CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/18

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	38,186.12	1,437,484.30	.00	1,390,729.07	97	1,440,463	49,733.93
311 * PROPERTY TAXES - CURRENT	38,186.12	1,437,484.30	.00	1,390,729.07	97	1,440,463	49,733.93
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	1,225.88	1,225.88	1,139.23	1,139.23		0	1,139.23-
314 * MOBILE HOME TAX	1,225.88	1,225.88	1,139.23	1,139.23		0	1,139.23-
310 **LOCAL TAXES	39,412.00	1,438,710.18	1,139.23	1,391,868.30	97	1,440,463	48,594.70
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,242.04	4,975.52	2,555.89	10,292.87		0	10,292.87-
361 * INTEREST EARNINGS	1,242.04	4,975.52	2,555.89	10,292.87		0	10,292.87-
360 **MISCELLANEOUS REVENUES	1,242.04	4,975.52	2,555.89	10,292.87		0	10,292.87-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
81 FROM NURSING HOME FND 081	.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 010 TOTAL	40,654.04	1,443,685.70	3,695.12	1,402,161.17	97	1,440,463	38,301.83
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FUND 074 TOTAL	40,654.04	1,443,685.70	3,695.12	1,402,161.17	97	1,440,463	38,301.83

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

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	2,500.00	8	12,500.00	42	30,000	17,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,500.00	8	12,500.00	42	30,000	17,500.00
340 **CHARGES FOR SERVICES	.00	.00	2,500.00	8	12,500.00	42	30,000	17,500.00
DEPT 613 TOTAL	.00	.00	2,500.00	8	12,500.00	42	30,000	17,500.00

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DEPT 614 ENRGY EFFNCY DATABASE DEV

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		24,960.98	4	565,000	540,039.02
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		24,960.98	4	565,000	540,039.02
340 **CHARGES FOR SERVICES	.00	.00	.00		24,960.98	4	565,000	540,039.02
DEPT 614 TOTAL	.00	.00	.00		24,960.98	4	565,000	540,039.02

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DEPT 615 BICYCLE ROUTE APP SMRTPHN

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
56 IL ST METRO PLANNING FUND	8,122.83	16,411.32	.00		.00		8,500	8,500.00
334 * STATE GRANTS	8,122.83	16,411.32	.00		.00		8,500	8,500.00
330 **INTERGOVERNMENTAL REV	8,122.83	16,411.32	.00		.00		8,500	8,500.00
DEPT 615 TOTAL	8,122.83	16,411.32	.00		.00		8,500	8,500.00

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DEPT 619 DECISION SUPPT DDB-EVN YR

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	7,205.00	36,025.00	.00		43,230.00	98	44,000	770.00
336 * LOCAL GOVERNMENT REVENUE	7,205.00	36,025.00	.00		43,230.00	98	44,000	770.00

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-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	7,205.00	36,025.00	.00		43,230.00	98	44,000	770.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		14,459.65		0	14,459.65-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		14,459.65		0	14,459.65-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		14,459.65		0	14,459.65-
	DEPT 619 TOTAL	7,205.00	36,025.00	.00		57,689.65	131	44,000	13,689.65-

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DEPT 620 DECISION SUPPT DDB-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	.00	24,310.00	9,969.00	23	49,845.00	113	44,000	5,845.00-
336	* LOCAL GOVERNMENT REVENUE	.00	24,310.00	9,969.00	23	49,845.00	113	44,000	5,845.00-
330	**INTERGOVERNMENTAL REV	.00	24,310.00	9,969.00	23	49,845.00	113	44,000	5,845.00-
	DEPT 620 TOTAL	.00	24,310.00	9,969.00	23	49,845.00	113	44,000	5,845.00-

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DEPT 630 CURTIS RD CORRIDOR STUDY

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	67,851.48	146,262.38	.00		.00		90,000	90,000.00
331	* FEDERAL GRANTS	67,851.48	146,262.38	.00		.00		90,000	90,000.00
330	**INTERGOVERNMENTAL REV	67,851.48	146,262.38	.00		.00		90,000	90,000.00
	DEPT 630 TOTAL	67,851.48	146,262.38	.00		.00		90,000	90,000.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
34	IDHS-HOMELESS PREVENTION	.00	.00	.00		29,944.00	120	25,000	4,944.00-
334	* STATE GRANTS	.00	.00	.00		29,944.00	120	25,000	4,944.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00		29,944.00	120	25,000	4,944.00-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	1,211.07	.00		.00		2,500	2,500.00
385	* INTERDEPARTMENT REVENUE	.00	1,211.07	.00		.00		2,500	2,500.00
380	**NON-REVENUE RECEIPTS	.00	1,211.07	.00		.00		2,500	2,500.00
	DEPT 634 TOTAL	.00	1,211.07	.00		29,944.00	109	27,500	2,444.00-

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DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
34	IDHS-HOMELESS PREVENTION	24,076.00	48,151.00	.00		5,298.00	21	25,000	19,702.00
334	* STATE GRANTS	24,076.00	48,151.00	.00		5,298.00	21	25,000	19,702.00
330	**INTERGOVERNMENTAL REV	24,076.00	48,151.00	.00		5,298.00	21	25,000	19,702.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		1,059.19	42	2,500	1,440.81
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		1,059.19	42	2,500	1,440.81
380	**NON-REVENUE RECEIPTS	.00	.00	.00		1,059.19	42	2,500	1,440.81
	DEPT 640 TOTAL	24,076.00	48,151.00	.00		6,357.19	23	27,500	21,142.81

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	.00	8,670.17	2,302.80	46	2,302.80	46	5,000	2,697.20
331	* FEDERAL GRANTS	.00	8,670.17	2,302.80	46	2,302.80	46	5,000	2,697.20
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	15,000.00	.00		.00		7,500	7,500.00
02	URBANA CITY	.00	1,000.00	.00		.00		1,000	1,000.00

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
09 CHAMPAIGN COUNTY	.00	117,019.02	19,716.67	16	98,583.35	78	125,800	27,216.65
13 CHAMP COUNTY MENT HLTH BD	.00	12,998.00	6,362.00	17	31,810.00	83	38,175	6,365.00
336 * LOCAL GOVERNMENT REVENUE	.00	146,017.02	26,078.67	15	130,393.35	76	172,475	42,081.65
330 **INTERGOVERNMENTAL REV	.00	154,687.19	28,381.47	16	132,696.15	75	177,475	44,778.85
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	.00	.00		50,000.00		0	50,000.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		50,000.00		0	50,000.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		50,000.00		0	50,000.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	1,973.89	1,973.89	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	1,973.89	1,973.89	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	1,973.89	1,973.89	.00		.00		15,000	15,000.00
DEPT 641 TOTAL	1,973.89	156,661.08	28,381.47	15	182,696.15	95	192,475	9,778.85

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	2,940.17	.00		.00		10,000	10,000.00
334 * STATE GRANTS	.00	2,940.17	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	2,940.17	.00		.00		10,000	10,000.00
DEPT 642 TOTAL	.00	2,940.17	.00		.00		10,000	10,000.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		54,765.00	200	27,382	27,383.00-
02 URBANA CITY	.00	.00	.00		27,872.00	200	13,936	13,936.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	03	VILLAGE OF RANTOUL	.00	.00	.00	9,484.00	200	4,742	4,742.00-
	09	CHAMPAIGN COUNTY	.00	20,998.00	.00	.00		10,335	10,335.00
	14	VILLAGE OF SAVOY	.00	.00	.00	6,508.00	200	3,254	3,254.00-
	16	VILLAGE OF MAHOMET	.00	.00	.00	6,376.00	200	3,188	3,188.00-
	18	VILLAGE OF ST JOSEPH	.00	.00	.00	3,753.00	200	1,877	1,876.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	20,998.00	.00	108,758.00	168	64,714	44,044.00-
330	**	INTERGOVERNMENTAL REV	.00	20,998.00	.00	108,758.00	168	64,714	44,044.00-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	114.00	.00	.00		150	150.00
369	*	OTHER MISCELLANEOUS REV	.00	114.00	.00	.00		150	150.00
360	**	MISCELLANEOUS REVENUES	.00	114.00	.00	.00		150	150.00
		DEPT 644 TOTAL	.00	21,112.00	.00	108,758.00	168	64,864	43,894.00-

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	71	HUD-SUPPORTIVE HOUSING	.00	16,570.92	.00	15,211.08	89	17,000	1,788.92
331	*	FEDERAL GRANTS	.00	16,570.92	.00	15,211.08	89	17,000	1,788.92
330	**	INTERGOVERNMENTAL REV	.00	16,570.92	.00	15,211.08	89	17,000	1,788.92
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	308.00	308.00	.00	.00		2,500	2,500.00
341	*	GENERAL GOVERNMENT SERVCS	308.00	308.00	.00	.00		2,500	2,500.00
340	**	CHARGES FOR SERVICES	308.00	308.00	.00	.00		2,500	2,500.00
		DEPT 650 TOTAL	308.00	16,878.92	.00	15,211.08	78	19,500	4,288.92

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	4,608.20	92	5,000	391.80

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
331 * FEDERAL GRANTS	.00	.00	.00		4,608.20	92	5,000	391.80
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		28,000.00	373	7,500	20,500.00-
02 URBANA CITY	.00	.00	.00		1,700.00	170	1,000	700.00-
09 CHAMPAIGN COUNTY	19,503.17	97,515.85	.00		118,300.02	94	125,800	7,499.98
13 CHAMP COUNTY MENT HLTH BD	6,362.00	31,810.00	.00		38,178.00	100	38,175	3.00-
336 * LOCAL GOVERNMENT REVENUE	25,865.17	129,325.85	.00		186,178.02	108	172,475	13,703.02-
330 **INTERGOVERNMENTAL REV	25,865.17	129,325.85	.00		190,786.22	108	177,475	13,311.22-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		2,270.29	11	20,000	17,729.71
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		2,270.29	11	20,000	17,729.71
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,270.29	11	20,000	17,729.71
DEPT 656 TOTAL	25,865.17	129,325.85	.00		193,056.51	98	197,475	4,418.49

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	12,295.14	10,823.61	64	12,520.62	74	17,000	4,479.38
331 * FEDERAL GRANTS	.00	12,295.14	10,823.61	64	12,520.62	74	17,000	4,479.38
330 **INTERGOVERNMENTAL REV	.00	12,295.14	10,823.61	64	12,520.62	74	17,000	4,479.38
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	2,403.00	.00		4,880.00	195	2,500	2,380.00-
341 * GENERAL GOVERNMENT SERVCS	.00	2,403.00	.00		4,880.00	195	2,500	2,380.00-
340 **CHARGES FOR SERVICES	.00	2,403.00	.00		4,880.00	195	2,500	2,380.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
		DEPT 664 TOTAL	.00	14,698.14	10,823.61	50	17,400.62	81	21,500	4,099.38

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.00	2,197.14	.00		3,302.42	33	10,000	6,697.58
334	*	STATE GRANTS	.00	2,197.14	.00		3,302.42	33	10,000	6,697.58
330	**	INTERGOVERNMENTAL REV	.00	2,197.14	.00		3,302.42	33	10,000	6,697.58
		DEPT 668 TOTAL	.00	2,197.14	.00		3,302.42	33	10,000	6,697.58

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	111,879.24	20,345.96	12	89,030.64	52	170,000	80,969.36
331	*	FEDERAL GRANTS	.00	111,879.24	20,345.96	12	89,030.64	52	170,000	80,969.36
330	**	INTERGOVERNMENTAL REV	.00	111,879.24	20,345.96	12	89,030.64	52	170,000	80,969.36
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		295.03		0	295.03-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		295.03		0	295.03-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		295.03		0	295.03-
		DEPT 680 TOTAL	.00	111,879.24	20,345.96	12	89,325.67	53	170,000	80,674.33

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	17,291.24	88,358.65	.00		110,633.41	63	175,000	64,366.59

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331		* FEDERAL GRANTS	17,291.24	88,358.65	.00	110,633.41	63	175,000	64,366.59
330		**INTERGOVERNMENTAL REV	17,291.24	88,358.65	.00	110,633.41	63	175,000	64,366.59
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	5,532.05		0	5,532.05-
385		* INTERDEPARTMENT REVENUE	.00	.00	.00	5,532.05		0	5,532.05-
380		**NON-REVENUE RECEIPTS	.00	.00	.00	5,532.05		0	5,532.05-
		DEPT 683 TOTAL	17,291.24	88,358.65	.00	116,165.46	66	175,000	58,834.54

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	420,276.11	1,638,761.02	.00	700,116.92	50	1,400,200	700,083.08
331		* FEDERAL GRANTS	420,276.11	1,638,761.02	.00	700,116.92	50	1,400,200	700,083.08
330		**INTERGOVERNMENTAL REV	420,276.11	1,638,761.02	.00	700,116.92	50	1,400,200	700,083.08
		DEPT 691 TOTAL	420,276.11	1,638,761.02	.00	700,116.92	50	1,400,200	700,083.08

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DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00	364,596.15	133	275,000	89,596.15-
331		* FEDERAL GRANTS	.00	.00	.00	364,596.15	133	275,000	89,596.15-
330		**INTERGOVERNMENTAL REV	.00	.00	.00	364,596.15	133	275,000	89,596.15-
		DEPT 692 TOTAL	.00	.00	.00	364,596.15	133	275,000	89,596.15-

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DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	81	DPT ENERGY-WEATHERIZATION	.00	163,065.13	.00	.00		150,000	150,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	163,065.13	.00		.00		150,000	150,000.00
330	**	INTERGOVERNMENTAL REV	.00	163,065.13	.00		.00		150,000	150,000.00
		DEPT 693 TOTAL	.00	163,065.13	.00		.00		150,000	150,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		140,142.09	137	102,000	38,142.09-
334	*	STATE GRANTS	.00	.00	.00		140,142.09	137	102,000	38,142.09-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		140,142.09	137	102,000	38,142.09-
		DEPT 694 TOTAL	.00	.00	.00		140,142.09	137	102,000	38,142.09-

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DEPT 696 HUM SRV TRANSPRT PLANNING
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	21	DOT-FTA-FRMLA GRT NON-URB	19,656.82	75,818.87	.00		51,787.34	55	95,000	43,212.66
331	*	FEDERAL GRANTS	19,656.82	75,818.87	.00		51,787.34	55	95,000	43,212.66
330	**	INTERGOVERNMENTAL REV	19,656.82	75,818.87	.00		51,787.34	55	95,000	43,212.66
		DEPT 696 TOTAL	19,656.82	75,818.87	.00		51,787.34	55	95,000	43,212.66

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DEPT 699 HOME ENRGY AST-SUP-ODD YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	746,475.65	122,711.03	17	227,113.39	31	725,000	497,886.61
334	*	STATE GRANTS	.00	746,475.65	122,711.03	17	227,113.39	31	725,000	497,886.61
330	**	INTERGOVERNMENTAL REV	.00	746,475.65	122,711.03	17	227,113.39	31	725,000	497,886.61
		DEPT 699 TOTAL	.00	746,475.65	122,711.03	17	227,113.39	31	725,000	497,886.61

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FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	279,857.99	751,376.26	55	1,425,065.53	104	1,370,700	54,365.53-
331 * FEDERAL GRANTS	.00	279,857.99	751,376.26	55	1,425,065.53	104	1,370,700	54,365.53-
330 **INTERGOVERNMENTAL REV	.00	279,857.99	751,376.26	55	1,425,065.53	104	1,370,700	54,365.53-
DEPT 700 TOTAL	.00	279,857.99	751,376.26	55	1,425,065.53	104	1,370,700	54,365.53-

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DEPT 701 WEATHERIZATION-HHS-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	400,935.03	.00		.00		280,000	280,000.00
331 * FEDERAL GRANTS	.00	400,935.03	.00		.00		280,000	280,000.00
330 **INTERGOVERNMENTAL REV	.00	400,935.03	.00		.00		280,000	280,000.00
DEPT 701 TOTAL	.00	400,935.03	.00		.00		280,000	280,000.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		171,391.63	114	150,000	21,391.63-
331 * FEDERAL GRANTS	.00	.00	.00		171,391.63	114	150,000	21,391.63-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		171,391.63	114	150,000	21,391.63-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		160.00		0	160.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		160.00		0	160.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		160.00		0	160.00-
DEPT 702 TOTAL	.00	.00	.00		171,551.63	114	150,000	21,551.63-

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FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-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							
334 STATE GRANTS							
86 IL DCEO-LIHEAP/WEATHERZTN	.00	149,738.53	.00	.00		150,000	150,000.00
334 * STATE GRANTS	.00	149,738.53	.00	.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	149,738.53	.00	.00		150,000	150,000.00
DEPT 703 TOTAL	.00	149,738.53	.00	.00		150,000	150,000.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	766,306.53	61	1,250,000	483,693.47
334 * STATE GRANTS	.00	.00	.00	766,306.53	61	1,250,000	483,693.47
330 **INTERGOVERNMENTAL REV	.00	.00	.00	766,306.53	61	1,250,000	483,693.47
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	1.01	.00	1.29		0	1.29-
361 * INTEREST EARNINGS	.00	1.01	.00	1.29		0	1.29-
360 **MISCELLANEOUS REVENUES	.00	1.01	.00	1.29		0	1.29-
DEPT 704 TOTAL	.00	1.01	.00	766,307.82	61	1,250,000	483,692.18

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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	75	30,000	7,500.00
363 * GIFTS AND DONATIONS	.00	22,500.00	.00	22,500.00	75	30,000	7,500.00
360 **MISCELLANEOUS REVENUES	.00	22,500.00	.00	22,500.00	75	30,000	7,500.00
DEPT 710 TOTAL	.00	22,500.00	.00	22,500.00	75	30,000	7,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		180,000	180,000.00
334 *	STATE GRANTS	.00	.00	.00		.00		180,000	180,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		180,000	180,000.00
	DEPT 715 TOTAL	.00	.00	.00		.00		180,000	180,000.00

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DEPT 722 IDOT PLANNING - EVN YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
52	IDOT-ST PLANNING & RESRCH	3,126.70	33,436.82	25,014.42	15	87,654.26	54	162,600	74,945.74
334 *	STATE GRANTS	3,126.70	33,436.82	25,014.42	15	87,654.26	54	162,600	74,945.74
330 **	INTERGOVERNMENTAL REV	3,126.70	33,436.82	25,014.42	15	87,654.26	54	162,600	74,945.74
	DEPT 722 TOTAL	3,126.70	33,436.82	25,014.42	15	87,654.26	54	162,600	74,945.74

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DEPT 725 TRANSPORTATION-ODD ST YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	.00	182,227.26	.00		61,181.67	34	180,000	118,818.33
18	DOT-FTA-METROPOL PLANNING	.00	44,402.69	.00		14,258.14	32	45,000	30,741.86
331 *	FEDERAL GRANTS	.00	226,629.95	.00		75,439.81	34	225,000	149,560.19
330 **	INTERGOVERNMENTAL REV	.00	226,629.95	.00		75,439.81	34	225,000	149,560.19
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		605.60		0	605.60-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		605.60		0	605.60-
360 **	MISCELLANEOUS REVENUES	.00	.00	.00		605.60		0	605.60-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
10	FROM CUUATS DEPT 730	.00	56,657.25	6,578.48	15	25,438.42	57	45,000	19,561.58

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	56,657.25	6,578.48	15	25,438.42	57	45,000	19,561.58
380 **NON-REVENUE RECEIPTS	.00	56,657.25	6,578.48	15	25,438.42	57	45,000	19,561.58
DEPT 725 TOTAL	.00	283,287.20	6,578.48	2	101,483.83	38	270,000	168,516.17

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DEPT 727 CHAM CO PLANNING & ZONING

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	18,433.80	62,412.50	4,092.44	5	72,412.63	85	85,610	13,197.37
341 * GENERAL GOVERNMENT SERVCS	18,433.80	62,412.50	4,092.44	5	72,412.63	85	85,610	13,197.37
340 **CHARGES FOR SERVICES	18,433.80	62,412.50	4,092.44	5	72,412.63	85	85,610	13,197.37
DEPT 727 TOTAL	18,433.80	62,412.50	4,092.44	5	72,412.63	85	85,610	13,197.37

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DEPT 730 CUUATS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	30,427.00	.00		31,948.22	100	31,948	.22-
02 URBANA CITY	.00	30,427.00	.00		31,948.22	100	31,948	.22-
06 UNIVERSITY OF ILLINOIS	15,778.00	15,778.00	.00		16,567.00	100	16,567	.00
09 CHAMPAIGN COUNTY	.00	30,427.00	.00		31,948.22	100	31,948	.22-
14 VILLAGE OF SAVOY	.00	5,369.00	.00		5,637.34	100	5,637	.34-
336 * LOCAL GOVERNMENT REVENUE	15,778.00	112,428.00	.00		118,049.00	100	118,048	1.00-
330 **INTERGOVERNMENTAL REV	15,778.00	112,428.00	.00		118,049.00	100	118,048	1.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	1,804.64	.00		.00		2,000	2,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,804.64	.00		.00		2,000	2,000.00
340 **CHARGES FOR SERVICES	.00	1,804.64	.00		.00		2,000	2,000.00
DEPT 730 TOTAL	15,778.00	114,232.64	.00		118,049.00	98	120,048	1,999.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	54,765.00	.00		.00		27,383	27,383.00
02 URBANA CITY	.00	27,872.00	.00		.00		13,936	13,936.00
03 VILLAGE OF RANTOUL	.00	9,484.00	.00		.00		4,742	4,742.00
09 CHAMPAIGN COUNTY	.00	.00	.00		20,670.00	200	10,335	10,335.00-
14 VILLAGE OF SAVOY	.00	6,508.00	.00		.00		3,254	3,254.00
16 VILLAGE OF MAHOMET	.00	6,053.00	.00		.00		3,188	3,188.00
18 VILLAGE OF ST JOSEPH	.00	3,753.00	.00		.00		1,877	1,877.00
336 * LOCAL GOVERNMENT REVENUE	.00	108,435.00	.00		20,670.00	32	64,715	44,045.00
330 **INTERGOVERNMENTAL REV	.00	108,435.00	.00		20,670.00	32	64,715	44,045.00
DEPT 731 TOTAL	.00	108,435.00	.00		20,670.00	32	64,715	44,045.00

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DEPT 733 ADMINISTRATION

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	15,639.34	575,733.53	47,114.58	5	683,310.71	70	975,000	291,689.29
341 * GENERAL GOVERNMENT SERVCS	15,639.34	575,733.53	47,114.58	5	683,310.71	70	975,000	291,689.29
340 **CHARGES FOR SERVICES	15,639.34	575,733.53	47,114.58	5	683,310.71	70	975,000	291,689.29
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	699.02	4,526.53	1,324.89	88	10,672.15	711	1,500	9,172.15-
361 * INTEREST EARNINGS	699.02	4,526.53	1,324.89	88	10,672.15	711	1,500	9,172.15-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	23.60	3,640.12	.00		3,910.79	782	500	3,410.79-
369 * OTHER MISCELLANEOUS REV	23.60	3,640.12	.00		3,910.79	782	500	3,410.79-
360 **MISCELLANEOUS REVENUES	722.62	8,166.65	1,324.89	66	14,582.94	729	2,000	12,582.94-
DEPT 733 TOTAL	16,361.96	583,900.18	48,439.47	5	697,893.65	71	977,000	279,106.35

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DEPT 736 COMM SERV BLK GRT-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	25,231.25	309,877.82	.00		.00		127,000	127,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	25,231.25	309,877.82	.00	.00		127,000	127,000.00
330 **INTERGOVERNMENTAL REV	25,231.25	309,877.82	.00	.00		127,000	127,000.00
DEPT 736 TOTAL	25,231.25	309,877.82	.00	.00		127,000	127,000.00

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DEPT 739 RURAL TRANSIT SYST-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	153,871.00	177	87,000	66,871.00-
331 * FEDERAL GRANTS	.00	.00	.00	153,871.00	177	87,000	66,871.00-
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	380,999.04	99	385,000	4,000.96
335 * STATE SHARED REVENUE	.00	.00	.00	380,999.04	99	385,000	4,000.96
330 **INTERGOVERNMENTAL REV	.00	.00	.00	534,870.04	113	472,000	62,870.04-
DEPT 739 TOTAL	.00	.00	.00	534,870.04	113	472,000	62,870.04-

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DEPT 740 RURAL TRANSIT SYST-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

21 DOT-FTA-FRMLA GRT NON-URB	.00	76,927.18	.00	.00		87,000	87,000.00
331 * FEDERAL GRANTS	.00	76,927.18	.00	.00		87,000	87,000.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	271,895.12	.00	.00		385,000	385,000.00
335 * STATE SHARED REVENUE	.00	271,895.12	.00	.00		385,000	385,000.00
330 **INTERGOVERNMENTAL REV	.00	348,822.30	.00	.00		472,000	472,000.00
DEPT 740 TOTAL	.00	348,822.30	.00	.00		472,000	472,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	89,689.35	99,000.75	.00		133,795.19	70	190,000	56,204.81
	18	DOT-FTA-METROPOL PLANNING	21,257.38	23,464.29	.00		31,729.57	63	50,000	18,270.43
331	*	FEDERAL GRANTS	110,946.73	122,465.04	.00		165,524.76	69	240,000	74,475.24
330	**	INTERGOVERNMENTAL REV	110,946.73	122,465.04	.00		165,524.76	69	240,000	74,475.24
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	8,281.35	30,616.28	.00		41,379.93	92	45,000	3,620.07
385	*	INTERDEPARTMENT REVENUE	8,281.35	30,616.28	.00		41,379.93	92	45,000	3,620.07
380	**	NON-REVENUE RECEIPTS	8,281.35	30,616.28	.00		41,379.93	92	45,000	3,620.07
		DEPT 742 TOTAL	119,228.08	153,081.32	.00		206,904.69	73	285,000	78,095.31

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	191,000.00	64,067.50	39	159,067.50	96	165,000	5,932.50
334	*	STATE GRANTS	.00	191,000.00	64,067.50	39	159,067.50	96	165,000	5,932.50
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	28,916.85	.00		7,373.45	37	20,000	12,626.55
335	*	STATE SHARED REVENUE	.00	28,916.85	.00		7,373.45	37	20,000	12,626.55
330	**	INTERGOVERNMENTAL REV	.00	219,916.85	64,067.50	35	166,440.95	90	185,000	18,559.05
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	1,900.00	.00		4,145.00	118	3,500	645.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	1,900.00	.00		4,145.00	118	3,500	645.00-
340	**	CHARGES FOR SERVICES	.00	1,900.00	.00		4,145.00	118	3,500	645.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	15	FROM POLICE TRAINING RESV	.00	31,100.00	15,906.75	45	31,813.50	91	35,000	3,186.50

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	31,100.00	15,906.75	45	31,813.50	91	35,000	3,186.50
380 **NON-REVENUE RECEIPTS	.00	31,100.00	15,906.75	45	31,813.50	91	35,000	3,186.50
DEPT 744 TOTAL	.00	252,916.85	79,974.25	36	202,399.45	91	223,500	21,100.55
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DEPT 749 POLICE TRAIN-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	26,000.00	171,000.00	.00		156,850.00	101	155,000	1,850.00-
334 * STATE GRANTS	26,000.00	171,000.00	.00		156,850.00	101	155,000	1,850.00-
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	6,566.18	13,356.18	.00		23,986.93	80	30,000	6,013.07
335 * STATE SHARED REVENUE	6,566.18	13,356.18	.00		23,986.93	80	30,000	6,013.07
330 **INTERGOVERNMENTAL REV	32,566.18	184,356.18	.00		180,836.93	98	185,000	4,163.07
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		2,400.00	69	3,500	1,100.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		2,400.00	69	3,500	1,100.00
340 **CHARGES FOR SERVICES	.00	.00	.00		2,400.00	69	3,500	1,100.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	15,642.50	31,285.00	.00		31,285.00	89	35,000	3,715.00
385 * INTERDEPARTMENT REVENUE	15,642.50	31,285.00	.00		31,285.00	89	35,000	3,715.00
380 **NON-REVENUE RECEIPTS	15,642.50	31,285.00	.00		31,285.00	89	35,000	3,715.00
DEPT 749 TOTAL	48,208.68	215,641.18	.00		214,521.93	96	223,500	8,978.07
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DEPT 758 COMM SRV BLK GRT-EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	155,142.27	59,884.81	9	459,630.24	70	660,459	200,828.76

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	155,142.27	59,884.81	9	459,630.24	70	660,459	200,828.76
330 **INTERGOVERNMENTAL REV	.00	155,142.27	59,884.81	9	459,630.24	70	660,459	200,828.76
DEPT 758 TOTAL	.00	155,142.27	59,884.81	9	459,630.24	70	660,459	200,828.76

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DEPT 759 CSBG NEW ECON DEV AWARDS
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	1,694.67	17,140.97	.00		4,080.48	41	10,000	5,919.52
381 * INTERFUND REIMBURSEMENTS	1,694.67	17,140.97	.00		4,080.48	41	10,000	5,919.52
380 **NON-REVENUE RECEIPTS	1,694.67	17,140.97	.00		4,080.48	41	10,000	5,919.52
DEPT 759 TOTAL	1,694.67	17,140.97	.00		4,080.48	41	10,000	5,919.52

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

01 CHAMPAIGN CITY	.00	18,655.00	.00		19,588.00	100	19,588	.00
02 URBANA CITY	.00	11,011.00	.00		11,561.00	100	11,561	.00
03 VILLAGE OF RANTOUL	.00	4,587.00	.00		4,816.00	100	4,816	.00
06 UNIVERSITY OF ILLINOIS	.00	8,560.00	.00		8,988.00	100	8,988	.00
07 CITY OF DANVILLE	.00	13,152.00	.00		13,810.00	100	13,810	.00
08 VERMILLION COUNTY	.00	18,353.00	.00		19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	.00	8,915.00	.00		9,361.00	100	9,361	.00
10 PIATT COUNTY	.00	3,696.00	.00		3,881.00	100	3,881	.00
11 CITY OF MONTICELLO	.00	1,693.00	.00		1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	.00	1,388.00	.00		1,457.00	100	1,457	.00
16 VILLAGE OF MAHOMET	.00	1,178.00	.00		1,237.00	100	1,237	.00
17 FARMER CITY	.00	735.00	.00		772.00	100	772	.00
29 CITY OF PAXTON	.00	1,456.00	.00		1,529.00	100	1,529	.00
30 GIBSON CITY	.00	1,041.00	.00		1,093.00	100	1,093	.00
336 * LOCAL GOVERNMENT REVENUE	.00	94,420.00	.00		99,142.00	100	99,142	.00
330 **INTERGOVERNMENTAL REV	.00	94,420.00	.00		99,142.00	100	99,142	.00
DEPT 760 TOTAL	.00	94,420.00	.00		99,142.00	100	99,142	.00

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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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,691.00	18,395.00	1,500.00	3	35,996.94	72	50,000	14,003.06
341 * GENERAL GOVERNMENT SERVCS	2,691.00	18,395.00	1,500.00	3	35,996.94	72	50,000	14,003.06
340 **CHARGES FOR SERVICES	2,691.00	18,395.00	1,500.00	3	35,996.94	72	50,000	14,003.06
DEPT 761 TOTAL	2,691.00	18,395.00	1,500.00	3	35,996.94	72	50,000	14,003.06

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DEPT 762 LOCAL CONTRACT SERVICES

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	42,823.06	.00		270.00	1	50,000	49,730.00
341 * GENERAL GOVERNMENT SERVCS	.00	42,823.06	.00		270.00	1	50,000	49,730.00
340 **CHARGES FOR SERVICES	.00	42,823.06	.00		270.00	1	50,000	49,730.00
DEPT 762 TOTAL	.00	42,823.06	.00		270.00	1	50,000	49,730.00

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DEPT 774 USDA-RURAL COMM DEV INIT

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
86 USDA-RURAL COMM DEV INIT	.00	4,920.19	.00		.00		1,000	1,000.00
331 * FEDERAL GRANTS	.00	4,920.19	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	.00	4,920.19	.00		.00		1,000	1,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	4,920.20	.00		.00		1,000	1,000.00
381 * INTERFUND REIMBURSEMENTS	.00	4,920.20	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	4,920.20	.00		.00		1,000	1,000.00
DEPT 774 TOTAL	.00	9,840.39	.00		.00		2,000	2,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 774 USDA-RURAL COMM DEV INIT

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	1,907.50	24,001.75	.00		4,488.75	51	8,750	4,261.25
336 * LOCAL GOVERNMENT REVENUE	1,907.50	24,001.75	.00		4,488.75	51	8,750	4,261.25
330 **INTERGOVERNMENTAL REV	1,907.50	24,001.75	.00		4,488.75	51	8,750	4,261.25
DEPT 775 TOTAL	1,907.50	24,001.75	.00		4,488.75	51	8,750	4,261.25

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DEPT 777 CDAP ECON DEVELOP ADMIN

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	5,474.41	33,080.35	.00		18,315.99	37	50,000	31,684.01
381 * INTERFUND REIMBURSEMENTS	5,474.41	33,080.35	.00		18,315.99	37	50,000	31,684.01
380 **NON-REVENUE RECEIPTS	5,474.41	33,080.35	.00		18,315.99	37	50,000	31,684.01
DEPT 777 TOTAL	5,474.41	33,080.35	.00		18,315.99	37	50,000	31,684.01

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	71,087.82	1,042.48	1	71,972.06	69	105,000	33,027.94
341 * GENERAL GOVERNMENT SERVCS	.00	71,087.82	1,042.48	1	71,972.06	69	105,000	33,027.94
340 **CHARGES FOR SERVICES	.00	71,087.82	1,042.48	1	71,972.06	69	105,000	33,027.94
DEPT 780 TOTAL	.00	71,087.82	1,042.48	1	71,972.06	69	105,000	33,027.94

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DEPT 782 IDOT STATE CAPITAL GRANT

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		81,061.83		0	81,061.83-
331 * FEDERAL GRANTS	.00	.00	.00		81,061.83		0	81,061.83-

FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

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							
48 IDOT STATE CAPITAL GRANT	.00	.00	.00	13,044.75	130	10,000	3,044.75-
334 * STATE GRANTS	.00	.00	.00	13,044.75	130	10,000	3,044.75-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	94,106.58	941	10,000	84,106.58-
DEPT 782 TOTAL	.00	.00	.00	94,106.58	941	10,000	84,106.58-
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DEPT 783 URBANA SUMMR YOUTH EMP PR							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		22,000	22,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		22,000	22,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		22,000	22,000.00
DEPT 783 TOTAL	.00	.00	.00	.00		22,000	22,000.00
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DEPT 784 COUNTY REHAB REVOLV LOANS							
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	9,223.39	34,459.49	.00	8,504.46	34	25,000	16,495.54
381 * INTERFUND REIMBURSEMENTS	9,223.39	34,459.49	.00	8,504.46	34	25,000	16,495.54
380 **NON-REVENUE RECEIPTS	9,223.39	34,459.49	.00	8,504.46	34	25,000	16,495.54
DEPT 784 TOTAL	9,223.39	34,459.49	.00	8,504.46	34	25,000	16,495.54
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DEPT 785 USDA INTMD RELENDING PROG							
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
47 FROM RPC USDA LOAN FND474	.00	2,550.58	.00	4,942.34	141	3,500	1,442.34-
371 * INTERFUND TRANSFERS	.00	2,550.58	.00	4,942.34	141	3,500	1,442.34-
370 **INTERFUND TRANSFERS	.00	2,550.58	.00	4,942.34	141	3,500	1,442.34-

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
DEPT 785 TOTAL	.00	2,550.58	.00	4,942.34	141	3,500	1,442.34-
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330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00		17,500	17,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		17,500	17,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		17,500	17,500.00
DEPT 786 TOTAL	.00	.00	.00	.00		17,500	17,500.00
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DEPT 787 EMRGNCY SHELTR-FAMILIES I							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
37 HOM SEC-EMRG FOOD/SHELTER	.00	24,023.01	.00	1,970.56	20	10,000	8,029.44
331 * FEDERAL GRANTS	.00	24,023.01	.00	1,970.56	20	10,000	8,029.44
330 **INTERGOVERNMENTAL REV	.00	24,023.01	.00	1,970.56	20	10,000	8,029.44
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	4,166.67	45,833.37	.00	25,000.02	17	150,000	124,999.98
341 * GENERAL GOVERNMENT SERVCS	4,166.67	45,833.37	.00	25,000.02	17	150,000	124,999.98
340 **CHARGES FOR SERVICES	4,166.67	45,833.37	.00	25,000.02	17	150,000	124,999.98
DEPT 787 TOTAL	4,166.67	69,856.38	.00	26,970.58	17	160,000	133,029.42
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DEPT 788 HUD RAPID REHOUS-ODD YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
88 HUD RAPID REHOUS/CC PROG	.00	18,556.89	.00	.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	18,556.89	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	18,556.89	.00	.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 788 HUD RAPID REHOUS-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
DEPT 788 TOTAL	.00	18,556.89	.00	.00		20,000	20,000.00
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330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	8,900.00	.00	2,360.00	10	23,000	20,640.00
331 * FEDERAL GRANTS	.00	8,900.00	.00	2,360.00	10	23,000	20,640.00
330 **INTERGOVERNMENTAL REV	.00	8,900.00	.00	2,360.00	10	23,000	20,640.00
DEPT 790 TOTAL	.00	8,900.00	.00	2,360.00	10	23,000	20,640.00
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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	12,426.49	.00	.00		17,500	17,500.00
331 * FEDERAL GRANTS	.00	12,426.49	.00	.00		17,500	17,500.00
330 **INTERGOVERNMENTAL REV	.00	12,426.49	.00	.00		17,500	17,500.00
DEPT 791 TOTAL	.00	12,426.49	.00	.00		17,500	17,500.00
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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
88 HUD RAPID REHOUS/CC PROG	7,294.76	28,960.96	.00	22,111.92	111	20,000	2,111.92-
331 * FEDERAL GRANTS	7,294.76	28,960.96	.00	22,111.92	111	20,000	2,111.92-
330 **INTERGOVERNMENTAL REV	7,294.76	28,960.96	.00	22,111.92	111	20,000	2,111.92-
DEPT 792 TOTAL	7,294.76	28,960.96	.00	22,111.92	111	20,000	2,111.92-
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DEPT 793 HUD CONTINUUM OF CARE-EVN							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
88 HUD RAPID REHOUS/CC PROG	374.40	26,013.41	.00	17,716.19	81	21,952	4,235.81

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-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
331 * FEDERAL GRANTS	374.40	26,013.41	.00	17,716.19	81	21,952	4,235.81
330 **INTERGOVERNMENTAL REV	374.40	26,013.41	.00	17,716.19	81	21,952	4,235.81
DEPT 793 TOTAL	374.40	26,013.41	.00	17,716.19	81	21,952	4,235.81

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

88 HUD RAPID REHOUS/CC PROG	803.00	1,606.00	.00	14,086.43	70	20,000	5,913.57
331 * FEDERAL GRANTS	803.00	1,606.00	.00	14,086.43	70	20,000	5,913.57
330 **INTERGOVERNMENTAL REV	803.00	1,606.00	.00	14,086.43	70	20,000	5,913.57
DEPT 794 TOTAL	803.00	1,606.00	.00	14,086.43	70	20,000	5,913.57

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DEPT 795 URBANA PEDESTRIAN PLAN
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

02 URBANA CITY	.00	.00	.00	.00		30,500	30,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		30,500	30,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		30,500	30,500.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	5,125.77		0	5,125.77-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	5,125.77		0	5,125.77-
340 **CHARGES FOR SERVICES	.00	.00	.00	5,125.77		0	5,125.77-
DEPT 795 TOTAL	.00	.00	.00	5,125.77	17	30,500	25,374.23

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

40 TECHNICAL SERVICE CONT.	.00	17,081.15	.00	8,790.41	25	35,000	26,209.59

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	.00	17,081.15	.00		8,790.41	25	35,000	26,209.59
340 **CHARGES FOR SERVICES	.00	17,081.15	.00		8,790.41	25	35,000	26,209.59
DEPT 796 TOTAL	.00	17,081.15	.00		8,790.41	25	35,000	26,209.59

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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		30,000	30,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		30,000	30,000.00
DEPT 797 TOTAL	.00	.00	.00		.00		30,000	30,000.00

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DEPT 801 ILLINOIS MODELING INITITV
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	7,691.40	55,799.87	37,046.09	29	67,232.24	52	128,500	61,267.76
334 * STATE GRANTS	7,691.40	55,799.87	37,046.09	29	67,232.24	52	128,500	61,267.76
330 **INTERGOVERNMENTAL REV	7,691.40	55,799.87	37,046.09	29	67,232.24	52	128,500	61,267.76
DEPT 801 TOTAL	7,691.40	55,799.87	37,046.09	29	67,232.24	52	128,500	61,267.76

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DEPT 802 IDOT RURAL PLANNING
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

49 IDOT-COMP REG PLAN-RURAL	.00	.00	13,798.62	37	18,807.44	51	37,000	18,192.56
334 * STATE GRANTS	.00	.00	13,798.62	37	18,807.44	51	37,000	18,192.56
330 **INTERGOVERNMENTAL REV	.00	.00	13,798.62	37	18,807.44	51	37,000	18,192.56
DEPT 802 TOTAL	.00	.00	13,798.62	37	18,807.44	51	37,000	18,192.56

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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							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	29,006.55	.00	.00		31,500	31,500.00
334 * STATE GRANTS	.00	29,006.55	.00	.00		31,500	31,500.00
330 **INTERGOVERNMENTAL REV	.00	29,006.55	.00	.00		31,500	31,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		7,750	7,750.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		7,750	7,750.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		7,750	7,750.00
DEPT 803 TOTAL	.00	29,006.55	.00	.00		39,250	39,250.00

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DEPT 806 CU MTD - DISABILITY RAMP

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
22 DOT-FTA-NEW FREEDOM PROG	3,617.22	21,584.96	.00	.00		24,000	24,000.00
331 * FEDERAL GRANTS	3,617.22	21,584.96	.00	.00		24,000	24,000.00
330 **INTERGOVERNMENTAL REV	3,617.22	21,584.96	.00	.00		24,000	24,000.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	5,126.41	.00	.00		6,000	6,000.00
381 * INTERFUND REIMBURSEMENTS	.00	5,126.41	.00	.00		6,000	6,000.00
385 INTERDEPARTMENT REVENUE							
30 FROM SENIOR SVCES 872/892	.00	269.82	.00	.00		500	500.00
385 * INTERDEPARTMENT REVENUE	.00	269.82	.00	.00		500	500.00
380 **NON-REVENUE RECEIPTS	.00	5,396.23	.00	.00		6,500	6,500.00
DEPT 806 TOTAL	3,617.22	26,981.19	.00	.00		30,500	30,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP	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								
	11	FROM CSBG DEPT	65,146.00	65,146.00	60,000.00	92	60,000.00	92	65,146	5,146.00
385	*	INTERDEPARTMENT REVENUE	65,146.00	65,146.00	60,000.00	92	60,000.00	92	65,146	5,146.00
380	**	NON-REVENUE RECEIPTS	65,146.00	65,146.00	60,000.00	92	60,000.00	92	65,146	5,146.00
		DEPT 807 TOTAL	65,146.00	65,146.00	60,000.00	92	60,000.00	92	65,146	5,146.00

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DEPT 808 IDOT SUSTAINABLE NEIGHBHD

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	18	DOT-FTA-METROPOL PLANNING	.00	.00	30,467.33		44,183.07		0	44,183.07-
331	*	FEDERAL GRANTS	.00	.00	30,467.33		44,183.07		0	44,183.07-
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	7,616.84	4	11,045.77	6	185,000	173,954.23
334	*	STATE GRANTS	.00	.00	7,616.84	4	11,045.77	6	185,000	173,954.23
330	**	INTERGOVERNMENTAL REV	.00	.00	38,084.17	21	55,228.84	30	185,000	129,771.16
		DEPT 808 TOTAL	.00	.00	38,084.17	21	55,228.84	30	185,000	129,771.16

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DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	18	DOT-FTA-METROPOL PLANNING	.00	.00	4,420.52	9	12,715.62	25	50,523	37,807.38
331	*	FEDERAL GRANTS	.00	.00	4,420.52	9	12,715.62	25	50,523	37,807.38
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	1,105.13		3,178.91		0	3,178.91-
334	*	STATE GRANTS	.00	.00	1,105.13		3,178.91		0	3,178.91-
330	**	INTERGOVERNMENTAL REV	.00	.00	5,525.65	11	15,894.53	31	50,523	34,628.47
		DEPT 810 TOTAL	.00	.00	5,525.65	11	15,894.53	31	50,523	34,628.47

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FUND 075 REGIONAL PLANNING COMM

DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP	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								
	27	HHS-HEALTHY MARRIAGE GRNT	39.14	22,918.02	601.24	2	45,589.18	152	30,000	15,589.18-
331 *		FEDERAL GRANTS	39.14	22,918.02	601.24	2	45,589.18	152	30,000	15,589.18-
330 **		INTERGOVERNMENTAL REV	39.14	22,918.02	601.24	2	45,589.18	152	30,000	15,589.18-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	16,113.25	.00		2,430.00		0	2,430.00-
341 *		GENERAL GOVERNMENT SERVCS	.00	16,113.25	.00		2,430.00		0	2,430.00-
340 **		CHARGES FOR SERVICES	.00	16,113.25	.00		2,430.00		0	2,430.00-
		DEPT 811 TOTAL	39.14	39,031.27	601.24	2	48,019.18	160	30,000	18,019.18-

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DEPT 812 JUSTICE SYS DVRSN PRG-EVN

330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	5,229.00	26,145.00	.00		31,381.00	100	31,378	3.00-
336 *		LOCAL GOVERNMENT REVENUE	5,229.00	26,145.00	.00		31,381.00	100	31,378	3.00-
330 **		INTERGOVERNMENTAL REV	5,229.00	26,145.00	.00		31,381.00	100	31,378	3.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	4,817.00	.00		14,450.00	145	10,000	4,450.00-
385 *		INTERDEPARTMENT REVENUE	.00	4,817.00	.00		14,450.00	145	10,000	4,450.00-
380 **		NON-REVENUE RECEIPTS	.00	4,817.00	.00		14,450.00	145	10,000	4,450.00-
		DEPT 812 TOTAL	5,229.00	30,962.00	.00		45,831.00	111	41,378	4,453.00-

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	7,325.15	37	9,321.60	47	20,000	10,678.40

FUND 075 REGIONAL PLANNING COMM

DEPT 813 CNTRLZD INTAKE HMLESS-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
331 * FEDERAL GRANTS	.00	.00	7,325.15	37	9,321.60	47	20,000	10,678.40
330 **INTERGOVERNMENTAL REV	.00	.00	7,325.15	37	9,321.60	47	20,000	10,678.40
DEPT 813 TOTAL	.00	.00	7,325.15	37	9,321.60	47	20,000	10,678.40

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DEPT 814 LAND USE MODELING
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	.00	.00	26,363.54	22	56,847.08	47	120,000	63,152.92
334 * STATE GRANTS	.00	.00	26,363.54	22	56,847.08	47	120,000	63,152.92
330 **INTERGOVERNMENTAL REV	.00	.00	26,363.54	22	56,847.08	47	120,000	63,152.92
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00		14,211.77		0	14,211.77-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		14,211.77		0	14,211.77-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		14,211.77		0	14,211.77-
DEPT 814 TOTAL	.00	.00	26,363.54	22	71,058.85	59	120,000	48,941.15

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DEPT 815 CSBG SPEC PROJ ODD CAL YR
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	350.00	7,010.00	1,850.00	37	12,945.88	259	5,000	7,945.88-
341 * GENERAL GOVERNMENT SERVCS	350.00	7,010.00	1,850.00	37	12,945.88	259	5,000	7,945.88-
340 **CHARGES FOR SERVICES	350.00	7,010.00	1,850.00	37	12,945.88	259	5,000	7,945.88-
DEPT 815 TOTAL	350.00	7,010.00	1,850.00	37	12,945.88	259	5,000	7,945.88-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

70 DCFS-HOUSNG ADVOCACY GRNT	5,068.42	41,256.29	.00		23,337.69	67	35,000	11,662.31

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
334 * STATE GRANTS	5,068.42	41,256.29	.00		23,337.69	67	35,000	11,662.31
330 **INTERGOVERNMENTAL REV	5,068.42	41,256.29	.00		23,337.69	67	35,000	11,662.31
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		7,750	7,750.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		7,750	7,750.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		7,750	7,750.00
DEPT 817 TOTAL	5,068.42	41,256.29	.00		23,337.69	55	42,750	19,412.31

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DEPT 820 EMERGENCY SOLUTIONS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	13,305.07	.00		.00		44,000	44,000.00
331 * FEDERAL GRANTS	.00	13,305.07	.00		.00		44,000	44,000.00
330 **INTERGOVERNMENTAL REV	.00	13,305.07	.00		.00		44,000	44,000.00
DEPT 820 TOTAL	.00	13,305.07	.00		.00		44,000	44,000.00

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DEPT 822 EMERG SOLUTIONS EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		50,854.00	101	50,135	719.00-
331 * FEDERAL GRANTS	.00	.00	.00		50,854.00	101	50,135	719.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		50,854.00	101	50,135	719.00-
DEPT 822 TOTAL	.00	.00	.00		50,854.00	101	50,135	719.00-

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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	1,886.86	9	5,572.15	25	21,952	16,379.85

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
331	*	FEDERAL GRANTS	.00	.00	1,886.86	9	5,572.15	25	21,952	16,379.85
330	**	INTERGOVERNMENTAL REV	.00	.00	1,886.86	9	5,572.15	25	21,952	16,379.85
		DEPT 826 TOTAL	.00	.00	1,886.86	9	5,572.15	25	21,952	16,379.85

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	50,555.17	252,775.84	.00		340,211.38	112	305,000	35,211.38-
334	*	STATE GRANTS	50,555.17	252,775.84	.00		340,211.38	112	305,000	35,211.38-
330	**	INTERGOVERNMENTAL REV	50,555.17	252,775.84	.00		340,211.38	112	305,000	35,211.38-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		2,956.91	6	50,000	47,043.09
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		2,956.91	6	50,000	47,043.09
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		2,956.91	6	50,000	47,043.09
		DEPT 827 TOTAL	50,555.17	252,775.84	.00		343,168.29	97	355,000	11,831.71

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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	313,737.90	72,109.92	22	290,235.59	89	325,000	34,764.41
334	*	STATE GRANTS	.00	313,737.90	72,109.92	22	290,235.59	89	325,000	34,764.41
330	**	INTERGOVERNMENTAL REV	.00	313,737.90	72,109.92	22	290,235.59	89	325,000	34,764.41
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	80.02		80.02		0	80.02-
369	*	OTHER MISCELLANEOUS REV	.00	.00	80.02		80.02		0	80.02-

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	.00	.00	80.02		80.02		0	80.02-
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 828 TOTAL	.00	313,737.90	72,189.94	22	290,315.61	87	335,000	44,684.39

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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		11,588.41	29	40,000	28,411.59
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		11,588.41	29	40,000	28,411.59
340 **CHARGES FOR SERVICES	.00	.00	.00		11,588.41	29	40,000	28,411.59
DEPT 833 TOTAL	.00	.00	.00		11,588.41	29	40,000	28,411.59

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.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 834 TOTAL	.00	.00	.00		.00		26,000	26,000.00

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DEPT 843 EMRGNCY SHELTR FAMILIESII

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	5,418.75	8	27,541.75	42	65,000	37,458.25
341	* GENERAL GOVERNMENT SERVCS	.00	.00	5,418.75	8	27,541.75	42	65,000	37,458.25
340	**CHARGES FOR SERVICES	.00	.00	5,418.75	8	27,541.75	42	65,000	37,458.25
	DEPT 843 TOTAL	.00	.00	5,418.75	8	27,541.75	42	65,000	37,458.25

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	.00	.00	5,422.00	8	27,110.00	42	65,074	37,964.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	5,422.00	8	27,110.00	42	65,074	37,964.00
330	**INTERGOVERNMENTAL REV	.00	.00	5,422.00	8	27,110.00	42	65,074	37,964.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		2,478.75		0	2,478.75-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		2,478.75		0	2,478.75-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		2,478.75		0	2,478.75-
	DEPT 846 TOTAL	.00	.00	5,422.00	8	29,588.75	45	65,074	35,485.25

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DEPT 858 TENANT BSD RENT ASST-ODD

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
16	HUD-H.O.M.E. INV PRTNRSHP	.00	51,709.37	7,716.48	17	28,370.02	63	45,000	16,629.98
331	* FEDERAL GRANTS	.00	51,709.37	7,716.48	17	28,370.02	63	45,000	16,629.98
330	**INTERGOVERNMENTAL REV	.00	51,709.37	7,716.48	17	28,370.02	63	45,000	16,629.98
	DEPT 858 TOTAL	.00	51,709.37	7,716.48	17	28,370.02	63	45,000	16,629.98

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FUND 075 REGIONAL PLANNING COMM

DEPT 858 TENANT BSD RENT ASST-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								
	16	HUD-H.O.M.E. INV PRTNRSHP	12,646.63	47,739.31	.00		65,139.88	139	47,000	18,139.88-
331 *		FEDERAL GRANTS	12,646.63	47,739.31	.00		65,139.88	139	47,000	18,139.88-
330 **		INTERGOVERNMENTAL REV	12,646.63	47,739.31	.00		65,139.88	139	47,000	18,139.88-
		DEPT 859 TOTAL	12,646.63	47,739.31	.00		65,139.88	139	47,000	18,139.88-

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DEPT 869 WEATHERIZATION-AMEREN IL

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	27,755.90	14	47,247.91	23	202,000	154,752.09
341 *		GENERAL GOVERNMENT SERVCS	.00	.00	27,755.90	14	47,247.91	23	202,000	154,752.09
340 **		CHARGES FOR SERVICES	.00	.00	27,755.90	14	47,247.91	23	202,000	154,752.09
		DEPT 869 TOTAL	.00	.00	27,755.90	14	47,247.91	23	202,000	154,752.09

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DEPT 872 SENIOR SERVICES-ODD YEARS

330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	700.00	.00		.00		750	750.00
336 *		LOCAL GOVERNMENT REVENUE	.00	700.00	.00		.00		750	750.00
330 **		INTERGOVERNMENTAL REV	.00	700.00	.00		.00		750	750.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		4,200.00		0	4,200.00-
341 *		GENERAL GOVERNMENT SERVCS	.00	.00	.00		4,200.00		0	4,200.00-
340 **		CHARGES FOR SERVICES	.00	.00	.00		4,200.00		0	4,200.00-
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	10.00	684.00	3	39,984.00	200	20,000	19,984.00-

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	10.00	684.00	3	39,984.00	200	20,000	19,984.00-
360	**MISCELLANEOUS REVENUES	.00	10.00	684.00	3	39,984.00	200	20,000	19,984.00-
	DEPT 872 TOTAL	.00	710.00	684.00	3	44,184.00	213	20,750	23,434.00-

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DEPT 881 LONG RANGE TRNSP PLAN-WEB

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		144,696	144,696.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		144,696	144,696.00
334	STATE GRANTS								
52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		36,174	36,174.00
334	* STATE GRANTS	.00	.00	.00		.00		36,174	36,174.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		180,870	180,870.00
	DEPT 881 TOTAL	.00	.00	.00		.00		180,870	180,870.00

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DEPT 882 URB KICKAPOO RAIL TRAIL

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		100,075	100,075.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		100,075	100,075.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,075	100,075.00
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
60	PRIVATE GRANTS	.00	.00	.00		25,018.81	100	25,020	1.19
363	* GIFTS AND DONATIONS	.00	.00	.00		25,018.81	100	25,020	1.19
360	**MISCELLANEOUS REVENUES	.00	.00	.00		25,018.81	100	25,020	1.19
	DEPT 882 TOTAL	.00	.00	.00		25,018.81	20	125,095	100,076.19

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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
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00	.00		0	.00
334 * STATE GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 883 TOTAL	.00	.00	.00	.00		0	.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		0	.00
334 * STATE GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 884 TOTAL	.00	.00	.00	.00		0	.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	.00	.00		210,000	210,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		210,000	210,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		210,000	210,000.00
DEPT 886 TOTAL	.00	.00	.00	.00		210,000	210,000.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	.00	.00	900.00	120	750	150.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	900.00	120	750	150.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN 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
330 **INTERGOVERNMENTAL REV	.00	.00	.00	900.00	120	750	150.00-
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	858.00	41,758.00	.00	.00		20,000	20,000.00
363 * GIFTS AND DONATIONS	858.00	41,758.00	.00	.00		20,000	20,000.00
360 **MISCELLANEOUS REVENUES	858.00	41,758.00	.00	.00		20,000	20,000.00
DEPT 892 TOTAL	858.00	41,758.00	.00	900.00	4	20,750	19,850.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	28,622.34	191	15,000	13,622.34-
331 * FEDERAL GRANTS	.00	.00	.00	28,622.34	191	15,000	13,622.34-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	28,622.34	191	15,000	13,622.34-
DEPT 893 TOTAL	.00	.00	.00	28,622.34	191	15,000	13,622.34-

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	7,820.14	.00	.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	7,820.14	.00	.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	7,820.14	.00	.00		15,000	15,000.00
DEPT 894 TOTAL	.00	7,820.14	.00	.00		15,000	15,000.00

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FUND 075 TOTAL	1,023,825.79	8,470,710.76	1,484,302.07	9,357,653.39		15,508,163	6,150,509.61

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	41,097.17	1,539,357.32	.00	1,562,893.25	96	1,622,434	59,540.75
311 * PROPERTY TAXES - CURRENT	41,097.17	1,539,357.32	.00	1,562,893.25	96	1,622,434	59,540.75
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	1,319.33	1,319.33	1,286.32	1,286.32		0	1,286.32-
314 * MOBILE HOME TAX	1,319.33	1,319.33	1,286.32	1,286.32		0	1,286.32-
310 **LOCAL TAXES	42,416.50	1,540,676.65	1,286.32	1,564,179.57	96	1,622,434	58,254.43
DEPT 075 TOTAL	42,416.50	1,540,676.65	1,286.32	1,564,179.57	96	1,622,434	58,254.43
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FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	697.50	25,266.25	.00		24,775.00	88	28,000	3,225.00
321	*	BUSINESS LIC & PERMITS	697.50	25,266.25	.00		24,775.00	88	28,000	3,225.00
320	**	LICENSES AND PERMITS	697.50	25,266.25	.00		24,775.00	88	28,000	3,225.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	41.11	150.84	40.33	20	211.60	106	200	11.60-
341	*	GENERAL GOVERNMENT SERVCS	41.11	150.84	40.33	20	211.60	106	200	11.60-
340	**	CHARGES FOR SERVICES	41.11	150.84	40.33	20	211.60	106	200	11.60-
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	70,839.04	218,748.79	78,080.27	25	232,752.47	75	310,000	77,247.53
	11	MEA CIVIC CONTRIBUTION	.00	.00	6,181.84	7	55,957.81	60	93,000	37,042.19
362	*	RENTS AND ROYALTIES	70,839.04	218,748.79	84,262.11	21	288,710.28	72	403,000	114,289.72
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	565.00	2,365.00	1,300.00	12	10,500.97	95	11,000	499.03
363	*	GIFTS AND DONATIONS	565.00	2,365.00	1,300.00	12	10,500.97	95	11,000	499.03
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	875.00	2,150.00	75.00	3	2,150.00	86	2,500	350.00
369	*	OTHER MISCELLANEOUS REV	875.00	2,150.00	75.00	3	2,150.00	86	2,500	350.00
360	**	MISCELLANEOUS REVENUES	72,279.04	223,263.79	85,637.11	21	301,361.25	72	416,500	115,138.75
		DEPT 010 TOTAL	73,017.65	248,680.88	85,677.44	19	326,347.85	73	444,700	118,352.15

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
40 1% SALES TAX (UNINCORP.)	25,705.83	231,352.47	25,831.46	9	232,483.14	83	280,198	47,714.86
335 * STATE SHARED REVENUE	25,705.83	231,352.47	25,831.46	9	232,483.14	83	280,198	47,714.86
330 **INTERGOVERNMENTAL REV	25,705.83	231,352.47	25,831.46	9	232,483.14	83	280,198	47,714.86
DEPT 013 TOTAL	25,705.83	231,352.47	25,831.46	9	232,483.14	83	280,198	47,714.86

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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	8,187.72	205.60	3	14,697.55	210	7,000	7,697.55-
337	*	LOCAL GOVERNMENT REIMB	.00	8,187.72	205.60	3	14,697.55	210	7,000	7,697.55-
330	**	INTERGOVERNMENTAL REV	.00	8,187.72	205.60	3	14,697.55	210	7,000	7,697.55-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	4,370.97	.00		2,822.15	51	5,500	2,677.85
	90	OTHER MISC. REVENUE	20.00	20.00	.00		15.00		0	15.00-
369	*	OTHER MISCELLANEOUS REV	20.00	4,390.97	.00		2,837.15	52	5,500	2,662.85
360	**	MISCELLANEOUS REVENUES	20.00	4,390.97	.00		2,837.15	52	5,500	2,662.85
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	11	FROM GIS CONSORTIUM 850	.00	1,394.47	.00		.00		3,000	3,000.00
	20	FROM HLTH INSUR FUND 620	.00	.00	.00		.00		23,000	23,000.00
371	*	INTERFUND TRANSFERS	.00	1,394.47	.00		.00		26,000	26,000.00
370	**	INTERFUND TRANSFERS	.00	1,394.47	.00		.00		26,000	26,000.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	1,126.68	8,079.67	317.77	2	5,854.07	43	13,500	7,645.93
	73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,632	19,632.00
381	*	INTERFUND REIMBURSEMENTS	1,126.68	8,079.67	317.77	1	5,854.07	18	33,132	27,277.93
380	**	NON-REVENUE RECEIPTS	1,126.68	8,079.67	317.77	1	5,854.07	18	33,132	27,277.93
		DEPT 016 TOTAL	1,146.68	22,052.83	523.37	1	23,388.77	33	71,632	48,243.23

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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	11,216.10	420,124.87	.00	406,156.13	96	422,498	16,341.87
311 * PROPERTY TAXES - CURRENT	11,216.10	420,124.87	.00	406,156.13	96	422,498	16,341.87
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	360.07	360.07	334.28	334.28		0	334.28-
314 * MOBILE HOME TAX	360.07	360.07	334.28	334.28		0	334.28-
310 **LOCAL TAXES	11,576.17	420,484.94	334.28	406,490.41	96	422,498	16,007.59
DEPT 017 TOTAL	11,576.17	420,484.94	334.28	406,490.41	96	422,498	16,007.59

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	.00	.00		.00		110,000	110,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		110,000	110,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		110,000	110,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	1,379.95	13,881.85	1,147.35	6	14,323.20	80	18,000	3,676.80
369	*	OTHER MISCELLANEOUS REV	1,379.95	13,881.85	1,147.35	6	14,323.20	80	18,000	3,676.80
360	**	MISCELLANEOUS REVENUES	1,379.95	13,881.85	1,147.35	6	14,323.20	80	18,000	3,676.80
		DEPT 020 TOTAL	1,379.95	20,381.85	1,147.35	1	20,823.20	15	134,500	113,676.80

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	1,364.00	200.00	13	1,005.00	67	1,500	495.00
321	*	BUSINESS LIC & PERMITS	.00	1,364.00	200.00	13	1,005.00	67	1,500	495.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	7,140.00	68,250.00	6,440.00	8	61,250.00	77	80,000	18,750.00
	15	CIVIL UNION LICENSES	.00	490.00	140.00		630.00		0	630.00-
322	*	NONBUSINESS LIC & PERMITS	7,140.00	68,740.00	6,580.00	8	61,880.00	77	80,000	18,120.00
320	**	LICENSES AND PERMITS	7,140.00	70,104.00	6,780.00	8	62,885.00	77	81,500	18,615.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	23,040.00	.00		21,195.00	45	47,000	25,805.00
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	29,540.00	.00		27,695.00	52	53,500	25,805.00
330	**	INTERGOVERNMENTAL REV	.00	29,540.00	.00		27,695.00	52	53,500	25,805.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	27,282.87	282,613.06	27,926.54	8	274,194.83	78	350,000	75,805.17
341	*	GENERAL GOVERNMENT SERVCS	27,282.87	282,613.06	27,926.54	8	274,194.83	78	350,000	75,805.17
340	**	CHARGES FOR SERVICES	27,282.87	282,613.06	27,926.54	8	274,194.83	78	350,000	75,805.17
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	36.15	316.39	7.61	5	89.79	60	150	60.21
361	*	INTEREST EARNINGS	36.15	316.39	7.61	5	89.79	60	150	60.21
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		61.25		0	61.25-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		61.25		0	61.25-
360	**	MISCELLANEOUS REVENUES	36.15	316.39	7.61	5	151.04	101	150	1.04-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	77	FROM ELECTION GRNT FND628	.00	.00	.00		.00		20,000	20,000.00

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		20,000	20,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		20,000	20,000.00
		DEPT 022 TOTAL	34,459.02	382,573.45	34,714.15	7	364,925.87	72	505,150	140,224.13

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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	139,125.00	1,291,011.25	88,204.50	5	1,810,569.75	105	1,730,000	80,569.75-
322	*	NONBUSINESS LIC & PERMITS	139,125.00	1,291,011.25	88,204.50	5	1,810,569.75	105	1,730,000	80,569.75-
320	**	LICENSES AND PERMITS	139,125.00	1,291,011.25	88,204.50	5	1,810,569.75	105	1,730,000	80,569.75-
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	58,960.00	691,721.00	50,545.00	7	656,929.00	89	740,000	83,071.00
	53	RENTAL HOUSNG SUPPORT FEE	15,513.50	181,612.00	13,254.00	7	169,273.50	85	200,000	30,726.50
341	*	GENERAL GOVERNMENT SERVCS	74,473.50	873,333.00	63,799.00	7	826,202.50	88	940,000	113,797.50
340	**	CHARGES FOR SERVICES	74,473.50	873,333.00	63,799.00	7	826,202.50	88	940,000	113,797.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	490.30	5,340.55	554.20	12	5,817.85	129	4,500	1,317.85-
369	*	OTHER MISCELLANEOUS REV	490.30	5,340.55	554.20	12	5,817.85	129	4,500	1,317.85-
360	**	MISCELLANEOUS REVENUES	490.30	5,340.55	554.20	12	5,817.85	129	4,500	1,317.85-
		DEPT 023 TOTAL	214,088.80	2,176,184.80	152,557.70	6	2,649,090.10	99	2,681,000	31,909.90

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	3,051.75	30,517.50	3,051.75	8	30,517.50	80	38,240	7,722.50
	71	STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,051.75	33,517.50	3,051.75	7	30,517.50	74	41,240	10,722.50
330	**	INTERGOVERNMENTAL REV	3,051.75	33,517.50	3,051.75	7	30,517.50	74	41,240	10,722.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1.00		0	1.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1.00		0	1.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1.00		0	1.00-
		DEPT 025 TOTAL	3,051.75	33,517.50	3,051.75	7	30,518.50	74	41,240	10,721.50

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
319		PENALTIES ON TAXES								
	10	INTEREST-DELINQUENT TAXES	370,607.96	543,727.44	.00		355,436.43	58	615,000	259,563.57
	11	COSTS - DELINQUENT TAXES	1,235.55	2,655.55	120.00	1	1,310.00	5	24,000	22,690.00
319	*	PENALTIES ON TAXES	371,843.51	546,382.99	120.00		356,746.43	56	639,000	282,253.57
310	**	LOCAL TAXES	371,843.51	546,382.99	120.00		356,746.43	56	639,000	282,253.57
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	11,235.19	11,246.28	3,762.20	38	3,799.29	38	10,000	6,200.71
337	*	LOCAL GOVERNMENT REIMB	11,235.19	11,246.28	3,762.20	38	3,799.29	38	10,000	6,200.71
330	**	INTERGOVERNMENTAL REV	11,235.19	17,746.28	3,762.20	23	10,299.29	62	16,500	6,200.71
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.20	56.92	.00		33.04	3	1,000	966.96
361	*	INTEREST EARNINGS	4.20	56.92	.00		33.04	3	1,000	966.96
360	**	MISCELLANEOUS REVENUES	4.20	56.92	.00		33.04	3	1,000	966.96
		DEPT 026 TOTAL	383,082.90	564,186.19	3,882.20	1	367,078.76	56	656,500	289,421.24

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	27	LOC GVT RMB-UTILITIES	.00	.00	880.66	18	3,561.32	74	4,800	1,238.68
337	*	LOCAL GOVERNMENT REIMB	.00	.00	880.66	18	3,561.32	74	4,800	1,238.68
330	**	INTERGOVERNMENTAL REV	.00	.00	880.66	18	3,561.32	74	4,800	1,238.68
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	.00	.00	.00		2,205.00	3	87,000	84,795.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		2,205.00	3	87,000	84,795.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		2,205.00	3	87,000	84,795.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	12,020.96	.00		6,907.52	32	21,680	14,772.48
369	*	OTHER MISCELLANEOUS REV	.00	12,020.96	.00		6,907.52	32	21,680	14,772.48
360	**	MISCELLANEOUS REVENUES	.00	12,020.96	.00		6,907.52	32	21,680	14,772.48
		DEPT 028 TOTAL	.00	12,020.96	880.66	1	12,673.84	11	113,480	100,806.16

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	109,115.09	1,156,096.37	103,690.67	7	1,207,834.43	83	1,450,000	242,165.57
341	*	GENERAL GOVERNMENT SERVCS	109,115.09	1,156,096.37	103,690.67	7	1,207,834.43	83	1,450,000	242,165.57
340	**	CHARGES FOR SERVICES	109,115.09	1,156,096.37	103,690.67	7	1,207,834.43	83	1,450,000	242,165.57
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	20,199.09	.00		.00		20,000	20,000.00
352	*	FORFEITURES	.00	20,199.09	.00		.00		20,000	20,000.00
350	**	FINES AND FORFEITURES	.00	20,199.09	.00		.00		20,000	20,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	794.77	9,054.35	1,866.98	29	21,260.00	327	6,500	14,760.00-
361	*	INTEREST EARNINGS	794.77	9,054.35	1,866.98	29	21,260.00	327	6,500	14,760.00-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		.00		15	15.00
	90	OTHER MISC. REVENUE	.00	150.00	.00		.00		50	50.00
369	*	OTHER MISCELLANEOUS REV	.00	150.00	.00		.00		65	65.00
360	**	MISCELLANEOUS REVENUES	794.77	9,204.35	1,866.98	28	21,260.00	324	6,565	14,695.00-
		DEPT 030 TOTAL	109,909.86	1,191,999.81	105,557.65	7	1,235,594.43	83	1,483,065	247,470.57

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	1,100.00	.00	300.00		0	300.00-
335	*	STATE SHARED REVENUE	.00	1,100.00	.00	300.00		0	300.00-
330	**	INTERGOVERNMENTAL REV	.00	1,100.00	.00	300.00		0	300.00-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	41	TELEPHONE TOLL REIMB	.00	50.00	.00	50.00		0	50.00-
	90	OTHER MISC. REVENUE	.00	301.60	.00	90.80		0	90.80-
369	*	OTHER MISCELLANEOUS REV	.00	351.60	.00	140.80		0	140.80-
360	**	MISCELLANEOUS REVENUES	.00	351.60	.00	140.80		0	140.80-
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	1,451.60	.00	440.80	3	15,000	14,559.20

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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	83,246.10	8,507.76	9	83,978.70	84	100,000	16,021.30
335	*	STATE SHARED REVENUE	8,324.61	83,246.10	8,507.76	9	83,978.70	84	100,000	16,021.30
330	**	INTERGOVERNMENTAL REV	8,324.61	83,246.10	8,507.76	9	83,978.70	84	100,000	16,021.30
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	617.13	11,271.01	1,175.92	7	14,348.15	90	16,000	1,651.85
341	*	GENERAL GOVERNMENT SERVCS	617.13	11,271.01	1,175.92	7	14,348.15	90	16,000	1,651.85
340	**	CHARGES FOR SERVICES	617.13	11,271.01	1,175.92	7	14,348.15	90	16,000	1,651.85
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		1,692.00	100	1,692	.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		1,692.00	100	1,692	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1,692.00	100	1,692	.00
		DEPT 036 TOTAL	8,941.74	94,517.11	9,683.68	8	100,018.85	85	117,692	17,673.15

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	1,364.88	5,089.92	1,012.44	20	4,718.34	94	5,000	281.66
	80	JUST-JUSTICE ASSISTNC GRT	.00	4,137.72	.00		.00		4,000	4,000.00
331 *		FEDERAL GRANTS	1,364.88	9,227.64	1,012.44	11	4,718.34	52	9,000	4,281.66
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	703.12	2,622.08	521.56	21	2,430.66	97	2,500	69.34
334 *		STATE GRANTS	703.12	2,622.08	521.56	21	2,430.66	97	2,500	69.34
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	392,973.40	.00		359,757.00	74	488,069	128,312.00
336 *		LOCAL GOVERNMENT REVENUE	39,973.00	392,973.40	.00		359,757.00	74	488,069	128,312.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	14,623.45	323,001.46	.00		310,510.04	87	355,750	45,239.96
	23	LOC GVT RMB-EVNT SECURITY	.00	85,805.40	1,293.25	1	102,505.67	103	99,237	3,268.67-
	29	SCHOOL RESOURCE OFFCR RMB	13,533.82	98,628.84	4,692.17	4	87,511.19	80	110,000	22,488.81
337 *		LOCAL GOVERNMENT REIMB	28,157.27	507,435.70	5,985.42	1	500,526.90	89	564,987	64,460.10
330 **		INTERGOVERNMENTAL REV	70,198.27	918,758.82	7,519.42	1	873,932.90	82	1,071,056	197,123.10
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	922.74	11,959.92	832.76	5	12,607.42	79	16,000	3,392.58
	37	SHERIFF FEES	10,717.00	177,848.45	10,791.00	5	149,912.33	71	210,000	60,087.67
	54	COURT FEES-SHF VEHICL MNT	173.50	1,573.50	292.50	13	2,081.00	95	2,200	119.00
	60	SHF FAIL-TO-APPEAR WARRNT	490.00	9,460.00	490.00	5	8,041.18	80	10,000	1,958.82
341 *		GENERAL GOVERNMENT SERVCS	12,303.24	200,841.87	12,406.26	5	172,641.93	72	238,200	65,558.07
340 **		CHARGES FOR SERVICES	12,303.24	200,841.87	12,406.26	5	172,641.93	72	238,200	65,558.07
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	2,732.06	23,194.94	1,303.50	5	25,327.03	101	25,000	327.03-

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	2,732.06	23,194.94	1,303.50	5	25,327.03	101	25,000	327.03-
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		7,847.57	785	1,000	6,847.57-
352 * FORFEITURES	.00	.00	.00		7,847.57	785	1,000	6,847.57-
350 **FINES AND FORFEITURES	2,732.06	23,194.94	1,303.50	5	33,174.60	128	26,000	7,174.60-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	40.00	6,540.00	.00		435.00	31	1,400	965.00
363 * GIFTS AND DONATIONS	40.00	6,540.00	.00		435.00	31	1,400	965.00
369 OTHER MISCELLANEOUS REV								
42 WORKER'S COMP. REIMB.	.00	.00	3,131.60		6,263.20		0	6,263.20-
90 OTHER MISC. REVENUE	80.40	10,842.66	.00		28,659.56	80	35,895	7,235.44
369 * OTHER MISCELLANEOUS REV	80.40	10,842.66	3,131.60	9	34,922.76	97	35,895	972.24
360 **MISCELLANEOUS REVENUES	120.40	17,382.66	3,131.60	8	35,357.76	95	37,295	1,937.24
DEPT 040 TOTAL	85,353.97	1,160,178.29	24,360.78	2	1,115,107.19	81	1,372,551	257,443.81

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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	21,150.00	2,350.00	7	28,200.00	84	33,723	5,523.00
331 *		FEDERAL GRANTS	2,350.00	21,150.00	2,350.00	7	28,200.00	84	33,723	5,523.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	15,500.00	31,000.00	7,750.00	28	31,000.00	110	28,100	2,900.00-
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	30,000.00	.00		21,000.00	58	36,000	15,000.00
334 *		STATE GRANTS	18,500.00	61,000.00	7,750.00	12	52,000.00	81	64,100	12,100.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	143,897.50	14,695.01	9	145,118.54	85	171,061	25,942.46
335 *		STATE SHARED REVENUE	14,389.75	143,897.50	14,695.01	9	145,118.54	85	171,061	25,942.46
330 **		INTERGOVERNMENTAL REV	35,239.75	226,047.50	24,795.01	9	225,318.54	84	268,884	43,565.46
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,663.85	65,835.87	6,182.84	6	70,462.39	70	100,000	29,537.61
341 *		GENERAL GOVERNMENT SERVCS	4,663.85	65,835.87	6,182.84	6	70,462.39	70	100,000	29,537.61
340 **		CHARGES FOR SERVICES	4,663.85	65,835.87	6,182.84	6	70,462.39	70	100,000	29,537.61
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	49,392.32	475,424.16	41,599.54	7	612,782.34	102	600,000	12,782.34-
	15	FEES ON TRAFFIC FINES	1,297.50	17,295.70	1,235.00	5	17,335.34	75	23,000	5,664.66
351 *		FINES	50,689.82	492,719.86	42,834.54	7	630,117.68	101	623,000	7,117.68-
350 **		FINES AND FORFEITURES	50,689.82	492,719.86	42,834.54	7	630,117.68	101	623,000	7,117.68-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	70.00	.00		145.51		0	145.51-
369 *		OTHER MISCELLANEOUS REV	.00	70.00	.00		145.51		0	145.51-
360 **		MISCELLANEOUS REVENUES	.00	70.00	.00		145.51		0	145.51-
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	90,593.42	784,673.23	73,812.39	7	926,044.12	93	1,000,884	74,839.88

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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	4,454.00	.00		4,477.00	93	4,800	323.00
334 *	STATE GRANTS	.00	4,454.00	.00		4,477.00	93	4,800	323.00
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	10,954.00	.00		10,977.00	97	11,300	323.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
41	CORONER STATUTORY FEES	625.00	18,088.00	4,448.92	9	44,911.80	88	51,000	6,088.20
42	REIMB OF CORONER COSTS	6,444.00	47,830.00	7,537.00	14	53,417.03	97	55,000	1,582.97
341 *	GENERAL GOVERNMENT SERVCS	7,069.00	65,918.00	11,985.92	11	98,328.83	93	106,000	7,671.17
340 **	CHARGES FOR SERVICES	7,069.00	65,918.00	11,985.92	11	98,328.83	93	106,000	7,671.17
	DEPT 042 TOTAL	7,069.00	76,872.00	11,985.92	10	109,305.83	93	117,300	7,994.17

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	20,731.37	.00	55,110.53	106	52,000	3,110.53-
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	4,957.41	.00	3,214.77	29	11,000	7,785.23
331	*	FEDERAL GRANTS	.00	25,688.78	.00	58,325.30	93	63,000	4,674.70
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	.00	.00	500.00		0	500.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	500.00		0	500.00-
330	**	INTERGOVERNMENTAL REV	.00	25,688.78	.00	58,825.30	93	63,000	4,174.70
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	1,400.00		0	1,400.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00	1,400.00		0	1,400.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	1,400.00		0	1,400.00-
		DEPT 043 TOTAL	.00	25,688.78	.00	60,225.30	96	63,000	2,774.70

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	2,019.14	12,758.93	975.42	5	11,644.62	65	18,000	6,355.38
	74	USDA-NAT SCHOOL BREAKFAST	1,109.79	7,134.86	511.46	5	6,383.63	64	10,000	3,616.37
331	*	FEDERAL GRANTS	3,128.93	19,893.79	1,486.88	5	18,028.25	64	28,000	9,971.75
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	416.59	.00		437.23	146	300	137.23-
334	*	STATE GRANTS	.00	416.59	.00		437.23	146	300	137.23-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	849,871.96	7,476.91	1	1,173,382.20	99	1,184,123	10,740.80
335	*	STATE SHARED REVENUE	.00	849,871.96	7,476.91	1	1,173,382.20	99	1,184,123	10,740.80
330	**	INTERGOVERNMENTAL REV	3,128.93	870,182.34	8,963.79	1	1,191,847.68	98	1,212,423	20,575.32
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
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		3,428.79		0	3,428.79-
	90	OTHER MISC. REVENUE	.00	.00	.00		88.10		0	88.10-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		3,516.89		0	3,516.89-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		3,516.89		0	3,516.89-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		.00		130,190	130,190.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		130,190	130,190.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		130,190	130,190.00
		DEPT 051 TOTAL	3,128.93	870,182.34	8,963.79	1	1,195,364.57	89	1,342,613	147,248.43

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

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

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	447,416.01	3,204.40	652,215.80	102	641,475	10,740.80-
335 * STATE SHARED REVENUE	.00	447,416.01	3,204.40	652,215.80	102	641,475	10,740.80-
330 **INTERGOVERNMENTAL REV	.00	447,416.01	3,204.40	652,215.80	102	641,475	10,740.80-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	1,453.25	50.00	269.00		0	269.00-
369 * OTHER MISCELLANEOUS REV	.00	1,453.25	50.00	269.00		0	269.00-
360 **MISCELLANEOUS REVENUES	.00	1,453.25	50.00	269.00		0	269.00-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		53,310	53,310.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		53,310	53,310.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		53,310	53,310.00
DEPT 052 TOTAL	.00	448,869.26	3,254.40	652,484.80	94	694,785	42,300.20

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	3,741.33	32,478.54	434.25	1	17,661.14	25	70,000	52,338.86
341	*	GENERAL GOVERNMENT SERVCS	3,741.33	32,478.54	434.25	1	17,661.14	25	70,000	52,338.86
340	**	CHARGES FOR SERVICES	3,741.33	32,478.54	434.25	1	17,661.14	25	70,000	52,338.86
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	184,911.86	661,358.03	25,782.24	4	465,972.21	65	712,086	246,113.79
362	*	RENTS AND ROYALTIES	184,911.86	661,358.03	25,782.24	4	465,972.21	65	712,086	246,113.79
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,477.60	23,662.31	1,335.50	5	22,727.50	87	26,000	3,272.50
	90	OTHER MISC. REVENUE	.00	1,778.77	.00		650.40	33	2,000	1,349.60
369	*	OTHER MISCELLANEOUS REV	1,477.60	25,441.08	1,335.50	5	23,377.90	83	28,000	4,622.10
360	**	MISCELLANEOUS REVENUES	186,389.46	686,799.11	27,117.74	4	489,350.11	66	740,086	250,735.89
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	388,356.00	.00		509,615.62	64	800,000	290,384.38
371	*	INTERFUND TRANSFERS	.00	388,356.00	.00		509,615.62	64	800,000	290,384.38
370	**	INTERFUND TRANSFERS	.00	388,356.00	.00		509,615.62	64	800,000	290,384.38
		DEPT 071 TOTAL	190,130.79	1,107,633.65	27,551.99	2	1,016,626.87	63	1,610,086	593,459.13

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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	275,864.75	10,332,923.39	.00		10,670,541.72	96	11,075,624	405,082.28
311	*	PROPERTY TAXES - CURRENT	275,864.75	10,332,923.39	.00		10,670,541.72	96	11,075,624	405,082.28
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,500	5,500.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,500	5,500.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	8,882.13	8,882.13	8,782.27	101	8,782.27	101	8,700	82.27-
314	*	MOBILE HOME TAX	8,882.13	8,882.13	8,782.27	101	8,782.27	101	8,700	82.27-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,500	6,500.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,500	6,500.00
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	1,809.15	18,766.42	2,832.75	13	20,021.75	93	21,500	1,478.25
	13	COUNTY AUTO RENTAL TAX	3,582.88	23,254.51	3,934.70	12	25,428.29	79	32,000	6,571.71
318	*	OTHER LOCAL TAXES	5,392.03	42,020.93	6,767.45	13	45,450.04	85	53,500	8,049.96
310	**	LOCAL TAXES	290,138.91	10,383,826.45	15,549.72		10,724,774.03	96	11,149,824	425,049.97
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	828,351.06	.00		736,360.72	109	678,424	57,936.72-
	40	1% SALES TAX (UNINCORP.)	80,519.26	745,554.79	85,313.22	8	801,330.44	76	1,053,139	251,808.56
	41	1/4% SALES TAX (ALL CNTY)	490,673.14	4,142,746.52	516,411.21	9	4,296,914.82	76	5,638,133	1,341,218.18
	43	USE TAX	67,314.97	610,304.61	71,750.28	9	668,328.74	82	816,052	147,723.26
	80	INCOME TAX	191,038.30	2,794,407.53	221,589.85	7	2,660,157.41	83	3,207,336	547,178.59
	91	CHARITABLE GAMES LIC/TAX	5,525.65	57,648.59	6,596.19	11	58,597.30	98	60,000	1,402.70
335	*	STATE SHARED REVENUE	835,071.32	9,179,013.10	901,660.75	8	9,221,689.43	81	11,453,084	2,231,394.57
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	92,878.00	.00		92,878.00	586	15,853	77,025.00-
	16	VILLAGE OF MAHOMET	.00	155,010.32	.00		174,649.88	109	160,000	14,649.88-
336	*	LOCAL GOVERNMENT REVENUE	.00	247,888.32	.00		267,527.88	152	175,853	91,674.88-

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	835,071.32	9,426,901.42	901,660.75	8	9,489,217.31	82	11,628,937	2,139,719.69
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	340.00	29,360.00	560.00	2	31,540.00	95	33,140	1,600.00
341	*	GENERAL GOVERNMENT SERVCS	340.00	29,360.00	560.00	2	31,540.00	95	33,140	1,600.00
340	**	CHARGES FOR SERVICES	340.00	29,360.00	560.00	2	31,540.00	95	33,140	1,600.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4,729.14	17,944.71	11,240.33	281	44,291.12	107	4,000	40,291.12-
361	*	INTEREST EARNINGS	4,729.14	17,944.71	11,240.33	281	44,291.12	107	4,000	40,291.12-
360	**	MISCELLANEOUS REVENUES	4,729.14	17,944.71	11,240.33	281	44,291.12	107	4,000	40,291.12-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		10,308	10,308.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		64,050	64,050.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		1,900	1,900.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		76,258	76,258.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		76,258	76,258.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		21,000	21,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		31,000	31,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		31,000	31,000.00
		DEPT 075 TOTAL	1,130,279.37	19,858,032.58	929,010.80		420,289,822.46	89	22,923,159	2,633,336.54

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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	4,559.00	41,096.00	229.00	36,186.00	78	46,262	10,076.00
322	*	NONBUSINESS LIC & PERMITS	4,559.00	41,096.00	229.00	36,186.00	78	46,262	10,076.00
320	**	LICENSES AND PERMITS	4,559.00	41,096.00	229.00	36,186.00	78	46,262	10,076.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	30	ZONING & SUBDIVISION FEE	230.00	5,037.00	.00	45,463.00	484	9,389	36,074.00-
341	*	GENERAL GOVERNMENT SERVCS	230.00	5,037.00	.00	45,463.00	484	9,389	36,074.00-
340	**	CHARGES FOR SERVICES	230.00	5,037.00	.00	45,463.00	484	9,389	36,074.00-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	78.87	1,554.00	.00	64.00		0	64.00-
369	*	OTHER MISCELLANEOUS REV	78.87	1,554.00	.00	64.00		0	64.00-
360	**	MISCELLANEOUS REVENUES	78.87	1,554.00	.00	64.00		0	64.00-
		DEPT 077 TOTAL	4,867.87	47,687.00	229.00	81,713.00	147	55,651	26,062.00-

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	4,702.00	.00	5,000.00	100	5,000	.00
363 * GIFTS AND DONATIONS	.00	4,702.00	.00	5,000.00	100	5,000	.00
360 **MISCELLANEOUS REVENUES	.00	4,702.00	.00	5,000.00	100	5,000	.00
DEPT 127 TOTAL	.00	4,702.00	.00	5,000.00	100	5,000	.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	9,618.84	.00	8,731.80	44	20,069	11,337.20
331 * FEDERAL GRANTS	.00	9,618.84	.00	8,731.80	44	20,069	11,337.20
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	4,955.16	.00	4,498.20	44	10,339	5,840.80
334 * STATE GRANTS	.00	4,955.16	.00	4,498.20	44	10,339	5,840.80
330 **INTERGOVERNMENTAL REV	.00	14,574.00	.00	13,230.00	44	30,408	17,178.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
17 FROM CHILD SUPPORT FND617	.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 130 TOTAL	.00	14,574.00	.00	13,230.00	29	45,408	32,178.00

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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		14,500	14,500.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		14,500	14,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	15,705.55	.00		13,386.10	112	12,000	1,386.10-
	61	ILETSB-POLICE TRNING RMB	.00	15,709.30	10,054.80	58	10,054.80	58	17,325	7,270.20
335 *		STATE SHARED REVENUE	.00	31,414.85	10,054.80	34	23,440.90	80	29,325	5,884.10
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	2,185.12	.00		.00		2,300	2,300.00
	28	JAIL BOOKING-IN FEES	9,840.86	51,875.78	.00		46,151.18	72	64,000	17,848.82
337 *		LOCAL GOVERNMENT REIMB	9,840.86	54,060.90	.00		46,151.18	70	66,300	20,148.82
330 **		INTERGOVERNMENTAL REV	9,840.86	85,475.75	10,054.80	9	69,592.08	63	110,125	40,532.92
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	7,955.00	77,389.00	6,083.00	8	103,143.00	138	75,000	28,143.00-
	19	COURT SECURITY FEE	18,199.32	197,948.48	17,206.48	7	203,146.50	81	250,000	46,853.50
	28	WORK RELEASE FEES	.00	1,064.83	1,500.00	83	1,744.00	97	1,800	56.00
	29	BOND FEES	8,568.00	86,266.00	7,634.66	8	71,476.66	71	100,000	28,523.34
341 *		GENERAL GOVERNMENT SERVCS	34,722.32	362,668.31	32,424.14	8	379,510.16	89	426,800	47,289.84
340 **		CHARGES FOR SERVICES	34,722.32	362,668.31	32,424.14	8	379,510.16	89	426,800	47,289.84
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	11,553.15	2,301.40	92	10,457.15	418	2,500	7,957.15-
	71	SOCIAL SECURITY INCENTIVE	1,600.00	20,000.00	1,200.00	5	14,400.00	60	24,000	9,600.00
	90	OTHER MISC. REVENUE	1.00	716.48	.00		2,800.12	187	1,500	1,300.12-
369 *		OTHER MISCELLANEOUS REV	1,601.00	32,269.63	3,501.40	13	27,657.27	99	28,000	342.73
360 **		MISCELLANEOUS REVENUES	1,601.00	32,269.63	3,501.40	13	27,657.27	99	28,000	342.73
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		85,041	85,041.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		23,020	23,020.00

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		108,061	108,061.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		108,061	108,061.00
		DEPT 140 TOTAL	46,164.18	480,413.69	45,980.34	7	476,759.51	71	672,986	196,226.49

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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	173,153.39	8,160.10	4	176,539.00	89	199,078	22,539.00
331 * FEDERAL GRANTS	.00	173,153.39	8,160.10	4	176,539.00	89	199,078	22,539.00
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	89,200.26	4,203.70	4	90,944.34	89	102,556	11,611.66
334 * STATE GRANTS	.00	89,200.26	4,203.70	4	90,944.34	89	102,556	11,611.66
330 **INTERGOVERNMENTAL REV	.00	262,353.65	12,363.80	4	267,483.34	89	301,634	34,150.66
DEPT 141 TOTAL	.00	262,353.65	12,363.80	4	267,483.34	89	301,634	34,150.66
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FUND 080 TOTAL	2,423,947.88	30,541,264.86	1,561,354.90	4	31,979,041.51	86	37,171,712	5,192,670.49

FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

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		10,395,000	10,395,000.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00	.00		10,395,000	10,395,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		10,395,000	10,395,000.00
		DEPT 405 TOTAL	.00	.00	.00	.00		10,395,000	10,395,000.00

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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							
311	PROPERTY TAXES - CURRENT							
32	CURR PROP TX-NURS HM OPER	32,107.17	1,202,614.56	.00	1,224,940.95	97	1,266,777	41,836.05
311 *	PROPERTY TAXES - CURRENT	32,107.17	1,202,614.56	.00	1,224,940.95	97	1,266,777	41,836.05
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	1,030.74	1,030.74	1,008.20	1,008.20		0	1,008.20-
314 *	MOBILE HOME TAX	1,030.74	1,030.74	1,008.20	1,008.20		0	1,008.20-
310 **	LOCAL TAXES	33,137.91	1,203,645.30	1,008.20	1,225,949.15	97	1,266,777	40,827.85
340	CHARGES FOR SERVICES							
345	HEALTH SERVICES CHARGES							
17	NH CARE-VET ADM PATIENTS	34,888.68	520,169.35	.00	60,935.00	24	250,177	189,242.00
18	ADLT DAYCARE-VA CLIENTS	3,052.75	44,530.68	.00	19,025.00	68	28,000	8,975.00
19	NH CARE-HOSPICE PATIENTS	29,537.42	457,968.28	.00	246,023.84	113	218,425	27,598.84-
20	ADLT DAYCARE-PRIV CLIENTS	2,750.00	32,090.00	.00	16,473.00	78	21,000	4,527.00
21	ADLT DAYCARE-IDOA CLIENTS	10,188.11	75,806.51	.00	30,592.34	55	56,000	25,407.66
22	NH CARE-PRIV PAY PATIENTS	326,627.22	2,074,931.88	.00	1,665,061.24	58	2,855,284	1,190,222.76
23	NH CARE-MEDICAID PATIENTS	308,498.61	3,931,746.93	.00	2,440,640.34	38	6,438,470	3,997,829.66
26	NH CARE-MEDICARE/A PATNTS	124,307.14	869,545.88	.00	531,684.86	71	749,990	218,305.14
27	NH CARE-MEDICARE/B PATNTS	2,991.81	150,792.02	.00	76,864.65	59	129,500	52,635.35
29	NH CARE-PRIV INSUR PATNTS	70,180.55	575,646.45	.00	227,835.26	80	284,563	56,727.74
33	NURS HOME BEAUTY SHOP REV	1,714.00	19,921.50	.00	10,150.10	66	15,400	5,249.90
34	MEDICAL SUPPLIES REVENUE	2,812.00	20,471.20	.00	9,789.56	78	12,600	2,810.44
35	PATIENT TRANSPORTATN CHGS	2,448.03	11,493.70	.00	6,013.39	132	4,550	1,463.39-
345 *	HEALTH SERVICES CHARGES	919,996.32	8,785,114.38	.00	5,341,088.58	48	11,063,959	5,722,870.42
340 **	CHARGES FOR SERVICES	919,996.32	8,785,114.38	.00	5,341,088.58	48	11,063,959	5,722,870.42
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	48.94	377.72	80.67	646.22		0	646.22-
361 *	INTEREST EARNINGS	48.94	377.72	80.67	646.22		0	646.22-
363	GIFTS AND DONATIONS							
50	RESTRICTED DONATIONS	.00	1,684.24	.00	577.18		0	577.18-
363 *	GIFTS AND DONATIONS	.00	1,684.24	.00	577.18		0	577.18-
369	OTHER MISCELLANEOUS REV							
12	VENDING MACHINES	.00	2,282.64	.00	1,003.28	58	1,740	736.72

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
	20	NURS HOME MEAL TICKETS	48.00	519.00	440.00		932.50		0	932.50-
	90	OTHER MISC. REVENUE	10.00	2,596.21	.00		666.41	74	900	233.59
369	*	OTHER MISCELLANEOUS REV	58.00	5,397.85	440.00	17	2,602.19	99	2,640	37.81
360	**	MISCELLANEOUS REVENUES	106.94	7,459.81	520.67	20	3,825.59	145	2,640	1,185.59-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	726,802.00		918,474.11		0	918,474.11-
371	*	INTERFUND TRANSFERS	.00	.00	726,802.00		918,474.11		0	918,474.11-
370	**	INTERFUND TRANSFERS	.00	.00	726,802.00		918,474.11		0	918,474.11-
		DEPT 410 TOTAL	953,241.17	9,996,219.49	728,330.87	6	7,489,337.43	61	12,333,376	4,844,038.57
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	953,241.17	9,996,219.49	728,330.87	3	7,489,337.43	33	22,728,376	15,239,038.57

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	63,186.90	2,366,751.94	.00		2,401,207.72	96	2,493,593	92,385.28
311 *	PROPERTY TAXES - CURRENT	63,186.90	2,366,751.94	.00		2,401,207.72	96	2,493,593	92,385.28
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	2,028.47	2,028.47	1,976.28		1,976.28		0	1,976.28-
314 *	MOBILE HOME TAX	2,028.47	2,028.47	1,976.28		1,976.28		0	1,976.28-
310 **	LOCAL TAXES	65,215.37	2,368,780.41	1,976.28		2,403,184.00	96	2,493,593	90,409.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		.00		250,000	250,000.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		250,000	250,000.00
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	.00	529.20	.00		.00		30,000	30,000.00
21	LOCAL GOVT REIMBURSEMENT	9,950.80	72,509.61	.00		2,512.07	25	10,000	7,487.93
337 *	LOCAL GOVERNMENT REIMB	9,950.80	73,038.81	.00		2,512.07	6	40,000	37,487.93
330 **	INTERGOVERNMENTAL REV	9,950.80	73,038.81	.00		2,512.07	1	290,000	287,487.93
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	5,124.58	49,183.98	5,079.83	8	47,492.97	79	60,000	12,507.03
71	MATERIAL & EQP USE-CO MFT	47,804.95	199,587.95	59,613.97	26	184,415.28	82	225,000	40,584.72
80	ENGINEERING FEE-TWP,VILL	.00	13,079.32	.00		21,679.82	181	12,000	9,679.82-
81	ENGINEERING FEE-CO BRIDGE	.00	.00	.00		600.00		0	600.00-
82	ENGINEERING FEE-CO MFT	14,888.33	45,024.32	.00		49,797.93	100	50,000	202.07
83	ENGINEERING FEE-TWP MFT	.00	.00	.00		138.63-		95,000	95,138.63
343 *	HIGHWAYS & BRIDGES SERVCS	67,817.86	306,875.57	64,693.80	15	303,847.37	69	442,000	138,152.63
340 **	CHARGES FOR SERVICES	67,817.86	306,875.57	64,693.80	15	303,847.37	69	442,000	138,152.63
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	2,764.94	9,955.07	5,459.31	182	37,177.96	239	3,000	34,177.96-
361 *	INTEREST EARNINGS	2,764.94	9,955.07	5,459.31	182	37,177.96	239	3,000	34,177.96-

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	107,500.00	.00		2,000.00		0	2,000.00-
364	*	OTHR FINANCING SOURCES-FA	.00	107,500.00	.00		2,000.00		0	2,000.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	80.22	3,645.17	70.18		1,293.41		400,000	398,706.59
369	*	OTHER MISCELLANEOUS REV	80.22	3,645.17	70.18		1,293.41		400,000	398,706.59
360	**	MISCELLANEOUS REVENUES	2,845.16	121,100.24	5,529.49	1	40,471.37	10	403,000	362,528.63
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		41,000	41,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		41,000	41,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		41,000	41,000.00
		DEPT 060 TOTAL	145,829.19	2,869,795.03	72,199.57	2	2,750,014.81	75	3,669,593	919,578.19

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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	.00	.00		100,000.00	100	100,000	.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		100,000.00	100	100,000	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		100,000.00	100	100,000	.00
DEPT 062 TOTAL	.00	.00	.00		100,000.00	100	100,000	.00
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FUND 083 TOTAL	145,829.19	2,869,795.03	72,199.57	2	2,850,014.81	76	3,769,593	919,578.19

FUND 084 COUNTY BRIDGE

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								
	23	CURR PROP TX-CNTY BRIDGE	31,679.07	1,186,589.60	.00		1,202,231.43	96	1,250,793	48,561.57
311	*	PROPERTY TAXES - CURRENT	31,679.07	1,186,589.60	.00		1,202,231.43	96	1,250,793	48,561.57
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	1,016.98	1,016.98	989.48		989.48		0	989.48-
314	*	MOBILE HOME TAX	1,016.98	1,016.98	989.48		989.48		0	989.48-
310	**	LOCAL TAXES	32,696.05	1,187,606.58	989.48		1,203,220.91	96	1,250,793	47,572.09
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,885.93	20,485.94	4,714.96	47	38,568.34	386	10,000	28,568.34-
361	*	INTEREST EARNINGS	2,885.93	20,485.94	4,714.96	47	38,568.34	386	10,000	28,568.34-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	3,295.00	5,420.00	542	12,550.88	255	1,000	11,550.88-
369	*	OTHER MISCELLANEOUS REV	.00	3,295.00	5,420.00	542	12,550.88	255	1,000	11,550.88-
360	**	MISCELLANEOUS REVENUES	2,885.93	23,780.94	10,134.96	92	51,119.22	465	11,000	40,119.22-
		DEPT 060 TOTAL	35,581.98	1,211,387.52	11,124.44	1	1,254,340.13	99	1,261,793	7,452.87
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		FUND 084 TOTAL	35,581.98	1,211,387.52	11,124.44	1	1,254,340.13	99	1,261,793	7,452.87

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	373,137.54	2,009,562.64	583,817.77	24	2,411,103.85	100	2,413,000	1,896.15
	70	STATE SALARY REIMBURSMENT	.00	72,176.26	.00		73,619.50	100	73,619	.50-
335	*	STATE SHARED REVENUE	373,137.54	2,081,738.90	583,817.77	23	2,484,723.35	100	2,486,619	1,895.65
330	**	INTERGOVERNMENTAL REV	373,137.54	2,081,738.90	583,817.77	23	2,484,723.35	100	2,486,619	1,895.65
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,343.02	32,862.80	6,919.90	46	52,543.57	350	15,000	37,543.57-
361	*	INTEREST EARNINGS	3,343.02	32,862.80	6,919.90	46	52,543.57	350	15,000	37,543.57-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	210.26	.00		182.25		0	182.25-
369	*	OTHER MISCELLANEOUS REV	.00	210.26	.00		182.25		0	182.25-
360	**	MISCELLANEOUS REVENUES	3,343.02	33,073.06	6,919.90	46	52,725.82	352	15,000	37,725.82-
		DEPT 060 TOTAL	376,480.56	2,114,811.96	590,737.67	24	2,537,449.17	101	2,501,619	35,830.17-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	376,480.56	2,114,811.96	590,737.67	24	2,537,449.17	101	2,501,619	35,830.17-

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	51,863.00	1,710,415.13	187,972.12	1,722,423.77		0	1,722,423.77-
335 * STATE SHARED REVENUE	51,863.00	1,710,415.13	187,972.12	1,722,423.77		0	1,722,423.77-
330 **INTERGOVERNMENTAL REV	51,863.00	1,710,415.13	187,972.12	1,722,423.77		0	1,722,423.77-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	504.13	6,842.56	699.11	14,370.24		0	14,370.24-
361 * INTEREST EARNINGS	504.13	6,842.56	699.11	14,370.24		0	14,370.24-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	2,462.75		0	2,462.75-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	2,462.75		0	2,462.75-
360 **MISCELLANEOUS REVENUES	504.13	6,842.56	699.11	16,832.99		0	16,832.99-
DEPT 060 TOTAL	52,367.13	1,717,257.69	188,671.23	1,739,256.76		0	1,739,256.76-
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FUND 086 TOTAL	52,367.13	1,717,257.69	188,671.23	1,739,256.76		0	1,739,256.76-

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	146.14	1,562.22	287.60	2,438.93		0	2,438.93-
361 * INTEREST EARNINGS	146.14	1,562.22	287.60	2,438.93		0	2,438.93-
360 **MISCELLANEOUS REVENUES	146.14	1,562.22	287.60	2,438.93		0	2,438.93-
DEPT 060 TOTAL	146.14	1,562.22	287.60	2,438.93		0	2,438.93-
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FUND 087 TOTAL	146.14	1,562.22	287.60	2,438.93		0	2,438.93-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
	19 IMRF/SS REIMBURSEMENT	.00	.00	.00	.00		482,555	482,555.00
381	* INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		482,555	482,555.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		482,555	482,555.00
	DEPT 044 TOTAL	.00	.00	.00	.00		482,555	482,555.00

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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	71,235.09	2,668,231.02	.00		2,615,659.40	96	2,714,385	98,725.60
311	*	PROPERTY TAXES - CURRENT	71,235.09	2,668,231.02	.00		2,615,659.40	96	2,714,385	98,725.60
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	2,286.84	2,286.84	2,152.78		2,152.78		0	2,152.78-
314	*	MOBILE HOME TAX	2,286.84	2,286.84	2,152.78		2,152.78		0	2,152.78-
310	**	LOCAL TAXES	73,521.93	2,670,517.86	2,152.78		2,617,812.18	96	2,714,385	96,572.82
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,240.38	5,567.61	2,408.97		11,720.64		0	11,720.64-
361	*	INTEREST EARNINGS	1,240.38	5,567.61	2,408.97		11,720.64		0	11,720.64-
360	**	MISCELLANEOUS REVENUES	1,240.38	5,567.61	2,408.97		11,720.64		0	11,720.64-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	62,248.51	649,070.60	34,225.04	3	1,139,515.73	88	1,290,578	151,062.27
381	*	INTERFUND REIMBURSEMENTS	62,248.51	649,070.60	34,225.04	3	1,139,515.73	88	1,290,578	151,062.27
380	**	NON-REVENUE RECEIPTS	62,248.51	649,070.60	34,225.04	3	1,139,515.73	88	1,290,578	151,062.27
		DEPT 073 TOTAL	137,010.82	3,449,156.07	38,786.79	1	3,893,048.55	94	4,128,963	235,914.45
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	137,010.82	3,449,156.07	38,786.79	1	3,893,048.55	84	4,611,518	718,469.45

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	16,700.07	625,529.20	.00	638,223.72	96	662,452	24,228.28
311	*	PROPERTY TAXES - CURRENT	16,700.07	625,529.20	.00	638,223.72	96	662,452	24,228.28
314		MOBILE HOME TAX							
	31	MOB HOM TAX-PUB HLTH/C-U	536.12	536.12	525.28	525.28		0	525.28-
314	*	MOBILE HOME TAX	536.12	536.12	525.28	525.28		0	525.28-
310	**	LOCAL TAXES	17,236.19	626,065.32	525.28	638,749.00	96	662,452	23,703.00
		DEPT 018 TOTAL	17,236.19	626,065.32	525.28	638,749.00	96	662,452	23,703.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	13,352.24	500,130.71	.00		502,276.13	95	529,121	26,844.87
311 *	PROPERTY TAXES - CURRENT	13,352.24	500,130.71	.00		502,276.13	95	529,121	26,844.87
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	428.64	428.64	413.39		413.39		0	413.39-
314 *	MOBILE HOME TAX	428.64	428.64	413.39		413.39		0	413.39-
310 **	LOCAL TAXES	13,780.88	500,559.35	413.39		502,689.52	95	529,121	26,431.48
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	107,260.00	775.00	1	110,931.25	116	95,866	15,065.25-
321 *	BUSINESS LIC & PERMITS	.00	107,260.00	775.00	1	110,931.25	116	95,866	15,065.25-
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	15,200.00	1,800.00	13	13,600.00	101	13,432	168.00-
51	WELL WATER PERMITS	.00	8,050.00	49.00	1	13,066.00	218	6,000	7,066.00-
322 *	NONBUSINESS LIC & PERMITS	.00	23,250.00	1,849.00	10	26,666.00	137	19,432	7,234.00-
320 **	LICENSES AND PERMITS	.00	130,510.00	2,624.00	2	137,597.25	119	115,298	22,299.25-
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	875.00	.00		900.00	40	2,250	1,350.00
93	HHS-PUB HTH EMERG PREPARE	.00	42,698.71	.00		26,997.34	42	63,808	36,810.66
331 *	FEDERAL GRANTS	.00	43,573.71	.00		27,897.34	42	66,058	38,160.66
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		131,858.00	105	125,403	6,455.00-
44	IDPH-VECTOR CONTROL GRANT	4,478.00	15,600.27	.00		5,003.08	30	16,596	11,592.92
45	IDPH-INDOOR TANNING GRANT	.00	300.00	50.00-		450.00		0	450.00-
46	IDPH-TOBACCO FREE COMMNTY	70,000.00	104,135.31	.00		.00		105,730	105,730.00
60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		9,033	9,033.00
334 *	STATE GRANTS	74,478.00	245,438.58	50.00-		137,311.08	53	256,762	119,450.92
330 **	INTERGOVERNMENTAL REV	74,478.00	289,012.29	50.00-		165,208.42	51	322,820	157,611.58
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	585.73	3,223.47	1,210.72	484	7,681.10	72	250	7,431.10-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361 * INTEREST EARNINGS	585.73	3,223.47	1,210.72	484	7,681.10	72	250	7,431.10-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	2,017.00	.00		1,867.00	40	4,645	2,778.00
369 * OTHER MISCELLANEOUS REV	.00	2,017.00	.00		1,867.00	40	4,645	2,778.00
360 **MISCELLANEOUS REVENUES	585.73	5,240.47	1,210.72	25	9,548.10	195	4,895	4,653.10-
DEPT 049 TOTAL	88,844.61	925,322.11	4,198.11		815,043.29	84	972,134	157,090.71
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FUND 089 TOTAL	106,080.80	1,551,387.43	4,723.39		1,453,792.29	89	1,634,586	180,793.71

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	117,298.17	4,415,650.78	.00		4,485,558.30	96	4,656,025	170,466.70
311 *	PROPERTY TAXES - CURRENT	117,298.17	4,415,650.78	.00		4,485,558.30	96	4,656,025	170,466.70
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	3,765.59	3,765.59	3,674.43	92	3,674.43	92	4,000	325.57
314 *	MOBILE HOME TAX	3,765.59	3,765.59	3,674.43	92	3,674.43	92	4,000	325.57
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **	LOCAL TAXES	121,063.76	4,419,416.37	3,674.43		4,489,232.73	96	4,661,225	171,992.27
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	29,501.00	324,511.00	28,210.00	8	310,310.00	92	338,515	28,205.00
336 *	LOCAL GOVERNMENT REVENUE	29,501.00	324,511.00	28,210.00	8	310,310.00	92	338,515	28,205.00
330 **	INTERGOVERNMENTAL REV	29,501.00	324,511.00	28,210.00	8	310,310.00	92	338,515	28,205.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	2,680.91	13,320.39	5,999.91	200	30,369.10	74	500	29,869.10-
361 *	INTEREST EARNINGS	2,680.91	13,320.39	5,999.91	200	30,369.10	74	500	29,869.10-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	136.55	4,869.80	.00		21,612.73	108	20,000	1,612.73-
363 *	GIFTS AND DONATIONS	136.55	4,869.80	.00		21,612.73	108	20,000	1,612.73-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	75,544.00	13,271.60		29,954.60		0	29,954.60-
369 *	OTHER MISCELLANEOUS REV	.00	75,544.00	13,271.60		29,954.60		0	29,954.60-

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
360	**MISCELLANEOUS REVENUES	2,817.46	93,734.19	19,271.51	94	81,936.43	400	20,500	61,436.43-
	DEPT 053 TOTAL	153,382.22	4,837,661.56	51,155.94	1	4,881,479.16	97	5,020,240	138,760.84
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL	153,382.22	4,837,661.56	51,155.94	1	4,881,479.16	97	5,020,240	138,760.84

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	26,226.00	249,099.00	26,044.00	10	245,018.00	91	270,000	24,982.00
322	*	NONBUSINESS LIC & PERMITS	26,226.00	249,099.00	26,044.00	10	245,018.00	91	270,000	24,982.00
320	**	LICENSES AND PERMITS	26,226.00	249,099.00	26,044.00	10	245,018.00	91	270,000	24,982.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	153.08	1,138.07	490.17		3,081.09		0	3,081.09-
361	*	INTEREST EARNINGS	153.08	1,138.07	490.17		3,081.09		0	3,081.09-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		50.00		0	50.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		50.00		0	50.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	10.00	.00		241.30		0	241.30-
369	*	OTHER MISCELLANEOUS REV	.00	10.00	.00		241.30		0	241.30-
360	**	MISCELLANEOUS REVENUES	153.08	1,148.07	490.17		3,372.39		0	3,372.39-
		DEPT 047 TOTAL	26,379.08	250,247.07	26,534.17	10	248,390.39	92	270,000	21,609.61

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	56,705.19	9,851.97	8	108,346.66	93	116,950	8,603.34
336	*	LOCAL GOVERNMENT REVENUE	.00	56,705.19	9,851.97	8	108,346.66	93	116,950	8,603.34
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	13,030.82	.00		10,373.27	87	11,861	1,487.73
337	*	LOCAL GOVERNMENT REIMB	.00	13,030.82	.00		10,373.27	87	11,861	1,487.73
330	**	INTERGOVERNMENTAL REV	.00	69,736.01	9,851.97	8	118,719.93	92	128,811	10,091.07
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	1,000.00	9,339.58	1,070.00	15	11,304.84	161	7,000	4,304.84-
351	*	FINES	1,000.00	9,339.58	1,070.00	15	11,304.84	161	7,000	4,304.84-
350	**	FINES AND FORFEITURES	1,000.00	9,339.58	1,070.00	15	11,304.84	161	7,000	4,304.84-
		DEPT 247 TOTAL	1,000.00	79,075.59	10,921.97	8	130,024.77	96	135,811	5,786.23

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	36,963.47	6,422.04	8	70,626.13	93	76,159	5,532.87
02 URBANA CITY	.00	21,175.00	3,153.39	8	34,550.92	92	37,483	2,932.08
03 VILLAGE OF RANTOUL	.00	11,759.36	.00		12,006.31	102	11,759	247.31-
14 VILLAGE OF SAVOY	.00	7,911.06	.00		8,077.19	100	8,069	8.19-
24 VILLAGE OF FISHER	.00	1,709.25	.00		1,745.14		0	1,745.14-
26 VILLAGE OF TOLONO	.00	3,132.25	.00		.00		3,132	3,132.00
336 * LOCAL GOVERNMENT REVENUE	.00	82,650.39	9,575.43	7	127,005.69	93	136,602	9,596.31
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	6,836.77	.00		12,859.99	118	10,894	1,965.99-
337 * LOCAL GOVERNMENT REIMB	.00	6,836.77	.00		12,859.99	118	10,894	1,965.99-
330 **INTERGOVERNMENTAL REV	.00	89,487.16	9,575.43	6	139,865.68	95	147,496	7,630.32
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	195.00	2,460.00	240.00	12	3,850.00	193	2,000	1,850.00-
02 ANIM IMPOUND FEES-URBANA	695.00	4,455.00	140.00	4	4,585.00	115	4,000	585.00-
03 ANIM IMPOUND FEES-CHAMPGN	575.00	9,040.00	1,125.00	12	9,695.00	102	9,500	195.00-
04 ANIM SERVICES COST REIMB	1,028.00	13,906.00	797.00	6	14,813.00	114	13,000	1,813.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	331.00	.00		244.00		0	244.00-
06 ANIM IMPOUND FEE-VILLAGES	60.00	3,793.00	120.00	3	3,218.00	72	4,500	1,282.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	45.00	.00		240.00		0	240.00-
08 ANIM IMPOUND FEES-SAVOY	.00	214.00	.00		290.00	58	500	210.00
09 ANIM IMPOUND FEES-TOLONO	52.00	384.00	92.00	18	534.00	107	500	34.00-
344 * PUBLIC SAFETY SERVICES	2,605.00	34,628.00	2,514.00	7	37,469.00	110	34,000	3,469.00-
340 **CHARGES FOR SERVICES	2,605.00	34,628.00	2,514.00	7	37,469.00	110	34,000	3,469.00-
DEPT 248 TOTAL	2,605.00	124,115.16	12,089.43	7	177,334.68	98	181,496	4,161.32
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FUND 091 TOTAL	29,984.08	453,437.82	49,545.57	8	555,749.84	95	587,307	31,557.16

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	8,109.00	80,292.00	6,698.00	7	81,702.00	90	91,000	9,298.00
341	*	GENERAL GOVERNMENT SERVCS	8,109.00	80,292.00	6,698.00	7	81,702.00	90	91,000	9,298.00
340	**	CHARGES FOR SERVICES	8,109.00	80,292.00	6,698.00	7	81,702.00	90	91,000	9,298.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	76.18	486.52	193.90	194	1,282.92	283	100	1,182.92-
361	*	INTEREST EARNINGS	76.18	486.52	193.90	194	1,282.92	283	100	1,182.92-
360	**	MISCELLANEOUS REVENUES	76.18	486.52	193.90	194	1,282.92	283	100	1,182.92-
		DEPT 074 TOTAL	8,185.18	80,778.52	6,891.90	8	82,984.92	91	91,100	8,115.08
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	8,185.18	80,778.52	6,891.90	8	82,984.92	91	91,100	8,115.08

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	1,050.00	11,700.00	1,275.00	8	12,450.00	78	16,000	3,550.00
341 * GENERAL GOVERNMENT SERVCS	1,050.00	11,700.00	1,275.00	8	12,450.00	78	16,000	3,550.00
340 **CHARGES FOR SERVICES	1,050.00	11,700.00	1,275.00	8	12,450.00	78	16,000	3,550.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	32.35	126.30	71.54		551.77		0	551.77-
361 * INTEREST EARNINGS	32.35	126.30	71.54		551.77		0	551.77-
360 **MISCELLANEOUS REVENUES	32.35	126.30	71.54		551.77		0	551.77-
DEPT 031 TOTAL	1,082.35	11,826.30	1,346.54	8	13,001.77	81	16,000	2,998.23
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FUND 093 TOTAL	1,082.35	11,826.30	1,346.54	8	13,001.77	81	16,000	2,998.23

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	29.81	211.02	60.40	445.38		0	445.38-
361 * INTEREST EARNINGS	29.81	211.02	60.40	445.38		0	445.38-
360 **MISCELLANEOUS REVENUES	29.81	211.02	60.40	445.38		0	445.38-
DEPT 026 TOTAL	29.81	211.02	60.40	445.38		0	445.38-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	29.81	211.02	60.40	445.38		0	445.38-

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	131.95	894.98	331.97	332	2,735.23	735	100	2,635.23-
361	*	INTEREST EARNINGS	131.95	894.98	331.97	332	2,735.23	735	100	2,635.23-
362		RENTS AND ROYALTIES								
	15	RENT	.00	.00	.00		.00		18,000	18,000.00
362	*	RENTS AND ROYALTIES	.00	.00	.00		.00		18,000	18,000.00
360	**	MISCELLANEOUS REVENUES	131.95	894.98	331.97	2	2,735.23	15	18,100	15,364.77
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	54	FROM DEV DIS BOARD 108	.00	50,000.00	.00		50,000.00	100	50,000	.00
	90	FROM MENTAL HEALTH FND090	.00	50,000.00	.00		50,000.00	100	50,000	.00
371	*	INTERFUND TRANSFERS	.00	100,000.00	.00		100,000.00	100	100,000	.00
370	**	INTERFUND TRANSFERS	.00	100,000.00	.00		100,000.00	100	100,000	.00
		DEPT 054 TOTAL	131.95	100,894.98	331.97		102,735.23	87	118,100	15,364.77
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	131.95	100,894.98	331.97		102,735.23	87	118,100	15,364.77

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	2,568.57	96,193.25	.00		94,243.54	92	102,887	8,643.46
311	*	PROPERTY TAXES - CURRENT	2,568.57	96,193.25	.00		94,243.54	92	102,887	8,643.46
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	82.46	82.46	77.55		77.55		0	77.55-
314	*	MOBILE HOME TAX	82.46	82.46	77.55		77.55		0	77.55-
310	**	LOCAL TAXES	2,651.03	96,275.71	77.55		94,321.09	92	102,887	8,565.91
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	309.32	1,861.52	732.10		5,259.19		0	5,259.19-
361	*	INTEREST EARNINGS	309.32	1,861.52	732.10		5,259.19		0	5,259.19-
360	**	MISCELLANEOUS REVENUES	309.32	1,861.52	732.10		5,259.19		0	5,259.19-
		DEPT 060 TOTAL	2,960.35	98,137.23	809.65	1	99,580.28	97	102,887	3,306.72
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 103 TOTAL	2,960.35	98,137.23	809.65	1	99,580.28	97	102,887	3,306.72

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	.00	274,486.55	164,771.95	9	1,443,504.83	82	1,765,000	321,495.17
331	*	FEDERAL GRANTS	.00	274,486.55	164,771.95	9	1,443,504.83	82	1,765,000	321,495.17
330	**	INTERGOVERNMENTAL REV	.00	274,486.55	164,771.95	9	1,443,504.83	82	1,765,000	321,495.17
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	147.15	.00		207.99	42	500	292.01
363	*	GIFTS AND DONATIONS	.00	147.15	.00		207.99	42	500	292.01
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	95.00	.00		141.96	57	250	108.04
369	*	OTHER MISCELLANEOUS REV	.00	95.00	.00		141.96	57	250	108.04
360	**	MISCELLANEOUS REVENUES	.00	242.15	.00		349.95	47	750	400.05
		DEPT 605 TOTAL	.00	274,728.70	164,771.95	9	1,443,854.78	82	1,765,750	321,895.22

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	161,241.68	1,452,525.46	.00	244,232.59	46	535,000	290,767.41
331	*	FEDERAL GRANTS	161,241.68	1,452,525.46	.00	244,232.59	46	535,000	290,767.41
330	**	INTERGOVERNMENTAL REV	161,241.68	1,452,525.46	.00	244,232.59	46	535,000	290,767.41
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	48.81	.00	.00		250	250.00
363	*	GIFTS AND DONATIONS	.00	48.81	.00	.00		250	250.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		200	200.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		200	200.00
360	**	MISCELLANEOUS REVENUES	.00	48.81	.00	.00		450	450.00
		DEPT 606 TOTAL	161,241.68	1,452,574.27	.00	244,232.59	46	535,450	291,217.41

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	3,900.00	19,500.00		0	19,500.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	3,900.00	19,500.00		0	19,500.00-
340 **CHARGES FOR SERVICES	.00	.00	3,900.00	19,500.00		0	19,500.00-
DEPT 612 TOTAL	.00	.00	3,900.00	19,500.00		0	19,500.00-

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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	.00	13,244.41	3,400.29	14	17,537.38	70	25,000	7,462.62
	37	IL DPT HUM SRV-CHILD CARE	66,499.74	612,370.29	86,400.12	9	817,230.42	88	930,000	112,769.58
334	*	STATE GRANTS	66,499.74	625,614.70	89,800.41	9	834,767.80	87	955,000	120,232.20
330	**	INTERGOVERNMENTAL REV	66,499.74	625,614.70	89,800.41	9	834,767.80	87	955,000	120,232.20
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	11,828.14	83,484.49	2,633.00	4	73,532.40	98	75,000	1,467.60
345	*	HEALTH SERVICES CHARGES	11,828.14	83,484.49	2,633.00	4	73,532.40	98	75,000	1,467.60
340	**	CHARGES FOR SERVICES	11,828.14	83,484.49	2,633.00	4	73,532.40	98	75,000	1,467.60
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	97.00	1,223.35	649.00	118	1,083.00	197	550	533.00-
369	*	OTHER MISCELLANEOUS REV	97.00	1,223.35	649.00	118	1,083.00	197	550	533.00-
360	**	MISCELLANEOUS REVENUES	97.00	1,223.35	649.00	118	1,083.00	197	550	533.00-
		DEPT 647 TOTAL	78,424.88	710,322.54	93,082.41	9	909,383.20	88	1,030,550	121,166.80

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	4,637.00	23,185.00	.00	27,823.00		0	27,823.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00		27,825	27,825.00
336	*	LOCAL GOVERNMENT REVENUE	4,637.00	23,185.00	.00	27,823.00	100	27,825	2.00
330	**	INTERGOVERNMENTAL REV	4,637.00	23,185.00	.00	27,823.00	100	27,825	2.00
		DEPT 676 TOTAL	4,637.00	23,185.00	.00	27,823.00	100	27,825	2.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	27,823.00	6,133.00		30,665.00		0	30,665.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00		.00		27,850	27,850.00
336	*	LOCAL GOVERNMENT REVENUE	.00	27,823.00	6,133.00	22	30,665.00	110	27,850	2,815.00-
330	**	INTERGOVERNMENTAL REV	.00	27,823.00	6,133.00	22	30,665.00	110	27,850	2,815.00-
		DEPT 685 TOTAL	.00	27,823.00	6,133.00	22	30,665.00	110	27,850	2,815.00-

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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	476,250.00	.00	.00		490,000	490,000.00
334 * STATE GRANTS	.00	476,250.00	.00	.00		490,000	490,000.00
330 **INTERGOVERNMENTAL REV	.00	476,250.00	.00	.00		490,000	490,000.00
DEPT 686 TOTAL	.00	476,250.00	.00	.00		490,000	490,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL STBD ED/PRESCH FOR ALL	.00	45,918.00	300,635.00	58	1,191,941.00	231	515,000	676,941.00-
334 * STATE GRANTS	.00	45,918.00	300,635.00	58	1,191,941.00	231	515,000	676,941.00-
330 **INTERGOVERNMENTAL REV	.00	45,918.00	300,635.00	58	1,191,941.00	231	515,000	676,941.00-
DEPT 687 TOTAL	.00	45,918.00	300,635.00	58	1,191,941.00	231	515,000	676,941.00-

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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	.00	457,675.87	236,243.34	9	2,220,287.24	82	2,715,000	494,712.76
331	*	FEDERAL GRANTS	.00	457,675.87	236,243.34	9	2,220,287.24	82	2,715,000	494,712.76
330	**	INTERGOVERNMENTAL REV	.00	457,675.87	236,243.34	9	2,220,287.24	82	2,715,000	494,712.76
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	279.49	.00		272.88	14	2,000	1,727.12
363	*	GIFTS AND DONATIONS	.00	279.49	.00		272.88	14	2,000	1,727.12
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	575.00	.00		129.86	6	2,000	1,870.14
369	*	OTHER MISCELLANEOUS REV	.00	575.00	.00		129.86	6	2,000	1,870.14
360	**	MISCELLANEOUS REVENUES	.00	854.49	.00		402.74	10	4,000	3,597.26
		DEPT 835 TOTAL	.00	458,530.36	236,243.34	9	2,220,689.98	82	2,719,000	498,310.02

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	248,522.55	2,132,007.09	.00	456,506.60	56	808,000	351,493.40
331	*	FEDERAL GRANTS	248,522.55	2,132,007.09	.00	456,506.60	56	808,000	351,493.40
330	**	INTERGOVERNMENTAL REV	248,522.55	2,132,007.09	.00	456,506.60	56	808,000	351,493.40
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	83.49	.00	47.10	2	2,000	1,952.90
363	*	GIFTS AND DONATIONS	.00	83.49	.00	47.10	2	2,000	1,952.90
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	265.80	315.04	.00	.00		1,500	1,500.00
369	*	OTHER MISCELLANEOUS REV	265.80	315.04	.00	.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	265.80	398.53	.00	47.10	1	3,500	3,452.90
		DEPT 836 TOTAL	248,788.35	2,132,405.62	.00	456,553.70	56	811,500	354,946.30

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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	385,200.00	.00	.00		275,000	275,000.00
334 * STATE GRANTS	.00	385,200.00	.00	.00		275,000	275,000.00
330 **INTERGOVERNMENTAL REV	.00	385,200.00	.00	.00		275,000	275,000.00
DEPT 838 TOTAL	.00	385,200.00	.00	.00		275,000	275,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
	64 IL STBD ED/PRESCH FOR ALL	.00	.00	33,628.00	13	302,655.00	114	265,000	37,655.00-
334	* STATE GRANTS	.00	.00	33,628.00	13	302,655.00	114	265,000	37,655.00-
330	**INTERGOVERNMENTAL REV	.00	.00	33,628.00	13	302,655.00	114	265,000	37,655.00-
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
	90 OTHER MISC. REVENUE	.00	.00	.00		10.00		0	10.00-
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		10.00		0	10.00-
360	**MISCELLANEOUS REVENUES	.00	.00	.00		10.00		0	10.00-
	DEPT 839 TOTAL	.00	.00	33,628.00	13	302,665.00	114	265,000	37,665.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 840 PRE-SCH FOR ALL EXPSN 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								
334	STATE GRANTS								
	64 IL STBD ED/PRESCH FOR ALL	.00	.00	174,628.00	25	698,511.00	100	698,511	.00
334	* STATE GRANTS	.00	.00	174,628.00	25	698,511.00	100	698,511	.00
330	**INTERGOVERNMENTAL REV	.00	.00	174,628.00	25	698,511.00	100	698,511	.00
	DEPT 840 TOTAL	.00	.00	174,628.00	25	698,511.00	100	698,511	.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 841 EARLY C/HOOD IMPCT INITIV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	25,000.00		0	25,000.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	25,000.00		0	25,000.00-
340 **CHARGES FOR SERVICES	.00	.00	.00	25,000.00		0	25,000.00-
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		25,000	25,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		25,000	25,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		25,000	25,000.00
DEPT 841 TOTAL	.00	.00	.00	25,000.00	100	25,000	.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 842 PRE-SCH FOR ALL EXPSN 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							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		756,889	756,889.00
334 * STATE GRANTS	.00	.00	.00	.00		756,889	756,889.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		756,889	756,889.00
DEPT 842 TOTAL	.00	.00	.00	.00		756,889	756,889.00

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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		0	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 844 TOTAL	.00	.00	.00	.00		0	.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	.00	.00	7,510.00	8	37,550.00	42	90,120	52,570.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	7,510.00	8	37,550.00	42	90,120	52,570.00
330	**	INTERGOVERNMENTAL REV	.00	.00	7,510.00	8	37,550.00	42	90,120	52,570.00
		DEPT 845 TOTAL	.00	.00	7,510.00	8	37,550.00	42	90,120	52,570.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	32,336.16	270,578.29	38,075.72	12	297,423.73	92	322,500	25,076.27
331	*	FEDERAL GRANTS	32,336.16	270,578.29	38,075.72	12	297,423.73	92	322,500	25,076.27
330	**	INTERGOVERNMENTAL REV	32,336.16	270,578.29	38,075.72	12	297,423.73	92	322,500	25,076.27
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		2,005.95		0	2,005.95-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		2,005.95		0	2,005.95-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		2,005.95		0	2,005.95-
		DEPT 853 TOTAL	32,336.16	270,578.29	38,075.72	12	299,429.68	93	322,500	23,070.32

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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	861.55	6,865.10	2,492.48	50	17,646.36	353	5,000	12,646.36-
361	*	INTEREST EARNINGS	861.55	6,865.10	2,492.48	50	17,646.36	353	5,000	12,646.36-
360	**	MISCELLANEOUS REVENUES	861.55	6,865.10	2,492.48	50	17,646.36	353	5,000	12,646.36-
		DEPT 863 TOTAL	861.55	6,865.10	2,492.48	50	17,646.36	353	5,000	12,646.36-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	526,289.62	6,264,380.88	1,061,099.90	10	7,925,445.29	76	10,360,945	2,435,499.71

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	590.91	3,949.30	644.91	7,556.78		0	7,556.78-
361	*	INTEREST EARNINGS	590.91	3,949.30	644.91	7,556.78		0	7,556.78-
360	**	MISCELLANEOUS REVENUES	590.91	3,949.30	644.91	7,556.78		0	7,556.78-
		DEPT 010 TOTAL	590.91	3,949.30	644.91	7,556.78		0	7,556.78-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	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		2,483	2,483.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,483	2,483.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,483	2,483.00
		DEPT 021 TOTAL	.00	.00	.00	.00		2,483	2,483.00

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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		7,958	7,958.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		7,958	7,958.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		7,958	7,958.00
	DEPT 025 TOTAL	.00	.00	.00	.00		7,958	7,958.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		264,556	264,556.00
	13 FROM COURT AUTOMTN FND613	.00	.00	.00	.00		0	.00
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		254,696	254,696.00
371 *	INTERFUND TRANSFERS	.00	.00	.00	.00		519,252	519,252.00
370 **	INTERFUND TRANSFERS	.00	.00	.00	.00		519,252	519,252.00
	DEPT 028 TOTAL	.00	.00	.00	.00		519,252	519,252.00

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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		2,094	2,094.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,094	2,094.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,094	2,094.00
		DEPT 036 TOTAL	.00	.00	.00	.00		2,094	2,094.00

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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		433,311	433,311.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,070	4,070.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		437,381	437,381.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		437,381	437,381.00
		DEPT 040 TOTAL	.00	.00	.00	.00		437,381	437,381.00

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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		400	400.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		400	400.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		400	400.00
		DEPT 041 TOTAL	.00	.00	.00	.00		400	400.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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		875	875.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		875	875.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		875	875.00
		DEPT 042 TOTAL	.00	.00	.00	.00		875	875.00

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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		11,687	11,687.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		11,687	11,687.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		11,687	11,687.00
	DEPT 043 TOTAL	.00	.00	.00	.00		11,687	11,687.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00	.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	10,000.00	.00	.00		10,000	10,000.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	.00	.00		10,000	10,000.00
		DEPT 051 TOTAL	.00	10,000.00	.00	.00		10,000	10,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		9,620	9,620.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		9,620	9,620.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		9,620	9,620.00
DEPT 052 TOTAL	.00	.00	.00	.00		9,620	9,620.00

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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
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	6,955.83		0	6,955.83-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	6,955.83		0	6,955.83-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	6,955.83		0	6,955.83-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		331,113	331,113.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		462,261	462,261.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		793,374	793,374.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		793,374	793,374.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
81 REIMB FROM NURSING HOME	.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 059 TOTAL	.00	.00	.00	6,955.83	1	793,374	786,418.17

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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		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
		DEPT 071 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		20,736	20,736.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		20,736	20,736.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		20,736	20,736.00
DEPT 140 TOTAL	.00	.00	.00	.00		20,736	20,736.00
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FUND 105 TOTAL	590.91	13,949.30	644.91	14,512.61	1	1,825,860	1,811,347.39

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	105,814.64	790,746.06	233,013.61	10	1,827,910.96	77	2,364,180	536,269.04
318 * OTHER LOCAL TAXES	105,814.64	790,746.06	233,013.61	10	1,827,910.96	77	2,364,180	536,269.04
310 **LOCAL TAXES	105,814.64	790,746.06	233,013.61	10	1,827,910.96	77	2,364,180	536,269.04
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,981.93	16,024.20	6,141.59	267	31,034.24	349	2,300	28,734.24-
361 * INTEREST EARNINGS	2,981.93	16,024.20	6,141.59	267	31,034.24	349	2,300	28,734.24-
360 **MISCELLANEOUS REVENUES	2,981.93	16,024.20	6,141.59	267	31,034.24	349	2,300	28,734.24-
DEPT 010 TOTAL	108,796.57	806,770.26	239,155.20	10	1,858,945.20	79	2,366,480	507,534.80

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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	302,806.36	2,725,257.24	200,956.98	9	1,808,612.82	78	2,307,960	499,347.18
318 * OTHER LOCAL TAXES	302,806.36	2,725,257.24	200,956.98	9	1,808,612.82	78	2,307,960	499,347.18
310 **LOCAL TAXES	302,806.36	2,725,257.24	200,956.98	9	1,808,612.82	78	2,307,960	499,347.18
DEPT 013 TOTAL	302,806.36	2,725,257.24	200,956.98	9	1,808,612.82	78	2,307,960	499,347.18
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FUND 106 TOTAL	411,602.93	3,532,027.50	440,112.18	9	3,667,558.02	78	4,674,440	1,006,881.98

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	21,771.00	270,826.00	25,998.00	8	257,888.00	78	330,000	72,112.00
341 * GENERAL GOVERNMENT SERVCS	21,771.00	270,826.00	25,998.00	8	257,888.00	78	330,000	72,112.00
340 **CHARGES FOR SERVICES	21,771.00	270,826.00	25,998.00	8	257,888.00	78	330,000	72,112.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	247.59	1,504.05	512.30	128	3,570.54	893	400	3,170.54-
361 * INTEREST EARNINGS	247.59	1,504.05	512.30	128	3,570.54	893	400	3,170.54-
360 **MISCELLANEOUS REVENUES	247.59	1,504.05	512.30	128	3,570.54	893	400	3,170.54-
DEPT 010 TOTAL	22,018.59	272,330.05	26,510.30	8	261,458.54	79	330,400	68,941.46
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FUND 107 TOTAL	22,018.59	272,330.05	26,510.30	8	261,458.54	79	330,400	68,941.46

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	97,862.64	3,684,009.00	.00		3,741,305.12	96	3,884,708	143,402.88
311	*	PROPERTY TAXES - CURRENT	97,862.64	3,684,009.00	.00		3,741,305.12	96	3,884,708	143,402.88
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		500	500.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	3,141.66	3,141.66	3,064.70	306	3,064.70	306	1,000	2,064.70-
314	*	MOBILE HOME TAX	3,141.66	3,141.66	3,064.70	306	3,064.70	306	1,000	2,064.70-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
310	**	LOCAL TAXES	101,004.30	3,687,150.66	3,064.70		3,744,369.82	96	3,887,208	142,838.18
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,729.52	7,717.95	3,916.41	305	16,966.90	656	300	16,666.90-
361	*	INTEREST EARNINGS	1,729.52	7,717.95	3,916.41	305	16,966.90	656	300	16,666.90-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	14,432.00	.00		6,408.00		0	6,408.00-
369	*	OTHER MISCELLANEOUS REV	.00	14,432.00	.00		6,408.00		0	6,408.00-
360	**	MISCELLANEOUS REVENUES	1,729.52	22,149.95	3,916.41	305	23,374.90	792	300	23,074.90-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	90	FROM MENTAL HEALTH FND090	.00	7,065.41	.00		.00		8,000	8,000.00
371	*	INTERFUND TRANSFERS	.00	7,065.41	.00		.00		8,000	8,000.00
370	**	INTERFUND TRANSFERS	.00	7,065.41	.00		.00		8,000	8,000.00
		DEPT 050 TOTAL	102,733.82	3,716,366.02	6,981.11		3,767,744.72	97	3,895,508	127,763.28

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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	102,733.82	3,716,366.02	6,981.11	3,767,744.72	97	3,895,508	127,763.28

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	68,478.13	20,690.28	9	27,556.95	12	225,000	197,443.05
23 LABOR-WIA ADULT PROGRAM	.00	64,223.87	19,497.20	9	25,961.10	12	210,000	184,038.90
24 LABOR-WIA DISLOCATD WORKR	.00	73,375.55	23,517.84	11	31,314.85	15	205,000	173,685.15
332 * FEDERAL GRANTS/SHARED REV	.00	206,077.55	63,705.32	10	84,832.90	13	640,000	555,167.10
330 **INTERGOVERNMENTAL REV	.00	206,077.55	63,705.32	10	84,832.90	13	640,000	555,167.10
DEPT 756 TOTAL	.00	206,077.55	63,705.32	10	84,832.90	13	640,000	555,167.10

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	16,796.49	431,230.40	.00	87,092.78	44	200,000	112,907.22
	23	LABOR-WIA ADULT PROGRAM	15,753.03	404,440.57	.00	81,682.23	25	325,000	243,317.77
	24	LABOR-WIA DISLOCATD WORKR	18,356.35	471,277.93	.00	95,180.94	48	200,000	104,819.06
332	*	FEDERAL GRANTS/SHARED REV	50,905.87	1,306,948.90	.00	263,955.95	36	725,000	461,044.05
330	**	INTERGOVERNMENTAL REV	50,905.87	1,306,948.90	.00	263,955.95	36	725,000	461,044.05
		DEPT 763 TOTAL	50,905.87	1,306,948.90	.00	263,955.95	36	725,000	461,044.05

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	10,244.43	23,269.68	28,704.27	6	460,860.29	102	450,000	10,860.29-
	23	LABOR-WIA ADULT PROGRAM	9,609.13	21,826.63	27,059.61	5	432,398.92	87	495,000	62,601.08
	24	LABOR-WIA DISLOCATD WORKR	11,916.16	27,066.92	33,750.93	6	537,899.89	101	535,000	2,899.89-
332	*	FEDERAL GRANTS/SHARED REV	31,769.72	72,163.23	89,514.81	6	1,431,159.10	97	1,480,000	48,840.90
330	**	INTERGOVERNMENTAL REV	31,769.72	72,163.23	89,514.81	6	1,431,159.10	97	1,480,000	48,840.90
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		55.05		0	55.05-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		55.05		0	55.05-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		55.05		0	55.05-
		DEPT 764 TOTAL	31,769.72	72,163.23	89,514.81	6	1,431,214.15	97	1,480,000	48,785.85

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	469.57	.00	627.76	9	7,000	6,372.24
	23	LABOR-WIA ADULT PROGRAM	.00	440.40	.00	588.76	8	7,000	6,411.24
	24	LABOR-WIA DISLOCATD WORKR	.00	646.92	.00	864.85	9	10,000	9,135.15
332	*	FEDERAL GRANTS/SHARED REV	.00	1,556.89	.00	2,081.37	9	24,000	21,918.63
330	**	INTERGOVERNMENTAL REV	.00	1,556.89	.00	2,081.37	9	24,000	21,918.63
		DEPT 765 TOTAL	.00	1,556.89	.00	2,081.37	9	24,000	21,918.63

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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	4,775.54	.00	.00		10,000	10,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	4,478.10	.00	.00		5,000	5,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	6,883.44	.00	.00		10,000	10,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	16,137.08	.00	.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	.00	16,137.08	.00	.00		25,000	25,000.00
		DEPT 766 TOTAL	.00	16,137.08	.00	.00		25,000	25,000.00

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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	21,853.00	.00	.00		15,000	15,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	21,853.00	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	21,853.00	.00	.00		15,000	15,000.00
		DEPT 768 TOTAL	.00	21,853.00	.00	.00		15,000	15,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	14,035.17	.00	101,992.18	408	25,000	76,992.18-
332	*	FEDERAL GRANTS/SHARED REV	.00	14,035.17	.00	101,992.18	408	25,000	76,992.18-
330	**	INTERGOVERNMENTAL REV	.00	14,035.17	.00	101,992.18	408	25,000	76,992.18-
		DEPT 769 TOTAL	.00	14,035.17	.00	101,992.18	408	25,000	76,992.18-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	55,997.15	.00	.00		30,000	30,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	55,997.15	.00	.00		30,000	30,000.00
330	**	INTERGOVERNMENTAL REV	.00	55,997.15	.00	.00		30,000	30,000.00
		DEPT 770 TOTAL	.00	55,997.15	.00	.00		30,000	30,000.00

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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	.00	509.05	4	12,030.65	92	13,125	1,094.35
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	509.05	4	12,030.65	92	13,125	1,094.35
330	**	INTERGOVERNMENTAL REV	.00	.00	509.05	4	12,030.65	92	13,125	1,094.35
		DEPT 773 TOTAL	.00	.00	509.05	4	12,030.65	92	13,125	1,094.35

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	15	EMPLYMNT & TRAINING ADMIN	.00	.00	8,949.34	2	8,949.34	2	500,000	491,050.66
331	*	FEDERAL GRANTS	.00	.00	8,949.34	2	8,949.34	2	500,000	491,050.66
330	**	INTERGOVERNMENTAL REV	.00	.00	8,949.34	2	8,949.34	2	500,000	491,050.66
		DEPT 798 TOTAL	.00	.00	8,949.34	2	8,949.34	2	500,000	491,050.66

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	2,388.00	4	50,672.84	78	65,000	14,327.16
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,388.00	4	50,672.84	78	65,000	14,327.16
340 **CHARGES FOR SERVICES	.00	.00	2,388.00	4	50,672.84	78	65,000	14,327.16
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FRM WIA FRMLA GRT 763/764	.00	.00	.00		41,607.11		0	41,607.11-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		41,607.11		0	41,607.11-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		41,607.11		0	41,607.11-
DEPT 830 TOTAL	.00	.00	2,388.00	4	92,279.95	142	65,000	27,279.95-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		65,000	65,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
18 FRM WIA FRMLA GRT 763/764	.00	.00	.00	.00		0	.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 831 TOTAL	.00	.00	.00	.00		65,000	65,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	62	HHS-SNAP TO SUCCESS E&T	.00	.00	14,029.31	25	26,353.63	47	56,000	29,646.37
331	*	FEDERAL GRANTS	.00	.00	14,029.31	25	26,353.63	47	56,000	29,646.37
330	**	INTERGOVERNMENTAL REV	.00	.00	14,029.31	25	26,353.63	47	56,000	29,646.37
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	14,029.31	16	26,353.63	31	86,000	59,646.37
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 110 TOTAL	82,675.59	1,694,768.97	179,095.83	5	2,023,690.12	55	3,710,125	1,686,434.88

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	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							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	.00	.00	.00	.00		436,870	436,870.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		436,870	436,870.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		436,870	436,870.00
		DEPT 044 TOTAL	.00	.00	.00	.00		436,870	436,870.00

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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	43,836.98	1,641,978.08	.00		1,601,877.69	96	1,664,166	62,288.31
311 * PROPERTY TAXES - CURRENT	43,836.98	1,641,978.08	.00		1,601,877.69	96	1,664,166	62,288.31
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	1,407.29	1,407.29	1,318.41		1,318.41		0	1,318.41-
314 * MOBILE HOME TAX	1,407.29	1,407.29	1,318.41		1,318.41		0	1,318.41-
310 **LOCAL TAXES	45,244.27	1,643,385.37	1,318.41		1,603,196.10	96	1,664,166	60,969.90
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	660.80	2,730.42	1,089.98		4,863.10		0	4,863.10-
361 * INTEREST EARNINGS	660.80	2,730.42	1,089.98		4,863.10		0	4,863.10-
360 **MISCELLANEOUS REVENUES	660.80	2,730.42	1,089.98		4,863.10		0	4,863.10-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	57,593.80	615,718.09	32,616.30	3	656,275.88	59	1,121,076	464,800.12
381 * INTERFUND REIMBURSEMENTS	57,593.80	615,718.09	32,616.30	3	656,275.88	59	1,121,076	464,800.12
380 **NON-REVENUE RECEIPTS	57,593.80	615,718.09	32,616.30	3	656,275.88	59	1,121,076	464,800.12
DEPT 075 TOTAL	103,498.87	2,261,833.88	35,024.69	1	2,264,335.08	81	2,785,242	520,906.92
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FUND 188 TOTAL	103,498.87	2,261,833.88	35,024.69	1	2,264,335.08	70	3,222,112	957,776.92

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	242.81	1,368.34	423.71	169	2,868.46	147	250	2,618.46-
361 * INTEREST EARNINGS	242.81	1,368.34	423.71	169	2,868.46	147	250	2,618.46-
360 **MISCELLANEOUS REVENUES	242.81	1,368.34	423.71	169	2,868.46	147	250	2,618.46-
DEPT 010 TOTAL	242.81	1,368.34	423.71	169	2,868.46	147	250	2,618.46-
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FUND 303 TOTAL	242.81	1,368.34	423.71	169	2,868.46	147	250	2,618.46-

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	.00	.00		.00		195,000	195,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		195,000	195,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		195,000	195,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.03	13.34	2.01		9.42		0	9.42-
	20	INTEREST ON LOANS	3,237.50	18,954.12	1,392.26	9	17,930.74	120	15,000	2,930.74-
361	*	INTEREST EARNINGS	3,238.53	18,967.46	1,394.27	9	17,940.16	120	15,000	2,940.16-
360	**	MISCELLANEOUS REVENUES	3,238.53	18,967.46	1,394.27	9	17,940.16	120	15,000	2,940.16-
		DEPT 785 TOTAL	3,238.53	18,967.46	1,394.27	1	17,940.16	9	210,000	192,059.84
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		FUND 474 TOTAL	3,238.53	18,967.46	1,394.27	1	17,940.16	9	210,000	192,059.84

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
20 INTEREST ON LOANS	50.00	450.00	50.00	10	450.00	90	500	50.00
361 * INTEREST EARNINGS	50.00	450.00	50.00	10	450.00	90	500	50.00
360 **MISCELLANEOUS REVENUES	50.00	450.00	50.00	10	450.00	90	500	50.00
DEPT 723 TOTAL	50.00	450.00	50.00	10	450.00	90	500	50.00

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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	22.74	.00	.00		4,500	4,500.00
361 * INTEREST EARNINGS	.00	22.74	.00	.00		4,500	4,500.00
360 **MISCELLANEOUS REVENUES	.00	22.74	.00	.00		4,500	4,500.00
DEPT 757 TOTAL	.00	22.74	.00	.00		4,500	4,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	766.63	5,590.32	1,453.87	29	10,080.05	202	5,000	5,080.05-
	20	INTEREST ON LOANS	476.43	5,964.93	706.25	7	5,498.45	55	10,000	4,501.55
361	*	INTEREST EARNINGS	1,243.06	11,555.25	2,160.12	14	15,578.50	104	15,000	578.50-
360	**	MISCELLANEOUS REVENUES	1,243.06	11,555.25	2,160.12	14	15,578.50	104	15,000	578.50-
		DEPT 759 TOTAL	1,243.06	11,555.25	2,160.12	14	15,578.50	104	15,000	578.50-

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,533.27	11,180.63	2,907.72	42	20,160.10	288	7,000	13,160.10-
	20	INTEREST ON LOANS	4,712.07	47,943.84	6,838.74	14	67,287.87	135	50,000	17,287.87-
361	*	INTEREST EARNINGS	6,245.34	59,124.47	9,746.46	17	87,447.97	153	57,000	30,447.97-
360	**	MISCELLANEOUS REVENUES	6,245.34	59,124.47	9,746.46	17	87,447.97	153	57,000	30,447.97-
		DEPT 776 TOTAL	6,245.34	59,124.47	9,746.46	17	87,447.97	153	57,000	30,447.97-

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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	766.63	5,590.31	1,453.87	58	10,080.05	403	2,500	7,580.05-
361	*	INTEREST EARNINGS	766.63	5,590.31	1,453.87	58	10,080.05	403	2,500	7,580.05-
360	**	MISCELLANEOUS REVENUES	766.63	5,590.31	1,453.87	58	10,080.05	403	2,500	7,580.05-
		DEPT 784 TOTAL	766.63	5,590.31	1,453.87	58	10,080.05	403	2,500	7,580.05-

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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								
10 INVESTMENT INTEREST	.00	.00	.00		.00		500	500.00
20 INTEREST ON LOANS	2,634.35	26,507.28	5,464.82	18	30,410.15	101	30,000	410.15-
361 * INTEREST EARNINGS	2,634.35	26,507.28	5,464.82	18	30,410.15	100	30,500	89.85
360 **MISCELLANEOUS REVENUES	2,634.35	26,507.28	5,464.82	18	30,410.15	100	30,500	89.85
DEPT 797 TOTAL	2,634.35	26,507.28	5,464.82	18	30,410.15	100	30,500	89.85

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FUND 475 TOTAL	10,939.38	103,250.05	18,875.27	17	143,966.67	131	110,000	33,966.67-

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,478,080	1,478,080.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,478,080	1,478,080.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,478,080	1,478,080.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	.00		21,006.69		0	21,006.69-
90 OTHER MISC. REVENUE	.00	12,822.05	.00		7,109.24	102	7,000	109.24-
369 * OTHER MISCELLANEOUS REV	.00	12,822.05	.00		28,115.93	402	7,000	21,115.93-
360 **MISCELLANEOUS REVENUES	.00	12,822.05	.00		28,115.93	402	7,000	21,115.93-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	230,648.30	21,937.00		230,981.88		0	230,981.88-
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		0	.00
381 * INTERFUND REIMBURSEMENTS	.00	230,648.30	21,937.00		230,981.88		0	230,981.88-
380 **NON-REVENUE RECEIPTS	.00	230,648.30	21,937.00		230,981.88		0	230,981.88-
DEPT 118 TOTAL	.00	243,470.35	21,937.00	1	259,097.81	17	1,485,080	1,225,982.19

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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	59,668.91	600,830.86	57,827.04	6	661,129.20	63	1,048,810	387,680.80
341	*	GENERAL GOVERNMENT SERVCS	59,668.91	600,830.86	57,827.04	6	661,129.20	63	1,048,810	387,680.80
340	**	CHARGES FOR SERVICES	59,668.91	600,830.86	57,827.04	6	661,129.20	63	1,048,810	387,680.80
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,783.40	19,202.47	5,458.41	182	41,296.78	377	3,000	38,296.78-
361	*	INTEREST EARNINGS	2,783.40	19,202.47	5,458.41	182	41,296.78	377	3,000	38,296.78-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		28,713.63		0	28,713.63-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		28,713.63		0	28,713.63-
360	**	MISCELLANEOUS REVENUES	2,783.40	19,202.47	5,458.41	182	70,010.41	334	3,000	67,010.41-
		DEPT 119 TOTAL	62,452.31	620,033.33	63,285.45	6	731,139.61	70	1,051,810	320,670.39
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	62,452.31	863,503.68	85,222.45	3	990,237.42	39	2,536,890	1,546,652.58

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	289.03	4,281.32	582.18	31	4,296.12	226	1,900	2,396.12-
361 * INTEREST EARNINGS	289.03	4,281.32	582.18	31	4,296.12	226	1,900	2,396.12-
360 **MISCELLANEOUS REVENUES	289.03	4,281.32	582.18	31	4,296.12	226	1,900	2,396.12-
DEPT 026 TOTAL	289.03	4,281.32	582.18	31	4,296.12	226	1,900	2,396.12-
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FUND 610 TOTAL	289.03	4,281.32	582.18	31	4,296.12	226	1,900	2,396.12-

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	512.00	4,824.00	512.00	9	4,868.00	81	6,000	1,132.00
	55	MARRIAGE LICNSE SURCHARGE	510.00	4,910.00	470.00	8	4,420.00	74	6,000	1,580.00
341	*	GENERAL GOVERNMENT SERVCS	1,022.00	9,734.00	982.00	8	9,288.00	77	12,000	2,712.00
340	**	CHARGES FOR SERVICES	1,022.00	9,734.00	982.00	8	9,288.00	77	12,000	2,712.00
		DEPT 022 TOTAL	1,022.00	9,734.00	982.00	8	9,288.00	77	12,000	2,712.00
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		FUND 611 TOTAL	1,022.00	9,734.00	982.00	8	9,288.00	77	12,000	2,712.00

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	37.50	21,488.97	.00		23,076.62	154	15,000	8,076.62-
352	*	FORFEITURES	37.50	21,488.97	.00		23,076.62	154	15,000	8,076.62-
350	**	FINES AND FORFEITURES	37.50	21,488.97	.00		23,076.62	154	15,000	8,076.62-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	83.38	538.36	199.45	133	1,373.59	916	150	1,223.59-
361	*	INTEREST EARNINGS	83.38	538.36	199.45	133	1,373.59	916	150	1,223.59-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		349.99	999	1	348.99-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		349.99	999	1	348.99-
360	**	MISCELLANEOUS REVENUES	83.38	538.36	199.45	132	1,723.58	141	151	1,572.58-
		DEPT 040 TOTAL	120.88	22,027.33	199.45	1	24,800.20	164	15,151	9,649.20-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	120.88	22,027.33	199.45	1	24,800.20	164	15,151	9,649.20-

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	16,215.71	186,794.36	17,710.87	7	197,440.47	81	243,861	46,420.53
341	*	GENERAL GOVERNMENT SERVCS	16,215.71	186,794.36	17,710.87	7	197,440.47	81	243,861	46,420.53
340	**	CHARGES FOR SERVICES	16,215.71	186,794.36	17,710.87	7	197,440.47	81	243,861	46,420.53
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.35	102.65	201.68	67	1,074.30	358	300	774.30-
361	*	INTEREST EARNINGS	4.35	102.65	201.68	67	1,074.30	358	300	774.30-
360	**	MISCELLANEOUS REVENUES	4.35	102.65	201.68	67	1,074.30	358	300	774.30-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	12	FROM COURT DOC STR FND671	.00	.00	.00		.00		18,078	18,078.00
	17	FROM CHILD SUPPORT FND617	.00	.00	.00		.00		14,462	14,462.00
	18	FROM PROB SERV FUND 618	.00	.00	.00		.00		14,462	14,462.00
	30	FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		18,078	18,078.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		65,080	65,080.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		65,080	65,080.00
		DEPT 030 TOTAL	16,220.06	186,897.01	17,912.55	6	198,514.77	64	309,241	110,726.23
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		FUND 613 TOTAL	16,220.06	186,897.01	17,912.55	6	198,514.77	64	309,241	110,726.23

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	11,733.85	149,532.49	13,511.48	9	147,625.40	98	150,000	2,374.60
341 * GENERAL GOVERNMENT SERVCS	11,733.85	149,532.49	13,511.48	9	147,625.40	98	150,000	2,374.60
340 **CHARGES FOR SERVICES	11,733.85	149,532.49	13,511.48	9	147,625.40	98	150,000	2,374.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	404.27	2,832.70	764.54	153	5,557.56	112	500	5,057.56-
361 * INTEREST EARNINGS	404.27	2,832.70	764.54	153	5,557.56	112	500	5,057.56-
360 **MISCELLANEOUS REVENUES	404.27	2,832.70	764.54	153	5,557.56	112	500	5,057.56-
DEPT 023 TOTAL	12,138.12	152,365.19	14,276.02	9	153,182.96	102	150,500	2,682.96-
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FUND 614 TOTAL	12,138.12	152,365.19	14,276.02	9	153,182.96	102	150,500	2,682.96-

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	30.00	1,272.00	46.00		729.50	4	20,000	19,270.50
341 * GENERAL GOVERNMENT SERVCS	30.00	1,272.00	46.00		729.50	4	20,000	19,270.50
340 **CHARGES FOR SERVICES	30.00	1,272.00	46.00		729.50	4	20,000	19,270.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	145.20	1,214.00	177.54	30	1,515.89	253	600	915.89-
361 * INTEREST EARNINGS	145.20	1,214.00	177.54	30	1,515.89	253	600	915.89-
360 **MISCELLANEOUS REVENUES	145.20	1,214.00	177.54	30	1,515.89	253	600	915.89-
DEPT 030 TOTAL	175.20	2,486.00	223.54	1	2,245.39	11	20,600	18,354.61
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FUND 617 TOTAL	175.20	2,486.00	223.54	1	2,245.39	11	20,600	18,354.61

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,387.47	32,439.14	2,995.99	7	32,932.23	78	42,000	9,067.77
341	*	GENERAL GOVERNMENT SERVCS	2,387.47	32,439.14	2,995.99	7	32,932.23	78	42,000	9,067.77
340	**	CHARGES FOR SERVICES	2,387.47	32,439.14	2,995.99	7	32,932.23	78	42,000	9,067.77
		DEPT 051 TOTAL	2,387.47	32,439.14	2,995.99	7	32,932.23	78	42,000	9,067.77

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	18	PROBATION SERVICES FEE	21,633.02	325,810.71	28,595.81	7	320,294.64	75	425,000	104,705.36
341	*	GENERAL GOVERNMENT SERVCS	21,633.02	325,810.71	28,595.81	7	320,294.64	75	425,000	104,705.36
340	**	CHARGES FOR SERVICES	21,633.02	325,810.71	28,595.81	7	320,294.64	75	425,000	104,705.36
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,132.25	7,680.40	2,492.13		17,561.64		0	17,561.64-
361	*	INTEREST EARNINGS	1,132.25	7,680.40	2,492.13		17,561.64		0	17,561.64-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,500.00	.00		4,500.00		0	4,500.00-
363	*	GIFTS AND DONATIONS	.00	1,500.00	.00		4,500.00		0	4,500.00-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		2,605.00		0	2,605.00-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		2,605.00		0	2,605.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	60.00	800.00	100.00		510.00		0	510.00-
369	*	OTHER MISCELLANEOUS REV	60.00	800.00	100.00		510.00		0	510.00-
360	**	MISCELLANEOUS REVENUES	1,192.25	9,980.40	2,592.13		25,176.64		0	25,176.64-
		DEPT 052 TOTAL	22,825.27	335,791.11	31,187.94	7	345,471.28	81	425,000	79,528.72
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	25,212.74	368,230.25	34,183.93	7	378,403.51	81	467,000	88,596.49

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	.00	.00		8,550.00		0	8,550.00-
	34	TAX SEARCH & TAX LISTS	150.00	1,250.00	.00		1,447.30	121	1,200	247.30-
	45	ADMINISTRATIVE FEES	.00	5,015.00	.00		5,379.00	83	6,500	1,121.00
	52	TAX SALE FEE	245.00	16,882.33	408.00	2	9,379.56	51	18,500	9,120.44
341	*	GENERAL GOVERNMENT SERVCS	395.00	23,147.33	408.00	2	24,755.86	94	26,200	1,444.14
340	**	CHARGES FOR SERVICES	395.00	23,147.33	408.00	2	24,755.86	94	26,200	1,444.14
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	31.57	227.76	53.26	30	437.81	250	175	262.81-
361	*	INTEREST EARNINGS	31.57	227.76	53.26	30	437.81	250	175	262.81-
360	**	MISCELLANEOUS REVENUES	31.57	227.76	53.26	30	437.81	250	175	262.81-
		DEPT 026 TOTAL	426.57	23,375.09	461.26	2	25,193.67	96	26,375	1,181.33
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 619 TOTAL	426.57	23,375.09	461.26	2	25,193.67	96	26,375	1,181.33

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	546.62	3,518.17	624.23		4,242.72		0	4,242.72-
361 *		INTEREST EARNINGS	546.62	3,518.17	624.23		4,242.72		0	4,242.72-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	125,804.89	1,440,522.25	147,581.21	8	1,392,244.70	78	1,786,980	394,735.30
	50	MUNICIPALITY CONTRIB.	1,267.50	4,196,628.21	.00		3,686,867.09	68	5,452,740	1,765,872.91
	90	OTHER MISC. REVENUE	12.00	203.30	20.00		80.00		0	80.00-
369 *		OTHER MISCELLANEOUS REV	127,084.39	5,637,353.76	147,601.21	2	5,079,191.79	70	7,239,720	2,160,528.21
360 **		MISCELLANEOUS REVENUES	127,631.01	5,640,871.93	148,225.44	2	5,083,434.51	70	7,239,720	2,156,285.49
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.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 120 TOTAL	127,631.01	5,640,871.93	148,225.44	2	5,083,434.51	70	7,239,720	2,156,285.49
		FUND 620 TOTAL	127,631.01	5,640,871.93	148,225.44	2	5,083,434.51	70	7,239,720	2,156,285.49

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	1,044.23	29,923.33	3,303.34	14	25,194.59	105	24,000	1,194.59-
352	*	FORFEITURES	1,044.23	29,923.33	3,303.34	14	25,194.59	105	24,000	1,194.59-
350	**	FINES AND FORFEITURES	1,044.23	29,923.33	3,303.34	14	25,194.59	105	24,000	1,194.59-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	32.42	201.84	48.10		395.42		0	395.42-
361	*	INTEREST EARNINGS	32.42	201.84	48.10		395.42		0	395.42-
360	**	MISCELLANEOUS REVENUES	32.42	201.84	48.10		395.42		0	395.42-
		DEPT 041 TOTAL	1,076.65	30,125.17	3,351.44	14	25,590.01	107	24,000	1,590.01-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	1,076.65	30,125.17	3,351.44	14	25,590.01	107	24,000	1,590.01-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	360.00	48,300.00	360.00	1	53,160.00	84	63,000	9,840.00
341	*	GENERAL GOVERNMENT SERVCS	360.00	48,300.00	360.00	1	53,160.00	84	63,000	9,840.00
340	**	CHARGES FOR SERVICES	360.00	48,300.00	360.00	1	53,160.00	84	63,000	9,840.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	13.67	687.43	30.01	3	1,031.79	98	1,050	18.21
361	*	INTEREST EARNINGS	13.67	687.43	30.01	3	1,031.79	98	1,050	18.21
360	**	MISCELLANEOUS REVENUES	13.67	687.43	30.01	3	1,031.79	98	1,050	18.21
		DEPT 026 TOTAL	373.67	48,987.43	390.01	1	54,191.79	85	64,050	9,858.21
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	373.67	48,987.43	390.01	1	54,191.79	85	64,050	9,858.21

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	11,710.53	59	11,710.53	59	20,000	8,289.47
334	*	STATE GRANTS	.00	.00	11,710.53	59	11,710.53	59	20,000	8,289.47
330	**	INTERGOVERNMENTAL REV	.00	.00	11,710.53	59	11,710.53	59	20,000	8,289.47
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.96	28.02	8.07		59.50		0	59.50-
361	*	INTEREST EARNINGS	3.96	28.02	8.07		59.50		0	59.50-
360	**	MISCELLANEOUS REVENUES	3.96	28.02	8.07		59.50		0	59.50-
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 022 TOTAL	3.96	28.02	11,718.60	59	11,770.03	59	20,000	8,229.97
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 628 TOTAL	3.96	28.02	11,718.60	59	11,770.03	59	20,000	8,229.97

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	6.50	45.98	13.25	110	97.66	814	12	85.66-
361 * INTEREST EARNINGS	6.50	45.98	13.25	110	97.66	814	12	85.66-
360 **MISCELLANEOUS REVENUES	6.50	45.98	13.25	110	97.66	814	12	85.66-
DEPT 010 TOTAL	6.50	45.98	13.25	110	97.66	814	12	85.66-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 629 TOTAL	6.50	45.98	13.25	110	97.66	814	12	85.66-

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,543.82	158,962.51	9,850.07	5	159,361.13	76	211,000	51,638.87
341	*	GENERAL GOVERNMENT SERVCS	7,543.82	158,962.51	9,850.07	5	159,361.13	76	211,000	51,638.87
340	**	CHARGES FOR SERVICES	7,543.82	158,962.51	9,850.07	5	159,361.13	76	211,000	51,638.87
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	106.31	766.53	126.64	19	993.17	153	650	343.17-
361	*	INTEREST EARNINGS	106.31	766.53	126.64	19	993.17	153	650	343.17-
360	**	MISCELLANEOUS REVENUES	106.31	766.53	126.64	19	993.17	153	650	343.17-
		DEPT 030 TOTAL	7,650.13	159,729.04	9,976.71	5	160,354.30	76	211,650	51,295.70
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		FUND 630 TOTAL	7,650.13	159,729.04	9,976.71	5	160,354.30	76	211,650	51,295.70

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	1,117.72	12,718.87	1,113.57	6	13,381.41	70	19,200	5,818.59
341 * GENERAL GOVERNMENT SERVCS	1,117.72	12,718.87	1,113.57	6	13,381.41	70	19,200	5,818.59
340 **CHARGES FOR SERVICES	1,117.72	12,718.87	1,113.57	6	13,381.41	70	19,200	5,818.59
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	65.18	436.72	135.64	54	1,064.26	426	250	814.26-
361 * INTEREST EARNINGS	65.18	436.72	135.64	54	1,064.26	426	250	814.26-
360 **MISCELLANEOUS REVENUES	65.18	436.72	135.64	54	1,064.26	426	250	814.26-
DEPT 030 TOTAL	1,182.90	13,155.59	1,249.21	6	14,445.67	74	19,450	5,004.33
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 632 TOTAL	1,182.90	13,155.59	1,249.21	6	14,445.67	74	19,450	5,004.33

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	678.22	4,955.80	466.00	6	5,140.07	64	8,000	2,859.93
341 * GENERAL GOVERNMENT SERVCS	678.22	4,955.80	466.00	6	5,140.07	64	8,000	2,859.93
340 **CHARGES FOR SERVICES	678.22	4,955.80	466.00	6	5,140.07	64	8,000	2,859.93
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.77	66.21	4.86		69.42		0	69.42-
361 * INTEREST EARNINGS	9.77	66.21	4.86		69.42		0	69.42-
360 **MISCELLANEOUS REVENUES	9.77	66.21	4.86		69.42		0	69.42-
DEPT 041 TOTAL	687.99	5,022.01	470.86	6	5,209.49	65	8,000	2,790.51
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 633 TOTAL	687.99	5,022.01	470.86	6	5,209.49	65	8,000	2,790.51

FUND 658 JAIL COMMISSARY

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
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	290.16	1,826.76	611.87	153	4,477.29	119	400	4,077.29-
361 * INTEREST EARNINGS	290.16	1,826.76	611.87	153	4,477.29	119	400	4,077.29-
369 OTHER MISCELLANEOUS REV								
11 JAIL COMMISSARY	2,997.83	46,553.16	.00		34,777.24	67	52,000	17,222.76
369 * OTHER MISCELLANEOUS REV	2,997.83	46,553.16	.00		34,777.24	67	52,000	17,222.76
360 **MISCELLANEOUS REVENUES	3,287.99	48,379.92	611.87	1	39,254.53	75	52,400	13,145.47
DEPT 140 TOTAL	3,287.99	48,379.92	611.87	1	39,254.53	75	52,400	13,145.47
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 658 TOTAL	3,287.99	48,379.92	611.87	1	39,254.53	75	52,400	13,145.47

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	1,062.24	15,876.28	1,518.51	7	17,340.86	75	23,000	5,659.14
341	*	GENERAL GOVERNMENT SERVCS	1,062.24	15,876.28	1,518.51	7	17,340.86	75	23,000	5,659.14
340	**	CHARGES FOR SERVICES	1,062.24	15,876.28	1,518.51	7	17,340.86	75	23,000	5,659.14
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	13.41	64.34	28.38	142	154.71	774	20	134.71-
361	*	INTEREST EARNINGS	13.41	64.34	28.38	142	154.71	774	20	134.71-
360	**	MISCELLANEOUS REVENUES	13.41	64.34	28.38	142	154.71	774	20	134.71-
		DEPT 140 TOTAL	1,075.65	15,940.62	1,546.89	7	17,495.57	76	23,020	5,524.43
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	1,075.65	15,940.62	1,546.89	7	17,495.57	76	23,020	5,524.43

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	107.34	717.72	298.08	2,102.01		0	2,102.01-
361 * INTEREST EARNINGS	107.34	717.72	298.08	2,102.01		0	2,102.01-
360 **MISCELLANEOUS REVENUES	107.34	717.72	298.08	2,102.01		0	2,102.01-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	245,400.00	.00	12,018.00		0	12,018.00-
386 * AGENCY RECEIPTS	.00	245,400.00	.00	12,018.00		0	12,018.00-
380 **NON-REVENUE RECEIPTS	.00	245,400.00	.00	12,018.00		0	12,018.00-
DEPT 026 TOTAL	107.34	246,117.72	298.08	14,120.01		0	14,120.01-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	107.34	246,117.72	298.08	14,120.01		0	14,120.01-

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	1,266.00	14,422.00	1,238.00	6	13,614.00	68	20,000	6,386.00
341	*	GENERAL GOVERNMENT SERVCS	1,266.00	14,422.00	1,238.00	6	13,614.00	68	20,000	6,386.00
340	**	CHARGES FOR SERVICES	1,266.00	14,422.00	1,238.00	6	13,614.00	68	20,000	6,386.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	98.41	672.33	209.46	105	1,503.15	752	200	1,303.15-
361	*	INTEREST EARNINGS	98.41	672.33	209.46	105	1,503.15	752	200	1,303.15-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	611.65	7,381.92	255.60	3	5,492.68	73	7,500	2,007.32
369	*	OTHER MISCELLANEOUS REV	611.65	7,381.92	255.60	3	5,492.68	73	7,500	2,007.32
360	**	MISCELLANEOUS REVENUES	710.06	8,054.25	465.06	6	6,995.83	91	7,700	704.17
		DEPT 022 TOTAL	1,976.06	22,476.25	1,703.06	6	20,609.83	74	27,700	7,090.17
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	1,976.06	22,476.25	1,703.06	6	20,609.83	74	27,700	7,090.17

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	16,112.93	185,167.79	17,674.90	7	196,858.70	82	240,475	43,616.30
341 * GENERAL GOVERNMENT SERVCS	16,112.93	185,167.79	17,674.90	7	196,858.70	82	240,475	43,616.30
340 **CHARGES FOR SERVICES	16,112.93	185,167.79	17,674.90	7	196,858.70	82	240,475	43,616.30
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	122.44	953.36	213.10	28	1,550.91	207	750	800.91-
361 * INTEREST EARNINGS	122.44	953.36	213.10	28	1,550.91	207	750	800.91-
360 **MISCELLANEOUS REVENUES	122.44	953.36	213.10	28	1,550.91	207	750	800.91-
DEPT 030 TOTAL	16,235.37	186,121.15	17,888.00	7	198,409.61	82	241,225	42,815.39
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FUND 671 TOTAL	16,235.37	186,121.15	17,888.00	7	198,409.61	82	241,225	42,815.39

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	.00	21,578.00	.00	.00		34,525	34,525.00
331	*	FEDERAL GRANTS	.00	21,578.00	.00	.00		34,525	34,525.00
330	**	INTERGOVERNMENTAL REV	.00	21,578.00	.00	.00		34,525	34,525.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	193.29		0	193.29-
361	*	INTEREST EARNINGS	.00	.00	.00	193.29		0	193.29-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	193.29		0	193.29-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		17,000	17,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		17,000	17,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		17,000	17,000.00
		DEPT 041 TOTAL	.00	21,578.00	.00	193.29		51,525	51,331.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	21,578.00	.00	193.29		51,525	51,331.71

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	1,750.00	.00		1,700.00	100	1,700	.00
321 *	BUSINESS LIC & PERMITS	.00	1,750.00	.00		1,700.00	100	1,700	.00
320 **	LICENSES AND PERMITS	.00	1,750.00	.00		1,700.00	100	1,700	.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
	01 CHAMPAIGN CITY	.00	8,016.20	.00		8,033.00	38	21,000	12,967.00
	02 URBANA CITY	.00	4,097.16	.00		4,110.00	37	11,000	6,890.00
	14 VILLAGE OF SAVOY	.00	712.55	686.77	36	1,433.77	75	1,900	466.23
336 *	LOCAL GOVERNMENT REVENUE	.00	12,825.91	686.77	2	13,576.77	40	33,900	20,323.23
330 **	INTERGOVERNMENTAL REV	.00	12,825.91	686.77	2	13,576.77	40	33,900	20,323.23
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
	10 INVESTMENT INTEREST	23.08	245.45	55.33	111	620.16	240	50	570.16-
361 *	INTEREST EARNINGS	23.08	245.45	55.33	111	620.16	240	50	570.16-
363	GIFTS AND DONATIONS								
	10 GIFTS AND DONATIONS	.00	7,287.00	.00		6,272.94	74	8,457	2,184.06
363 *	GIFTS AND DONATIONS	.00	7,287.00	.00		6,272.94	74	8,457	2,184.06
360 **	MISCELLANEOUS REVENUES	23.08	7,532.45	55.33	1	6,893.10	81	8,507	1,613.90
	DEPT 011 TOTAL	23.08	22,108.36	742.10	2	22,169.87	50	44,107	21,937.13
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	FUND 676 TOTAL	23.08	22,108.36	742.10	2	22,169.87	50	44,107	21,937.13

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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
54 JUSTC-CRIME VICTIM ASSIST	.00	65,317.60	10,059.71	8	95,816.42	72	132,310	36,493.58
55 JUST-INVSTGTN/CHILD ABUSE	1,246.00	5,745.98	.00		5,754.00		0	5,754.00-
331 * FEDERAL GRANTS	1,246.00	71,063.58	10,059.71	8	101,570.42	77	132,310	30,739.58
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	5,125.00	20,500.00	5,125.00	25	20,500.00	100	20,500	.00
73 DCFS-CHILD ADVOC CTR GRNT	20,310.00	59,550.00	.00		62,310.00	77	81,240	18,930.00
334 * STATE GRANTS	25,435.00	80,050.00	5,125.00	5	82,810.00	81	101,740	18,930.00
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	3,090.00	33,990.00	3,979.00	11	38,435.00	104	37,080	1,355.00-
336 * LOCAL GOVERNMENT REVENUE	3,090.00	33,990.00	3,979.00	11	38,435.00	104	37,080	1,355.00-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	9,160.00	.00		10,170.00	102	10,000	170.00-
337 * LOCAL GOVERNMENT REIMB	.00	9,160.00	.00		10,170.00	102	10,000	170.00-
330 **INTERGOVERNMENTAL REV	29,771.00	194,263.58	19,163.71	7	232,985.42	83	281,130	48,144.58
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15.40	162.02	18.77	19	198.82	199	100	98.82-
361 * INTEREST EARNINGS	15.40	162.02	18.77	19	198.82	199	100	98.82-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	157.00	12,497.67	555.53	1	9,329.96	24	39,000	29,670.04
363 * GIFTS AND DONATIONS	157.00	12,497.67	555.53	1	9,329.96	24	39,000	29,670.04
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	67.10	.00		10.00		2,700	2,690.00
369 * OTHER MISCELLANEOUS REV	.00	67.10	.00		10.00		2,700	2,690.00
360 **MISCELLANEOUS REVENUES	172.40	12,726.79	574.30	1	9,538.78	23	41,800	32,261.22
DEPT 179 TOTAL	29,943.40	206,990.37	19,738.01	6	242,524.20	75	322,930	80,405.80

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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	29,943.40	206,990.37	19,738.01	6	242,524.20	75	322,930	80,405.80

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	1,478.00	13,651.63	1,373.82	7	14,599.14	73	20,000	5,400.86
341 * GENERAL GOVERNMENT SERVCS	1,478.00	13,651.63	1,373.82	7	14,599.14	73	20,000	5,400.86
340 **CHARGES FOR SERVICES	1,478.00	13,651.63	1,373.82	7	14,599.14	73	20,000	5,400.86
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	69.00	568.88	132.65	531	1,127.78	511	25	1,102.78-
361 * INTEREST EARNINGS	69.00	568.88	132.65	531	1,127.78	511	25	1,102.78-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	169.58	.00		282.81	283	100	182.81-
363 * GIFTS AND DONATIONS	.00	169.58	.00		282.81	283	100	182.81-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	20.00	549.31	.00		588.78		0	588.78-
369 * OTHER MISCELLANEOUS REV	20.00	549.31	.00		588.78		0	588.78-
360 **MISCELLANEOUS REVENUES	89.00	1,287.77	132.65	106	1,999.37	599	125	1,874.37-
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	1,567.00	14,939.40	1,506.47	2	16,598.51	20	81,006	64,407.49
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FUND 685 TOTAL	1,567.00	14,939.40	1,506.47	2	16,598.51	20	81,006	64,407.49

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	373.33	2,914.84	724.28	8,849.54		0	8,849.54-
361 * INTEREST EARNINGS	373.33	2,914.84	724.28	8,849.54		0	8,849.54-
360 **MISCELLANEOUS REVENUES	373.33	2,914.84	724.28	8,849.54		0	8,849.54-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	225,410.00	2,082,122.00	127,080.00	3,297,033.82		0	3,297,033.82-
386 * AGENCY RECEIPTS	225,410.00	2,082,122.00	127,080.00	3,297,033.82		0	3,297,033.82-
380 **NON-REVENUE RECEIPTS	225,410.00	2,082,122.00	127,080.00	3,297,033.82		0	3,297,033.82-
DEPT 040 TOTAL	225,783.33	2,085,036.84	127,804.28	3,305,883.36		0	3,305,883.36-
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FUND 687 TOTAL	225,783.33	2,085,036.84	127,804.28	3,305,883.36		0	3,305,883.36-

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	5.80	20.90	10.99	54.55		0	54.55-
361 * INTEREST EARNINGS	5.80	20.90	10.99	54.55		0	54.55-
360 **MISCELLANEOUS REVENUES	5.80	20.90	10.99	54.55		0	54.55-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	17,702.59	208,816.34	20,785.19	226,422.63		0	226,422.63-
386 * AGENCY RECEIPTS	17,702.59	208,816.34	20,785.19	226,422.63		0	226,422.63-
380 **NON-REVENUE RECEIPTS	17,702.59	208,816.34	20,785.19	226,422.63		0	226,422.63-
DEPT 020 TOTAL	17,708.39	208,837.24	20,796.18	226,477.18		0	226,477.18-
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FUND 699 TOTAL	17,708.39	208,837.24	20,796.18	226,477.18		0	226,477.18-

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	61,987.25	.00		63,508.25	100	63,509	.75
02	URBANA CITY	.00	35,318.25	.00		36,172.25	100	36,172	.25-
03	VILLAGE OF RANTOUL	.00	22,594.43	.00		22,964.44	98	23,344	379.56
06	UNIVERSITY OF ILLINOIS	.00	31,359.00	32,143.00	100	32,143.00	100	32,143	.00
09	CHAMPAIGN COUNTY	.00	137,544.75	.00		210,853.25	75	280,753	69,899.75
14	VILLAGE OF SAVOY	.00	12,556.25	.00		12,841.25	100	12,841	.25-
16	VILLAGE OF MAHOMET	.00	13,192.14	.00		13,230.02	98	13,477	246.98
336 *	LOCAL GOVERNMENT REVENUE	.00	314,552.07	32,143.00	7	391,712.46	85	462,239	70,526.54
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	15,700.00	.00		15,700.00	100	15,700	.00
337 *	LOCAL GOVERNMENT REIMB	.00	15,700.00	.00		15,700.00	100	15,700	.00
330 **	INTERGOVERNMENTAL REV	.00	330,252.07	32,143.00	7	407,412.46	85	477,939	70,526.54
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	1,745.13	40,611.32	.00		35,791.34	63	57,000	21,208.66
341 *	GENERAL GOVERNMENT SERVCS	1,745.13	40,611.32	.00		35,791.34	63	57,000	21,208.66
340 **	CHARGES FOR SERVICES	1,745.13	40,611.32	.00		35,791.34	63	57,000	21,208.66
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	289.42	1,689.99	556.54	74	3,538.28	472	750	2,788.28-
361 *	INTEREST EARNINGS	289.42	1,689.99	556.54	74	3,538.28	472	750	2,788.28-
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	789.26	7,058.41	237.80	2	13,612.80	101	13,500	112.80-
369 *	OTHER MISCELLANEOUS REV	789.26	7,058.41	237.80	2	13,612.80	101	13,500	112.80-
360 **	MISCELLANEOUS REVENUES	1,078.68	8,748.40	794.34	6	17,151.08	120	14,250	2,901.08-
	DEPT 111 TOTAL	2,823.81	379,611.79	32,937.34	6	460,354.88	84	549,189	88,834.12

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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
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	800.00		0	800.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	800.00		0	800.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	800.00		0	800.00-
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	19	FROM GEO INFO SYS 111/112	.00	58,000.00	.00	84,500.00	100	84,500	.00
385	*	INTERDEPARTMENT REVENUE	.00	58,000.00	.00	84,500.00	100	84,500	.00
380	**	NON-REVENUE RECEIPTS	.00	58,000.00	.00	84,500.00	100	84,500	.00
		DEPT 112 TOTAL	.00	58,000.00	.00	85,300.00	101	84,500	800.00-

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
	01 CHAMPAIGN CITY	.00	5,873.75	.00		5,873.75	100	5,874	.25
	02 URBANA CITY	.00	3,333.75	.00		3,333.75	100	3,334	.25
	03 VILLAGE OF RANTOUL	.00	1,428.75	.00		1,428.75	100	1,429	.25
	06 UNIVERSITY OF ILLINOIS	.00	3,016.25	3,016.25	100	3,016.25	100	3,016	.25-
	09 CHAMPAIGN COUNTY	.00	15,875.00	.00		15,875.00	100	15,875	.00
	14 VILLAGE OF SAVOY	.00	1,111.25	.00		1,111.25	100	1,111	.25-
	16 VILLAGE OF MAHOMET	.00	1,111.25	.00		1,111.25	100	1,111	.25-
336	* LOCAL GOVERNMENT REVENUE	.00	31,750.00	3,016.25	10	31,750.00	100	31,750	.00
330	**INTERGOVERNMENTAL REV	.00	31,750.00	3,016.25	10	31,750.00	100	31,750	.00
	DEPT 672 TOTAL	.00	31,750.00	3,016.25	10	31,750.00	100	31,750	.00
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	FUND 850 TOTAL	2,823.81	469,361.79	35,953.59	5	577,404.88	87	665,439	88,034.12