COUNTY MENT HLTH BD	3,979.00	22,519.00	4,396.00	9	28,276.00	59	47,754	19,478.00
	32	FORD COUNTY	.00	.00	.00		.00		0	.00
336 *		LOCAL GOVERNMENT REVENUE	3,979.00	22,519.00	4,396.00	9	28,276.00	59	47,754	19,478.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	280.00	9,890.00	1,350.00	14	6,630.00	66	10,000	3,370.00
337 *		LOCAL GOVERNMENT REIMB	280.00	9,890.00	1,350.00	14	6,630.00	66	10,000	3,370.00
330 **		INTERGOVERNMENTAL REV	34,865.08	143,377.46	7,126.00	2	148,738.81	49	301,081	152,342.19
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	31.03	104.48	.00		.00		100	100.00
361 *		INTEREST EARNINGS	31.03	104.48	.00		.00		100	100.00
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	8,210.97	.00		2,865.26	15	18,762	15,896.74
363 *		GIFTS AND DONATIONS	.00	8,210.97	.00		2,865.26	15	18,762	15,896.74
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		2,055.22		0	2,055.22-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		2,055.22		0	2,055.22-
360 **		MISCELLANEOUS REVENUES	31.03	8,315.45	.00		4,920.48	26	18,862	13,941.52
		DEPT 179 TOTAL	34,896.11	151,692.91	7,126.00	2	153,659.29	48	319,943	166,283.71

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FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 679 TOTAL	34,896.11	151,692.91	7,126.00	2	153,659.29	48	319,943	166,283.71

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,204.54	9,475.56	1,308.00	7	9,897.04	52	19,000	9,102.96
341 * GENERAL GOVERNMENT SERVCS	1,204.54	9,475.56	1,308.00	7	9,897.04	52	19,000	9,102.96
340 **CHARGES FOR SERVICES	1,204.54	9,475.56	1,308.00	7	9,897.04	52	19,000	9,102.96
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	119.38	608.11	.00		828.55	829	100	728.55-
361 * INTEREST EARNINGS	119.38	608.11	.00		828.55	829	100	728.55-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	282.81	282.81	32.96	33	142.97	143	100	42.97-
363 * GIFTS AND DONATIONS	282.81	282.81	32.96	33	142.97	143	100	42.97-
360 **MISCELLANEOUS REVENUES	402.19	890.92	32.96	16	971.52	486	200	771.52-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		60,881	60,881.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		60,881	60,881.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		60,881	60,881.00
DEPT 031 TOTAL	1,606.73	10,366.48	1,340.96	2	10,868.56	14	80,081	69,212.44
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FUND 685 TOTAL	1,606.73	10,366.48	1,340.96	2	10,868.56	14	80,081	69,212.44

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	672.13	4,670.18	.00	2,471.23		0	2,471.23-
361 * INTEREST EARNINGS	672.13	4,670.18	.00	2,471.23		0	2,471.23-
360 **MISCELLANEOUS REVENUES	672.13	4,670.18	.00	2,471.23		0	2,471.23-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	609,500.00	2,580,983.76	48,809.00	846,061.00		0	846,061.00-
386 * AGENCY RECEIPTS	609,500.00	2,580,983.76	48,809.00	846,061.00		0	846,061.00-
380 **NON-REVENUE RECEIPTS	609,500.00	2,580,983.76	48,809.00	846,061.00		0	846,061.00-
DEPT 040 TOTAL	610,172.13	2,585,653.94	48,809.00	848,532.23		0	848,532.23-
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FUND 687 TOTAL	610,172.13	2,585,653.94	48,809.00	848,532.23		0	848,532.23-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.38	17.63	.00	34.86		0	34.86-
361 * INTEREST EARNINGS	2.38	17.63	.00	34.86		0	34.86-
360 **MISCELLANEOUS REVENUES	2.38	17.63	.00	34.86		0	34.86-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	17,551.09	135,248.08	12,855.75	135,799.91		0	135,799.91-
386 * AGENCY RECEIPTS	17,551.09	135,248.08	12,855.75	135,799.91		0	135,799.91-
380 **NON-REVENUE RECEIPTS	17,551.09	135,248.08	12,855.75	135,799.91		0	135,799.91-
DEPT 020 TOTAL	17,553.47	135,265.71	12,855.75	135,834.77		0	135,834.77-
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FUND 699 TOTAL	17,553.47	135,265.71	12,855.75	135,834.77		0	135,834.77-

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	1,156.25	.00		.00		75,336	75,336.00
02	URBANA CITY	.00	1,156.25	.00		.00		44,944	44,944.00
03	VILLAGE OF RANTOUL	.00	22,964.44	.00		17,857.46	73	24,429	6,571.54
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		34,116	34,116.00
09	CHAMPAIGN COUNTY	69,899.00	140,954.25	71,646.50	24	143,293.00	49	292,773	149,480.00
14	VILLAGE OF SAVOY	.00	1,156.25	12,911.00	95	12,911.00	95	13,592	681.00
16	VILLAGE OF MAHOMET	.00	1,560.02	.00		428.34	3	14,719	14,290.66
336 *	LOCAL GOVERNMENT REVENUE	69,899.00	168,947.46	84,557.50	17	174,489.80	35	499,909	325,419.20
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	10,400.00	15,700.00	11,130.00	71	16,630.00	106	15,700	930.00-
337 *	LOCAL GOVERNMENT REIMB	10,400.00	15,700.00	11,130.00	71	16,630.00	106	15,700	930.00-
330 **	INTERGOVERNMENTAL REV	80,299.00	184,647.46	95,687.50	19	191,119.80	37	515,609	324,489.20
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	6,411.73	25,025.46	3,323.36	7	18,672.99	38	49,000	30,327.01
341 *	GENERAL GOVERNMENT SERVCS	6,411.73	25,025.46	3,323.36	7	18,672.99	38	49,000	30,327.01
340 **	CHARGES FOR SERVICES	6,411.73	25,025.46	3,323.36	7	18,672.99	38	49,000	30,327.01
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	309.27	1,674.89	.00		2,432.15	122	2,000	432.15-
361 *	INTEREST EARNINGS	309.27	1,674.89	.00		2,432.15	122	2,000	432.15-
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	3,014.70	9,668.26	475.52	4	4,935.22	37	13,500	8,564.78
369 *	OTHER MISCELLANEOUS REV	3,014.70	9,668.26	475.52	4	4,935.22	37	13,500	8,564.78
360 **	MISCELLANEOUS REVENUES	3,323.97	11,343.15	475.52	3	7,367.37	48	15,500	8,132.63
	DEPT 111 TOTAL	90,034.70	221,016.07	99,486.38	17	217,160.16	37	580,109	362,948.84

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		5,874	5,874.00
02 URBANA CITY	.00	.00	.00		.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	.00	1,428.75	.00		1,428.75	100	1,429	.25
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	15,875.00	.00		15,875.00	100	15,875	.00
14 VILLAGE OF SAVOY	.00	.00	1,111.25	100	1,111.25	100	1,111	.25-
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		1,111	1,111.00
336 * LOCAL GOVERNMENT REVENUE	.00	17,303.75	1,111.25	4	18,415.00	58	31,750	13,335.00
330 **INTERGOVERNMENTAL REV	.00	17,303.75	1,111.25	4	18,415.00	58	31,750	13,335.00
DEPT 672 TOTAL	.00	17,303.75	1,111.25	4	18,415.00	58	31,750	13,335.00
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FUND 850 TOTAL	174,534.70	322,819.82	100,597.63	15	235,575.16	35	672,859	437,283.84