CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 3/31/19

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
33 CURR PROP TX-NURS HM BOND	.00	.00	.00	.00		1,537,200	1,537,200.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,537,200	1,537,200.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,537,200	1,537,200.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	318.20	656.76	602.21	1,298.32		0	1,298.32-
361 * INTEREST EARNINGS	318.20	656.76	602.21	1,298.32		0	1,298.32-
360 **MISCELLANEOUS REVENUES	318.20	656.76	602.21	1,298.32		0	1,298.32-
DEPT 010 TOTAL	318.20	656.76	602.21	1,298.32		1,537,200	1,535,901.68
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FUND 074 TOTAL	318.20	656.76	602.21	1,298.32		1,537,200	1,535,901.68

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	13	7,500.00	38	20,000	12,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,500.00	13	7,500.00	38	20,000	12,500.00
340 **CHARGES FOR SERVICES	.00	.00	2,500.00	13	7,500.00	38	20,000	12,500.00
DEPT 613 TOTAL	.00	.00	2,500.00	13	7,500.00	38	20,000	12,500.00

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DEPT 614 ENRGY EFFNCY DATABASE DEV

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	19,064.21	6	19,064.21	6	300,000	280,935.79
341 * GENERAL GOVERNMENT SERVCS	.00	.00	19,064.21	6	19,064.21	6	300,000	280,935.79
340 **CHARGES FOR SERVICES	.00	.00	19,064.21	6	19,064.21	6	300,000	280,935.79
DEPT 614 TOTAL	.00	.00	19,064.21	6	19,064.21	6	300,000	280,935.79

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DEPT 619 DECISION SUPPT DDB-EVN YR

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	21,615.00	.00		.00		59,814	59,814.00
336 * LOCAL GOVERNMENT REVENUE	.00	21,615.00	.00		.00		59,814	59,814.00
330 **INTERGOVERNMENTAL REV	.00	21,615.00	.00		.00		59,814	59,814.00
DEPT 619 TOTAL	.00	21,615.00	.00		.00		59,814	59,814.00

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DEPT 620 DECISION SUPPT DDB-ODD YR

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	9,969.00	17	29,907.00	51	58,815	28,908.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	9,969.00	17	29,907.00	51	58,815	28,908.00

FUND 075 REGIONAL PLANNING COMM

DEPT 620 DECISION SUPPT DDB-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	9,969.00	17	29,907.00	51	58,815	28,908.00
	DEPT 620 TOTAL	.00	.00	9,969.00	17	29,907.00	51	58,815	28,908.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
34	IDHS-HOMELESS PREVENTION	.00	.00	.00		14,972.00	55	27,000	12,028.00
334	* STATE GRANTS	.00	.00	.00		14,972.00	55	27,000	12,028.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		14,972.00	55	27,000	12,028.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		1,500	1,500.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,500	1,500.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,500	1,500.00
	DEPT 634 TOTAL	.00	.00	.00		14,972.00	53	28,500	13,528.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		2,000	2,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		2,000	2,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		7,500	7,500.00
02 URBANA CITY	.00	.00	2,000.00	200	2,000.00	200	1,000	1,000.00-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		6,911	6,911.00
09 CHAMPAIGN COUNTY	.00	.00	20,208.34	17	60,625.02	50	121,250	60,624.98
13 CHAMP COUNTY MENT HLTH BD	.00	.00	6,362.00	17	19,086.00	50	38,175	19,089.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	28,570.34	16	81,711.02	47	174,836	93,124.98
330 **INTERGOVERNMENTAL REV	.00	.00	28,570.34	16	81,711.02	46	176,836	95,124.98
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 641 TOTAL	.00	.00	28,570.34	15	81,711.02	44	186,836	105,124.98

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING 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
DEPT 642 TOTAL	.00	.00	.00		.00		9,000	9,000.00
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330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		0	.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		0	.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		20,670.00	100	20,670	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		20,670.00	100	20,670	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		20,670.00	100	20,670	.00
DEPT 644 TOTAL	.00	.00	.00		20,670.00	100	20,670	.00
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DEPT 650 HOMELESS MGMT INF-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	1,830.95	1,830.95	.00		.00		16,080	16,080.00
331 * FEDERAL GRANTS	1,830.95	1,830.95	.00		.00		16,080	16,080.00
330 **INTERGOVERNMENTAL REV	1,830.95	1,830.95	.00		.00		16,080	16,080.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 650 TOTAL	1,830.95	1,830.95	.00		.00		18,580	18,580.00
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DEPT 656 YOUTH ASSMNT CENTR-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		7,000	7,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		.00		7,000	7,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	15,000.00	.00		.00		15,000	15,000.00
02 URBANA CITY	.00	1,700.00	.00		.00		2,000	2,000.00
09 CHAMPAIGN COUNTY	.00	39,433.34	.00		.00		121,250	121,250.00
13 CHAMP COUNTY MENT HLTH BD	.00	19,086.00	.00		.00		38,175	38,175.00
336 * LOCAL GOVERNMENT REVENUE	.00	75,219.34	.00		.00		176,425	176,425.00
330 **INTERGOVERNMENTAL REV	.00	75,219.34	.00		.00		183,425	183,425.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		17,000	17,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		17,000	17,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		17,000	17,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 656 TOTAL	.00	75,219.34	.00		.00		210,425	210,425.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	753.97	4	753.97	4	17,000	16,246.03
331 * FEDERAL GRANTS	.00	.00	753.97	4	753.97	4	17,000	16,246.03
330 **INTERGOVERNMENTAL REV	.00	.00	753.97	4	753.97	4	17,000	16,246.03
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00

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
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
		DEPT 664 TOTAL	.00	.00	753.97	4	753.97	4	19,500	18,746.03

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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	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	1,041.94	1,041.94	.00		.00		7,500	7,500.00
334	*	STATE GRANTS	1,041.94	1,041.94	.00		.00		7,500	7,500.00
330	**	INTERGOVERNMENTAL REV	1,041.94	1,041.94	.00		.00		7,500	7,500.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		1,500	1,500.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,500	1,500.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,500	1,500.00
		DEPT 668 TOTAL	1,041.94	1,041.94	.00		.00		9,000	9,000.00

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

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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	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	54,896.59	54,896.59	.00		.00		152,586	152,586.00

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	54,896.59	54,896.59	.00		.00		152,586	152,586.00
330 **INTERGOVERNMENTAL REV	54,896.59	54,896.59	.00		.00		152,586	152,586.00
DEPT 683 TOTAL	54,896.59	54,896.59	.00		.00		152,586	152,586.00

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

82 HHS-HM ENERGY ASSIST PROG	894.38	603,445.69	.00		.00		2,048,102	2,048,102.00
331 * FEDERAL GRANTS	894.38	603,445.69	.00		.00		2,048,102	2,048,102.00
330 **INTERGOVERNMENTAL REV	894.38	603,445.69	.00		.00		2,048,102	2,048,102.00
DEPT 691 TOTAL	894.38	603,445.69	.00		.00		2,048,102	2,048,102.00

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DEPT 692 WEATHERIZATION-HHS-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		275,000	275,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		275,000	275,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		275,000	275,000.00
DEPT 692 TOTAL	.00	.00	.00		.00		275,000	275,000.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

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

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

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DEPT 696 HUM SRV TRANSPRT PLANNING

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		87,500	87,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		87,500	87,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		87,500	87,500.00
DEPT 696 TOTAL	.00	.00	.00		.00		87,500	87,500.00

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	103,626.08	14	169,178.10	22	760,000	590,821.90
334 * STATE GRANTS	.00	.00	103,626.08	14	169,178.10	22	760,000	590,821.90
330 **INTERGOVERNMENTAL REV	.00	.00	103,626.08	14	169,178.10	22	760,000	590,821.90
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	94.00		94.00		0	94.00-
363 * GIFTS AND DONATIONS	.00	.00	94.00		94.00		0	94.00-
360 **MISCELLANEOUS REVENUES	.00	.00	94.00		94.00		0	94.00-
DEPT 699 TOTAL	.00	.00	103,720.08	14	169,272.10	22	760,000	590,727.90

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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	.00	365,057.29	23	588,915.31	37	1,598,000	1,009,084.69
331 * FEDERAL GRANTS	.00	.00	365,057.29	23	588,915.31	37	1,598,000	1,009,084.69
330 **INTERGOVERNMENTAL REV	.00	.00	365,057.29	23	588,915.31	37	1,598,000	1,009,084.69
DEPT 700 TOTAL	.00	.00	365,057.29	23	588,915.31	37	1,598,000	1,009,084.69

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DEPT 701 WEATHERIZATION-HHS-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		262,500	262,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		262,500	262,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		262,500	262,500.00
DEPT 701 TOTAL	.00	.00	.00		.00		262,500	262,500.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

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

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DEPT 703 WEATHERIZATION-SUP-EVN YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	14,753.19	12	14,753.19	12	124,500	109,746.81
	DEPT 703 TOTAL	.00	.00	14,753.19	12	14,753.19	12	124,500	109,746.81

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

	86 IL DCEO-LIHEAP/WEATHERZTN	163,550.51	295,973.98	.00		.00		725,000	725,000.00
334	* STATE GRANTS	163,550.51	295,973.98	.00		.00		725,000	725,000.00
330	**INTERGOVERNMENTAL REV	163,550.51	295,973.98	.00		.00		725,000	725,000.00
	DEPT 704 TOTAL	163,550.51	295,973.98	.00		.00		725,000	725,000.00

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

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

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

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	.00	.00		2,682.00	6	45,000	42,318.00
331	*	FEDERAL GRANTS	.00	.00	.00		2,682.00	6	45,000	42,318.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		2,682.00	6	45,000	42,318.00
		DEPT 716 TOTAL	.00	.00	.00		2,682.00	6	45,000	42,318.00

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DEPT 722 IDOT PLANNING - EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		9,750	9,750.00
334	*	STATE GRANTS	.00	.00	.00		.00		9,750	9,750.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		9,750	9,750.00
		DEPT 722 TOTAL	.00	.00	.00		.00		9,750	9,750.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	20,354.82	14	20,354.82	14	142,867	122,512.18
	18	DOT-FTA-METROPOL PLANNING	.00	.00	4,743.61	12	4,743.61	12	38,217	33,473.39
331	*	FEDERAL GRANTS	.00	.00	25,098.43	14	25,098.43	14	181,084	155,985.57
330	**	INTERGOVERNMENTAL REV	.00	.00	25,098.43	14	25,098.43	14	181,084	155,985.57
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	6,274.60	13	6,274.60	13	48,542	42,267.40
385	*	INTERDEPARTMENT REVENUE	.00	.00	6,274.60	13	6,274.60	13	48,542	42,267.40
380	**	NON-REVENUE RECEIPTS	.00	.00	6,274.60	13	6,274.60	13	48,542	42,267.40
		DEPT 725 TOTAL	.00	.00	31,373.03	14	31,373.03	14	229,626	198,252.97

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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
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	5,911.97	9,596.15	.00	.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	5,911.97	9,596.15	.00	.00		0	.00
340 **CHARGES FOR SERVICES	5,911.97	9,596.15	.00	.00		0	.00
DEPT 727 TOTAL	5,911.97	9,596.15	.00	.00		0	.00

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DEPT 730 CUUATS

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

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	53,454.74	101,183.98	145,040.63	15	240,283.39	25	975,000	734,716.61
341 * GENERAL GOVERNMENT SERVCS	53,454.74	101,183.98	145,040.63	15	240,283.39	25	975,000	734,716.61
340 **CHARGES FOR SERVICES	53,454.74	101,183.98	145,040.63	15	240,283.39	25	975,000	734,716.61
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	990.49	1,975.05	1,609.06	27	3,388.82	56	6,000	2,611.18
361 * INTEREST EARNINGS	990.49	1,975.05	1,609.06	27	3,388.82	56	6,000	2,611.18
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	37.20	40.84	.00		.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	37.20	40.84	.00		.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	1,027.69	2,015.89	1,609.06	21	6,388.82	85	7,500	1,111.18
DEPT 733 TOTAL	54,482.43	103,199.87	146,649.69	15	246,672.21	25	982,500	735,827.79

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DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		23,069.16	3	660,415	637,345.84
331 * FEDERAL GRANTS	.00	.00	.00		23,069.16	3	660,415	637,345.84
330 **INTERGOVERNMENTAL REV	.00	.00	.00		23,069.16	3	660,415	637,345.84
DEPT 736 TOTAL	.00	.00	.00		23,069.16	3	660,415	637,345.84

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DEPT 739 RURAL TRANSIT SYST-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		90,000	90,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		.00		90,000	90,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		390,000	390,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		390,000	390,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		480,000	480,000.00
DEPT 739 TOTAL	.00	.00	.00		.00		480,000	480,000.00

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DEPT 740 RURAL TRANSIT SYST-ODD YR

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

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	21,937.48	.00		.00		150,250	150,250.00
18 DOT-FTA-METROPOL PLANNING	.00	5,199.42	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	27,136.90	.00		.00		190,250	190,250.00
330 **INTERGOVERNMENTAL REV	.00	27,136.90	.00		.00		190,250	190,250.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	7,989.26	14,773.49	.00		.00		46,000	46,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385	* INTERDEPARTMENT REVENUE	7,989.26	14,773.49	.00		.00		46,000	46,000.00
380	**NON-REVENUE RECEIPTS	7,989.26	14,773.49	.00		.00		46,000	46,000.00
	DEPT 742 TOTAL	7,989.26	41,910.39	.00		.00		236,250	236,250.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
21	ILETSB-POLICE TRAINING	.00	.00	.00		79,533.75	51	156,425	76,891.25
334	* STATE GRANTS	.00	.00	.00		79,533.75	51	156,425	76,891.25
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		2,500.00	8	30,000	27,500.00
335	* STATE SHARED REVENUE	.00	.00	.00		2,500.00	8	30,000	27,500.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		82,033.75	44	186,425	104,391.25
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
22	TRAINING FEES	.00	.00	750.00	21	750.00	21	3,500	2,750.00
341	* GENERAL GOVERNMENT SERVCS	.00	.00	750.00	21	750.00	21	3,500	2,750.00
340	**CHARGES FOR SERVICES	.00	.00	750.00	21	750.00	21	3,500	2,750.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
15	FROM POLICE TRAINING RESV	.00	.00	15,906.75	45	15,906.75	45	35,000	19,093.25
385	* INTERDEPARTMENT REVENUE	.00	.00	15,906.75	45	15,906.75	45	35,000	19,093.25
380	**NON-REVENUE RECEIPTS	.00	.00	15,906.75	45	15,906.75	45	35,000	19,093.25
	DEPT 744 TOTAL	.00	.00	16,656.75	7	98,690.50	44	224,925	126,234.50

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
21	ILETSB-POLICE TRAINING	.00	78,425.00	.00		.00		156,850	156,850.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	*	STATE GRANTS	.00	78,425.00	.00		.00		156,850	156,850.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	8,630.00	8,630.00	.00		.00		30,000	30,000.00
335	*	STATE SHARED REVENUE	8,630.00	8,630.00	.00		.00		30,000	30,000.00
330	**	INTERGOVERNMENTAL REV	8,630.00	87,055.00	.00		.00		186,850	186,850.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	.00	.00		.00		3,500	3,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		3,500	3,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		3,500	3,500.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	15	FROM POLICE TRAINING RESV	15,642.50	15,642.50	.00		.00		35,000	35,000.00
385	*	INTERDEPARTMENT REVENUE	15,642.50	15,642.50	.00		.00		35,000	35,000.00
380	**	NON-REVENUE RECEIPTS	15,642.50	15,642.50	.00		.00		35,000	35,000.00
		DEPT 749 TOTAL	24,272.50	102,697.50	.00		.00		225,350	225,350.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	50,100.55	77,876.68	.00		.00		20,000	20,000.00
331	*	FEDERAL GRANTS	50,100.55	77,876.68	.00		.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	50,100.55	77,876.68	.00		.00		20,000	20,000.00
		DEPT 758 TOTAL	50,100.55	77,876.68	.00		.00		20,000	20,000.00

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	1,397.43	1,665.54	215.58	4	215.58	4	5,000	4,784.42

FUND 075 REGIONAL PLANNING COMM

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
381 * INTERFUND REIMBURSEMENTS	1,397.43	1,665.54	215.58	4	215.58	4	5,000	4,784.42
380 **NON-REVENUE RECEIPTS	1,397.43	1,665.54	215.58	4	215.58	4	5,000	4,784.42
DEPT 759 TOTAL	1,397.43	1,665.54	215.58	4	215.58	4	5,000	4,784.42

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

01 CHAMPAIGN CITY	.00	19,588.00	.00		.00		19,588	19,588.00
02 URBANA CITY	.00	11,561.00	.00		11,561.00	100	11,561	.00
03 VILLAGE OF RANTOUL	.00	4,816.00	.00		4,816.00	100	4,816	.00
06 UNIVERSITY OF ILLINOIS	.00	8,988.00	.00		8,988.00	100	8,988	.00
07 CITY OF DANVILLE	.00	13,810.00	.00		13,810.00	100	13,810	.00
08 VERMILLION COUNTY	.00	19,271.00	.00		19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	.00	9,361.00	.00		9,361.00	100	9,361	.00
10 PIATT COUNTY	.00	3,881.00	.00		3,881.00	100	3,881	.00
11 CITY OF MONTICELLO	.00	1,778.00	.00		1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	.00	1,457.00	.00		1,457.00	100	1,457	.00
16 VILLAGE OF MAHOMET	.00	1,237.00	.00		1,237.00	100	1,237	.00
17 FARMER CITY	.00	772.00	.00		772.00	100	772	.00
29 CITY OF PAXTON	.00	1,529.00	.00		1,529.00	100	1,529	.00
30 GIBSON CITY	.00	1,093.00	.00		1,093.00	100	1,093	.00
336 * LOCAL GOVERNMENT REVENUE	.00	99,142.00	.00		79,554.00	80	99,142	19,588.00
330 **INTERGOVERNMENTAL REV	.00	99,142.00	.00		79,554.00	80	99,142	19,588.00
DEPT 760 TOTAL	.00	99,142.00	.00		79,554.00	80	99,142	19,588.00

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

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

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369	*	OTHER MISCELLANEOUS REV	.00	.00	916.10		916.10		0	916.10-
360	**	MISCELLANEOUS REVENUES	.00	.00	916.10		916.10		0	916.10-
		DEPT 761 TOTAL	.00	.00	5,416.10	11	5,416.10	11	50,000	44,583.90

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

	40	TECHNICAL SERVICE CONT.	270.00	270.00	270.00	1	270.00	1	30,000	29,730.00
341	*	GENERAL GOVERNMENT SERVCS	270.00	270.00	270.00	1	270.00	1	30,000	29,730.00
340	**	CHARGES FOR SERVICES	270.00	270.00	270.00	1	270.00	1	30,000	29,730.00
		DEPT 762 TOTAL	270.00	270.00	270.00	1	270.00	1	30,000	29,730.00

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

	75	REIMB FRM RPC LOAN FND475	4,137.65	4,137.65	1,559.06	4	1,559.06	4	40,000	38,440.94
381	*	INTERFUND REIMBURSEMENTS	4,137.65	4,137.65	1,559.06	4	1,559.06	4	40,000	38,440.94
380	**	NON-REVENUE RECEIPTS	4,137.65	4,137.65	1,559.06	4	1,559.06	4	40,000	38,440.94
		DEPT 777 TOTAL	4,137.65	4,137.65	1,559.06	4	1,559.06	4	40,000	38,440.94

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

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		130,000	130,000.00
334 * STATE GRANTS	.00	.00	.00		.00		130,000	130,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		130,000	130,000.00
DEPT 782 TOTAL	.00	.00	.00		.00		130,000	130,000.00

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DEPT 783 URBANA SUMMR YOUTH EMP PR

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		10,000	10,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		10,000	10,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		10,000	10,000.00
DEPT 783 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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DEPT 784 COUNTY REHAB REVOLV LOANS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,102.21	1,638.43	369.57	2	369.57	2	20,000	19,630.43
381 * INTERFUND REIMBURSEMENTS	1,102.21	1,638.43	369.57	2	369.57	2	20,000	19,630.43
380 **NON-REVENUE RECEIPTS	1,102.21	1,638.43	369.57	2	369.57	2	20,000	19,630.43
DEPT 784 TOTAL	1,102.21	1,638.43	369.57	2	369.57	2	20,000	19,630.43

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DEPT 785 USDA INTMD RELENDING PROG

370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		5,000	5,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		5,000	5,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		5,000	5,000.00
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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		13,000	13,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		13,000	13,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		13,000	13,000.00
DEPT 786 TOTAL	.00	.00	.00		.00		13,000	13,000.00
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DEPT 787 EMRGNCY SHELTR-FAMILIES I								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,166.67	12,500.01	.00		.00		55,000	55,000.00
341 * GENERAL GOVERNMENT SERVCS	4,166.67	12,500.01	.00		.00		55,000	55,000.00
340 **CHARGES FOR SERVICES	4,166.67	12,500.01	.00		.00		55,000	55,000.00
DEPT 787 TOTAL	4,166.67	12,500.01	.00		.00		65,000	65,000.00
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DEPT 788 HUD RAPID REHOUS-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00

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
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		20,000	20,000.00
DEPT 788 TOTAL	.00	.00	.00	.00		20,000	20,000.00

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

29 HUD-COMM DEV BLOCK GRANT	1,000.00	1,000.00	.00	.00		12,000	12,000.00
331 * FEDERAL GRANTS	1,000.00	1,000.00	.00	.00		12,000	12,000.00
330 **INTERGOVERNMENTAL REV	1,000.00	1,000.00	.00	.00		12,000	12,000.00
DEPT 790 TOTAL	1,000.00	1,000.00	.00	.00		12,000	12,000.00

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

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

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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88 HUD RAPID REHOUS/CC PROG	5,309.42	5,978.56	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	5,309.42	5,978.56	.00	.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	5,309.42	5,978.56	.00	.00		40,000	40,000.00
DEPT 792 TOTAL	5,309.42	5,978.56	.00	.00		40,000	40,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	1,102.08	2,088.15	.00		.00		20,654	20,654.00
331 * FEDERAL GRANTS	1,102.08	2,088.15	.00		.00		20,654	20,654.00
330 **INTERGOVERNMENTAL REV	1,102.08	2,088.15	.00		.00		20,654	20,654.00
DEPT 793 TOTAL	1,102.08	2,088.15	.00		.00		20,654	20,654.00

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	1,560.67	3,166.67	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	1,560.67	3,166.67	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	1,560.67	3,166.67	.00		.00		20,000	20,000.00
DEPT 794 TOTAL	1,560.67	3,166.67	.00		.00		20,000	20,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,392.00	1,392.00	1,899.13	8	1,899.13	8	25,000	23,100.87
341 * GENERAL GOVERNMENT SERVCS	1,392.00	1,392.00	1,899.13	8	1,899.13	8	25,000	23,100.87
340 **CHARGES FOR SERVICES	1,392.00	1,392.00	1,899.13	8	1,899.13	8	25,000	23,100.87
DEPT 796 TOTAL	1,392.00	1,392.00	1,899.13	8	1,899.13	8	25,000	23,100.87

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DEPT 797 FACILITIES LOAN PROGRAM

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		21,000	21,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		21,000	21,000.00

FUND 075 REGIONAL PLANNING COMM

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
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		21,000	21,000.00
	DEPT 797 TOTAL	.00	.00	.00		.00		21,000	21,000.00

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DEPT 801 ILLINOIS MODELING INITITV

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		84,569	84,569.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		84,569	84,569.00
334	STATE GRANTS								
52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		21,142	21,142.00
334 *	STATE GRANTS	.00	.00	.00		.00		21,142	21,142.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		105,711	105,711.00
	DEPT 801 TOTAL	.00	.00	.00		.00		105,711	105,711.00

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DEPT 802 IDOT RURAL PLANNING

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
49	IDOT-COMP REG PLAN-RURAL	.00	.00	.00		.00		8,974	8,974.00
334 *	STATE GRANTS	.00	.00	.00		.00		8,974	8,974.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		8,974	8,974.00
	DEPT 802 TOTAL	.00	.00	.00		.00		8,974	8,974.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
70	DCFS-HOUSNG ADVOCACY GRNT	.00	.00	3,417.21	10	3,417.21	10	35,000	31,582.79
334 *	STATE GRANTS	.00	.00	3,417.21	10	3,417.21	10	35,000	31,582.79
330 **	INTERGOVERNMENTAL REV	.00	.00	3,417.21	10	3,417.21	10	35,000	31,582.79
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 803 TOTAL	.00	.00	3,417.21	8	3,417.21	8	45,000	41,582.79

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DEPT 807 CSBG SPEC PROJ EVN CAL YR
380 NON-REVENUE RECEIPTS
385 INTERDEPARTMENT REVENUE

11 FROM CSBG DEPT	.00	.00	.00		.00		60,000	60,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		60,000	60,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		60,000	60,000.00
DEPT 807 TOTAL	.00	.00	.00		.00		60,000	60,000.00

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DEPT 808 IDOT SUSTAINABLE NEIGHBHD
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		87,316	87,316.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		87,316	87,316.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		21,829	21,829.00
334 * STATE GRANTS	.00	.00	.00		.00		21,829	21,829.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		109,145	109,145.00
DEPT 808 TOTAL	.00	.00	.00		.00		109,145	109,145.00

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DEPT 810 IDOT RANTOUL TRANSP PLAN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		5,000	5,000.00
334 * STATE GRANTS	.00	.00	.00	.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		30,000	30,000.00
DEPT 810 TOTAL	.00	.00	.00	.00		30,000	30,000.00
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DEPT 811 CARE4U SUMMER YOUTH PROGR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00	.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		17,000	17,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		17,000	17,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		17,000	17,000.00
DEPT 811 TOTAL	.00	.00	.00	.00		42,000	42,000.00
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DEPT 812 JUSTICE SYS DVRSN PRG-EVN							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	.00	15,687.00	.00	.00		32,537	32,537.00
336 * LOCAL GOVERNMENT REVENUE	.00	15,687.00	.00	.00		32,537	32,537.00
330 **INTERGOVERNMENTAL REV	.00	15,687.00	.00	.00		32,537	32,537.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	4,817.00	.00	.00		9,634	9,634.00
385 * INTERDEPARTMENT REVENUE	.00	4,817.00	.00	.00		9,634	9,634.00

FUND 075 REGIONAL PLANNING COMM

DEPT 812 JUSTICE SYS DVRSN PRG-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	4,817.00	.00		.00		9,634	9,634.00
DEPT 812 TOTAL	.00	20,504.00	.00		.00		42,171	42,171.00
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DEPT 813 CNTRLZD INTAKE HMLESS-ODD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,000	40,000.00
DEPT 813 TOTAL	.00	.00	.00		.00		40,000	40,000.00
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DEPT 814 LAND USE MODELING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		36,000	36,000.00
334 * STATE GRANTS	.00	.00	.00		.00		36,000	36,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		36,000	36,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00		.00		9,000	9,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		9,000	9,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
DEPT 814 TOTAL	.00	.00	.00		.00		45,000	45,000.00
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DEPT 815 CSBG SPEC PROJ ODD CAL YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	502.00	947.00	5,859.80	59	7,359.80	74	10,000	2,640.20
341 * GENERAL GOVERNMENT SERVCS	502.00	947.00	5,859.80	59	7,359.80	74	10,000	2,640.20

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL 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	502.00	947.00	5,859.80	59	7,359.80	74	10,000	2,640.20
DEPT 815 TOTAL	502.00	947.00	5,859.80	59	7,359.80	74	10,000	2,640.20

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

70 DCFS-HOUSNG ADVOCACY GRNT	2,233.99	2,233.99	.00		.00		35,000	35,000.00
334 * STATE GRANTS	2,233.99	2,233.99	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	2,233.99	2,233.99	.00		.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 817 TOTAL	2,233.99	2,233.99	.00		.00		45,000	45,000.00

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DEPT 820 EMERGENCY SOLUTIONS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

36 HUD-EMERGNCY SHELTER GRNT	.00	.00	25,428.35	73	25,428.35	73	35,000	9,571.65
331 * FEDERAL GRANTS	.00	.00	25,428.35	73	25,428.35	73	35,000	9,571.65
330 **INTERGOVERNMENTAL REV	.00	.00	25,428.35	73	25,428.35	73	35,000	9,571.65
DEPT 820 TOTAL	.00	.00	25,428.35	73	25,428.35	73	35,000	9,571.65

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

36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS 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
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
	DEPT 822 TOTAL	.00	.00	.00		.00		35,000	35,000.00

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DEPT 826 HUD CONTINUUM OF CARE-ODD
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88	HUD RAPID REHOUS/CC PROG	.00	.00	3,162.09	15	3,162.09	15	20,654	17,491.91
331	* FEDERAL GRANTS	.00	.00	3,162.09	15	3,162.09	15	20,654	17,491.91
330	**INTERGOVERNMENTAL REV	.00	.00	3,162.09	15	3,162.09	15	20,654	17,491.91
	DEPT 826 TOTAL	.00	.00	3,162.09	15	3,162.09	15	20,654	17,491.91

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DEPT 827 IND SRV SUP ADVOC-EVN YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

30	IL DPT MENT HLTH DD GRANT	52,214.44	164,939.69	.00		.00		327,189	327,189.00
334	* STATE GRANTS	52,214.44	164,939.69	.00		.00		327,189	327,189.00
330	**INTERGOVERNMENTAL REV	52,214.44	164,939.69	.00		.00		327,189	327,189.00
	DEPT 827 TOTAL	52,214.44	164,939.69	.00		.00		327,189	327,189.00

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DEPT 828 IND SRV SUP ADVOC-ODD YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

30	IL DPT MENT HLTH DD GRANT	.00	.00	59,155.13	18	168,217.97	51	327,189	158,971.03
334	* STATE GRANTS	.00	.00	59,155.13	18	168,217.97	51	327,189	158,971.03
330	**INTERGOVERNMENTAL REV	.00	.00	59,155.13	18	168,217.97	51	327,189	158,971.03
	DEPT 828 TOTAL	.00	.00	59,155.13	18	168,217.97	51	327,189	158,971.03

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

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	4,585.73	10	4,585.73	10	45,000	40,414.27
331 * FEDERAL GRANTS	.00	.00	4,585.73	10	4,585.73	10	45,000	40,414.27
330 **INTERGOVERNMENTAL REV	.00	.00	4,585.73	10	4,585.73	10	45,000	40,414.27
DEPT 834 TOTAL	.00	.00	4,585.73	10	4,585.73	10	45,000	40,414.27

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DEPT 843 EMRGNCY SHELTR FAMILIESII

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	5,418.75	7	16,256.25	22	75,000	58,743.75
341 * GENERAL GOVERNMENT SERVCS	.00	.00	5,418.75	7	16,256.25	22	75,000	58,743.75
340 **CHARGES FOR SERVICES	.00	.00	5,418.75	7	16,256.25	22	75,000	58,743.75
DEPT 843 TOTAL	.00	.00	5,418.75	7	16,256.25	20	80,000	63,743.75

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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								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	5,422.00	16	16,266.00	49	33,000	16,734.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	5,422.00	16	16,266.00	49	33,000	16,734.00
330 **INTERGOVERNMENTAL REV	.00	.00	5,422.00	16	16,266.00	49	33,000	16,734.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	2,478.75		2,478.75		0	2,478.75-
385 * INTERDEPARTMENT REVENUE	.00	.00	2,478.75		2,478.75		0	2,478.75-
380 **NON-REVENUE RECEIPTS	.00	.00	2,478.75		2,478.75		0	2,478.75-
DEPT 846 TOTAL	.00	.00	7,900.75	24	18,744.75	57	33,000	14,255.25

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		26,000	26,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		26,000	26,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		26,000	26,000.00
DEPT 847 TOTAL	.00	.00	.00		.00		26,000	26,000.00

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL

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

FUND 075 REGIONAL PLANNING COMM

DEPT 848 CCNTY SAFETY FRCSTNG TOOL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		184,200	184,200.00
DEPT 848 TOTAL	.00	.00	.00		.00		184,200	184,200.00

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DEPT 858 TENANT BSD RENT ASST-ODD
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	23,789.70	32	23,789.70	32	75,000	51,210.30
331 * FEDERAL GRANTS	.00	.00	23,789.70	32	23,789.70	32	75,000	51,210.30
330 **INTERGOVERNMENTAL REV	.00	.00	23,789.70	32	23,789.70	32	75,000	51,210.30
DEPT 858 TOTAL	.00	.00	23,789.70	32	23,789.70	32	75,000	51,210.30

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DEPT 859 TENANT BSD RENT ASST-EVEN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

16 HUD-H.O.M.E. INV PRTNRSHP	22,664.86	22,664.86	.00		.00		75,000	75,000.00
331 * FEDERAL GRANTS	22,664.86	22,664.86	.00		.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	22,664.86	22,664.86	.00		.00		75,000	75,000.00
DEPT 859 TOTAL	22,664.86	22,664.86	.00		.00		75,000	75,000.00

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

40 TECHNICAL SERVICE CONT.	.00	.00	7,111.01	3	8,175.01	4	210,000	201,824.99
341 * GENERAL GOVERNMENT SERVCS	.00	.00	7,111.01	3	8,175.01	4	210,000	201,824.99
340 **CHARGES FOR SERVICES	.00	.00	7,111.01	3	8,175.01	4	210,000	201,824.99
DEPT 869 TOTAL	.00	.00	7,111.01	3	8,175.01	4	210,000	201,824.99

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FUND 075 REGIONAL PLANNING COMM

DEPT 869 WEATHERIZATION-AMEREN IL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	10,715.33	13	10,715.33	13	85,000	74,284.67
341 * GENERAL GOVERNMENT SERVCS	.00	.00	10,715.33	13	10,715.33	13	85,000	74,284.67
340 **CHARGES FOR SERVICES	.00	.00	10,715.33	13	10,715.33	13	85,000	74,284.67
DEPT 870 TOTAL	.00	.00	10,715.33	13	10,715.33	13	85,000	74,284.67
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DEPT 872 SENIOR SERVICES-ODD YEARS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		750	750.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		750	750.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		20,000	20,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		20,000	20,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		20,000	20,000.00
DEPT 872 TOTAL	.00	.00	.00		.00		20,750	20,750.00
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DEPT 881 LONG RANGE TRNSP PLAN-WEB								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		70,000	70,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		70,000	70,000.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		21,000	21,000.00
334 * STATE GRANTS	.00	.00	.00		.00		21,000	21,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 881 LONG RANGE TRNSP PLAN-WEB

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

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DEPT 882 URB KICKAPOO RAIL TRAIL

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

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DEPT 883 CHAMP COUNTY TRANSP PLAN

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

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DEPT 884 RANTOUL SAFE ROUTS TO SCH

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

FUND 075 REGIONAL PLANNING COMM

DEPT 884 RANTOUL SAFE ROUTS TO SCH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
DEPT 884 TOTAL	.00	.00	.00		.00		25,000	25,000.00
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DEPT 886 GARDEN HILLS ENERGY EFFCY								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		190,699.19		0	190,699.19-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		190,699.19		0	190,699.19-
340 **CHARGES FOR SERVICES	.00	.00	.00		190,699.19		0	190,699.19-
DEPT 886 TOTAL	.00	.00	.00		190,699.19		0	190,699.19-
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DEPT 892 SENIOR SERVICES-EVN YEARS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	300.00	.00		.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	.00	300.00	.00		.00		750	750.00
330 **INTERGOVERNMENTAL REV	.00	300.00	.00		.00		750	750.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		30,000	30,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		30,000	30,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		30,000	30,000.00
DEPT 892 TOTAL	.00	300.00	.00		.00		30,750	30,750.00
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DEPT 893 SENIOR REPAIR PRG-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		15,000	15,000.00
DEPT 893 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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

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

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FUND 075 TOTAL	486,524.50	1,761,670.63	1,163,095.97	2,177,595.65		14,534,505	12,356,909.35
			8		15		

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
16	CURR PROP TX-LIABILTY INS	.00	.00	.00		.00		2,494,546	2,494,546.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,494,546	2,494,546.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	LOCAL TAXES	.00	.00	.00		.00		2,494,546	2,494,546.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
15	WORKER'S COMP REIMB	.00	.00	.00		.00		0	.00
17	UNEMPLOYMENT INS REIMB	.00	.00	.00		.00		0	.00
381 *	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		0	.00
380 **	NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
	DEPT 075 TOTAL	.00	.00	.00		.00		2,494,546	2,494,546.00
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FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	75.00	75.00	75.00		75.00		27,000	26,925.00
321 * BUSINESS LIC & PERMITS	75.00	75.00	75.00		75.00		27,000	26,925.00
320 **LICENSES AND PERMITS	75.00	75.00	75.00		75.00		27,000	26,925.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	9.44	21.47	78.99	39	145.37	73	200	54.63
341 * GENERAL GOVERNMENT SERVCS	9.44	21.47	78.99	39	145.37	73	200	54.63
340 **CHARGES FOR SERVICES	9.44	21.47	78.99	39	145.37	73	200	54.63
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00		.00		310,000	310,000.00
11 MEA CIVIC CONTRIBUTION	.00	.00	.00		6,652.22	8	83,000	76,347.78
362 * RENTS AND ROYALTIES	.00	.00	.00		6,652.22	2	393,000	386,347.78
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	125.00	2,925.00	1,371.18	12	2,942.36	27	11,000	8,057.64
363 * GIFTS AND DONATIONS	125.00	2,925.00	1,371.18	12	2,942.36	27	11,000	8,057.64
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	75.00	75.00	2,621.64	99	2,771.64	105	2,650	121.64-
369 * OTHER MISCELLANEOUS REV	75.00	75.00	2,621.64	99	2,771.64	105	2,650	121.64-
360 **MISCELLANEOUS REVENUES	200.00	3,000.00	3,992.82	1	12,366.22	3	406,650	394,283.78
DEPT 010 TOTAL	284.44	3,096.47	4,146.81	1	12,586.59	3	433,850	421,263.41

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	25,831.46	25,831.46	25,914.79	9	25,914.79	9	282,270	256,355.21
335	*	STATE SHARED REVENUE	25,831.46	25,831.46	25,914.79	9	25,914.79	9	282,270	256,355.21
330	**	INTERGOVERNMENTAL REV	25,831.46	25,831.46	25,914.79	9	25,914.79	9	282,270	256,355.21
380		NON-REVENUE RECEIPTS								
383		OTHER FINANCING SOURCES								
	16	PROCEEDS-PROMISSORY NOTE	.00	.00	.00		1,980,400.00	100	1,980,400	.00
383	*	OTHER FINANCING SOURCES	.00	.00	.00		1,980,400.00	100	1,980,400	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		1,980,400.00	100	1,980,400	.00
		DEPT 013 TOTAL	25,831.46	25,831.46	25,914.79	1	2,006,314.79	89	2,262,670	256,355.21

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE 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								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	3,974.35	4,003.77	2,719.58	31	2,839.94	32	8,800	5,960.06
337 * LOCAL GOVERNMENT REIMB	3,974.35	4,003.77	2,719.58	31	2,839.94	32	8,800	5,960.06
330 **INTERGOVERNMENTAL REV	3,974.35	4,003.77	2,719.58	31	2,839.94	32	8,800	5,960.06
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		5,500	5,500.00
90 OTHER MISC. REVENUE	5.00	5.00	11.80		11.80		0	11.80-
369 * OTHER MISCELLANEOUS REV	5.00	5.00	11.80		11.80		5,500	5,488.20
360 **MISCELLANEOUS REVENUES	5.00	5.00	11.80		11.80		5,500	5,488.20
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		0	.00
77 FROM ELECTION GRNT FND628	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	929.34	962.56	427.88	4	701.05	6	11,000	10,298.95
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		20,403	20,403.00
381 * INTERFUND REIMBURSEMENTS	929.34	962.56	427.88	1	701.05	2	31,403	30,701.95
380 **NON-REVENUE RECEIPTS	929.34	962.56	427.88	1	701.05	2	31,403	30,701.95
DEPT 016 TOTAL	4,908.69	4,971.33	3,159.26	7	3,552.79	8	45,703	42,150.21

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

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

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	3,250.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	3,250.00	6,500.00	100	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	3,250.00	6,500.00	100	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	.00	.00		.00		152,931	152,931.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		152,931	152,931.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		152,931	152,931.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	1,028.26	3,048.40	.00		.00		18,000	18,000.00
369	*	OTHER MISCELLANEOUS REV	1,028.26	3,048.40	.00		.00		18,000	18,000.00
360	**	MISCELLANEOUS REVENUES	1,028.26	3,048.40	.00		.00		18,000	18,000.00
		DEPT 020 TOTAL	1,028.26	6,298.40	6,500.00	4	6,500.00	4	177,431	170,931.00

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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	140.00	140.00	.00		740.00	49	1,500	760.00
321	*	BUSINESS LIC & PERMITS	140.00	140.00	.00		740.00	49	1,500	760.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	3,290.00	6,720.00	2,530.00	3	5,750.00	7	80,000	74,250.00
	15	CIVIL UNION LICENSES	70.00	140.00	.00		70.00	50	140	70.00
322	*	NONBUSINESS LIC & PERMITS	3,360.00	6,860.00	2,530.00	3	5,820.00	7	80,140	74,320.00
320	**	LICENSES AND PERMITS	3,500.00	7,000.00	2,530.00	3	6,560.00	8	81,640	75,080.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		26,500	26,500.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		33,000	33,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		33,000	33,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	22,539.09	55,471.71	27,378.89	8	54,240.85	15	350,000	295,759.15
341	*	GENERAL GOVERNMENT SERVCS	22,539.09	55,471.71	27,378.89	8	54,240.85	15	350,000	295,759.15
340	**	CHARGES FOR SERVICES	22,539.09	55,471.71	27,378.89	8	54,240.85	15	350,000	295,759.15
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.40	26.14	29.47	8	51.15	15	350	298.85
361	*	INTEREST EARNINGS	7.40	26.14	29.47	8	51.15	15	350	298.85
360	**	MISCELLANEOUS REVENUES	7.40	26.14	29.47	8	51.15	15	350	298.85
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	77	FROM ELECTION GRNT FND628	.00	.00	.00		.00		0	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	**INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
	DEPT 022 TOTAL	26,046.49	62,497.85	29,938.36	6	60,852.00	13	464,990	404,138.00

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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	198,328.50	359,720.25	73,932.75	5	200,026.50	13	1,500,000	1,299,973.50
322	*	NONBUSINESS LIC & PERMITS	198,328.50	359,720.25	73,932.75	5	200,026.50	13	1,500,000	1,299,973.50
320	**	LICENSES AND PERMITS	198,328.50	359,720.25	73,932.75	5	200,026.50	13	1,500,000	1,299,973.50
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	83,389.00	147,772.00	48,219.00	7	132,001.00	18	740,000	607,999.00
	53	RENTAL HOUSNG SUPPORT FEE	20,921.00	38,594.00	12,821.50	6	33,725.50	17	200,000	166,274.50
341	*	GENERAL GOVERNMENT SERVCS	104,310.00	186,366.00	61,040.50	6	165,726.50	18	940,000	774,273.50
340	**	CHARGES FOR SERVICES	104,310.00	186,366.00	61,040.50	6	165,726.50	18	940,000	774,273.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	857.45	1,337.75	532.05	10	1,231.15	22	5,500	4,268.85
369	*	OTHER MISCELLANEOUS REV	857.45	1,337.75	532.05	10	1,231.15	22	5,500	4,268.85
360	**	MISCELLANEOUS REVENUES	857.45	1,337.75	532.05	10	1,231.15	22	5,500	4,268.85
		DEPT 023 TOTAL	303,495.95	547,424.00	135,505.30	6	366,984.15	15	2,452,000	2,085,015.85

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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	6,103.50	.00	3,051.75	8	39,200	36,148.25
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,051.75	6,103.50	.00	3,051.75	7	42,200	39,148.25
330	**	INTERGOVERNMENTAL REV	3,051.75	6,103.50	.00	3,051.75	7	42,200	39,148.25
		DEPT 025 TOTAL	3,051.75	6,103.50	.00	3,051.75	7	42,200	39,148.25

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	1,415.13	3,438.99	5,043.84	1	5,043.84	1	615,000	609,956.16
11 COSTS - DELINQUENT TAXES	170.00	290.00	.00		.00		24,000	24,000.00
319 * PENALTIES ON TAXES	1,585.13	3,728.99	5,043.84	1	5,043.84	1	639,000	633,956.16
310 **LOCAL TAXES	1,585.13	3,728.99	5,043.84	1	5,043.84	1	639,000	633,956.16
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	3,250.00	3,250.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	3,250.00	3,250.00	.00		.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		15,000	15,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	3,250.00	3,250.00	.00		.00		21,500	21,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.12	12.54	.00		.00		9,000	9,000.00
361 * INTEREST EARNINGS	5.12	12.54	.00		.00		9,000	9,000.00
360 **MISCELLANEOUS REVENUES	5.12	12.54	.00		.00		9,000	9,000.00
DEPT 026 TOTAL	4,840.25	6,991.53	5,043.84	1	5,043.84	1	669,500	664,456.16

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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	200.00	200.00	.00	.00		4,800	4,800.00
337	*	LOCAL GOVERNMENT REIMB	200.00	200.00	.00	.00		4,800	4,800.00
330	**	INTERGOVERNMENTAL REV	200.00	200.00	.00	.00		4,800	4,800.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	35	INFO TECH/HUM RSOURC FEES	.00	.00	.00	.00		203,810	203,810.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		203,810	203,810.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		203,810	203,810.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		17,000	17,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		17,000	17,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		17,000	17,000.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00		19,000	19,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		19,000	19,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		19,000	19,000.00
		DEPT 028 TOTAL	200.00	200.00	.00	.00		244,610	244,610.00

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	118,945.89	220,666.76	122,388.13	8	246,078.20	16	1,500,000	1,253,921.80
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		50,000	50,000.00
341	*	GENERAL GOVERNMENT SERVCS	118,945.89	220,666.76	122,388.13	8	246,078.20	16	1,550,000	1,303,921.80
340	**	CHARGES FOR SERVICES	118,945.89	220,666.76	122,388.13	8	246,078.20	16	1,550,000	1,303,921.80
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352	*	FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,133.46	2,419.66	1,953.01	26	4,674.79	62	7,500	2,825.21
361	*	INTEREST EARNINGS	1,133.46	2,419.66	1,953.01	26	4,674.79	62	7,500	2,825.21
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		50	50.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		50	50.00
360	**	MISCELLANEOUS REVENUES	1,133.46	2,419.66	1,953.01	26	4,674.79	62	7,550	2,875.21
		DEPT 030 TOTAL	120,079.35	223,086.42	124,341.14	8	250,752.99	16	1,576,050	1,325,297.01

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,324.61	16,649.22	.00		8,507.76	8	102,108	93,600.24
335	*	STATE SHARED REVENUE	8,324.61	16,649.22	.00		8,507.76	8	102,108	93,600.24
330	**	INTERGOVERNMENTAL REV	8,324.61	16,649.22	.00		8,507.76	8	102,108	93,600.24
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,137.90	1,187.90	5,530.02	37	8,394.07	56	15,000	6,605.93
341	*	GENERAL GOVERNMENT SERVCS	1,137.90	1,187.90	5,530.02	37	8,394.07	56	15,000	6,605.93
340	**	CHARGES FOR SERVICES	1,137.90	1,187.90	5,530.02	37	8,394.07	56	15,000	6,605.93
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
		DEPT 036 TOTAL	9,462.51	17,837.12	5,530.02	5	16,901.83	14	117,108	100,206.17

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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	940.50	940.50	368.94	7	368.94	7	5,000	4,631.06
	80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		4,000	4,000.00
331 *		FEDERAL GRANTS	940.50	940.50	368.94	4	368.94	4	9,000	8,631.06
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	484.50	484.50	190.06	8	190.06	8	2,500	2,309.94
334 *		STATE GRANTS	484.50	484.50	190.06	8	190.06	8	2,500	2,309.94
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335 *		STATE SHARED REVENUE	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	39,973.00	79,946.00	41,172.00	8	82,344.00	16	502,709	420,365.00
336 *		LOCAL GOVERNMENT REVENUE	39,973.00	79,946.00	41,172.00	8	82,344.00	16	502,709	420,365.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	14,806.12	31,718.27	552.00		18,545.75	5	362,865	344,319.25
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		78,000	78,000.00
	29	SCHOOL RESOURCE OFFCR RMB	9,111.00	22,777.50	9,384.34	8	23,460.85	21	114,302	90,841.15
337 *		LOCAL GOVERNMENT REIMB	23,917.12	54,495.77	9,936.34	2	42,006.60	8	555,167	513,160.40
330 **		INTERGOVERNMENTAL REV	71,815.12	142,366.77	58,167.34	5	131,409.60	12	1,075,876	944,466.40
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,402.12	2,146.87	1,124.74	7	3,808.50	24	16,000	12,191.50
	37	SHERIFF FEES	11,742.00	38,297.00	32,107.00	17	58,696.75	32	185,000	126,303.25
	54	COURT FEES-SHF VEHICL MNT	300.00	560.00	360.00	16	680.00	31	2,200	1,520.00
	60	SHF FAIL-TO-APPEAR WARRNT	1,526.67	1,912.18	630.00	6	1,543.50	15	10,000	8,456.50
341 *		GENERAL GOVERNMENT SERVCS	14,970.79	42,916.05	34,221.74	16	64,728.75	30	213,200	148,471.25
340 **		CHARGES FOR SERVICES	14,970.79	42,916.05	34,221.74	16	64,728.75	30	213,200	148,471.25
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	2,075.38	5,018.38	3,979.38	13	3,979.38	13	30,000	26,020.62

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	2,075.38	5,018.38	3,979.38	13	3,979.38	13	30,000	26,020.62
352 FORFEITURES								
10 EVIDENCE FORFEITURES	6,142.57	6,142.57	.00		.00		1,000	1,000.00
352 * FORFEITURES	6,142.57	6,142.57	.00		.00		1,000	1,000.00
350 **FINES AND FORFEITURES	8,217.95	11,160.95	3,979.38	13	3,979.38	13	31,000	27,020.62
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	2,000.00		2,000.00		0	2,000.00-
363 * GIFTS AND DONATIONS	.00	.00	2,000.00		2,000.00		0	2,000.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,452.70	2,723.20	451.44	5	999.33	10	10,000	9,000.67
369 * OTHER MISCELLANEOUS REV	1,452.70	2,723.20	451.44	5	999.33	10	10,000	9,000.67
360 **MISCELLANEOUS REVENUES	1,452.70	2,723.20	2,451.44	25	2,999.33	30	10,000	7,000.67
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		587,739	587,739.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		587,739	587,739.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		587,739	587,739.00
DEPT 040 TOTAL	96,456.56	199,166.97	98,819.90	5	203,117.06	11	1,917,815	1,714,697.94

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	.00	.00	.00		.00		33,723	33,723.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		33,723	33,723.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	7,750.00	.00		7,750.00	25	31,000	23,250.00
334 *		STATE GRANTS	.00	7,750.00	.00		7,750.00	25	31,000	23,250.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	28,779.50	.00		14,695.01	8	176,338	161,642.99
335 *		STATE SHARED REVENUE	14,389.75	28,779.50	.00		14,695.01	8	176,338	161,642.99
330 **		INTERGOVERNMENTAL REV	14,389.75	36,529.50	.00		22,445.01	9	241,061	218,615.99
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	8,836.29	13,156.29	7,140.42	8	11,975.87	14	85,000	73,024.13
341 *		GENERAL GOVERNMENT SERVCS	8,836.29	13,156.29	7,140.42	8	11,975.87	14	85,000	73,024.13
340 **		CHARGES FOR SERVICES	8,836.29	13,156.29	7,140.42	8	11,975.87	14	85,000	73,024.13
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	48,689.78	83,340.74	61,698.60	11	124,550.10	22	575,000	450,449.90
	15	FEES ON TRAFFIC FINES	2,123.62	3,596.30	2,029.15	10	3,749.64	19	20,000	16,250.36
351 *		FINES	50,813.40	86,937.04	63,727.75	11	128,299.74	22	595,000	466,700.26
350 **		FINES AND FORFEITURES	50,813.40	86,937.04	63,727.75	11	128,299.74	22	595,000	466,700.26
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
381 *		INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **		NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
		DEPT 041 TOTAL	74,039.44	136,622.83	70,868.17	8	162,720.62	17	930,061	767,340.38

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		.00		4,800	4,800.00
334	*	STATE GRANTS	.00	.00	.00		.00		4,800	4,800.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		11,300	11,300.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	4,402.29	9,408.33	675.00	1	5,383.53	11	49,000	43,616.47
	42	REIMB OF CORONER COSTS	7,226.00	15,822.00	2,084.00	4	6,781.00	14	50,000	43,219.00
341	*	GENERAL GOVERNMENT SERVCS	11,628.29	25,230.33	2,759.00	3	12,164.53	12	99,000	86,835.47
340	**	CHARGES FOR SERVICES	11,628.29	25,230.33	2,759.00	3	12,164.53	12	99,000	86,835.47
		DEPT 042 TOTAL	11,628.29	25,230.33	2,759.00	3	12,164.53	11	110,300	98,135.47

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00		54,580.33	105	52,000	2,580.33-
	99	DOT-HAZRD MATLS TRNG/PLAN	1,737.13	1,737.13	1,750.58	16	1,750.58	16	11,000	9,249.42
331	*	FEDERAL GRANTS	1,737.13	1,737.13	1,750.58	3	56,330.91	89	63,000	6,669.09
330	**	INTERGOVERNMENTAL REV	1,737.13	1,737.13	1,750.58	3	56,330.91	89	63,000	6,669.09
		DEPT 043 TOTAL	1,737.13	1,737.13	1,750.58	3	56,330.91	89	63,000	6,669.09

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	1,333.58	3,182.19	766.20	4	766.20	4	20,000	19,233.80
	74	USDA-NAT SCHOOL BREAKFAST	733.59	1,743.06	419.44	4	419.44	4	11,000	10,580.56
331	*	FEDERAL GRANTS	2,067.17	4,925.25	1,185.64	4	1,185.64	4	31,000	29,814.36
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	74.59	74.59	.00		33.44	8	400	366.56
334	*	STATE GRANTS	74.59	74.59	.00		33.44	8	400	366.56
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	479,767.96	479,767.96	221,088.25	22	221,088.25	22	993,724	772,635.75
335	*	STATE SHARED REVENUE	479,767.96	479,767.96	221,088.25	22	221,088.25	22	993,724	772,635.75
330	**	INTERGOVERNMENTAL REV	481,909.72	484,767.80	222,273.89	22	222,307.33	22	1,025,124	802,816.67
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		.00		230,325	230,325.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		230,325	230,325.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		230,325	230,325.00
		DEPT 051 TOTAL	481,909.72	484,767.80	222,273.89	18	222,307.33	18	1,255,449	1,033,141.67

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	261,471.89	261,471.89	126,926.81	23	126,926.81	23	543,198	416,271.19
335	*	STATE SHARED REVENUE	261,471.89	261,471.89	126,926.81	23	126,926.81	23	543,198	416,271.19
330	**	INTERGOVERNMENTAL REV	261,471.89	261,471.89	126,926.81	23	126,926.81	23	543,198	416,271.19
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		.00		93,175	93,175.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		93,175	93,175.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		93,175	93,175.00
		DEPT 052 TOTAL	261,471.89	261,471.89	126,926.81	20	126,926.81	20	636,373	509,446.19

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		139,109	139,109.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		139,109	139,109.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		139,109	139,109.00
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
15 RENT	189,464.54	228,696.77	21,660.05	3	51,375.56	6	799,431	748,055.44
362 * RENTS AND ROYALTIES	189,464.54	228,696.77	21,660.05	3	51,375.56	6	799,431	748,055.44
369 OTHER MISCELLANEOUS REV								
15 PARKING FEES	2,297.15	6,002.50	1,883.65	7	1,883.65	7	26,000	24,116.35
90 OTHER MISC. REVENUE	30.00	95.62	.00		.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	2,327.15	6,098.12	1,883.65	7	1,883.65	7	27,500	25,616.35
360 **MISCELLANEOUS REVENUES	191,791.69	234,794.89	23,543.70	3	53,259.21	6	826,931	773,671.79
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	47,475.65	47,475.65	.00		.00		800,000	800,000.00
371 * INTERFUND TRANSFERS	47,475.65	47,475.65	.00		.00		800,000	800,000.00
370 **INTERFUND TRANSFERS	47,475.65	47,475.65	.00		.00		800,000	800,000.00
DEPT 071 TOTAL	239,267.34	282,270.54	23,543.70	1	53,259.21	3	1,766,040	1,712,780.79

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURR PROP TX-GENERAL CORP	.00	.00	.00		.00		12,415,810	12,415,810.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00		.00		12,415,810	12,415,810.00
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		6,000	6,000.00
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		6,000	6,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
314 *		MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,500	7,500.00
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,500	7,500.00
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	.00	.00	2,255.99	11	4,031.52	19	21,000	16,968.48
	13	COUNTY AUTO RENTAL TAX	2,185.40	2,185.40	2,350.05	7	2,350.05	7	32,000	29,649.95
318 *		OTHER LOCAL TAXES	2,185.40	2,185.40	4,606.04	9	6,381.57	12	53,000	46,618.43
310 **		LOCAL TAXES	2,185.40	2,185.40	4,606.04		6,381.57		12,491,310	12,484,928.43
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	67,572.70	67,572.70	.00		.00		695,943	695,943.00
	40	1% SALES TAX (UNINCORP.)	92,302.89	92,302.89	84,644.54	7	84,644.54	7	1,187,730	1,103,085.46
	41	1/4% SALES TAX (ALL CNTY)	545,410.59	545,410.59	529,923.00	9	529,923.00	9	5,865,000	5,335,077.00
	43	USE TAX	103,217.00	103,217.00	116,567.72	13	116,567.72	13	919,800	803,232.28
	80	INCOME TAX	178,364.26	533,159.59	193,862.99	6	515,825.94	16	3,140,000	2,624,174.06
	91	VIDEO GAMING	4,926.43	9,799.12	6,467.63	9	13,539.03	19	70,000	56,460.97
335 *		STATE SHARED REVENUE	991,793.87	1,351,461.89	931,465.88	8	1,260,500.23	11	11,878,473	10,617,972.77
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		15,853	15,853.00
	16	VILLAGE OF MAHOMET	.00	.00	.00		.00		200,000	200,000.00
336 *		LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		215,853	215,853.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	991,793.87	1,351,461.89	931,465.88	8	1,260,500.23	10	12,094,326	10,833,825.77
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	500.00	820.00	.00		.00		31,000	31,000.00
341	*	GENERAL GOVERNMENT SERVCS	500.00	820.00	.00		.00		31,000	31,000.00
340	**	CHARGES FOR SERVICES	500.00	820.00	.00		.00		31,000	31,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	69.35	2,559.28	2,921.84	12	6,374.75	25	25,000	18,625.25
361	*	INTEREST EARNINGS	69.35	2,559.28	2,921.84	12	6,374.75	25	25,000	18,625.25
360	**	MISCELLANEOUS REVENUES	69.35	2,559.28	2,921.84	12	6,374.75	25	25,000	18,625.25
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		9,502	9,502.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		66,200	66,200.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		5,000	5,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		80,702	80,702.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		80,702	80,702.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		72,402	72,402.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		82,402	82,402.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		82,402	82,402.00
		DEPT 075 TOTAL	994,548.62	1,357,026.57	938,993.76	4	1,273,256.55	5	24,804,740	23,531,483.45

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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	7,836.00	10,231.00	823.00	1	3,438.00	5	67,445	64,007.00
322	*	NONBUSINESS LIC & PERMITS	7,836.00	10,231.00	823.00	1	3,438.00	5	67,445	64,007.00
320	**	LICENSES AND PERMITS	7,836.00	10,231.00	823.00	1	3,438.00	5	67,445	64,007.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	11,580.00	13,720.00	640.00	7	2,805.00	30	9,281	6,476.00
341	*	GENERAL GOVERNMENT SERVCS	11,580.00	13,720.00	640.00	7	2,805.00	30	9,281	6,476.00
340	**	CHARGES FOR SERVICES	11,580.00	13,720.00	640.00	7	2,805.00	30	9,281	6,476.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		500.00		0	500.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		500.00		0	500.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		500.00		0	500.00-
		DEPT 077 TOTAL	19,416.00	23,951.00	1,463.00	2	6,743.00	9	76,726	69,983.00

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

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

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00		18,245	18,245.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		18,245	18,245.00
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		12,163	12,163.00
334 * STATE GRANTS	.00	.00	.00	.00		12,163	12,163.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		30,408	30,408.00
DEPT 130 TOTAL	.00	.00	.00	.00		30,408	30,408.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		11,500	11,500.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		11,500	11,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	636.65	.00		.00		12,000	12,000.00
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,325	17,325.00
335 *		STATE SHARED REVENUE	.00	636.65	.00		.00		29,325	29,325.00
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		2,300	2,300.00
	28	JAIL BOOKING-IN FEES	5,124.88	9,513.74	6,487.88	10	6,487.88	10	64,000	57,512.12
337 *		LOCAL GOVERNMENT REIMB	5,124.88	9,513.74	6,487.88	10	6,487.88	10	66,300	59,812.12
330 **		INTERGOVERNMENTAL REV	5,124.88	10,150.39	6,487.88	6	6,487.88	6	107,125	100,637.12
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	10,435.00	20,626.00	27,657.00	37	38,689.00	52	75,000	36,311.00
	19	COURT SECURITY FEE	20,302.94	38,879.55	20,893.17	8	39,451.11	16	250,000	210,548.89
	28	WORK RELEASE FEES	.00	.00	.00		360.00	20	1,800	1,440.00
	29	BOND FEES	4,794.00	12,196.00	6,629.00	7	14,469.00	14	100,000	85,531.00
341 *		GENERAL GOVERNMENT SERVCS	35,531.94	71,701.55	55,179.17	13	92,969.11	22	426,800	333,830.89
340 **		CHARGES FOR SERVICES	35,531.94	71,701.55	55,179.17	13	92,969.11	22	426,800	333,830.89
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		.00		2,500	2,500.00
	71	SOCIAL SECURITY INCENTIVE	400.00	2,400.00	.00		3,200.00	13	24,000	20,800.00
	90	OTHER MISC. REVENUE	.00	767.08	.00		20.00	1	1,500	1,480.00
369 *		OTHER MISCELLANEOUS REV	400.00	3,167.08	.00		3,220.00	12	28,000	24,780.00
360 **		MISCELLANEOUS REVENUES	400.00	3,167.08	.00		3,220.00	12	28,000	24,780.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		87,170	87,170.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,100	24,100.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		111,270	111,270.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		111,270	111,270.00
		DEPT 140 TOTAL	41,056.82	85,019.02	61,667.05	9	102,676.99	15	673,195	570,518.01

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	58,729.57	58,729.57	14,963.40	8	14,963.40	8	189,178	174,214.60
331 * FEDERAL GRANTS	58,729.57	58,729.57	14,963.40	8	14,963.40	8	189,178	174,214.60
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	30,254.62	30,254.62	7,708.42	8	7,708.42	8	97,456	89,747.58
334 * STATE GRANTS	30,254.62	30,254.62	7,708.42	8	7,708.42	8	97,456	89,747.58
330 **INTERGOVERNMENTAL REV	88,984.19	88,984.19	22,671.82	8	22,671.82	8	286,634	263,962.18
DEPT 141 TOTAL	88,984.19	88,984.19	22,671.82	8	22,671.82	8	286,634	263,962.18
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FUND 080 TOTAL	2,809,745.15	3,850,586.35	1,921,817.20	5	4,984,715.56	12	41,491,265	36,506,549.44

FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

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

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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							
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
310 **	LOCAL TAXES	.00	.00	.00	.00		0	.00
340	CHARGES FOR SERVICES							
345	HEALTH SERVICES CHARGES							
17	NH CARE-VET ADM PATIENTS	17,585.00	17,585.00	.00	.00		107,219	107,219.00
18	ADLT DAYCARE-VA CLIENTS	.00	.00	.00	.00		12,000	12,000.00
19	NH CARE-HOSPICE PATIENTS	32,485.36	32,485.36	.00	.00		93,611	93,611.00
20	ADLT DAYCARE-PRIV CLIENTS	.00	.00	.00	.00		9,000	9,000.00
21	ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00	.00		24,000	24,000.00
22	NH CARE-PRIV PAY PATIENTS	353,086.30	353,086.30	.00	.00		630,444	630,444.00
23	NH CARE-MEDICAID PATIENTS	284,930.29	284,930.29	.00	.00		1,376,226	1,376,226.00
26	NH CARE-MEDICARE/A PATNTS	110,742.42	110,742.42	.00	.00		321,424	321,424.00
27	NH CARE-MEDICARE/B PATNTS	16,810.97	16,810.97	.00	.00		55,500	55,500.00
29	NH CARE-PRIV INSUR PATNTS	39,145.06	39,145.06	.00	.00		128,556	128,556.00
34	MEDICAL SUPPLIES REVENUE	2,240.57	2,240.57	.00	.00		8,670	8,670.00
345 *	HEALTH SERVICES CHARGES	857,025.97	857,025.97	.00	.00		2,766,650	2,766,650.00
340 **	CHARGES FOR SERVICES	857,025.97	857,025.97	.00	.00		2,766,650	2,766,650.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	17.59	90.50	349.08	492.44		0	492.44-
361 *	INTEREST EARNINGS	17.59	90.50	349.08	492.44		0	492.44-
363	GIFTS AND DONATIONS							
50	RESTRICTED DONATIONS	242.60	292.60	.00	78.97		0	78.97-
363 *	GIFTS AND DONATIONS	242.60	292.60	.00	78.97		0	78.97-
369	OTHER MISCELLANEOUS REV							
20	NURS HOME MEAL TICKETS	78.00	159.00	142.00	339.00		0	339.00-
90	OTHER MISC. REVENUE	56.32	214.62	15,089.75	15,989.29		0	15,989.29-
369 *	OTHER MISCELLANEOUS REV	134.32	373.62	15,231.75	16,328.29		0	16,328.29-
360 **	MISCELLANEOUS REVENUES	394.51	756.72	15,580.83	16,899.70		0	16,899.70-

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 410 TOTAL	857,420.48	857,782.69	15,580.83	1	16,899.70	1	2,766,650	2,749,750.30
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FUND 081 TOTAL	857,420.48	857,782.69	15,580.83		16,899.70		15,703,970	15,687,070.30

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	.00	.00	.00		.00		2,675,869	2,675,869.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,675,869	2,675,869.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	LOCAL TAXES	.00	.00	.00		.00		2,675,869	2,675,869.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	97,531.02		97,531.02		0	97,531.02-
335 *	STATE SHARED REVENUE	.00	.00	97,531.02		97,531.02		0	97,531.02-
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	97,531.02	975	97,531.02	975	10,000	87,531.02-
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	3,546.35	9,019.64	9,210.47	15	10,321.43	17	60,000	49,678.57
71	MATERIAL & EQP USE-CO MFT	.00	.00	.00		.00		225,000	225,000.00
80	ENGINEERING FEE-TWP,VILL	1,850.00	2,600.00	1,000.00	5	1,050.00	5	20,000	18,950.00
82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		50,000	50,000.00
83	ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		95,000	95,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	5,396.35	11,619.64	10,210.47	2	11,371.43	3	450,000	438,628.57
340 **	CHARGES FOR SERVICES	5,396.35	11,619.64	10,210.47	2	11,371.43	3	450,000	438,628.57
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	2,572.30	5,493.71	2,953.07	30	6,583.90	66	10,000	3,416.10
361 *	INTEREST EARNINGS	2,572.30	5,493.71	2,953.07	30	6,583.90	66	10,000	3,416.10
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	2,000.00	.00		.00		30,000	30,000.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
364	*	OTHR FINANCING SOURCES-FA	.00	2,000.00	.00		.00		30,000	30,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	372.60		402.60		0	402.60-
369	*	OTHER MISCELLANEOUS REV	.00	.00	372.60		402.60		0	402.60-
360	**	MISCELLANEOUS REVENUES	2,572.30	7,493.71	3,325.67	8	6,986.50	17	40,000	33,013.50
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		42,000	42,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		42,000	42,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		42,000	42,000.00
		DEPT 060 TOTAL	7,968.65	19,113.35	111,067.16	3	115,888.95	4	3,217,869	3,101,980.05

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
32 FROM HIGHWAY DEPTS 60/62	.00	100,000.00	.00		.00		104,000	104,000.00
385 * INTERDEPARTMENT REVENUE	.00	100,000.00	.00		.00		104,000	104,000.00
380 **NON-REVENUE RECEIPTS	.00	100,000.00	.00		.00		104,000	104,000.00
DEPT 062 TOTAL	.00	100,000.00	.00		.00		104,000	104,000.00
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FUND 083 TOTAL	7,968.65	119,113.35	111,067.16	3	115,888.95	3	3,321,869	3,205,980.05

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	.00	.00	.00		.00		1,340,069	1,340,069.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,340,069	1,340,069.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,340,069	1,340,069.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,578.10	5,303.44	3,870.35	19	8,031.57	40	20,000	11,968.43
361 * INTEREST EARNINGS	2,578.10	5,303.44	3,870.35	19	8,031.57	40	20,000	11,968.43
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		4,143.52		0	4,143.52-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		4,143.52		0	4,143.52-
360 **MISCELLANEOUS REVENUES	2,578.10	5,303.44	3,870.35	19	12,175.09	61	20,000	7,824.91
DEPT 060 TOTAL	2,578.10	5,303.44	3,870.35		12,175.09	1	1,360,069	1,347,893.91
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 084 TOTAL	2,578.10	5,303.44	3,870.35		12,175.09	1	1,360,069	1,347,893.91

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	168,999.72	546,824.64	.00		.00		2,413,000	2,413,000.00
70 STATE SALARY REIMBURSMENT	.00	73,619.50	.00		.00		75,460	75,460.00
335 * STATE SHARED REVENUE	168,999.72	620,444.14	.00		.00		2,488,460	2,488,460.00
330 **INTERGOVERNMENTAL REV	168,999.72	620,444.14	.00		.00		2,488,460	2,488,460.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,451.99	6,854.45	9,019.19	60	18,947.54	126	15,000	3,947.54-
361 * INTEREST EARNINGS	3,451.99	6,854.45	9,019.19	60	18,947.54	126	15,000	3,947.54-
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	3,451.99	6,854.45	9,019.19	59	18,947.54	125	15,200	3,747.54-
DEPT 060 TOTAL	172,451.71	627,298.59	9,019.19		18,947.54	1	2,503,660	2,484,712.46
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 085 TOTAL	172,451.71	627,298.59	9,019.19		18,947.54	1	2,503,660	2,484,712.46

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	153,669.94	393,277.88	.00	.00		0	.00
335 * STATE SHARED REVENUE	153,669.94	393,277.88	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	153,669.94	393,277.88	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,097.03	2,155.98	1,640.51	3,479.24		0	3,479.24-
361 * INTEREST EARNINGS	1,097.03	2,155.98	1,640.51	3,479.24		0	3,479.24-
360 **MISCELLANEOUS REVENUES	1,097.03	2,155.98	1,640.51	3,479.24		0	3,479.24-
DEPT 060 TOTAL	154,766.97	395,433.86	1,640.51	3,479.24		0	3,479.24-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	154,766.97	395,433.86	1,640.51	3,479.24		0	3,479.24-

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	184.15	378.09	133.72	276.73		0	276.73-
361 * INTEREST EARNINGS	184.15	378.09	133.72	276.73		0	276.73-
360 **MISCELLANEOUS REVENUES	184.15	378.09	133.72	276.73		0	276.73-
DEPT 060 TOTAL	184.15	378.09	133.72	276.73		0	276.73-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	184.15	378.09	133.72	276.73		0	276.73-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	.00	.00	.00		.00		2,621,369	2,621,369.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,621,369	2,621,369.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310	**	LOCAL TAXES	.00	.00	.00		.00		2,621,369	2,621,369.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	22,483.18	124,000.00	.00		109,094.94	88	124,000	14,905.06
335	*	STATE SHARED REVENUE	22,483.18	124,000.00	.00		109,094.94	88	124,000	14,905.06
330	**	INTERGOVERNMENTAL REV	22,483.18	124,000.00	.00		109,094.94	88	124,000	14,905.06
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	855.51	1,811.61	770.19	10	1,843.60	23	8,000	6,156.40
361	*	INTEREST EARNINGS	855.51	1,811.61	770.19	10	1,843.60	23	8,000	6,156.40
360	**	MISCELLANEOUS REVENUES	855.51	1,811.61	770.19	10	1,843.60	23	8,000	6,156.40
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	97,385.38	161,279.38	25,293.59	2	97,533.18	9	1,045,657	948,123.82
381	*	INTERFUND REIMBURSEMENTS	97,385.38	161,279.38	25,293.59	2	97,533.18	9	1,045,657	948,123.82
380	**	NON-REVENUE RECEIPTS	97,385.38	161,279.38	25,293.59	2	97,533.18	9	1,045,657	948,123.82
		DEPT 073 TOTAL	120,724.07	287,090.99	26,063.78	1	208,471.72	5	3,799,026	3,590,554.28
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	120,724.07	287,090.99	26,063.78	1	208,471.72	5	3,799,026	3,590,554.28

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

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

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	.00	.00	.00		.00		575,554	575,554.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		575,554	575,554.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	LOCAL TAXES	.00	.00	.00		.00		575,554	575,554.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	8,400.00	90,700.00	80,900.00	65	90,400.00	72	124,783	34,383.00
321 *	BUSINESS LIC & PERMITS	8,400.00	90,700.00	80,900.00	65	90,400.00	72	124,783	34,383.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	600.00	1,000.00	400.00	3	1,208.00	9	13,432	12,224.00
51	WELL WATER PERMITS	1,850.00	2,900.00	800.00	11	2,343.00	33	7,149	4,806.00
322 *	NONBUSINESS LIC & PERMITS	2,450.00	3,900.00	1,200.00	6	3,551.00	17	20,581	17,030.00
320 **	LICENSES AND PERMITS	10,850.00	94,600.00	82,100.00	56	93,951.00	65	145,364	51,413.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
26	USDPH-SUMMER FOOD INSPECT	.00	.00	.00		.00		3,540	3,540.00
58	EPA-PUB WATER SYS SUPRVSN	312.50	312.50	.00		.00		2,000	2,000.00
93	HHS-PUB HTH EMERG PREPARE	4,604.10	4,604.10	8,354.64	13	8,354.64	13	63,808	55,453.36
331 *	FEDERAL GRANTS	4,916.60	4,916.60	8,354.64	12	8,354.64	12	69,348	60,993.36
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	131,858.00	.00		.00		131,858	131,858.00
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		17,912	17,912.00
45	IDPH-INDOOR TANNING GRANT	.00	.00	.00		.00		2,463	2,463.00
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		25,500	25,500.00
60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		2,221	2,221.00
334 *	STATE GRANTS	.00	131,858.00	.00		.00		179,954	179,954.00
330 **	INTERGOVERNMENTAL REV	4,916.60	136,774.60	8,354.64	3	8,354.64	3	249,302	240,947.36
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	498.17	994.83	887.55	21	1,930.17	45	4,300	2,369.83

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	498.17	994.83	887.55	21	1,930.17	45	4,300	2,369.83
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	392.00	588.00	.00		49.00	1	4,120	4,071.00
369 * OTHER MISCELLANEOUS REV	392.00	588.00	.00		49.00	1	4,120	4,071.00
360 **MISCELLANEOUS REVENUES	890.17	1,582.83	887.55	11	1,979.17	24	8,420	6,440.83
DEPT 049 TOTAL	16,656.77	232,957.43	91,342.19	9	104,284.81	11	978,640	874,355.19
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FUND 089 TOTAL	16,656.77	232,957.43	91,342.19	5	104,284.81	6	1,674,871	1,570,586.19

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	.00	.00	.00		.00		4,994,438	4,994,438.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		4,994,438	4,994,438.00
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		1,000	1,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,000	1,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,500	2,500.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,500	2,500.00
310 **	LOCAL TAXES	.00	.00	.00		.00		5,001,938	5,001,938.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	.00	84,630.00	28,129.00	8	84,387.00	25	337,555	253,168.00
336 *	LOCAL GOVERNMENT REVENUE	.00	84,630.00	28,129.00	8	84,387.00	25	337,555	253,168.00
330 **	INTERGOVERNMENTAL REV	.00	84,630.00	28,129.00	8	84,387.00	25	337,555	253,168.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,700.20	3,753.18	4,008.43	16	9,061.94	36	25,000	15,938.06
361 *	INTEREST EARNINGS	1,700.20	3,753.18	4,008.43	16	9,061.94	36	25,000	15,938.06
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	3,605.00	13,583.47	1,300.00	7	3,175.00	16	20,000	16,825.00
12	DISABILITY EXPO DONATIONS	.00	.00	.00		.00		0	.00
363 *	GIFTS AND DONATIONS	3,605.00	13,583.47	1,300.00	7	3,175.00	16	20,000	16,825.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	8,905.00	8,935.00	114,491.50	572	115,159.11	576	20,000	95,159.11-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	8,905.00	8,935.00	114,491.50	572	115,159.11	576	20,000	95,159.11-
360 **MISCELLANEOUS REVENUES	14,210.20	26,271.65	119,799.93	184	127,396.05	196	65,000	62,396.05-
DEPT 053 TOTAL	14,210.20	110,901.65	147,928.93	3	211,783.05	4	5,404,493	5,192,709.95
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FUND 090 TOTAL	14,210.20	110,901.65	147,928.93	3	211,783.05	4	5,404,493	5,192,709.95

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	20,902.00	53,945.00	17,683.00	7	55,334.00	20	270,000	214,666.00
322 * NONBUSINESS LIC & PERMITS	20,902.00	53,945.00	17,683.00	7	55,334.00	20	270,000	214,666.00
320 **LICENSES AND PERMITS	20,902.00	53,945.00	17,683.00	7	55,334.00	20	270,000	214,666.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	151.31	294.70	479.46	24	1,050.80	53	2,000	949.20
361 * INTEREST EARNINGS	151.31	294.70	479.46	24	1,050.80	53	2,000	949.20
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	50.00	33.00		103.00		0	103.00-
363 * GIFTS AND DONATIONS	.00	50.00	33.00		103.00		0	103.00-
360 **MISCELLANEOUS REVENUES	151.31	344.70	512.46	26	1,153.80	58	2,000	846.20
DEPT 047 TOTAL	21,053.31	54,289.70	18,195.46	7	56,487.80	21	272,000	215,512.20

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	19,298.66	30,138.81	9,851.96	8	29,555.90	25	119,405	89,849.10
336	*	LOCAL GOVERNMENT REVENUE	19,298.66	30,138.81	9,851.96	8	29,555.90	25	119,405	89,849.10
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	5,374.59	5,374.59	4,755.66	40	4,755.66	40	12,015	7,259.34
337	*	LOCAL GOVERNMENT REIMB	5,374.59	5,374.59	4,755.66	40	4,755.66	40	12,015	7,259.34
330	**	INTERGOVERNMENTAL REV	24,673.25	35,513.40	14,607.62	11	34,311.56	26	131,420	97,108.44
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	711.28	2,662.28	1,065.11	11	2,915.11	31	9,500	6,584.89
351	*	FINES	711.28	2,662.28	1,065.11	11	2,915.11	31	9,500	6,584.89
350	**	FINES AND FORFEITURES	711.28	2,662.28	1,065.11	11	2,915.11	31	9,500	6,584.89
		DEPT 247 TOTAL	25,384.53	38,175.68	15,672.73	11	37,226.67	26	140,920	103,693.33

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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	12,579.88	19,646.11	6,422.03	8	19,266.09	25	77,758	58,491.91
02 URBANA CITY	3,088.53	9,583.24	3,153.39	8	9,460.17	25	38,270	28,809.83
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		12,005	12,005.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		8,238	8,238.00
24 VILLAGE OF FISHER	.00	.00	.00		.00		1,782	1,782.00
26 VILLAGE OF TOLONO	.00	.00	.00		.00		3,197	3,197.00
336 * LOCAL GOVERNMENT REVENUE	15,668.41	29,229.35	9,575.42	7	28,726.26	20	141,250	112,523.74
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	3,517.18	3,517.18	3,148.30	28	3,148.30	28	11,122	7,973.70
337 * LOCAL GOVERNMENT REIMB	3,517.18	3,517.18	3,148.30	28	3,148.30	28	11,122	7,973.70
330 **INTERGOVERNMENTAL REV	19,185.59	32,746.53	12,723.72	8	31,874.56	21	152,372	120,497.44
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	465.00	905.00	500.00	25	1,265.00	63	2,000	735.00
02 ANIM IMPOUND FEES-URBANA	165.00	1,120.00	230.00	5	865.00	17	5,000	4,135.00
03 ANIM IMPOUND FEES-CHAMPGN	1,115.00	2,305.00	980.00	9	2,780.00	25	11,000	8,220.00
04 ANIM SERVICES COST REIMB	2,274.00	5,094.00	1,093.00	8	3,910.00	30	13,000	9,090.00
06 ANIM IMPOUND FEE-VILLAGES	55.00	235.00	.00		430.00	10	4,500	4,070.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00		.00		500	500.00
09 ANIM IMPOUND FEES-TOLONO	216.00	216.00	.00		.00		500	500.00
344 * PUBLIC SAFETY SERVICES	4,290.00	9,875.00	2,803.00	8	9,250.00	25	36,500	27,250.00
340 **CHARGES FOR SERVICES	4,290.00	9,875.00	2,803.00	8	9,250.00	25	36,500	27,250.00
DEPT 248 TOTAL	23,475.59	42,621.53	15,526.72	8	41,124.56	22	188,872	147,747.44
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FUND 091 TOTAL	69,913.43	135,086.91	49,394.91	8	134,839.03	22	601,792	466,952.97

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	6,528.00	15,062.00	6,970.00	8	14,603.00	16	91,000	76,397.00
341	*	GENERAL GOVERNMENT SERVCS	6,528.00	15,062.00	6,970.00	8	14,603.00	16	91,000	76,397.00
340	**	CHARGES FOR SERVICES	6,528.00	15,062.00	6,970.00	8	14,603.00	16	91,000	76,397.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	82.67	169.47	168.00	37	353.27	79	450	96.73
361	*	INTEREST EARNINGS	82.67	169.47	168.00	37	353.27	79	450	96.73
360	**	MISCELLANEOUS REVENUES	82.67	169.47	168.00	37	353.27	79	450	96.73
		DEPT 074 TOTAL	6,610.67	15,231.47	7,138.00	8	14,956.27	16	91,450	76,493.73
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	6,610.67	15,231.47	7,138.00	8	14,956.27	16	91,450	76,493.73

FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
63 MTGE FORECLSR MEDIATN FEE	1,350.00	3,300.00	1,350.00	8	2,625.00	16	16,000	13,375.00
341 * GENERAL GOVERNMENT SERVCS	1,350.00	3,300.00	1,350.00	8	2,625.00	16	16,000	13,375.00
340 **CHARGES FOR SERVICES	1,350.00	3,300.00	1,350.00	8	2,625.00	16	16,000	13,375.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	38.42	78.18	65.86		142.53		0	142.53-
361 * INTEREST EARNINGS	38.42	78.18	65.86		142.53		0	142.53-
360 **MISCELLANEOUS REVENUES	38.42	78.18	65.86		142.53		0	142.53-
DEPT 031 TOTAL	1,388.42	3,378.18	1,415.86	9	2,767.53	17	16,000	13,232.47
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FUND 093 TOTAL	1,388.42	3,378.18	1,415.86	9	2,767.53	17	16,000	13,232.47

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	31.91	65.94	59.58	128.81		0	128.81-
361 * INTEREST EARNINGS	31.91	65.94	59.58	128.81		0	128.81-
360 **MISCELLANEOUS REVENUES	31.91	65.94	59.58	128.81		0	128.81-
DEPT 026 TOTAL	31.91	65.94	59.58	128.81		0	128.81-
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FUND 097 TOTAL	31.91	65.94	59.58	128.81		0	128.81-

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	213.56	450.51	479.96	37	1,034.97	80	1,300	265.03
361	*	INTEREST EARNINGS	213.56	450.51	479.96	37	1,034.97	80	1,300	265.03
362		RENTS AND ROYALTIES								
	15	RENT	.00	.00	.00		.00		22,000	22,000.00
362	*	RENTS AND ROYALTIES	.00	.00	.00		.00		22,000	22,000.00
360	**	MISCELLANEOUS REVENUES	213.56	450.51	479.96	2	1,034.97	4	23,300	22,265.03
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	213.56	100,450.51	479.96		101,034.97	82	123,300	22,265.03
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	213.56	100,450.51	479.96		101,034.97	82	123,300	22,265.03

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURR PROP TX-FED AID MTCH	.00	.00	.00		.00		106,693	106,693.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		106,693	106,693.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		106,693	106,693.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	342.89	704.02	820.79	33	1,698.66	68	2,500	801.34
361 * INTEREST EARNINGS	342.89	704.02	820.79	33	1,698.66	68	2,500	801.34
360 **MISCELLANEOUS REVENUES	342.89	704.02	820.79	33	1,698.66	68	2,500	801.34
DEPT 060 TOTAL	342.89	704.02	820.79	1	1,698.66	2	109,193	107,494.34
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FUND 103 TOTAL	342.89	704.02	820.79	1	1,698.66	2	109,193	107,494.34

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	101,603.61	101,603.61	99,043.21	18	335,150.37	61	548,500	213,349.63
331	*	FEDERAL GRANTS	101,603.61	101,603.61	99,043.21	18	335,150.37	61	548,500	213,349.63
330	**	INTERGOVERNMENTAL REV	101,603.61	101,603.61	99,043.21	18	335,150.37	61	548,500	213,349.63
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	5.49	5.49	.00		.00		250	250.00
363	*	GIFTS AND DONATIONS	5.49	5.49	.00		.00		250	250.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		233.76	117	200	33.76-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		233.76	117	200	33.76-
360	**	MISCELLANEOUS REVENUES	5.49	5.49	.00		233.76	52	450	216.24
		DEPT 605 TOTAL	101,609.10	101,609.10	99,043.21	18	335,384.13	61	548,950	213,565.87

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	22,473.48	244,232.59	105,547.22	6	105,547.22	6	1,775,000	1,669,452.78
331	*	FEDERAL GRANTS	22,473.48	244,232.59	105,547.22	6	105,547.22	6	1,775,000	1,669,452.78
330	**	INTERGOVERNMENTAL REV	22,473.48	244,232.59	105,547.22	6	105,547.22	6	1,775,000	1,669,452.78
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		250	250.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		250	250.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		750	750.00
		DEPT 606 TOTAL	22,473.48	244,232.59	105,547.22	6	105,547.22	6	1,775,750	1,670,202.78

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	3,900.00	8	11,700.00	24	48,000	36,300.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	3,900.00	8	11,700.00	24	48,000	36,300.00
340	**	CHARGES FOR SERVICES	.00	.00	3,900.00	8	11,700.00	24	48,000	36,300.00
		DEPT 612 TOTAL	.00	.00	3,900.00	8	11,700.00	24	48,000	36,300.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	1,580.66	1,580.66	3,028.17	12	3,028.17	12	25,000	21,971.83
	37	IL DPT HUM SRV-CHILD CARE	86,439.47	86,439.47	7,121.66	1	91,901.29	10	950,000	858,098.71
334	*	STATE GRANTS	88,020.13	88,020.13	10,149.83	1	94,929.46	10	975,000	880,070.54
330	**	INTERGOVERNMENTAL REV	88,020.13	88,020.13	10,149.83	1	94,929.46	10	975,000	880,070.54
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	9,022.70	28,285.97	3,598.00	7	6,228.00	11	55,000	48,772.00
345	*	HEALTH SERVICES CHARGES	9,022.70	28,285.97	3,598.00	7	6,228.00	11	55,000	48,772.00
340	**	CHARGES FOR SERVICES	9,022.70	28,285.97	3,598.00	7	6,228.00	11	55,000	48,772.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		145.00	26	550	405.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		145.00	26	550	405.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		145.00	26	550	405.00
		DEPT 647 TOTAL	97,042.83	116,306.10	13,747.83	1	101,302.46	10	1,030,550	929,247.54

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	.00	13,911.00	.00	.00		36,803	36,803.00
336 * LOCAL GOVERNMENT REVENUE	.00	13,911.00	.00	.00		36,803	36,803.00
330 **INTERGOVERNMENTAL REV	.00	13,911.00	.00	.00		36,803	36,803.00
DEPT 676 TOTAL	.00	13,911.00	.00	.00		36,803	36,803.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	6,133.00	17	18,399.00	50	36,803	18,404.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	6,133.00	17	18,399.00	50	36,803	18,404.00
330	**	INTERGOVERNMENTAL REV	.00	.00	6,133.00	17	18,399.00	50	36,803	18,404.00
		DEPT 685 TOTAL	.00	.00	6,133.00	17	18,399.00	50	36,803	18,404.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		525,000	525,000.00
334 * STATE GRANTS	.00	.00	.00	.00		525,000	525,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		525,000	525,000.00
DEPT 686 TOTAL	.00	.00	.00	.00		525,000	525,000.00

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	162,910.41	162,910.41	132,798.63	16	519,051.99	63	820,000	300,948.01
331	*	FEDERAL GRANTS	162,910.41	162,910.41	132,798.63	16	519,051.99	63	820,000	300,948.01
330	**	INTERGOVERNMENTAL REV	162,910.41	162,910.41	132,798.63	16	519,051.99	63	820,000	300,948.01
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	5.49	5.49	.00		.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	5.49	5.49	.00		.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		394.00	20	2,000	1,606.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		394.00	20	2,000	1,606.00
360	**	MISCELLANEOUS REVENUES	5.49	5.49	.00		394.00	10	4,000	3,606.00
		DEPT 835 TOTAL	162,915.90	162,915.90	132,798.63	16	519,445.99	63	824,000	304,554.01

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	105,873.86	456,506.60	170,200.50	6	170,200.50	6	2,720,000	2,549,799.50
331	*	FEDERAL GRANTS	105,873.86	456,506.60	170,200.50	6	170,200.50	6	2,720,000	2,549,799.50
330	**	INTERGOVERNMENTAL REV	105,873.86	456,506.60	170,200.50	6	170,200.50	6	2,720,000	2,549,799.50
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	47.10	.00		.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	47.10	.00		.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		2,000	2,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		2,000	2,000.00
360	**	MISCELLANEOUS REVENUES	.00	47.10	.00		.00		4,000	4,000.00
		DEPT 836 TOTAL	105,873.86	456,553.70	170,200.50	6	170,200.50	6	2,724,000	2,553,799.50

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		275,000	275,000.00
334 * STATE GRANTS	.00	.00	.00	.00		275,000	275,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		275,000	275,000.00
DEPT 838 TOTAL	.00	.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	33,629.00	33,629.00	.00	.00		275,000	275,000.00
334 * STATE GRANTS	33,629.00	33,629.00	.00	.00		275,000	275,000.00
330 **INTERGOVERNMENTAL REV	33,629.00	33,629.00	.00	.00		275,000	275,000.00
DEPT 839 TOTAL	33,629.00	33,629.00	.00	.00		275,000	275,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-EVN

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP	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	16	22,530.00	49	46,000	23,470.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	7,510.00	16	22,530.00	49	46,000	23,470.00
330	**INTERGOVERNMENTAL REV	.00	.00	7,510.00	16	22,530.00	49	46,000	23,470.00
	DEPT 845 TOTAL	.00	.00	7,510.00	16	22,530.00	49	46,000	23,470.00

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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	30,382.15	58,580.42	35,421.34	11	68,199.38	21	329,500	261,300.62
331	*	FEDERAL GRANTS	30,382.15	58,580.42	35,421.34	11	68,199.38	21	329,500	261,300.62
330	**	INTERGOVERNMENTAL REV	30,382.15	58,580.42	35,421.34	11	68,199.38	21	329,500	261,300.62
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	552.06	552.06	.00		.00		3,000	3,000.00
369	*	OTHER MISCELLANEOUS REV	552.06	552.06	.00		.00		3,000	3,000.00
360	**	MISCELLANEOUS REVENUES	552.06	552.06	.00		.00		3,000	3,000.00
		DEPT 853 TOTAL	30,934.21	59,132.48	35,421.34	11	68,199.38	21	332,500	264,300.62

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,419.94	2,743.25	2,834.54	57	6,073.13	121	5,000	1,073.13-
361	*	INTEREST EARNINGS	1,419.94	2,743.25	2,834.54	57	6,073.13	121	5,000	1,073.13-
360	**	MISCELLANEOUS REVENUES	1,419.94	2,743.25	2,834.54	57	6,073.13	121	5,000	1,073.13-
		DEPT 863 TOTAL	1,419.94	2,743.25	2,834.54	57	6,073.13	121	5,000	1,073.13-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	604,237.32	1,239,372.12	577,136.27	6	1,358,781.81	15	9,054,356	7,695,574.19

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	37.64	308.52	2,210.57	26	2,898.38	34	8,500	5,601.62
361	*	INTEREST EARNINGS	37.64	308.52	2,210.57	26	2,898.38	34	8,500	5,601.62
360	**	MISCELLANEOUS REVENUES	37.64	308.52	2,210.57	26	2,898.38	34	8,500	5,601.62
		DEPT 010 TOTAL	37.64	308.52	2,210.57	26	2,898.38	34	8,500	5,601.62

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	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		23,499	23,499.00
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		10,000	10,000.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		8,245	8,245.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		41,744	41,744.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		41,744	41,744.00
		DEPT 051 TOTAL	.00	.00	.00	.00		41,744	41,744.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		324,026	324,026.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		65,428	65,428.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		389,454	389,454.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		389,454	389,454.00
DEPT 140 TOTAL	.00	.00	.00		.00		389,454	389,454.00
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FUND 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	276,323.44	276,323.44	258,421.40	10	258,421.40	10	2,601,188	2,342,766.60
318 * OTHER LOCAL TAXES	276,323.44	276,323.44	258,421.40	10	258,421.40	10	2,601,188	2,342,766.60
310 **LOCAL TAXES	276,323.44	276,323.44	258,421.40	10	258,421.40	10	2,601,188	2,342,766.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,709.88	3,524.57	3,432.40	17	7,909.66	40	20,000	12,090.34
361 * INTEREST EARNINGS	1,709.88	3,524.57	3,432.40	17	7,909.66	40	20,000	12,090.34
360 **MISCELLANEOUS REVENUES	1,709.88	3,524.57	3,432.40	17	7,909.66	40	20,000	12,090.34
DEPT 010 TOTAL	278,033.32	279,848.01	261,853.80	10	266,331.06	10	2,621,188	2,354,856.94

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	200,956.98	200,956.98	202,001.25	9	202,001.25	9	2,321,562	2,119,560.75
318 * OTHER LOCAL TAXES	200,956.98	200,956.98	202,001.25	9	202,001.25	9	2,321,562	2,119,560.75
310 **LOCAL TAXES	200,956.98	200,956.98	202,001.25	9	202,001.25	9	2,321,562	2,119,560.75
DEPT 013 TOTAL	200,956.98	200,956.98	202,001.25	9	202,001.25	9	2,321,562	2,119,560.75
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FUND 106 TOTAL	478,990.30	480,804.99	463,855.05	9	468,332.31	9	4,942,750	4,474,417.69

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	17,830.00	27,312.00	18,210.00	6	35,711.00	11	330,000	294,289.00
341 * GENERAL GOVERNMENT SERVCS	17,830.00	27,312.00	18,210.00	6	35,711.00	11	330,000	294,289.00
340 **CHARGES FOR SERVICES	17,830.00	27,312.00	18,210.00	6	35,711.00	11	330,000	294,289.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	237.97	514.54	447.78	18	1,028.49	41	2,500	1,471.51
361 * INTEREST EARNINGS	237.97	514.54	447.78	18	1,028.49	41	2,500	1,471.51
360 **MISCELLANEOUS REVENUES	237.97	514.54	447.78	18	1,028.49	41	2,500	1,471.51
DEPT 010 TOTAL	18,067.97	27,826.54	18,657.78	6	36,739.49	11	332,500	295,760.51
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FUND 107 TOTAL	18,067.97	27,826.54	18,657.78	6	36,739.49	11	332,500	295,760.51

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	.00	.00	.00		.00		4,167,033	4,167,033.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00		.00		4,167,033	4,167,033.00
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		2,000	2,000.00
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		2,000	2,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
314 *		MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,000	2,000.00
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,000	2,000.00
310 **		LOCAL TAXES	.00	.00	.00		.00		4,174,033	4,174,033.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	820.71	1,890.56	2,217.82	17	5,094.46	39	13,000	7,905.54
361 *		INTEREST EARNINGS	820.71	1,890.56	2,217.82	17	5,094.46	39	13,000	7,905.54
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2,528.00	.00		.00		2,000	2,000.00
369 *		OTHER MISCELLANEOUS REV	.00	2,528.00	.00		.00		2,000	2,000.00
360 **		MISCELLANEOUS REVENUES	820.71	4,418.56	2,217.82	15	5,094.46	34	15,000	9,905.54
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	90	FROM MENTAL HEALTH FND090	.00	.00	.00		.00		8,000	8,000.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		8,000	8,000.00
370 **		INTERFUND TRANSFERS	.00	.00	.00		.00		8,000	8,000.00
		DEPT 050 TOTAL	820.71	4,418.56	2,217.82		5,094.46		4,197,033	4,191,938.54

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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	820.71	4,418.56	2,217.82	5,094.46		4,197,033	4,191,938.54

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVTIES	.00	.00	45,452.69	20	45,452.69	20	225,000	179,547.31
23 LABOR-WIA ADULT PROGRAM	.00	.00	42,831.73	204	42,831.73	204	21,000	21,831.73-
24 LABOR-WIA DISLOCATD WORKR	.00	.00	51,664.33	25	51,664.33	25	205,000	153,335.67
332 * FEDERAL GRANTS/SHARED REV	.00	.00	139,948.75	31	139,948.75	31	451,000	311,051.25
330 **INTERGOVERNMENTAL REV	.00	.00	139,948.75	31	139,948.75	31	451,000	311,051.25
DEPT 756 TOTAL	.00	.00	139,948.75	31	139,948.75	31	451,000	311,051.25

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	21,270.22	39,076.27	.00	.00		200,000	200,000.00
	23	LABOR-WIA ADULT PROGRAM	19,948.83	36,648.70	.00	.00		325,000	325,000.00
	24	LABOR-WIA DISLOCATD WORKR	23,245.55	42,705.22	.00	.00		200,000	200,000.00
332	*	FEDERAL GRANTS/SHARED REV	64,464.60	118,430.19	.00	.00		725,000	725,000.00
330	**	INTERGOVERNMENTAL REV	64,464.60	118,430.19	.00	.00		725,000	725,000.00
		DEPT 763 TOTAL	64,464.60	118,430.19	.00	.00		725,000	725,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	27,923.04	48,254.66	82,341.01	16	82,341.01	16	520,000	437,658.99
	23	LABOR-WIA ADULT PROGRAM	26,191.42	45,262.20	77,227.92	13	77,227.92	13	595,000	517,772.08
	24	LABOR-WIA DISLOCATD WORKR	32,479.61	56,129.02	96,367.06	17	96,367.06	17	568,000	471,632.94
332	*	FEDERAL GRANTS/SHARED REV	86,594.07	149,645.88	255,935.99	15	255,935.99	15	1,683,000	1,427,064.01
330	**	INTERGOVERNMENTAL REV	86,594.07	149,645.88	255,935.99	15	255,935.99	15	1,683,000	1,427,064.01
		DEPT 764 TOTAL	86,594.07	149,645.88	255,935.99	15	255,935.99	15	1,683,000	1,427,064.01

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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	95.91	120.19	.00	.00		7,000	7,000.00
	23	LABOR-WIA ADULT PROGRAM	89.95	112.72	.00	.00		7,000	7,000.00
	24	LABOR-WIA DISLOCATD WORKR	132.14	165.59	.00	.00		10,000	10,000.00
332 *		FEDERAL GRANTS/SHARED REV	318.00	398.50	.00	.00		24,000	24,000.00
330 **		INTERGOVERNMENTAL REV	318.00	398.50	.00	.00		24,000	24,000.00
		DEPT 765 TOTAL	318.00	398.50	.00	.00		24,000	24,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIA YOUTH ACTIVTIES	.00	.00	5.07	5.07		10,000	9,994.93
23 LABOR-WIA ADULT PROGRAM	.00	.00	4.75	4.75		5,000	4,995.25
24 LABOR-WIA DISLOCATD WORKR	.00	.00	6.68	6.68		0	6.68-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	16.50	16.50		15,000	14,983.50
330 **INTERGOVERNMENTAL REV	.00	.00	16.50	16.50		15,000	14,983.50
DEPT 766 TOTAL	.00	.00	16.50	16.50		15,000	14,983.50

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	44,099.22	52,833.54	.00		.00		60,000	60,000.00
332	*	FEDERAL GRANTS/SHARED REV	44,099.22	52,833.54	.00		.00		60,000	60,000.00
330	**	INTERGOVERNMENTAL REV	44,099.22	52,833.54	.00		.00		60,000	60,000.00
		DEPT 769 TOTAL	44,099.22	52,833.54	.00		.00		60,000	60,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	17,859.53	30	17,859.53	30	60,000	42,140.47
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	17,859.53	30	17,859.53	30	60,000	42,140.47
330	**	INTERGOVERNMENTAL REV	.00	.00	17,859.53	30	17,859.53	30	60,000	42,140.47
		DEPT 770 TOTAL	.00	.00	17,859.53	30	17,859.53	30	60,000	42,140.47

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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	.00	.00		13,125	13,125.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		13,125	13,125.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		13,125	13,125.00
		DEPT 773 TOTAL	.00	.00	.00	.00		13,125	13,125.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	15	EMPLYMNT & TRAINING ADMIN	.00	.00	12,982.18	2	32,166.21	5	600,000	567,833.79
331	*	FEDERAL GRANTS	.00	.00	12,982.18	2	32,166.21	5	600,000	567,833.79
330	**	INTERGOVERNMENTAL REV	.00	.00	12,982.18	2	32,166.21	5	600,000	567,833.79
		DEPT 798 TOTAL	.00	.00	12,982.18	2	32,166.21	5	600,000	567,833.79

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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.	1,016.31	1,016.31	.00	.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	1,016.31	1,016.31	.00	.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	1,016.31	1,016.31	.00	.00		65,000	65,000.00
DEPT 830 TOTAL	1,016.31	1,016.31	.00	.00		65,000	65,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	3,445.67	5	3,445.67	5	65,000	61,554.33
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	3,445.67	5	3,445.67	5	65,000	61,554.33
340	**	CHARGES FOR SERVICES	.00	.00	3,445.67	5	3,445.67	5	65,000	61,554.33
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	18	FRM WIA FRMLA GRT 763/764	.00	.00	13,741.52		13,741.52		0	13,741.52-
385	*	INTERDEPARTMENT REVENUE	.00	.00	13,741.52		13,741.52		0	13,741.52-
380	**	NON-REVENUE RECEIPTS	.00	.00	13,741.52		13,741.52		0	13,741.52-
		DEPT 831 TOTAL	.00	.00	17,187.19	26	17,187.19	26	65,000	47,812.81

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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	.00	.00		56,000	56,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		56,000	56,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		56,000	56,000.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		30,000	30,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		30,000	30,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		30,000	30,000.00
		DEPT 832 TOTAL	.00	.00	.00	.00		86,000	86,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00		.00		82,000	82,000.00
23 LABOR-WIA ADULT PROGRAM	.00	.00	.00		.00		92,064	92,064.00
24 LABOR-WIA DISLOCATD WORKR	.00	.00	.00		.00		35,000	35,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		209,064	209,064.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		209,064	209,064.00
DEPT 849 TOTAL	.00	.00	.00		.00		209,064	209,064.00
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FUND 110 TOTAL	196,492.20	322,324.42	443,930.14	11	463,114.17	11	4,088,189	3,625,074.83

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	.00	.00		.00		2,168,302	2,168,302.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,168,302	2,168,302.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,168,302	2,168,302.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	373.30	661.56	140.71	5	360.20	13	2,800	2,439.80
361 * INTEREST EARNINGS	373.30	661.56	140.71	5	360.20	13	2,800	2,439.80
360 **MISCELLANEOUS REVENUES	373.30	661.56	140.71	5	360.20	13	2,800	2,439.80
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	93,326.52	154,715.33	34,014.90	4	130,935.77	14	957,604	826,668.23
381 * INTERFUND REIMBURSEMENTS	93,326.52	154,715.33	34,014.90	4	130,935.77	14	957,604	826,668.23
380 **NON-REVENUE RECEIPTS	93,326.52	154,715.33	34,014.90	4	130,935.77	14	957,604	826,668.23
DEPT 075 TOTAL	93,699.82	155,376.89	34,155.61	1	131,295.97	4	3,128,706	2,997,410.03
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FUND 188 TOTAL	93,699.82	155,376.89	34,155.61	1	131,295.97	4	3,128,706	2,997,410.03

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	11.64	238.29	463.79	23	806.57	40	2,000	1,193.43
361 * INTEREST EARNINGS	11.64	238.29	463.79	23	806.57	40	2,000	1,193.43
360 **MISCELLANEOUS REVENUES	11.64	238.29	463.79	23	806.57	40	2,000	1,193.43
DEPT 010 TOTAL	11.64	238.29	463.79	23	806.57	40	2,000	1,193.43
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FUND 303 TOTAL	11.64	238.29	463.79	23	806.57	40	2,000	1,193.43

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	.61	1.26	1.89		3.93		0	3.93-
20 INTEREST ON LOANS	1,474.48	3,952.24	1,326.90	9	3,114.50	21	15,000	11,885.50
361 * INTEREST EARNINGS	1,475.09	3,953.50	1,328.79	9	3,118.43	21	15,000	11,881.57
360 **MISCELLANEOUS REVENUES	1,475.09	3,953.50	1,328.79	9	3,118.43	21	15,000	11,881.57
DEPT 785 TOTAL	1,475.09	3,953.50	1,328.79	1	3,118.43	1	210,000	206,881.57

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FUND 474 TOTAL	1,475.09	3,953.50	1,328.79	1	3,118.43	1	210,000	206,881.57

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	50.00	50.00	10	50.00	10	500	450.00
361	*	INTEREST EARNINGS	50.00	50.00	50.00	10	50.00	10	500	450.00
360	**	MISCELLANEOUS REVENUES	50.00	50.00	50.00	10	50.00	10	500	450.00
		DEPT 723 TOTAL	50.00	50.00	50.00	10	50.00	10	500	450.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	757.42	1,501.76	1,642.37	33	3,289.73	66	5,000	1,710.27
	20	INTEREST ON LOANS	573.52	747.89	535.25	4	768.70	5	15,000	14,231.30
361	*	INTEREST EARNINGS	1,330.94	2,249.65	2,177.62	11	4,058.43	20	20,000	15,941.57
360	**	MISCELLANEOUS REVENUES	1,330.94	2,249.65	2,177.62	11	4,058.43	20	20,000	15,941.57
		DEPT 759 TOTAL	1,330.94	2,249.65	2,177.62	11	4,058.43	20	20,000	15,941.57

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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	1,514.84	3,003.51	3,284.73	36	6,579.45	73	9,000	2,420.55
	20	INTEREST ON LOANS	4,935.60	13,166.42	5,167.66	10	11,520.04	23	50,000	38,479.96
361	*	INTEREST EARNINGS	6,450.44	16,169.93	8,452.39	14	18,099.49	31	59,000	40,900.51
360	**	MISCELLANEOUS REVENUES	6,450.44	16,169.93	8,452.39	14	18,099.49	31	59,000	40,900.51
		DEPT 776 TOTAL	6,450.44	16,169.93	8,452.39	14	18,099.49	31	59,000	40,900.51

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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	757.42	1,501.76	1,642.37	33	3,289.73	66	5,000	1,710.27
361 * INTEREST EARNINGS	757.42	1,501.76	1,642.37	33	3,289.73	66	5,000	1,710.27
360 **MISCELLANEOUS REVENUES	757.42	1,501.76	1,642.37	33	3,289.73	66	5,000	1,710.27
DEPT 784 TOTAL	757.42	1,501.76	1,642.37	33	3,289.73	66	5,000	1,710.27

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	3,259.46	5,968.06	.00		5,511.22	22	25,000	19,488.78
361	*	INTEREST EARNINGS	3,259.46	5,968.06	.00		5,511.22	22	25,000	19,488.78
360	**	MISCELLANEOUS REVENUES	3,259.46	5,968.06	.00		5,511.22	22	25,000	19,488.78
		DEPT 797 TOTAL	3,259.46	5,968.06	.00		5,511.22	22	25,000	19,488.78
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		FUND 475 TOTAL	11,848.26	25,939.40	12,322.38	11	31,008.87	27	114,000	82,991.13

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,298,074	1,298,074.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,298,074	1,298,074.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,298,074	1,298,074.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
76 FROM TORT IMMUNITY FND076	.00	.00	.00	.00		439,285	439,285.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		439,285	439,285.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		439,285	439,285.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
17 UNEMPLOYMENT INS REIMB	.00	.00	.00	.00		236,000	236,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		236,000	236,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		236,000	236,000.00
DEPT 118 TOTAL	.00	.00	.00	.00		1,973,359	1,973,359.00

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	56,838.52	85,055.05	36,060.35	3	120,070.22	11	1,096,295	976,224.78
341	*	GENERAL GOVERNMENT SERVCS	56,838.52	85,055.05	36,060.35	3	120,070.22	11	1,096,295	976,224.78
340	**	CHARGES FOR SERVICES	56,838.52	85,055.05	36,060.35	3	120,070.22	11	1,096,295	976,224.78
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,886.55	5,372.61	4,100.80	14	8,379.37	28	30,000	21,620.63
361	*	INTEREST EARNINGS	2,886.55	5,372.61	4,100.80	14	8,379.37	28	30,000	21,620.63
360	**	MISCELLANEOUS REVENUES	2,886.55	5,372.61	4,100.80	14	8,379.37	28	30,000	21,620.63
		DEPT 119 TOTAL	59,725.07	90,427.66	40,161.15	4	128,449.59	11	1,126,295	997,845.41
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		FUND 476 TOTAL	59,725.07	90,427.66	40,161.15	1	128,449.59	4	3,099,654	2,971,204.41

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	308.80	638.77	571.56	11	1,238.98	25	5,000	3,761.02
361 * INTEREST EARNINGS	308.80	638.77	571.56	11	1,238.98	25	5,000	3,761.02
360 **MISCELLANEOUS REVENUES	308.80	638.77	571.56	11	1,238.98	25	5,000	3,761.02
DEPT 026 TOTAL	308.80	638.77	571.56	11	1,238.98	25	5,000	3,761.02
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FUND 610 TOTAL	308.80	638.77	571.56	11	1,238.98	25	5,000	3,761.02

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	352.00	812.00	720.00	12	1,316.00	22	6,000	4,684.00
55 MARRIAGE LICNSE SURCHARGE	240.00	490.00	180.00	3	415.00	7	6,000	5,585.00
341 * GENERAL GOVERNMENT SERVCS	592.00	1,302.00	900.00	8	1,731.00	14	12,000	10,269.00
340 **CHARGES FOR SERVICES	592.00	1,302.00	900.00	8	1,731.00	14	12,000	10,269.00
DEPT 022 TOTAL	592.00	1,302.00	900.00	8	1,731.00	14	12,000	10,269.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	592.00	1,302.00	900.00	8	1,731.00	14	12,000	10,269.00

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	1,638.37	2,198.37	349.35	2	607.21	4	15,000	14,392.79
352	*	FORFEITURES	1,638.37	2,198.37	349.35	2	607.21	4	15,000	14,392.79
350	**	FINES AND FORFEITURES	1,638.37	2,198.37	349.35	2	607.21	4	15,000	14,392.79
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	93.57	194.96	197.41	28	425.83	61	700	274.17
361	*	INTEREST EARNINGS	93.57	194.96	197.41	28	425.83	61	700	274.17
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1	1.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1	1.00
360	**	MISCELLANEOUS REVENUES	93.57	194.96	197.41	28	425.83	61	701	275.17
		DEPT 040 TOTAL	1,731.94	2,393.33	546.76	3	1,033.04	7	15,701	14,667.96
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		FUND 612 TOTAL	1,731.94	2,393.33	546.76	3	1,033.04	7	15,701	14,667.96

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	19,098.67	36,496.39	20,552.31	8	41,181.67	16	265,000	223,818.33
341 * GENERAL GOVERNMENT SERVCS	19,098.67	36,496.39	20,552.31	8	41,181.67	16	265,000	223,818.33
340 **CHARGES FOR SERVICES	19,098.67	36,496.39	20,552.31	8	41,181.67	16	265,000	223,818.33
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	44.82	85.86	102.65	21	238.73	48	500	261.27
361 * INTEREST EARNINGS	44.82	85.86	102.65	21	238.73	48	500	261.27
360 **MISCELLANEOUS REVENUES	44.82	85.86	102.65	21	238.73	48	500	261.27
DEPT 030 TOTAL	19,143.49	36,582.25	20,654.96	8	41,420.40	16	265,500	224,079.60
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FUND 613 TOTAL	19,143.49	36,582.25	20,654.96	8	41,420.40	16	265,500	224,079.60

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	8,462.06	17,849.62	13,997.66	8	25,092.54	14	180,000	154,907.46
341 * GENERAL GOVERNMENT SERVCS	8,462.06	17,849.62	13,997.66	8	25,092.54	14	180,000	154,907.46
340 **CHARGES FOR SERVICES	8,462.06	17,849.62	13,997.66	8	25,092.54	14	180,000	154,907.46
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	391.65	843.73	756.02	76	1,658.85	166	1,000	658.85-
361 * INTEREST EARNINGS	391.65	843.73	756.02	76	1,658.85	166	1,000	658.85-
360 **MISCELLANEOUS REVENUES	391.65	843.73	756.02	76	1,658.85	166	1,000	658.85-
DEPT 023 TOTAL	8,853.71	18,693.35	14,753.68	8	26,751.39	15	181,000	154,248.61
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FUND 614 TOTAL	8,853.71	18,693.35	14,753.68	8	26,751.39	15	181,000	154,248.61

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	72.00	167.00	46.00		92.00	1	15,000	14,908.00
341 * GENERAL GOVERNMENT SERVCS	72.00	167.00	46.00		92.00	1	15,000	14,908.00
340 **CHARGES FOR SERVICES	72.00	167.00	46.00		92.00	1	15,000	14,908.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	124.63	272.00	157.17	10	343.42	23	1,500	1,156.58
361 * INTEREST EARNINGS	124.63	272.00	157.17	10	343.42	23	1,500	1,156.58
360 **MISCELLANEOUS REVENUES	124.63	272.00	157.17	10	343.42	23	1,500	1,156.58
DEPT 030 TOTAL	196.63	439.00	203.17	1	435.42	3	16,500	16,064.58
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FUND 617 TOTAL	196.63	439.00	203.17	1	435.42	3	16,500	16,064.58

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	4,133.76	6,722.38	4,139.89	10	7,265.86	17	42,000	34,734.14
341	*	GENERAL GOVERNMENT SERVCS	4,133.76	6,722.38	4,139.89	10	7,265.86	17	42,000	34,734.14
340	**	CHARGES FOR SERVICES	4,133.76	6,722.38	4,139.89	10	7,265.86	17	42,000	34,734.14
		DEPT 051 TOTAL	4,133.76	6,722.38	4,139.89	10	7,265.86	17	42,000	34,734.14

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	39,646.77	63,011.87	40,495.69	10	62,939.23	16	400,000	337,060.77
341 * GENERAL GOVERNMENT SERVCS	39,646.77	63,011.87	40,495.69	10	62,939.23	16	400,000	337,060.77
340 **CHARGES FOR SERVICES	39,646.77	63,011.87	40,495.69	10	62,939.23	16	400,000	337,060.77
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,173.01	2,419.97	2,240.01	22	4,798.10	48	10,000	5,201.90
361 * INTEREST EARNINGS	1,173.01	2,419.97	2,240.01	22	4,798.10	48	10,000	5,201.90
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		.00		0	.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	1,173.01	2,419.97	2,240.01	22	4,798.10	48	10,000	5,201.90
DEPT 052 TOTAL	40,819.78	65,431.84	42,735.70	10	67,737.33	17	410,000	342,262.67
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FUND 618 TOTAL	44,953.54	72,154.22	46,875.59	10	75,003.19	17	452,000	376,996.81

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	92.30	.00		.00		1,200	1,200.00
45 ADMINISTRATIVE FEES	185.00	185.00	180.00	3	180.00	3	6,500	6,320.00
52 TAX SALE FEE	410.48	675.84	.00		.00		18,500	18,500.00
341 * GENERAL GOVERNMENT SERVCS	595.48	953.14	180.00	1	180.00	1	26,200	26,020.00
340 **CHARGES FOR SERVICES	595.48	953.14	180.00	1	180.00	1	26,200	26,020.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	33.19	69.93	51.65	17	113.47	38	300	186.53
361 * INTEREST EARNINGS	33.19	69.93	51.65	17	113.47	38	300	186.53
360 **MISCELLANEOUS REVENUES	33.19	69.93	51.65	17	113.47	38	300	186.53
DEPT 026 TOTAL	628.67	1,023.07	231.65	1	293.47	1	26,500	26,206.53
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FUND 619 TOTAL	628.67	1,023.07	231.65	1	293.47	1	26,500	26,206.53

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	414.58	881.22	.00		45.59	1	5,000	4,954.41
361 *		INTEREST EARNINGS	414.58	881.22	.00		45.59	1	5,000	4,954.41
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	123,790.94	378,481.28	130,868.78	7	393,827.46	20	1,969,116	1,575,288.54
	50	MUNICIPALITY CONTRIB.	368,844.64	1,146,377.62	375,769.84	8	1,117,597.86	22	4,993,264	3,875,666.14
369 *		OTHER MISCELLANEOUS REV	492,635.58	1,524,858.90	506,638.62	7	1,511,425.32	22	6,962,380	5,450,954.68
360 **		MISCELLANEOUS REVENUES	493,050.16	1,525,740.12	506,638.62	7	1,511,470.91	22	6,967,380	5,455,909.09
		DEPT 120 TOTAL	493,050.16	1,525,740.12	506,638.62	7	1,511,470.91	22	6,967,380	5,455,909.09
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 620 TOTAL	493,050.16	1,525,740.12	506,638.62	7	1,511,470.91	22	6,967,380	5,455,909.09

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	4,845.30	10,255.64	2,990.66	12	4,125.53	17	24,000	19,874.47
352 * FORFEITURES	4,845.30	10,255.64	2,990.66	12	4,125.53	17	24,000	19,874.47
350 **FINES AND FORFEITURES	4,845.30	10,255.64	2,990.66	12	4,125.53	17	24,000	19,874.47
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	30.30	65.36	38.40	14	89.88	33	275	185.12
361 * INTEREST EARNINGS	30.30	65.36	38.40	14	89.88	33	275	185.12
360 **MISCELLANEOUS REVENUES	30.30	65.36	38.40	14	89.88	33	275	185.12
DEPT 041 TOTAL	4,875.60	10,321.00	3,029.06	12	4,215.41	17	24,275	20,059.59
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 621 TOTAL	4,875.60	10,321.00	3,029.06	12	4,215.41	17	24,275	20,059.59

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	240.00	420.00	.00		.00		65,000	65,000.00
341	*	GENERAL GOVERNMENT SERVCS	240.00	420.00	.00		.00		65,000	65,000.00
340	**	CHARGES FOR SERVICES	240.00	420.00	.00		.00		65,000	65,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.22	984.64	29.96	2	1,625.15	135	1,200	425.15-
361	*	INTEREST EARNINGS	14.22	984.64	29.96	2	1,625.15	135	1,200	425.15-
360	**	MISCELLANEOUS REVENUES	14.22	984.64	29.96	2	1,625.15	135	1,200	425.15-
		DEPT 026 TOTAL	254.22	1,404.64	29.96		1,625.15	2	66,200	64,574.85
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	254.22	1,404.64	29.96		1,625.15	2	66,200	64,574.85

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	81	IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		100,000	100,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		100,000	100,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	4.25	8.77	5.68	24.12		0	24.12-
361	*	INTEREST EARNINGS	4.25	8.77	5.68	24.12		0	24.12-
360	**	MISCELLANEOUS REVENUES	4.25	8.77	5.68	24.12		0	24.12-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		25,000	25,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		25,000	25,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		25,000	25,000.00
		DEPT 022 TOTAL	4.25	8.77	5.68	24.12		125,000	124,975.88
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	4.25	8.77	5.68	24.12		125,000	124,975.88

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	6.97	14.38	13.14	22	28.34	47	60	31.66
361 * INTEREST EARNINGS	6.97	14.38	13.14	22	28.34	47	60	31.66
360 **MISCELLANEOUS REVENUES	6.97	14.38	13.14	22	28.34	47	60	31.66
DEPT 010 TOTAL	6.97	14.38	13.14	22	28.34	47	60	31.66
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 629 TOTAL	6.97	14.38	13.14	22	28.34	47	60	31.66

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	21,095.15	31,771.97	17,712.64	7	25,692.81	10	245,500	219,807.19
341	*	GENERAL GOVERNMENT SERVCS	21,095.15	31,771.97	17,712.64	7	25,692.81	10	245,500	219,807.19
340	**	CHARGES FOR SERVICES	21,095.15	31,771.97	17,712.64	7	25,692.81	10	245,500	219,807.19
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	74.03	165.42	87.74	12	201.44	27	750	548.56
361	*	INTEREST EARNINGS	74.03	165.42	87.74	12	201.44	27	750	548.56
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	74.03	165.42	87.74	5	201.44	12	1,750	1,548.56
		DEPT 030 TOTAL	21,169.18	31,937.39	17,800.38	7	25,894.25	10	247,250	221,355.75
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	21,169.18	31,937.39	17,800.38	7	25,894.25	10	247,250	221,355.75

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	1,692.04	2,632.83	1,576.40	8	3,013.40	16	19,000	15,986.60
341 * GENERAL GOVERNMENT SERVCS	1,692.04	2,632.83	1,576.40	8	3,013.40	16	19,000	15,986.60
340 **CHARGES FOR SERVICES	1,692.04	2,632.83	1,576.40	8	3,013.40	16	19,000	15,986.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	73.63	151.43	105.97	11	225.64	23	1,000	774.36
361 * INTEREST EARNINGS	73.63	151.43	105.97	11	225.64	23	1,000	774.36
360 **MISCELLANEOUS REVENUES	73.63	151.43	105.97	11	225.64	23	1,000	774.36
DEPT 030 TOTAL	1,765.67	2,784.26	1,682.37	8	3,239.04	16	20,000	16,760.96
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FUND 632 TOTAL	1,765.67	2,784.26	1,682.37	8	3,239.04	16	20,000	16,760.96

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	625.06	984.00	690.00	12	1,150.00	19	6,000	4,850.00
341 * GENERAL GOVERNMENT SERVCS	625.06	984.00	690.00	12	1,150.00	19	6,000	4,850.00
340 **CHARGES FOR SERVICES	625.06	984.00	690.00	12	1,150.00	19	6,000	4,850.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.26	18.14	7.04	14	14.29	29	50	35.71
361 * INTEREST EARNINGS	8.26	18.14	7.04	14	14.29	29	50	35.71
360 **MISCELLANEOUS REVENUES	8.26	18.14	7.04	14	14.29	29	50	35.71
DEPT 041 TOTAL	633.32	1,002.14	697.04	12	1,164.29	19	6,050	4,885.71
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 633 TOTAL	633.32	1,002.14	697.04	12	1,164.29	19	6,050	4,885.71

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	316.03	651.62	559.74	140	1,214.58	304	400	814.58-
361 *		INTEREST EARNINGS	316.03	651.62	559.74	140	1,214.58	304	400	814.58-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	1,955.50	5,416.71	3,907.07	8	9,908.73	19	52,000	42,091.27
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369 *		OTHER MISCELLANEOUS REV	1,955.50	5,416.71	3,907.07	8	9,908.73	19	52,000	42,091.27
360 **		MISCELLANEOUS REVENUES	2,271.53	6,068.33	4,466.81	9	11,123.31	21	52,400	41,276.69
		DEPT 140 TOTAL	2,271.53	6,068.33	4,466.81	9	11,123.31	21	52,400	41,276.69
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		FUND 658 TOTAL	2,271.53	6,068.33	4,466.81	9	11,123.31	21	52,400	41,276.69

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	2,301.60	3,430.15	2,166.53	9	3,521.58	15	24,000	20,478.42
341	*	GENERAL GOVERNMENT SERVCS	2,301.60	3,430.15	2,166.53	9	3,521.58	15	24,000	20,478.42
340	**	CHARGES FOR SERVICES	2,301.60	3,430.15	2,166.53	9	3,521.58	15	24,000	20,478.42
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.25	27.02	16.20	16	55.31	55	100	44.69
361	*	INTEREST EARNINGS	8.25	27.02	16.20	16	55.31	55	100	44.69
360	**	MISCELLANEOUS REVENUES	8.25	27.02	16.20	16	55.31	55	100	44.69
		DEPT 140 TOTAL	2,309.85	3,457.17	2,182.73	9	3,576.89	15	24,100	20,523.11
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	2,309.85	3,457.17	2,182.73	9	3,576.89	15	24,100	20,523.11

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	147.64	305.02	294.12	635.84		0	635.84-
361 * INTEREST EARNINGS	147.64	305.02	294.12	635.84		0	635.84-
360 **MISCELLANEOUS REVENUES	147.64	305.02	294.12	635.84		0	635.84-
DEPT 026 TOTAL	147.64	305.02	294.12	635.84		0	635.84-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	147.64	305.02	294.12	635.84		0	635.84-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,206.00	2,498.00	1,122.00	6	2,342.00	12	20,000	17,658.00
341	*	GENERAL GOVERNMENT SERVCS	1,206.00	2,498.00	1,122.00	6	2,342.00	12	20,000	17,658.00
340	**	CHARGES FOR SERVICES	1,206.00	2,498.00	1,122.00	6	2,342.00	12	20,000	17,658.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	109.50	225.27	214.67	21	461.81	46	1,000	538.19
361	*	INTEREST EARNINGS	109.50	225.27	214.67	21	461.81	46	1,000	538.19
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	455.34	1,167.07	183.75	2	412.20	5	9,000	8,587.80
369	*	OTHER MISCELLANEOUS REV	455.34	1,167.07	183.75	2	412.20	5	9,000	8,587.80
360	**	MISCELLANEOUS REVENUES	564.84	1,392.34	398.42	4	874.01	9	10,000	9,125.99
		DEPT 022 TOTAL	1,770.84	3,890.34	1,520.42	5	3,216.01	11	30,000	26,783.99
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	1,770.84	3,890.34	1,520.42	5	3,216.01	11	30,000	26,783.99

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	18,854.62	36,411.09	20,313.62	8	40,942.64	17	245,000	204,057.36
341 * GENERAL GOVERNMENT SERVCS	18,854.62	36,411.09	20,313.62	8	40,942.64	17	245,000	204,057.36
340 **CHARGES FOR SERVICES	18,854.62	36,411.09	20,313.62	8	40,942.64	17	245,000	204,057.36
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	110.74	241.83	105.07	7	225.18	15	1,500	1,274.82
361 * INTEREST EARNINGS	110.74	241.83	105.07	7	225.18	15	1,500	1,274.82
360 **MISCELLANEOUS REVENUES	110.74	241.83	105.07	7	225.18	15	1,500	1,274.82
DEPT 030 TOTAL	18,965.36	36,652.92	20,418.69	8	41,167.82	17	246,500	205,332.18
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FUND 671 TOTAL	18,965.36	36,652.92	20,418.69	8	41,167.82	17	246,500	205,332.18

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

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

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	.00	1,700.00	1,200.00	71	1,750.00	103	1,700	50.00-
321 * BUSINESS LIC & PERMITS	.00	1,700.00	1,200.00	71	1,750.00	103	1,700	50.00-
320 **LICENSES AND PERMITS	.00	1,700.00	1,200.00	71	1,750.00	103	1,700	50.00-
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		12,943	12,943.00
02 URBANA CITY	.00	.00	.00		.00		6,622	6,622.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		1,204	1,204.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		20,769	20,769.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,769	20,769.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	76.59	156.57	61.74	21	134.39	45	300	165.61
361 * INTEREST EARNINGS	76.59	156.57	61.74	21	134.39	45	300	165.61
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	260.00	5,835.80	4,683.79	94	4,683.79	94	5,000	316.21
363 * GIFTS AND DONATIONS	260.00	5,835.80	4,683.79	94	4,683.79	94	5,000	316.21
360 **MISCELLANEOUS REVENUES	336.59	5,992.37	4,745.53	90	4,818.18	91	5,300	481.82
DEPT 011 TOTAL	336.59	7,692.37	5,945.53	21	6,568.18	24	27,769	21,200.82
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FUND 676 TOTAL	336.59	7,692.37	5,945.53	21	6,568.18	24	27,769	21,200.82

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	6,807.53	6,807.53	.00		.00		135,261	135,261.00
331 *		FEDERAL GRANTS	6,807.53	6,807.53	.00		.00		135,261	135,261.00
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	5,125.00	5,125.00	25	5,125.00	25	20,500	15,375.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	.00	.00		.00		81,240	81,240.00
334 *		STATE GRANTS	.00	5,125.00	5,125.00	5	5,125.00	5	101,740	96,615.00
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	9,270.00	3,979.00	8	11,937.00	25	47,754	35,817.00
336 *		LOCAL GOVERNMENT REVENUE	.00	9,270.00	3,979.00	8	11,937.00	25	47,754	35,817.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **		INTERGOVERNMENTAL REV	6,807.53	21,202.53	9,104.00	3	17,062.00	6	294,755	277,693.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	10.16	27.56	.00		.00		100	100.00
361 *		INTEREST EARNINGS	10.16	27.56	.00		.00		100	100.00
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	1,574.66	3,626.66	828.89	4	1,824.48	10	18,762	16,937.52
363 *		GIFTS AND DONATIONS	1,574.66	3,626.66	828.89	4	1,824.48	10	18,762	16,937.52
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	20.00		40.00		0	40.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	20.00		40.00		0	40.00-
360 **		MISCELLANEOUS REVENUES	1,584.82	3,654.22	848.89	5	1,864.48	10	18,862	16,997.52
		DEPT 179 TOTAL	8,392.35	24,856.75	9,952.89	3	18,926.48	6	313,617	294,690.52

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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	8,392.35	24,856.75	9,952.89	3	18,926.48	6	313,617	294,690.52

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	1,834.27	3,023.57	2,074.83	11	3,270.71	17	19,000	15,729.29
341 * GENERAL GOVERNMENT SERVCS	1,834.27	3,023.57	2,074.83	11	3,270.71	17	19,000	15,729.29
340 **CHARGES FOR SERVICES	1,834.27	3,023.57	2,074.83	11	3,270.71	17	19,000	15,729.29
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	86.18	147.23	192.31	192	420.95	421	100	320.95-
361 * INTEREST EARNINGS	86.18	147.23	192.31	192	420.95	421	100	320.95-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		110.01	110	100	10.01-
363 * GIFTS AND DONATIONS	.00	.00	.00		110.01	110	100	10.01-
360 **MISCELLANEOUS REVENUES	86.18	147.23	192.31	96	530.96	265	200	330.96-
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	1,920.45	3,170.80	2,267.14	3	3,801.67	5	80,081	76,279.33
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FUND 685 TOTAL	1,920.45	3,170.80	2,267.14	3	3,801.67	5	80,081	76,279.33

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	832.12	1,688.35	753.39	1,889.21		0	1,889.21-
361 * INTEREST EARNINGS	832.12	1,688.35	753.39	1,889.21		0	1,889.21-
360 **MISCELLANEOUS REVENUES	832.12	1,688.35	753.39	1,889.21		0	1,889.21-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	482,390.00	1,191,363.00	24,000.00	300,400.00		0	300,400.00-
386 * AGENCY RECEIPTS	482,390.00	1,191,363.00	24,000.00	300,400.00		0	300,400.00-
380 **NON-REVENUE RECEIPTS	482,390.00	1,191,363.00	24,000.00	300,400.00		0	300,400.00-
DEPT 040 TOTAL	483,222.12	1,193,051.35	24,753.39	302,289.21		0	302,289.21-
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FUND 687 TOTAL	483,222.12	1,193,051.35	24,753.39	302,289.21		0	302,289.21-

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	.90	1.95	7.34	12.86		0	12.86-
361 * INTEREST EARNINGS	.90	1.95	7.34	12.86		0	12.86-
360 **MISCELLANEOUS REVENUES	.90	1.95	7.34	12.86		0	12.86-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	26,829.58	62,392.52	26,696.03	69,542.26		0	69,542.26-
386 * AGENCY RECEIPTS	26,829.58	62,392.52	26,696.03	69,542.26		0	69,542.26-
380 **NON-REVENUE RECEIPTS	26,829.58	62,392.52	26,696.03	69,542.26		0	69,542.26-
DEPT 020 TOTAL	26,830.48	62,394.47	26,703.37	69,555.12		0	69,555.12-
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FUND 699 TOTAL	26,830.48	62,394.47	26,703.37	69,555.12		0	69,555.12-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		75,336	75,336.00
02	URBANA CITY	.00	.00	.00		.00		44,944	44,944.00
03	VILLAGE OF RANTOUL	.00	2,284.47	.00		.00		24,429	24,429.00
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		34,116	34,116.00
09	CHAMPAIGN COUNTY	.00	.00	.00		.00		292,773	292,773.00
14	VILLAGE OF SAVOY	.00	.00	.00		.00		13,592	13,592.00
16	VILLAGE OF MAHOMET	.00	531.22	.00		.00		14,719	14,719.00
336 *	LOCAL GOVERNMENT REVENUE	.00	2,815.69	.00		.00		499,909	499,909.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		5,500.00	35	15,700	10,200.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		5,500.00	35	15,700	10,200.00
330 **	INTERGOVERNMENTAL REV	.00	2,815.69	.00		5,500.00	1	515,609	510,109.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	3,360.00	8,415.25	1,469.82-	3	.00		49,000	49,000.00
341 *	GENERAL GOVERNMENT SERVCS	3,360.00	8,415.25	1,469.82-	3	.00		49,000	49,000.00
340 **	CHARGES FOR SERVICES	3,360.00	8,415.25	1,469.82-	3	.00		49,000	49,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	266.74	549.22	612.57	31	1,308.05	65	2,000	691.95
361 *	INTEREST EARNINGS	266.74	549.22	612.57	31	1,308.05	65	2,000	691.95
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	814.27	1,302.95	623.63	5	718.63	5	13,500	12,781.37
369 *	OTHER MISCELLANEOUS REV	814.27	1,302.95	623.63	5	718.63	5	13,500	12,781.37
360 **	MISCELLANEOUS REVENUES	1,081.01	1,852.17	1,236.20	8	2,026.68	13	15,500	13,473.32
	DEPT 111 TOTAL	4,441.01	13,083.11	233.62-		7,526.68	1	580,109	572,582.32

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		5,874	5,874.00
02 URBANA CITY	.00	.00	.00		.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		1,429	1,429.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	15,875.00	15,875.00	.00		15,875.00	100	15,875	.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		1,111	1,111.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		1,111	1,111.00
336 * LOCAL GOVERNMENT REVENUE	15,875.00	15,875.00	.00		15,875.00	50	31,750	15,875.00
330 **INTERGOVERNMENTAL REV	15,875.00	15,875.00	.00		15,875.00	50	31,750	15,875.00
DEPT 672 TOTAL	15,875.00	15,875.00	.00		15,875.00	50	31,750	15,875.00
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FUND 850 TOTAL	20,316.01	28,958.11	233.62-		23,401.68	3	672,859	649,457.32