CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/19

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	353,893.45	353,893.45	.00	.00		1,537,200	1,537,200.00
311 * PROPERTY TAXES - CURRENT	353,893.45	353,893.45	.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	353,893.45	353,893.45	.00	.00		1,537,200	1,537,200.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	379.31	1,413.81	.00	1,298.32		0	1,298.32-
361 * INTEREST EARNINGS	379.31	1,413.81	.00	1,298.32		0	1,298.32-
360 **MISCELLANEOUS REVENUES	379.31	1,413.81	.00	1,298.32		0	1,298.32-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
81 FROM NURSING HOME FND 081	.00	.00	.00	3,993,983.55	88	4,540,000	546,016.45
371 * INTERFUND TRANSFERS	.00	.00	.00	3,993,983.55	88	4,540,000	546,016.45
370 **INTERFUND TRANSFERS	.00	.00	.00	3,993,983.55	88	4,540,000	546,016.45
DEPT 010 TOTAL	354,272.76	355,307.26	.00	3,995,281.87	66	6,077,200	2,081,918.13
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FUND 074 TOTAL	354,272.76	355,307.26	.00	3,995,281.87	66	6,077,200	2,081,918.13

FUND 075 REGIONAL PLANNING COMM

DEPT 029 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	1,500.00-		.00		0	.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	1,500.00-		.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	1,500.00-		.00		0	.00
DEPT 029 TOTAL	.00	.00	1,500.00-		.00		0	.00
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DEPT 613 SUBSIDIZD UTILITY ASSTNCE								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	2,500.00	13	12,500.00	63	20,000	7,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,500.00	13	12,500.00	63	20,000	7,500.00
340 **CHARGES FOR SERVICES	.00	.00	2,500.00	13	12,500.00	63	20,000	7,500.00
DEPT 613 TOTAL	.00	.00	2,500.00	13	12,500.00	63	20,000	7,500.00
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DEPT 614 ENRGY EFFNCY DATABASE DEV								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	6,611.01	2	38,089.65	13	300,000	261,910.35
341 * GENERAL GOVERNMENT SERVCS	.00	.00	6,611.01	2	38,089.65	13	300,000	261,910.35
340 **CHARGES FOR SERVICES	.00	.00	6,611.01	2	38,089.65	13	300,000	261,910.35
DEPT 614 TOTAL	.00	.00	6,611.01	2	38,089.65	13	300,000	261,910.35
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DEPT 618 CC REGIONAL ENVIRNMNT FWK								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
56 IL ST METRO PLANNING FUND	.00	.00	.00		.00		80,000	80,000.00
334 * STATE GRANTS	.00	.00	.00		.00		80,000	80,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 618 CC REGIONAL ENVIRNMNT FWK

GRP 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		80,000	80,000.00
DEPT 618 TOTAL	.00	.00	.00		.00		80,000	80,000.00
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DEPT 619 DECISION SUPPT DDB-EVN YR								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	14,410.00	43,230.00	.00		.00		59,814	59,814.00
336 * LOCAL GOVERNMENT REVENUE	14,410.00	43,230.00	.00		.00		59,814	59,814.00
330 **INTERGOVERNMENTAL REV	14,410.00	43,230.00	.00		.00		59,814	59,814.00
DEPT 619 TOTAL	14,410.00	43,230.00	.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	.00		39,876.00	68	58,815	18,939.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		39,876.00	68	58,815	18,939.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		39,876.00	68	58,815	18,939.00
DEPT 620 TOTAL	.00	.00	.00		39,876.00	68	58,815	18,939.00
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DEPT 634 HOMELESS PREVENTN-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	13,250.00	49	28,222.00	105	27,000	1,222.00-
334 * STATE GRANTS	.00	.00	13,250.00	49	28,222.00	105	27,000	1,222.00-
330 **INTERGOVERNMENTAL REV	.00	.00	13,250.00	49	28,222.00	105	27,000	1,222.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,500	1,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,500	1,500.00
DEPT 634 TOTAL	.00	.00	13,250.00	46	28,222.00	99	28,500	278.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

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

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.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	15,000.00	200	15,000.00	200	7,500	7,500.00-
02 URBANA CITY	.00	.00	.00		2,000.00	200	1,000	1,000.00-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		6,911	6,911.00
09 CHAMPAIGN COUNTY	.00	.00	20,208.34	17	101,041.70	83	121,250	20,208.30
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00		25,448.00	67	38,175	12,727.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	35,208.34	20	143,489.70	82	174,836	31,346.30
330 **INTERGOVERNMENTAL REV	.00	.00	35,208.34	20	143,489.70	81	176,836	33,346.30
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 641 TOTAL	.00	.00	35,208.34	19	143,489.70	77	186,836	43,346.30

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

69 DCFS-YTH HOUSING ADVOCACY	.00	.00	2,701.98	36	2,878.58	38	7,500	4,621.42
334 * STATE GRANTS	.00	.00	2,701.98	36	2,878.58	38	7,500	4,621.42
330 **INTERGOVERNMENTAL REV	.00	.00	2,701.98	36	2,878.58	38	7,500	4,621.42
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,500	1,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,500	1,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,500	1,500.00
DEPT 642 TOTAL	.00	.00	2,701.98	30	2,878.58	32	9,000	6,121.42

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

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	71	HUD-SUPPORTIVE HOUSING	277.86	2,221.30	.00	.00		16,080	16,080.00
331	*	FEDERAL GRANTS	277.86	2,221.30	.00	.00		16,080	16,080.00
330	**	INTERGOVERNMENTAL REV	277.86	2,221.30	.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	277.86	2,221.30	.00	.00		18,580	18,580.00

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	2,304.10	.00	.00		7,000	7,000.00
331	*	FEDERAL GRANTS	.00	2,304.10	.00	.00		7,000	7,000.00
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	13,000.00	28,000.00	.00	.00		15,000	15,000.00
	02	URBANA CITY	.00	1,700.00	.00	.00		2,000	2,000.00
	09	CHAMPAIGN COUNTY	19,716.67	98,583.35	.00	.00		121,250	121,250.00
	13	CHAMP COUNTY MENT HLTH BD	12,730.00	38,178.00	.00	.00		38,175	38,175.00
336	*	LOCAL GOVERNMENT REVENUE	45,446.67	166,461.35	.00	.00		176,425	176,425.00
330	**	INTERGOVERNMENTAL REV	45,446.67	168,765.45	.00	.00		183,425	183,425.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		17,000	17,000.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		17,000	17,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		17,000	17,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 656 TOTAL	45,446.67	168,765.45	.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	1,556.07	9	3,110.83	18	17,000	13,889.17
331 * FEDERAL GRANTS	.00	.00	1,556.07	9	3,110.83	18	17,000	13,889.17
330 **INTERGOVERNMENTAL REV	.00	.00	1,556.07	9	3,110.83	18	17,000	13,889.17
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 664 TOTAL	.00	.00	1,556.07	8	3,110.83	16	19,500	16,389.17

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

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

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

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

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

14	HUD-SHELTER PLUS CARE	33,303.39	88,199.98	.00		.00		152,586	152,586.00
331	* FEDERAL GRANTS	33,303.39	88,199.98	.00		.00		152,586	152,586.00
330	**INTERGOVERNMENTAL REV	33,303.39	88,199.98	.00		.00		152,586	152,586.00
	DEPT 683 TOTAL	33,303.39	88,199.98	.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	95,417.91	698,863.60	280,062.36	14	280,062.36	14	2,048,102	1,768,039.64
331	* FEDERAL GRANTS	95,417.91	698,863.60	280,062.36	14	280,062.36	14	2,048,102	1,768,039.64
330	**INTERGOVERNMENTAL REV	95,417.91	698,863.60	280,062.36	14	280,062.36	14	2,048,102	1,768,039.64
	DEPT 691 TOTAL	95,417.91	698,863.60	280,062.36	14	280,062.36	14	2,048,102	1,768,039.64

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FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	110,246.30	117,373.97	.00		.00		275,000	275,000.00
331	*	FEDERAL GRANTS	110,246.30	117,373.97	.00		.00		275,000	275,000.00
330	**	INTERGOVERNMENTAL REV	110,246.30	117,373.97	.00		.00		275,000	275,000.00
		DEPT 692 TOTAL	110,246.30	117,373.97	.00		.00		275,000	275,000.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

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

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DEPT 694 WEATHERIZATION SUP-ODD YR

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								
	86	IL DCEO-LIHEAP/WEATHERZTN	24,558.81	24,558.81	.00		.00		75,000	75,000.00
334	*	STATE GRANTS	24,558.81	24,558.81	.00		.00		75,000	75,000.00
330	**	INTERGOVERNMENTAL REV	24,558.81	24,558.81	.00		.00		75,000	75,000.00
		DEPT 694 TOTAL	24,558.81	24,558.81	.00		.00		75,000	75,000.00

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DEPT 696 HUM SRV TRANSPRT PLANNING

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

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

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

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

86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	41,053.23	5	244,543.53	32	760,000	515,456.47
334	* STATE GRANTS	.00	.00	41,053.23	5	244,543.53	32	760,000	515,456.47
330	**INTERGOVERNMENTAL REV	.00	.00	41,053.23	5	244,543.53	32	760,000	515,456.47
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	.00		94.00		0	94.00-
363	* GIFTS AND DONATIONS	.00	.00	.00		94.00		0	94.00-
360	**MISCELLANEOUS REVENUES	.00	.00	.00		94.00		0	94.00-
	DEPT 699 TOTAL	.00	.00	41,053.23	5	244,637.53	32	760,000	515,362.47

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DEPT 700 HOME ENRGY AST-HHS-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

82	HHS-HM ENERGY ASSIST PROG	592,850.12	592,850.12	286,569.00	18	981,998.76	61	1,598,000	616,001.24
331	* FEDERAL GRANTS	592,850.12	592,850.12	286,569.00	18	981,998.76	61	1,598,000	616,001.24
330	**INTERGOVERNMENTAL REV	592,850.12	592,850.12	286,569.00	18	981,998.76	61	1,598,000	616,001.24
	DEPT 700 TOTAL	592,850.12	592,850.12	286,569.00	18	981,998.76	61	1,598,000	616,001.24

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DEPT 701 WEATHERIZATION-HHS-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

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

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DEPT 702 WEATHERIZATION-DOE-EVN YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
81	DPT ENERGY-WEATHERIZATION	61,945.09	61,945.09	.00		.00		150,000	150,000.00
331	* FEDERAL GRANTS	61,945.09	61,945.09	.00		.00		150,000	150,000.00
330	**INTERGOVERNMENTAL REV	61,945.09	61,945.09	.00		.00		150,000	150,000.00
	DEPT 702 TOTAL	61,945.09	61,945.09	.00		.00		150,000	150,000.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

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

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	108,492.83	508,624.27	.00		.00		725,000	725,000.00
334	* STATE GRANTS	108,492.83	508,624.27	.00		.00		725,000	725,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	108,492.83	508,624.27	.00	.00		725,000	725,000.00
DEPT 704 TOTAL	108,492.83	508,624.27	.00	.00		725,000	725,000.00

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

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

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

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

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

14 HUD-SHELTER PLUS CARE	.00	.00	.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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FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

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

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	40,799.02	29	88,712.78	62	142,867	54,154.22
	18	DOT-FTA-METROPOL PLANNING	.00	.00	9,508.04	25	20,674.15	54	38,217	17,542.85
331	*	FEDERAL GRANTS	.00	.00	50,307.06	28	109,386.93	60	181,084	71,697.07
330	**	INTERGOVERNMENTAL REV	.00	.00	50,307.06	28	109,386.93	60	181,084	71,697.07
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	30,773.14	63	37,047.74	76	48,542	11,494.26
385	*	INTERDEPARTMENT REVENUE	.00	.00	30,773.14	63	37,047.74	76	48,542	11,494.26
380	**	NON-REVENUE RECEIPTS	.00	.00	30,773.14	63	37,047.74	76	48,542	11,494.26
		DEPT 725 TOTAL	.00	.00	81,080.20	35	146,434.67	64	229,626	83,191.33

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	8,386.25	29,962.89	.00		.00		0	.00
341	*	GENERAL GOVERNMENT SERVCS	8,386.25	29,962.89	.00		.00		0	.00
340	**	CHARGES FOR SERVICES	8,386.25	29,962.89	.00		.00		0	.00
		DEPT 727 TOTAL	8,386.25	29,962.89	.00		.00		0	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.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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DEPT 733 ADMINISTRATION

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	49,127.02	210,152.19	105,390.52	11	405,836.71	42	975,000	569,163.29
341 * GENERAL GOVERNMENT SERVCS	49,127.02	210,152.19	105,390.52	11	405,836.71	42	975,000	569,163.29
340 **CHARGES FOR SERVICES	49,127.02	210,152.19	105,390.52	11	405,836.71	42	975,000	569,163.29
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	815.82	3,683.90	1,893.21	32	7,010.11	117	6,000	1,010.11-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361 * INTEREST EARNINGS	815.82	3,683.90	1,893.21	32	7,010.11	117	6,000	1,010.11-
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	871.32	912.16	512.92	34	778.12	52	1,500	721.88
369 * OTHER MISCELLANEOUS REV	871.32	912.16	512.92	34	778.12	52	1,500	721.88
360 **MISCELLANEOUS REVENUES	1,687.14	4,596.06	2,406.13	32	10,788.23	144	7,500	3,288.23-
DEPT 733 TOTAL	50,814.16	214,748.25	107,796.65	11	416,624.94	42	982,500	565,875.06

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	LAST YEAR CURRENT MONTH	LAST YEAR YEAR-TO-DATE	THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		134,517.16	20	660,415	525,897.84
331 * FEDERAL GRANTS	.00	.00	.00		134,517.16	20	660,415	525,897.84
330 **INTERGOVERNMENTAL REV	.00	.00	.00		134,517.16	20	660,415	525,897.84
DEPT 736 TOTAL	.00	.00	.00		134,517.16	20	660,415	525,897.84

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DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP LNACCOUNT DESCRIPTION	LAST YEAR CURRENT MONTH	LAST YEAR YEAR-TO-DATE	THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		90,000	90,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		90,000	90,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	72,266.58	72,266.58	.00		.00		390,000	390,000.00
335 * STATE SHARED REVENUE	72,266.58	72,266.58	.00		.00		390,000	390,000.00
330 **INTERGOVERNMENTAL REV	72,266.58	72,266.58	.00		.00		480,000	480,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 739 TOTAL	72,266.58	72,266.58	.00		.00		480,000	480,000.00
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		73,020.88	81	90,000	16,979.12
331 * FEDERAL GRANTS	.00	.00	.00		73,020.88	81	90,000	16,979.12
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	112,338.93	29	189,956.92	49	390,000	200,043.08
335 * STATE SHARED REVENUE	.00	.00	112,338.93	29	189,956.92	49	390,000	200,043.08
330 **INTERGOVERNMENTAL REV	.00	.00	112,338.93	23	262,977.80	55	480,000	217,022.20
DEPT 740 TOTAL	.00	.00	112,338.93	23	262,977.80	55	480,000	217,022.20
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DEPT 742 TRANSPORTATON-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	82,669.35	.00		.00		150,250	150,250.00
18 DOT-FTA-METROPOL PLANNING	6,122.96	19,593.57	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	6,122.96	102,262.92	.00		.00		190,250	190,250.00
330 **INTERGOVERNMENTAL REV	6,122.96	102,262.92	.00		.00		190,250	190,250.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	6,468.90	32,034.64	.00		.00		46,000	46,000.00
385 * INTERDEPARTMENT REVENUE	6,468.90	32,034.64	.00		.00		46,000	46,000.00
380 **NON-REVENUE RECEIPTS	6,468.90	32,034.64	.00		.00		46,000	46,000.00
DEPT 742 TOTAL	12,591.86	134,297.56	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00		79,533.75	51	156,425	76,891.25
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	12,789.85	43	15,289.85	51	30,000	14,710.15
335 * STATE SHARED REVENUE	.00	.00	12,789.85	43	15,289.85	51	30,000	14,710.15
330 **INTERGOVERNMENTAL REV	.00	.00	12,789.85	7	94,823.60	51	186,425	91,601.40
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	2,750.00	79	5,000.00	143	3,500	1,500.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,750.00	79	5,000.00	143	3,500	1,500.00-
340 **CHARGES FOR SERVICES	.00	.00	2,750.00	79	5,000.00	143	3,500	1,500.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	.00	15,906.75	45	31,813.50	91	35,000	3,186.50
385 * INTERDEPARTMENT REVENUE	.00	.00	15,906.75	45	31,813.50	91	35,000	3,186.50
380 **NON-REVENUE RECEIPTS	.00	.00	15,906.75	45	31,813.50	91	35,000	3,186.50
DEPT 744 TOTAL	.00	.00	31,446.60	14	131,637.10	59	224,925	93,287.90

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DEPT 749 POLICE TRAIN-EVEN ST YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	.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	.00	15,642.50	.00		.00		35,000	35,000.00
385 * INTERDEPARTMENT REVENUE	.00	15,642.50	.00		.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	.00	15,642.50	.00		.00		35,000	35,000.00
DEPT 749 TOTAL	.00	181,122.50	.00		.00		225,350	225,350.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	40,186.48	177,667.08	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	40,186.48	177,667.08	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	40,186.48	177,667.08	.00		.00		20,000	20,000.00
DEPT 758 TOTAL	40,186.48	177,667.08	.00		.00		20,000	20,000.00

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DEPT 759 CSBG NEW ECON DEV AWARDS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	2,589.02	790.92	16	1,006.50	20	5,000	3,993.50
381 * INTERFUND REIMBURSEMENTS	.00	2,589.02	790.92	16	1,006.50	20	5,000	3,993.50
380 **NON-REVENUE RECEIPTS	.00	2,589.02	790.92	16	1,006.50	20	5,000	3,993.50
DEPT 759 TOTAL	.00	2,589.02	790.92	16	1,006.50	20	5,000	3,993.50

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
02 URBANA CITY	.00	11,561.00	.00	11,561.00	100	11,561	.00
03 VILLAGE OF RANTOUL	.00	4,816.00	.00	4,816.00	100	4,816	.00
06 UNIVERSITY OF ILLINOIS	.00	8,988.00	.00	8,988.00	100	8,988	.00
07 CITY OF DANVILLE	.00	13,810.00	.00	13,810.00	100	13,810	.00
08 VERMILLION COUNTY	.00	19,271.00	.00	19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	.00	9,361.00	.00	9,361.00	100	9,361	.00
10 PIATT COUNTY	.00	3,881.00	.00	3,881.00	100	3,881	.00
11 CITY OF MONTICELLO	.00	1,778.00	.00	1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	.00	1,457.00	.00	1,457.00	100	1,457	.00
16 VILLAGE OF MAHOMET	.00	1,237.00	.00	1,237.00	100	1,237	.00
17 FARMER CITY	.00	772.00	.00	772.00	100	772	.00
29 CITY OF PAXTON	.00	1,529.00	.00	1,529.00	100	1,529	.00
30 GIBSON CITY	.00	1,093.00	.00	1,093.00	100	1,093	.00
336 * LOCAL GOVERNMENT REVENUE	.00	99,142.00	.00	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	11,500.00	.00	4,500.00	9	50,000	45,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	11,500.00	.00	4,500.00	9	50,000	45,500.00
340 **CHARGES FOR SERVICES	.00	11,500.00	.00	4,500.00	9	50,000	45,500.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	916.10		0	916.10-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	916.10		0	916.10-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	916.10		0	916.10-
DEPT 761 TOTAL	.00	11,500.00	.00	5,416.10	11	50,000	44,583.90

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DEPT 762 LOCAL CONTRACT SERVICES

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	270.00	.00	270.00	1	30,000	29,730.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

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

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

75 REIMB FRM RPC LOAN FND475	685.52	7,838.05	4,899.80	12	6,458.86	16	40,000	33,541.14
381 * INTERFUND REIMBURSEMENTS	685.52	7,838.05	4,899.80	12	6,458.86	16	40,000	33,541.14
380 **NON-REVENUE RECEIPTS	685.52	7,838.05	4,899.80	12	6,458.86	16	40,000	33,541.14
DEPT 777 TOTAL	685.52	7,838.05	4,899.80	12	6,458.86	16	40,000	33,541.14

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

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

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

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	.00	3,912.92		3,912.92		0	3,912.92-
331	*	FEDERAL GRANTS	.00	.00	3,912.92		3,912.92		0	3,912.92-
334		STATE GRANTS								
	48	IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		130,000	130,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		130,000	130,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	3,912.92	3	3,912.92	3	130,000	126,087.08
		DEPT 782 TOTAL	.00	.00	3,912.92	3	3,912.92	3	130,000	126,087.08

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DEPT 783 URBANA SUMMR YOUTH EMP PR

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

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DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT 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	544.82	3,973.97	7,688.57	38	26,931.02	135	20,000	6,931.02-
381	*	INTERFUND REIMBURSEMENTS	544.82	3,973.97	7,688.57	38	26,931.02	135	20,000	6,931.02-
380	**	NON-REVENUE RECEIPTS	544.82	3,973.97	7,688.57	38	26,931.02	135	20,000	6,931.02-
		DEPT 784 TOTAL	544.82	3,973.97	7,688.57	38	26,931.02	135	20,000	6,931.02-

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DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	47	FROM RPC USDA LOAN FND474	2,916.66	2,916.66	.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
371 * INTERFUND TRANSFERS	2,916.66	2,916.66	.00	.00		5,000	5,000.00
370 **INTERFUND TRANSFERS	2,916.66	2,916.66	.00	.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	893.69		0	893.69-
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	893.69		0	893.69-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	893.69		0	893.69-
DEPT 785 TOTAL	2,916.66	2,916.66	.00	893.69	18	5,000	4,106.31

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

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

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DEPT 787 EMRGNCY SHELTR-FAMILIES I

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
37 HOM SEC-EMRG FOOD/SHELTER	.00	1,970.56	.00	.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	1,970.56	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	1,970.56	.00	.00		10,000	10,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	4,166.67	20,833.35	.00	.00		55,000	55,000.00
341 * GENERAL GOVERNMENT SERVCS	4,166.67	20,833.35	.00	.00		55,000	55,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES I

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	4,166.67	20,833.35	.00	.00		55,000	55,000.00
DEPT 787 TOTAL	4,166.67	22,803.91	.00	.00		65,000	65,000.00

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

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

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

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

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

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP 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	3,663.66	14,501.85	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	3,663.66	14,501.85	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	3,663.66	14,501.85	.00		.00		40,000	40,000.00
DEPT 792 TOTAL	3,663.66	14,501.85	.00		.00		40,000	40,000.00

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DEPT 793 HUD CONTINUUM OF CARE-EVN

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	3,949.27	9,177.56	.00		.00		20,654	20,654.00
331 * FEDERAL GRANTS	3,949.27	9,177.56	.00		.00		20,654	20,654.00
330 **INTERGOVERNMENTAL REV	3,949.27	9,177.56	.00		.00		20,654	20,654.00
DEPT 793 TOTAL	3,949.27	9,177.56	.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	1,411.06	5,804.36	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	1,411.06	5,804.36	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	1,411.06	5,804.36	.00		.00		20,000	20,000.00
DEPT 794 TOTAL	1,411.06	5,804.36	.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.	637.75	5,142.05	1,344.25	5	5,260.21	21	25,000	19,739.79
341 * GENERAL GOVERNMENT SERVCS	637.75	5,142.05	1,344.25	5	5,260.21	21	25,000	19,739.79

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	637.75	5,142.05	1,344.25	5	5,260.21	21	25,000	19,739.79
DEPT 796 TOTAL	637.75	5,142.05	1,344.25	5	5,260.21	21	25,000	19,739.79

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DEPT 797 FACILITIES LOAN PROGRAM
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		21,000	21,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		21,000	21,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		21,000	21,000.00
DEPT 797 TOTAL	.00	.00	.00		.00		21,000	21,000.00

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DEPT 801 ILLINOIS MODELING INITITV
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	2,594.26	3	2,594.26	3	84,569	81,974.74
331 * FEDERAL GRANTS	.00	.00	2,594.26	3	2,594.26	3	84,569	81,974.74
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	15,722.05	648.56	3	648.56	3	21,142	20,493.44
334 * STATE GRANTS	.00	15,722.05	648.56	3	648.56	3	21,142	20,493.44
330 **INTERGOVERNMENTAL REV	.00	15,722.05	3,242.82	3	3,242.82	3	105,711	102,468.18
DEPT 801 TOTAL	.00	15,722.05	3,242.82	3	3,242.82	3	105,711	102,468.18

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DEPT 802 IDOT RURAL PLANNING
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 802 TOTAL	.00	2,729.28	.00		.00		8,974	8,974.00
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	9,527.57	27	12,944.78	37	35,000	22,055.22
334 * STATE GRANTS	.00	.00	9,527.57	27	12,944.78	37	35,000	22,055.22
330 **INTERGOVERNMENTAL REV	.00	.00	9,527.57	27	12,944.78	37	35,000	22,055.22
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 803 TOTAL	.00	.00	9,527.57	21	12,944.78	29	45,000	32,055.22
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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	30,848.53	35	30,848.53	35	87,316	56,467.47
331 * FEDERAL GRANTS	.00	.00	30,848.53	35	30,848.53	35	87,316	56,467.47
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	7,712.12	35	7,712.12	35	21,829	14,116.88

FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	7,712.12	35	7,712.12	35	21,829	14,116.88
330 **INTERGOVERNMENTAL REV	.00	.00	38,560.65	35	38,560.65	35	109,145	70,584.35
DEPT 808 TOTAL	.00	.00	38,560.65	35	38,560.65	35	109,145	70,584.35

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

18 DOT-FTA-METROPOL PLANNING	.00	.00	1,588.74	6	1,588.74	6	25,000	23,411.26
331 * FEDERAL GRANTS	.00	.00	1,588.74	6	1,588.74	6	25,000	23,411.26
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	397.18	8	397.18	8	5,000	4,602.82
334 * STATE GRANTS	.00	.00	397.18	8	397.18	8	5,000	4,602.82
330 **INTERGOVERNMENTAL REV	.00	.00	1,985.92	7	1,985.92	7	30,000	28,014.08
DEPT 810 TOTAL	.00	.00	1,985.92	7	1,985.92	7	30,000	28,014.08

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DEPT 811 CARE4U SUMMER YOUTH PROGR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

27 HHS-HEALTHY MARRIAGE GRNT	.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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FUND 075 REGIONAL PLANNING COMM

DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	10,465.00	31,381.00	.00		.00		32,537	32,537.00
336 * LOCAL GOVERNMENT REVENUE	10,465.00	31,381.00	.00		.00		32,537	32,537.00
330 **INTERGOVERNMENTAL REV	10,465.00	31,381.00	.00		.00		32,537	32,537.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	9,634.00	.00		.00		9,634	9,634.00
385 * INTERDEPARTMENT REVENUE	.00	9,634.00	.00		.00		9,634	9,634.00
380 **NON-REVENUE RECEIPTS	.00	9,634.00	.00		.00		9,634	9,634.00
DEPT 812 TOTAL	10,465.00	41,015.00	.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		28,679.16	72	40,000	11,320.84
331 * FEDERAL GRANTS	.00	.00	.00		28,679.16	72	40,000	11,320.84
336 LOCAL GOVERNMENT REVENUE								
22 CUNNINGHAM TOWNSHIP	.00	.00	3,997.33		3,997.33		0	3,997.33-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,997.33		3,997.33		0	3,997.33-
330 **INTERGOVERNMENTAL REV	.00	.00	3,997.33	10	32,676.49	82	40,000	7,323.51
DEPT 813 TOTAL	.00	.00	3,997.33	10	32,676.49	82	40,000	7,323.51

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DEPT 814 LAND USE MODELING

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	6,074.86	4,110.67	11	4,110.67	11	36,000	31,889.33
334 * STATE GRANTS	.00	6,074.86	4,110.67	11	4,110.67	11	36,000	31,889.33

FUND 075 REGIONAL PLANNING COMM

DEPT 814 LAND USE MODELING

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	6,074.86	4,110.67	11	4,110.67	11	36,000	31,889.33
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
17	FROM TRANSP LOCAL CNT 761	.00	1,518.72	1,027.67	11	1,027.67	11	9,000	7,972.33
385	* INTERDEPARTMENT REVENUE	.00	1,518.72	1,027.67	11	1,027.67	11	9,000	7,972.33
380	**NON-REVENUE RECEIPTS	.00	1,518.72	1,027.67	11	1,027.67	11	9,000	7,972.33
	DEPT 814 TOTAL	.00	7,593.58	5,138.34	11	5,138.34	11	45,000	39,861.66

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	1,137.00	2,685.00	27	12,989.80	130	10,000	2,989.80-
341	* GENERAL GOVERNMENT SERVCS	.00	1,137.00	2,685.00	27	12,989.80	130	10,000	2,989.80-
340	**CHARGES FOR SERVICES	.00	1,137.00	2,685.00	27	12,989.80	130	10,000	2,989.80-
	DEPT 815 TOTAL	.00	1,137.00	2,685.00	27	12,989.80	130	10,000	2,989.80-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330	INTERGOVERNMENTAL REV					
334	STATE GRANTS					
70	DCFS-HOUSNG ADVOCACY GRNT	2,569.53	11,055.16	.00	.00	35,000	35,000.00
334	* STATE GRANTS	2,569.53	11,055.16	.00	.00	35,000	35,000.00
330	**INTERGOVERNMENTAL REV	2,569.53	11,055.16	.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	2,569.53	11,055.16	.00	.00	45,000	45,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	24,834.54	71	50,262.89	144	35,000	15,262.89-
331 * FEDERAL GRANTS	.00	.00	24,834.54	71	50,262.89	144	35,000	15,262.89-
330 **INTERGOVERNMENTAL REV	.00	.00	24,834.54	71	50,262.89	144	35,000	15,262.89-
DEPT 820 TOTAL	.00	.00	24,834.54	71	50,262.89	144	35,000	15,262.89-

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DEPT 822 EMERG SOLUTIONS EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	7,245.85	30,509.93	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	7,245.85	30,509.93	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	7,245.85	30,509.93	.00		.00		35,000	35,000.00
DEPT 822 TOTAL	7,245.85	30,509.93	.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	1,813.25	9	8,057.86	39	20,654	12,596.14
331 * FEDERAL GRANTS	.00	.00	1,813.25	9	8,057.86	39	20,654	12,596.14
330 **INTERGOVERNMENTAL REV	.00	.00	1,813.25	9	8,057.86	39	20,654	12,596.14
DEPT 826 TOTAL	.00	.00	1,813.25	9	8,057.86	39	20,654	12,596.14

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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	104,428.86	321,582.99	.00		.00		327,189	327,189.00
334 * STATE GRANTS	104,428.86	321,582.99	.00		.00		327,189	327,189.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	104,428.86	321,582.99	.00		.00		327,189	327,189.00
DEPT 827 TOTAL	104,428.86	321,582.99	.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	118,310.23	36	345,683.33	106	327,189	18,494.33-
334 * STATE GRANTS	.00	.00	118,310.23	36	345,683.33	106	327,189	18,494.33-
330 **INTERGOVERNMENTAL REV	.00	.00	118,310.23	36	345,683.33	106	327,189	18,494.33-
DEPT 828 TOTAL	.00	.00	118,310.23	36	345,683.33	106	327,189	18,494.33-

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

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

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

88 HUD RAPID REHOUS/CC PROG	.00	.00	2,215.43	5	9,349.40	21	45,000	35,650.60
331 * FEDERAL GRANTS	.00	.00	2,215.43	5	9,349.40	21	45,000	35,650.60
330 **INTERGOVERNMENTAL REV	.00	.00	2,215.43	5	9,349.40	21	45,000	35,650.60
DEPT 834 TOTAL	.00	.00	2,215.43	5	9,349.40	21	45,000	35,650.60

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FUND 075 REGIONAL PLANNING COMM

DEPT 834 PERM SUPPT HOUSNG-PHY DIS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
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	27,093.75	36	75,000	47,906.25
341 * GENERAL GOVERNMENT SERVCS	.00	.00	5,418.75	7	27,093.75	36	75,000	47,906.25
340 **CHARGES FOR SERVICES	.00	.00	5,418.75	7	27,093.75	36	75,000	47,906.25
DEPT 843 TOTAL	.00	.00	5,418.75	7	27,093.75	34	80,000	52,906.25

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00		21,688.00	66	33,000	11,312.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		21,688.00	66	33,000	11,312.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		21,688.00	66	33,000	11,312.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		2,478.75		0	2,478.75-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		2,478.75		0	2,478.75-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,478.75		0	2,478.75-
DEPT 846 TOTAL	.00	.00	.00		24,166.75	73	33,000	8,833.25

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 847 PERM SUPP HSG-PHY DIS-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	.00		26,000	26,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		26,000	26,000.00
DEPT 847 TOTAL	.00	.00	.00	.00		26,000	26,000.00

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

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

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

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

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

16 HUD-H.O.M.E. INV PRTNRSHP	9,956.93	47,205.85	.00	.00		75,000	75,000.00
331 * FEDERAL GRANTS	9,956.93	47,205.85	.00	.00		75,000	75,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	9,956.93	47,205.85	.00	.00		75,000	75,000.00
DEPT 859 TOTAL	9,956.93	47,205.85	.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	.00	26,700.53	13	210,000	183,299.47
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	26,700.53	13	210,000	183,299.47
340 **CHARGES FOR SERVICES	.00	.00	.00	26,700.53	13	210,000	183,299.47
DEPT 869 TOTAL	.00	.00	.00	26,700.53	13	210,000	183,299.47
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DEPT 870 WEATHERIZATION-NICOR							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	10,715.33	13	85,000	74,284.67
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	10,715.33	13	85,000	74,284.67
340 **CHARGES FOR SERVICES	.00	.00	.00	10,715.33	13	85,000	74,284.67
DEPT 870 TOTAL	.00	.00	.00	10,715.33	13	85,000	74,284.67
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DEPT 872 SENIOR SERVICES-ODD YEARS							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	.00	.00	.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		750	750.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		750	750.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		20,000	20,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	34,210.62	49	34,210.62	49	70,000	35,789.38
331 * FEDERAL GRANTS	.00	.00	34,210.62	49	34,210.62	49	70,000	35,789.38
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		21,000	21,000.00
334 * STATE GRANTS	.00	.00	.00		.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	34,210.62	38	34,210.62	38	91,000	56,789.38
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	.00	.00	8,552.65		8,552.65		0	8,552.65-
385 * INTERDEPARTMENT REVENUE	.00	.00	8,552.65		8,552.65		0	8,552.65-
380 **NON-REVENUE RECEIPTS	.00	.00	8,552.65		8,552.65		0	8,552.65-
DEPT 881 TOTAL	.00	.00	42,763.27	47	42,763.27	47	91,000	48,236.73
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DEPT 882 URB KICKAPOO RAIL TRAIL								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	574.57	1	574.57	1	50,000	49,425.43
331 * FEDERAL GRANTS	.00	.00	574.57	1	574.57	1	50,000	49,425.43
330 **INTERGOVERNMENTAL REV	.00	.00	574.57	1	574.57	1	50,000	49,425.43
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
60 PRIVATE GRANTS	.00	.00	.00		.00		13,000	13,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		13,000	13,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 882 URB KICKAPOO RAIL TRAIL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		13,000	13,000.00
DEPT 882 TOTAL	.00	.00	574.57	1	574.57	1	63,000	62,425.43

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

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

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

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

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

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 886 GARDEN HILLS ENERGY EFFCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	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
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	5,484.42	37	15,000	9,515.58
331 * FEDERAL GRANTS	.00	.00	.00	5,484.42	37	15,000	9,515.58
330 **INTERGOVERNMENTAL REV	.00	.00	.00	5,484.42	37	15,000	9,515.58
DEPT 894 TOTAL	.00	.00	.00	5,484.42	37	15,000	9,515.58

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FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 075 TOTAL	1,457,414.36	3,867,500.70	1,320,032.11	9	4,245,901.19	29	14,614,505	10,368,603.81

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	398,965.59	398,965.59	.00		.00		2,494,546	2,494,546.00
311 * PROPERTY TAXES - CURRENT	398,965.59	398,965.59	.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	398,965.59	398,965.59	.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	398,965.59	398,965.59	.00		.00		2,494,546	2,494,546.00

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FUND 076 TOTAL	398,965.59	398,965.59	.00		.00		2,494,546	2,494,546.00

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	11,755.00	16,955.00	15,160.00	56	21,435.00	79	27,000	5,565.00
321	*	BUSINESS LIC & PERMITS	11,755.00	16,955.00	15,160.00	56	21,435.00	79	27,000	5,565.00
320	**	LICENSES AND PERMITS	11,755.00	16,955.00	15,160.00	56	21,435.00	79	27,000	5,565.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	16.90	49.01	41.35	21	220.29	110	200	20.29-
341	*	GENERAL GOVERNMENT SERVCS	16.90	49.01	41.35	21	220.29	110	200	20.29-
340	**	CHARGES FOR SERVICES	16.90	49.01	41.35	21	220.29	110	200	20.29-
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	66,194.27	76,947.44	69,350.80	22	80,838.31	26	310,000	229,161.69
	11	MEA CIVIC CONTRIBUTION	.00	6,572.46	.00		14,836.96	18	83,000	68,163.04
362	*	RENTS AND ROYALTIES	66,194.27	83,519.90	69,350.80	18	95,675.27	24	393,000	297,324.73
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	800.97	3,725.97	.00		2,942.36	27	11,000	8,057.64
363	*	GIFTS AND DONATIONS	800.97	3,725.97	.00		2,942.36	27	11,000	8,057.64
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	875.00	400.00	15	3,171.64	120	2,650	521.64-
369	*	OTHER MISCELLANEOUS REV	.00	875.00	400.00	15	3,171.64	120	2,650	521.64-
360	**	MISCELLANEOUS REVENUES	66,995.24	88,120.87	69,750.80	17	101,789.27	25	406,650	304,860.73
		DEPT 010 TOTAL	78,767.14	105,124.88	84,952.15	20	123,444.56	28	433,850	310,405.44

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	25,831.46	77,494.38	25,914.79	9	77,744.37	28	282,270	204,525.63
335	*	STATE SHARED REVENUE	25,831.46	77,494.38	25,914.79	9	77,744.37	28	282,270	204,525.63
330	**	INTERGOVERNMENTAL REV	25,831.46	77,494.38	25,914.79	9	77,744.37	28	282,270	204,525.63
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	81	FROM NURSING HOME FND 081	.00	.00	.00		1,849,726.25	100	1,849,727	.75
371	*	INTERFUND TRANSFERS	.00	.00	.00		1,849,726.25	100	1,849,727	.75
370	**	INTERFUND TRANSFERS	.00	.00	.00		1,849,726.25	100	1,849,727	.75
380		NON-REVENUE RECEIPTS								
383		OTHER FINANCING SOURCES								
	16	PROCEEDS-PROMISSORY NOTE	.00	.00	.00		1,980,400.00	100	1,980,400	.00
383	*	OTHER FINANCING SOURCES	.00	.00	.00		1,980,400.00	100	1,980,400	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		1,980,400.00	100	1,980,400	.00
		DEPT 013 TOTAL	25,831.46	77,494.38	25,914.79	1	3,907,870.62	95	4,112,397	204,526.38

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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	330.07	4,407.28	1,057.32	12	4,330.61	49	8,800	4,469.39
337 * LOCAL GOVERNMENT REIMB	330.07	4,407.28	1,057.32	12	4,330.61	49	8,800	4,469.39
330 **INTERGOVERNMENTAL REV	330.07	4,407.28	1,057.32	12	4,330.61	49	8,800	4,469.39
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	10.00	.00		11.80		0	11.80-
369 * OTHER MISCELLANEOUS REV	5.00	10.00	.00		11.80		5,500	5,488.20
360 **MISCELLANEOUS REVENUES	5.00	10.00	.00		11.80		5,500	5,488.20
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		0	.00
77 FROM ELECTION GRNT FND628	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	801.84	2,063.48	1,744.21	16	3,132.29	28	11,000	7,867.71
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		20,403	20,403.00
381 * INTERFUND REIMBURSEMENTS	801.84	2,063.48	1,744.21	6	3,132.29	10	31,403	28,270.71
380 **NON-REVENUE RECEIPTS	801.84	2,063.48	1,744.21	6	3,132.29	10	31,403	28,270.71
DEPT 016 TOTAL	1,136.91	6,480.76	2,801.53	6	7,474.70	16	45,703	38,228.30

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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	103,681.05	103,681.05	.00	.00		439,412	439,412.00
311 * PROPERTY TAXES - CURRENT	103,681.05	103,681.05	.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	103,681.05	103,681.05	.00	.00		439,412	439,412.00
DEPT 017 TOTAL	103,681.05	103,681.05	.00	.00		439,412	439,412.00

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	3,250.00	.00	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	3,250.00	.00	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	3,250.00	.00	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	.00	.00	.00		152,931	152,931.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		152,931	152,931.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		152,931	152,931.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	13	ELECTRONIC PYTS REBATE	1,054.75	4,889.44	.00	3,141.29	17	18,000	14,858.71
369	*	OTHER MISCELLANEOUS REV	1,054.75	4,889.44	.00	3,141.29	17	18,000	14,858.71
360	**	MISCELLANEOUS REVENUES	1,054.75	4,889.44	.00	3,141.29	17	18,000	14,858.71
		DEPT 020 TOTAL	1,054.75	8,139.44	.00	9,641.29	5	177,431	167,789.71

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	.00	350.00	105.00	7	845.00	56	1,500	655.00
321 *	BUSINESS LIC & PERMITS	.00	350.00	105.00	7	845.00	56	1,500	655.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	6,090.00	16,870.00	4,130.00	5	14,500.00	18	80,000	65,500.00
15	CIVIL UNION LICENSES	.00	140.00	.00		70.00	50	140	70.00
322 *	NONBUSINESS LIC & PERMITS	6,090.00	17,010.00	4,130.00	5	14,570.00	18	80,140	65,570.00
320 **	LICENSES AND PERMITS	6,090.00	17,360.00	4,235.00	5	15,415.00	19	81,640	66,225.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	21,195.00	15,615.00	59	15,615.00	59	26,500	10,885.00
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	21,195.00	15,615.00	47	15,615.00	47	33,000	17,385.00
330 **	INTERGOVERNMENTAL REV	.00	21,195.00	15,615.00	47	15,615.00	47	33,000	17,385.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	28,274.12	113,241.17	29,467.29	8	115,491.85	33	350,000	234,508.15
341 *	GENERAL GOVERNMENT SERVCS	28,274.12	113,241.17	29,467.29	8	115,491.85	33	350,000	234,508.15
340 **	CHARGES FOR SERVICES	28,274.12	113,241.17	29,467.29	8	115,491.85	33	350,000	234,508.15
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	11.10	46.97	23.10	7	92.57	26	350	257.43
361 *	INTEREST EARNINGS	11.10	46.97	23.10	7	92.57	26	350	257.43
360 **	MISCELLANEOUS REVENUES	11.10	46.97	23.10	7	92.57	26	350	257.43
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	34,375.22	151,843.14	49,340.39	11	146,614.42	32	464,990	318,375.58

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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	197,574.00	717,535.50	109,764.75	7	459,515.25	31	1,500,000	1,040,484.75
322	*	NONBUSINESS LIC & PERMITS	197,574.00	717,535.50	109,764.75	7	459,515.25	31	1,500,000	1,040,484.75
320	**	LICENSES AND PERMITS	197,574.00	717,535.50	109,764.75	7	459,515.25	31	1,500,000	1,040,484.75
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	64,454.00	275,631.00	60,786.00	8	251,838.00	34	740,000	488,162.00
	53	RENTAL HOUSNG SUPPORT FEE	17,091.00	70,586.00	15,665.50	8	64,942.50	32	200,000	135,057.50
341	*	GENERAL GOVERNMENT SERVCS	81,545.00	346,217.00	76,451.50	8	316,780.50	34	940,000	623,219.50
340	**	CHARGES FOR SERVICES	81,545.00	346,217.00	76,451.50	8	316,780.50	34	940,000	623,219.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	500.65	2,081.95	291.60	5	1,890.85	34	5,500	3,609.15
369	*	OTHER MISCELLANEOUS REV	500.65	2,081.95	291.60	5	1,890.85	34	5,500	3,609.15
360	**	MISCELLANEOUS REVENUES	500.65	2,081.95	291.60	5	1,890.85	34	5,500	3,609.15
		DEPT 023 TOTAL	279,619.65	1,065,834.45	186,507.85	8	778,186.60	32	2,452,000	1,673,813.40

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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	12,207.00	3,051.75	8	9,155.25	23	39,200	30,044.75
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,051.75	12,207.00	3,051.75	7	9,155.25	22	42,200	33,044.75
330	**	INTERGOVERNMENTAL REV	3,051.75	12,207.00	3,051.75	7	9,155.25	22	42,200	33,044.75
		DEPT 025 TOTAL	3,051.75	12,207.00	3,051.75	7	9,155.25	22	42,200	33,044.75

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	2,026.37	7,491.45	.00		11,484.72	2	615,000	603,515.28
11 COSTS - DELINQUENT TAXES	330.00	810.00	330.00	1	500.00	2	24,000	23,500.00
319 * PENALTIES ON TAXES	2,356.37	8,301.45	330.00		11,984.72	2	639,000	627,015.28
310 **LOCAL TAXES	2,356.37	8,301.45	330.00		11,984.72	2	639,000	627,015.28
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	6,500.00	9,750.00	6,500.00	100	6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	6,500.00	9,750.00	6,500.00	100	6,500.00	100	6,500	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		15,000	15,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	6,500.00	9,750.00	6,500.00	30	6,500.00	30	21,500	15,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.00	23.15	6.98		12.88		9,000	8,987.12
361 * INTEREST EARNINGS	5.00	23.15	6.98		12.88		9,000	8,987.12
360 **MISCELLANEOUS REVENUES	5.00	23.15	6.98		12.88		9,000	8,987.12
DEPT 026 TOTAL	8,861.37	18,074.60	6,836.98	1	18,497.60	3	669,500	651,002.40

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	27	LOC GVT RMB-UTILITIES	400.00	600.00	1,600.00	33	1,600.00	33	4,800	3,200.00
337	*	LOCAL GOVERNMENT REIMB	400.00	600.00	1,600.00	33	1,600.00	33	4,800	3,200.00
330	**	INTERGOVERNMENTAL REV	400.00	600.00	1,600.00	33	1,600.00	33	4,800	3,200.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		203,810	203,810.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		203,810	203,810.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		203,810	203,810.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		17,000	17,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		17,000	17,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		17,000	17,000.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		19,000	19,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		19,000	19,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		19,000	19,000.00
		DEPT 028 TOTAL	400.00	600.00	1,600.00	1	1,600.00	1	244,610	243,010.00

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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	132,029.46	477,696.75	141,852.57	9	528,152.22	35	1,500,000	971,847.78
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		50,000	50,000.00
341	*	GENERAL GOVERNMENT SERVCS	132,029.46	477,696.75	141,852.57	9	528,152.22	34	1,550,000	1,021,847.78
340	**	CHARGES FOR SERVICES	132,029.46	477,696.75	141,852.57	9	528,152.22	34	1,550,000	1,021,847.78
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	3,632.92	7,771.57	2,222.51	30	10,519.05	140	7,500	3,019.05-
361	*	INTEREST EARNINGS	3,632.92	7,771.57	2,222.51	30	10,519.05	140	7,500	3,019.05-
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	3,632.92	7,771.57	2,222.51	29	10,519.05	139	7,550	2,969.05-
		DEPT 030 TOTAL	135,662.38	485,468.32	144,075.08	9	538,671.27	34	1,576,050	1,037,378.73

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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	33,298.44	8,507.76	8	25,523.28	25	102,108	76,584.72
335	*	STATE SHARED REVENUE	8,324.61	33,298.44	8,507.76	8	25,523.28	25	102,108	76,584.72
330	**	INTERGOVERNMENTAL REV	8,324.61	33,298.44	8,507.76	8	25,523.28	25	102,108	76,584.72
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	588.16	4,053.63	4,573.55	30	20,022.74	133	15,000	5,022.74-
341	*	GENERAL GOVERNMENT SERVCS	588.16	4,053.63	4,573.55	30	20,022.74	133	15,000	5,022.74-
340	**	CHARGES FOR SERVICES	588.16	4,053.63	4,573.55	30	20,022.74	133	15,000	5,022.74-
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	8,912.77	37,352.07	13,081.31	11	45,546.02	39	117,108	71,561.98

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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	295.02	1,595.22	636.24	13	1,547.70	31	5,000	3,452.30
80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		4,000	4,000.00
331 *	FEDERAL GRANTS	295.02	1,595.22	636.24	7	1,547.70	17	9,000	7,452.30
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	151.98	821.78	327.76	13	797.30	32	2,500	1,702.70
334 *	STATE GRANTS	151.98	821.78	327.76	13	797.30	32	2,500	1,702.70
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	79,946.00	159,892.00	42,102.18	8	165,683.64	33	502,709	337,025.36
336 *	LOCAL GOVERNMENT REVENUE	79,946.00	159,892.00	42,102.18	8	165,683.64	33	502,709	337,025.36
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	67,396.95	112,214.88	32,616.30	9	80,430.65	22	362,865	282,434.35
23	LOC GVT RMB-EVNT SECURITY	18,701.08	18,701.08	2,958.27	4	15,663.23	20	78,000	62,336.77
29	SCHOOL RESOURCE OFFCR RMB	13,666.50	40,999.50	9,384.34	8	42,229.53	37	114,302	72,072.47
337 *	LOCAL GOVERNMENT REIMB	99,764.53	171,915.46	44,958.91	8	138,323.41	25	555,167	416,843.59
330 **	INTERGOVERNMENTAL REV	180,157.53	340,724.46	88,025.09	8	312,852.05	29	1,075,876	763,023.95
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,240.47	5,001.06	1,573.75	10	7,270.35	45	16,000	8,729.65
37	SHERIFF FEES	13,001.50	63,474.00	8,836.00	5	80,410.75	43	185,000	104,589.25
54	COURT FEES-SHF VEHICL MNT	.00	881.00	300.00	14	1,252.50	57	2,200	947.50
58	SEX OFFENDER REGISTRN FEE	.00	.00	725.00		1,025.00		0	1,025.00-
60	SHF FAIL-TO-APPEAR WARRNT	770.00	3,212.18	1,960.00	20	4,623.50	46	10,000	5,376.50
341 *	GENERAL GOVERNMENT SERVCS	15,011.97	72,568.24	13,394.75	6	94,582.10	44	213,200	118,617.90
340 **	CHARGES FOR SERVICES	15,011.97	72,568.24	13,394.75	6	94,582.10	44	213,200	118,617.90
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	3,507.50	13,139.60	3,445.33	11	12,173.14	41	30,000	17,826.86

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
351 *	FINES	3,507.50	13,139.60	3,445.33	11	12,173.14	41	30,000	17,826.86
352	FORFEITURES								
10	EVIDENCE FORFEITURES	.00	6,142.57	.00		.00		1,000	1,000.00
352 *	FORFEITURES	.00	6,142.57	.00		.00		1,000	1,000.00
350 **	FINES AND FORFEITURES	3,507.50	19,282.17	3,445.33	11	12,173.14	39	31,000	18,826.86
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	435.00	435.00	1,200.00		3,200.00		0	3,200.00-
363 *	GIFTS AND DONATIONS	435.00	435.00	1,200.00		3,200.00		0	3,200.00-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	3,338.00	23,881.65	165.00	2	1,863.16	19	10,000	8,136.84
369 *	OTHER MISCELLANEOUS REV	3,338.00	23,881.65	165.00	2	1,863.16	19	10,000	8,136.84
360 **	MISCELLANEOUS REVENUES	3,773.00	24,316.65	1,365.00	14	5,063.16	51	10,000	4,936.84
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		587,739	587,739.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		587,739	587,739.00
370 **	INTERFUND TRANSFERS	.00	.00	.00		.00		587,739	587,739.00
	DEPT 040 TOTAL	202,450.00	456,891.52	106,230.17	6	424,670.45	22	1,917,815	1,493,144.55

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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	14,100.00	14,100.00	.00		.00		33,723	33,723.00
331 *		FEDERAL GRANTS	14,100.00	14,100.00	.00		.00		33,723	33,723.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	7,750.00	15,500.00	7,750.00	25	15,500.00	50	31,000	15,500.00
334 *		STATE GRANTS	7,750.00	15,500.00	7,750.00	25	15,500.00	50	31,000	15,500.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	57,559.00	14,695.01	8	44,085.03	25	176,338	132,252.97
335 *		STATE SHARED REVENUE	14,389.75	57,559.00	14,695.01	8	44,085.03	25	176,338	132,252.97
330 **		INTERGOVERNMENTAL REV	36,239.75	87,159.00	22,445.01	9	59,585.03	25	241,061	181,475.97
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,756.03	28,968.19	6,957.72	8	28,832.38	34	85,000	56,167.62
341 *		GENERAL GOVERNMENT SERVCS	6,756.03	28,968.19	6,957.72	8	28,832.38	34	85,000	56,167.62
340 **		CHARGES FOR SERVICES	6,756.03	28,968.19	6,957.72	8	28,832.38	34	85,000	56,167.62
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	49,819.77	189,607.79	49,670.58	9	253,791.52	44	575,000	321,208.48
	15	FEES ON TRAFFIC FINES	1,716.94	7,562.96	2,002.15	10	7,737.43	39	20,000	12,262.57
351 *		FINES	51,536.71	197,170.75	51,672.73	9	261,528.95	44	595,000	333,471.05
350 **		FINES AND FORFEITURES	51,536.71	197,170.75	51,672.73	9	261,528.95	44	595,000	333,471.05
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	94,532.49	313,297.94	81,075.46	9	349,946.36	38	930,061	580,114.64

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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	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	58	11,300	4,800.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	4,803.83	18,720.59	5,293.82	11	18,616.60	38	49,000	30,383.40
	42	REIMB OF CORONER COSTS	435.00	21,647.00	4,185.00	8	14,575.29	29	50,000	35,424.71
341	*	GENERAL GOVERNMENT SERVCS	5,238.83	40,367.59	9,478.82	10	33,191.89	34	99,000	65,808.11
340	**	CHARGES FOR SERVICES	5,238.83	40,367.59	9,478.82	10	33,191.89	34	99,000	65,808.11
		DEPT 042 TOTAL	5,238.83	46,867.59	9,478.82	9	39,691.89	36	110,300	70,608.11

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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	53,596.81	53,596.81	.00	54,580.33	105	52,000	2,580.33-
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	1,737.13	.00	1,750.58	16	11,000	9,249.42
331	*	FEDERAL GRANTS	53,596.81	55,333.94	.00	56,330.91	89	63,000	6,669.09
330	**	INTERGOVERNMENTAL REV	53,596.81	55,333.94	.00	56,330.91	89	63,000	6,669.09
		DEPT 043 TOTAL	53,596.81	55,333.94	.00	56,330.91	89	63,000	6,669.09

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	2,280.68	7,534.42	2,384.27	12	3,150.47	16	20,000	16,849.53
	74	USDA-NAT SCHOOL BREAKFAST	1,237.28	4,138.20	1,230.50	11	1,649.94	15	11,000	9,350.06
331	*	FEDERAL GRANTS	3,517.96	11,672.62	3,614.77	12	4,800.41	15	31,000	26,199.59
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	49.40	156.49	45.80	11	79.24	20	400	320.76
334	*	STATE GRANTS	49.40	156.49	45.80	11	79.24	20	400	320.76
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	227,135.53	706,903.49	119,799.97	12	689,491.58	69	993,724	304,232.42
335	*	STATE SHARED REVENUE	227,135.53	706,903.49	119,799.97	12	689,491.58	69	993,724	304,232.42
330	**	INTERGOVERNMENTAL REV	230,702.89	718,732.60	123,460.54	12	694,371.23	68	1,025,124	330,752.77
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	230,702.89	718,732.60	123,460.54	10	694,371.23	55	1,255,449	561,077.77

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	129,712.70	391,184.59	68,342.84	13	388,009.28	71	543,198	155,188.72
335 * STATE SHARED REVENUE	129,712.70	391,184.59	68,342.84	13	388,009.28	71	543,198	155,188.72
330 **INTERGOVERNMENTAL REV	129,712.70	391,184.59	68,342.84	13	388,009.28	71	543,198	155,188.72
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	129,712.70	391,184.59	68,342.84	11	388,009.28	61	636,373	248,363.72

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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	5,410.25	270.02		7,836.92	6	139,109	131,272.08
341 * GENERAL GOVERNMENT SERVCS	.00	5,410.25	270.02		7,836.92	6	139,109	131,272.08
340 **CHARGES FOR SERVICES	.00	5,410.25	270.02		7,836.92	6	139,109	131,272.08
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
15 RENT	20,782.23	272,817.65	242,488.55	30	316,165.75	40	799,431	483,265.25
362 * RENTS AND ROYALTIES	20,782.23	272,817.65	242,488.55	30	316,165.75	40	799,431	483,265.25
369 OTHER MISCELLANEOUS REV								
15 PARKING FEES	2,360.00	10,715.30	1,982.65	8	6,267.50	24	26,000	19,732.50
90 OTHER MISC. REVENUE	10.00	105.62	242.95	16	3,399.55	227	1,500	1,899.55-
369 * OTHER MISCELLANEOUS REV	2,370.00	10,820.92	2,225.60	8	9,667.05	35	27,500	17,832.95
360 **MISCELLANEOUS REVENUES	23,152.23	283,638.57	244,714.15	30	325,832.80	39	826,931	501,098.20
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	120,033.54	167,509.19	190,076.86	24	190,076.86	24	800,000	609,923.14
371 * INTERFUND TRANSFERS	120,033.54	167,509.19	190,076.86	24	190,076.86	24	800,000	609,923.14
370 **INTERFUND TRANSFERS	120,033.54	167,509.19	190,076.86	24	190,076.86	24	800,000	609,923.14
DEPT 071 TOTAL	143,185.77	456,558.01	435,061.03	25	523,746.58	30	1,766,040	1,242,293.42

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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	2,723,910.12	2,723,910.12	.00		.00		12,415,810	12,415,810.00
311	*	PROPERTY TAXES - CURRENT	2,723,910.12	2,723,910.12	.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	5,640.52	5,640.52	3,380.08	16	9,832.80	47	21,000	11,167.20
	13	COUNTY AUTO RENTAL TAX	2,315.75	6,639.51	2,008.02	6	6,320.04	20	32,000	25,679.96
318	*	OTHER LOCAL TAXES	7,956.27	12,280.03	5,388.10	10	16,152.84	30	53,000	36,847.16
310	**	LOCAL TAXES	2,731,866.39	2,736,190.15	5,388.10		16,152.84		12,491,310	12,475,157.16
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	188,700.97	441,397.22	260,119.67	37	502,203.40	72	695,943	193,739.60
	40	1% SALES TAX (UNINCORP.)	70,204.86	244,195.62	67,760.30	6	232,402.75	20	1,187,730	955,327.25
	41	1/4% SALES TAX (ALL CNTY)	412,836.15	1,372,568.67	408,928.91	7	1,320,341.64	23	5,865,000	4,544,658.36
	43	USE TAX	63,184.68	227,842.09	77,898.79	8	262,086.15	28	919,800	657,713.85
	80	INCOME TAX	442,379.69	1,249,425.39	647,724.97	21	1,474,935.66	47	3,140,000	1,665,064.34
	91	VIDEO GAMING	6,847.25	22,097.96	7,274.27	10	27,393.48	39	70,000	42,606.52
335	*	STATE SHARED REVENUE	1,184,153.60	3,557,526.95	1,469,706.91	12	3,819,363.08	32	11,878,473	8,059,109.92
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		15,853	15,853.00
	16	VILLAGE OF MAHOMET	.00	.00	.00		.00		200,000	200,000.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		215,853	215,853.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	1,184,153.60	3,557,526.95	1,469,706.91	12	3,819,363.08	32	12,094,326	8,274,962.92
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	1,880.00	3,260.00	960.00	3	1,400.00	5	31,000	29,600.00
341	*	GENERAL GOVERNMENT SERVCS	1,880.00	3,260.00	960.00	3	1,400.00	5	31,000	29,600.00
340	**	CHARGES FOR SERVICES	1,880.00	3,260.00	960.00	3	1,400.00	5	31,000	29,600.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,485.90	5,919.39	38.53		7,548.13	30	25,000	17,451.87
361	*	INTEREST EARNINGS	1,485.90	5,919.39	38.53		7,548.13	30	25,000	17,451.87
360	**	MISCELLANEOUS REVENUES	1,485.90	5,919.39	38.53		7,548.13	30	25,000	17,451.87
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		9,502	9,502.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		66,200	66,200.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		5,000	5,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		80,702	80,702.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		80,702	80,702.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		72,402	72,402.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		82,402	82,402.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		82,402	82,402.00
		DEPT 075 TOTAL	3,919,385.89	6,302,896.49	1,476,093.54	6	3,844,464.05	15	24,804,740	20,960,275.95

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	5,589.00	18,728.00	361.00	1	15,017.00	22	67,445	52,428.00
322	*	NONBUSINESS LIC & PERMITS	5,589.00	18,728.00	361.00	1	15,017.00	22	67,445	52,428.00
320	**	LICENSES AND PERMITS	5,589.00	18,728.00	361.00	1	15,017.00	22	67,445	52,428.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	840.00	26,643.00	300.00	3	6,105.00	66	9,281	3,176.00
341	*	GENERAL GOVERNMENT SERVCS	840.00	26,643.00	300.00	3	6,105.00	66	9,281	3,176.00
340	**	CHARGES FOR SERVICES	840.00	26,643.00	300.00	3	6,105.00	66	9,281	3,176.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	10.00	10.00	.00		500.00		0	500.00-
369	*	OTHER MISCELLANEOUS REV	10.00	10.00	.00		500.00		0	500.00-
360	**	MISCELLANEOUS REVENUES	10.00	10.00	.00		500.00		0	500.00-
		DEPT 077 TOTAL	6,439.00	45,381.00	661.00	1	21,622.00	28	76,726	55,104.00

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

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

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	.00	3,076.92	.00	3,367.98	18	18,245	14,877.02
331	*	FEDERAL GRANTS	.00	3,076.92	.00	3,367.98	18	18,245	14,877.02
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	1,585.08	.00	1,735.02	14	12,163	10,427.98
334	*	STATE GRANTS	.00	1,585.08	.00	1,735.02	14	12,163	10,427.98
330	**	INTERGOVERNMENTAL REV	.00	4,662.00	.00	5,103.00	17	30,408	25,305.00
		DEPT 130 TOTAL	.00	4,662.00	.00	5,103.00	17	30,408	25,305.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		11,500	11,500.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		11,500	11,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	636.65	.00		4,554.90	38	12,000	7,445.10
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,325	17,325.00
335 *		STATE SHARED REVENUE	.00	636.65	.00		4,554.90	16	29,325	24,770.10
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		2,300	2,300.00
	28	JAIL BOOKING-IN FEES	11,176.60	23,361.82	6,733.22	11	18,700.36	29	64,000	45,299.64
337 *		LOCAL GOVERNMENT REIMB	11,176.60	23,361.82	6,733.22	10	18,700.36	28	66,300	47,599.64
330 **		INTERGOVERNMENTAL REV	11,176.60	23,998.47	6,733.22	6	23,255.26	22	107,125	83,869.74
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	15,818.00	43,730.00	9,820.00	13	56,719.00	76	75,000	18,281.00
	19	COURT SECURITY FEE	22,585.01	85,020.73	23,680.67	9	86,402.68	35	250,000	163,597.32
	28	WORK RELEASE FEES	.00	244.00	263.00	15	623.00	35	1,800	1,177.00
	29	BOND FEES	9,182.00	27,090.00	8,766.00	9	30,987.00	31	100,000	69,013.00
341 *		GENERAL GOVERNMENT SERVCS	47,585.01	156,084.73	42,529.67	10	174,731.68	41	426,800	252,068.32
340 **		CHARGES FOR SERVICES	47,585.01	156,084.73	42,529.67	10	174,731.68	41	426,800	252,068.32
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	5,159.27	5,159.27	.00		.00		2,500	2,500.00
	71	SOCIAL SECURITY INCENTIVE	2,000.00	7,600.00	.00		4,400.00	18	24,000	19,600.00
	90	OTHER MISC. REVENUE	40.00	807.08	.00		140.00	9	1,500	1,360.00
369 *		OTHER MISCELLANEOUS REV	7,199.27	13,566.35	.00		4,540.00	16	28,000	23,460.00
360 **		MISCELLANEOUS REVENUES	7,199.27	13,566.35	.00		4,540.00	16	28,000	23,460.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		87,170	87,170.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,100	24,100.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		111,270	111,270.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		111,270	111,270.00
		DEPT 140 TOTAL	65,960.88	193,649.55	49,262.89	7	202,526.94	30	673,195	470,668.06

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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	28,356.98	87,086.55	15,094.97	8	44,755.51	24	189,178	144,422.49
331 *	FEDERAL GRANTS	28,356.98	87,086.55	15,094.97	8	44,755.51	24	189,178	144,422.49
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	14,608.14	44,862.76	7,776.20	8	23,055.88	24	97,456	74,400.12
334 *	STATE GRANTS	14,608.14	44,862.76	7,776.20	8	23,055.88	24	97,456	74,400.12
330 **	INTERGOVERNMENTAL REV	42,965.12	131,949.31	22,871.17	8	67,811.39	24	286,634	218,822.61
	DEPT 141 TOTAL	42,965.12	131,949.31	22,871.17	8	67,811.39	24	286,634	218,822.61

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	FUND 080 TOTAL	5,575,524.83	11,189,704.63	2,890,699.29	7	12,214,996.41	28	43,340,992	31,125,995.59

FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

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

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES							
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
310 **	LOCAL TAXES	.00	.00	.00	.00		0	.00
340	CHARGES FOR SERVICES							
345	HEALTH SERVICES CHARGES							
17	NH CARE-VET ADM PATIENTS	6,600.00	39,715.00	.00	.00		107,219	107,219.00
18	ADLT DAYCARE-VA CLIENTS	4,830.00	10,330.00	.00	.00		12,000	12,000.00
19	NH CARE-HOSPICE PATIENTS	37,560.10	136,650.04	.00	.00		93,611	93,611.00
20	ADLT DAYCARE-PRIV CLIENTS	5,721.00	11,268.00	.00	.00		9,000	9,000.00
21	ADLT DAYCARE-IDOA CLIENTS	6,728.38	16,758.06	.00	.00		24,000	24,000.00
22	NH CARE-PRIV PAY PATIENTS	360,857.04	1,386,489.17	.00	.00		630,444	630,444.00
23	NH CARE-MEDICAID PATIENTS	270,464.58	1,176,060.17	.00	114,732.75	8	1,376,226	1,261,493.25
26	NH CARE-MEDICARE/A PATNTS	86,042.13	390,135.50	.00	.00		321,424	321,424.00
27	NH CARE-MEDICARE/B PATNTS	9,598.71	40,612.91	.00	.00		55,500	55,500.00
29	NH CARE-PRIV INSUR PATNTS	26,769.34	162,483.61	.00	.00		128,556	128,556.00
34	MEDICAL SUPPLIES REVENUE	2,733.14	7,915.99	.00	.00		8,670	8,670.00
345 *	HEALTH SERVICES CHARGES	817,904.42	3,378,418.45	.00	114,732.75	4	2,766,650	2,651,917.25
340 **	CHARGES FOR SERVICES	817,904.42	3,378,418.45	.00	114,732.75	4	2,766,650	2,651,917.25
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	68.65	190.89	9,305.50	10,283.76		0	10,283.76-
361 *	INTEREST EARNINGS	68.65	190.89	9,305.50	10,283.76		0	10,283.76-
363	GIFTS AND DONATIONS							
50	RESTRICTED DONATIONS	.00	292.60	.00	78.97		0	78.97-
363 *	GIFTS AND DONATIONS	.00	292.60	.00	78.97		0	78.97-
369	OTHER MISCELLANEOUS REV							
20	NURS HOME MEAL TICKETS	69.00	294.50	.00	351.00		0	351.00-
90	OTHER MISC. REVENUE	.00	214.62	.00	15,852.27		0	15,852.27-
369 *	OTHER MISCELLANEOUS REV	69.00	509.12	.00	16,203.27		0	16,203.27-
360 **	MISCELLANEOUS REVENUES	137.65	992.61	9,305.50	26,566.00		0	26,566.00-

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	818,042.07	3,379,411.06	9,305.50	141,298.75	5	2,766,650	2,625,351.25
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 081 TOTAL	818,042.07	3,379,411.06	9,305.50	9,020,455.91	57	15,703,970	6,683,514.09

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	612,964.99	612,964.99	.00		.00		2,675,869	2,675,869.00
311 *		PROPERTY TAXES - CURRENT	612,964.99	612,964.99	.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	612,964.99	612,964.99	.00		.00		2,675,869	2,675,869.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	4,206.55		101,737.57		0	101,737.57-
335 *		STATE SHARED REVENUE	.00	.00	4,206.55		101,737.57		0	101,737.57-
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	4,206.55	42	101,737.57	17	10,000	91,737.57-
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	5,015.32	17,892.48	5,547.62	9	20,406.69	34	60,000	39,593.31
	71	MATERIAL & EQP USE-CO MFT	84,642.55	84,642.55	.00		83,696.76	37	225,000	141,303.24
	80	ENGINEERING FEE-TWP,VILL	4,943.67	11,693.67	800.00	4	3,850.00	19	20,000	16,150.00
	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	94,601.54	114,228.70	6,347.62	1	107,953.45	24	450,000	342,046.55
340 **		CHARGES FOR SERVICES	94,601.54	114,228.70	6,347.62	1	107,953.45	24	450,000	342,046.55
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,774.45	11,033.45	2,557.38	26	12,093.91	121	10,000	2,093.91-
361 *		INTEREST EARNINGS	2,774.45	11,033.45	2,557.38	26	12,093.91	121	10,000	2,093.91-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	2,000.00	.00		.00		30,000	30,000.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	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	417.45	477.03	694.15		1,896.55		0	1,896.55-
369	*	OTHER MISCELLANEOUS REV	417.45	477.03	694.15		1,896.55		0	1,896.55-
360	**	MISCELLANEOUS REVENUES	3,191.90	13,510.48	3,251.53	8	13,990.46	35	40,000	26,009.54
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	710,758.43	740,704.17	13,805.70		223,681.48	7	3,217,869	2,994,187.52

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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	710,758.43	840,704.17	13,805.70	223,681.48	7	3,321,869	3,098,187.52

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	306,897.80	306,897.80	.00		.00		1,340,069	1,340,069.00
311 * PROPERTY TAXES - CURRENT	306,897.80	306,897.80	.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	306,897.80	306,897.80	.00		.00		1,340,069	1,340,069.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,366.79	11,728.25	3,953.09	20	16,308.03	82	20,000	3,691.97
361 * INTEREST EARNINGS	3,366.79	11,728.25	3,953.09	20	16,308.03	82	20,000	3,691.97
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	250.00	6,880.88	.00		4,143.52		0	4,143.52-
369 * OTHER MISCELLANEOUS REV	250.00	6,880.88	.00		4,143.52		0	4,143.52-
360 **MISCELLANEOUS REVENUES	3,616.79	18,609.13	3,953.09	20	20,451.55	102	20,000	451.55-
DEPT 060 TOTAL	310,514.59	325,506.93	3,953.09		20,451.55	2	1,360,069	1,339,617.45
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 084 TOTAL	310,514.59	325,506.93	3,953.09		20,451.55	2	1,360,069	1,339,617.45

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	202,084.35	916,465.07	360,617.42	15	893,190.82	37	2,413,000	1,519,809.18
70 STATE SALARY REIMBURSMENT	.00	73,619.50	.00		.00		75,460	75,460.00
335 * STATE SHARED REVENUE	202,084.35	990,084.57	360,617.42	14	893,190.82	36	2,488,460	1,595,269.18
330 **INTERGOVERNMENTAL REV	202,084.35	990,084.57	360,617.42	14	893,190.82	36	2,488,460	1,595,269.18
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,818.33	15,994.21	9,528.39	64	38,439.14	256	15,000	23,439.14-
361 * INTEREST EARNINGS	4,818.33	15,994.21	9,528.39	64	38,439.14	256	15,000	23,439.14-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	182.25	.00		.00		200	200.00
369 * OTHER MISCELLANEOUS REV	.00	182.25	.00		.00		200	200.00
360 **MISCELLANEOUS REVENUES	4,818.33	16,176.46	9,528.39	63	38,439.14	253	15,200	23,239.14-
DEPT 060 TOTAL	206,902.68	1,006,261.03	370,145.81	15	931,629.96	37	2,503,660	1,572,030.04
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FUND 085 TOTAL	206,902.68	1,006,261.03	370,145.81	15	931,629.96	37	2,503,660	1,572,030.04

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	179,529.74	725,150.39	322,155.09	795,659.82		0	795,659.82-
335 * STATE SHARED REVENUE	179,529.74	725,150.39	322,155.09	795,659.82		0	795,659.82-
330 **INTERGOVERNMENTAL REV	179,529.74	725,150.39	322,155.09	795,659.82		0	795,659.82-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,763.63	5,412.27	1,780.19	6,969.83		0	6,969.83-
361 * INTEREST EARNINGS	1,763.63	5,412.27	1,780.19	6,969.83		0	6,969.83-
360 **MISCELLANEOUS REVENUES	1,763.63	5,412.27	1,780.19	6,969.83		0	6,969.83-
DEPT 060 TOTAL	181,293.37	730,562.66	323,935.28	802,629.65		0	802,629.65-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	181,293.37	730,562.66	323,935.28	802,629.65		0	802,629.65-

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	242.16	838.88	82.26	488.99		0	488.99-
361 * INTEREST EARNINGS	242.16	838.88	82.26	488.99		0	488.99-
360 **MISCELLANEOUS REVENUES	242.16	838.88	82.26	488.99		0	488.99-
DEPT 060 TOTAL	242.16	838.88	82.26	488.99		0	488.99-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	242.16	838.88	82.26	488.99		0	488.99-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	667,708.82	667,708.82	.00		.00		2,621,369	2,621,369.00
311	*	PROPERTY TAXES - CURRENT	667,708.82	667,708.82	.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	667,708.82	667,708.82	.00		.00		2,621,369	2,621,369.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		109,094.94	88	124,000	14,905.06
335	*	STATE SHARED REVENUE	.00	124,000.00	.00		109,094.94	88	124,000	14,905.06
330	**	INTERGOVERNMENTAL REV	.00	124,000.00	.00		109,094.94	88	124,000	14,905.06
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	643.19	3,076.83	532.64	7	3,280.70	41	8,000	4,719.30
361	*	INTEREST EARNINGS	643.19	3,076.83	532.64	7	3,280.70	41	8,000	4,719.30
360	**	MISCELLANEOUS REVENUES	643.19	3,076.83	532.64	7	3,280.70	41	8,000	4,719.30
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	.00	227,652.97	74,425.62	7	249,215.13	24	1,045,657	796,441.87
381	*	INTERFUND REIMBURSEMENTS	.00	227,652.97	74,425.62	7	249,215.13	24	1,045,657	796,441.87
380	**	NON-REVENUE RECEIPTS	.00	227,652.97	74,425.62	7	249,215.13	24	1,045,657	796,441.87
		DEPT 073 TOTAL	668,352.01	1,022,438.62	74,958.26	2	361,590.77	10	3,799,026	3,437,435.23
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	668,352.01	1,022,438.62	74,958.26	2	361,590.77	10	3,799,026	3,437,435.23

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	162,921.49	162,921.49	.00	.00		696,231	696,231.00
311 * PROPERTY TAXES - CURRENT	162,921.49	162,921.49	.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	162,921.49	162,921.49	.00	.00		696,231	696,231.00
DEPT 018 TOTAL	162,921.49	162,921.49	.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	128,217.69	128,217.69	.00		.00		575,554	575,554.00
311 *	PROPERTY TAXES - CURRENT	128,217.69	128,217.69	.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	128,217.69	128,217.69	.00		.00		575,554	575,554.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	3,112.50	94,262.50	3,225.00	3	95,250.00	76	124,783	29,533.00
321 *	BUSINESS LIC & PERMITS	3,112.50	94,262.50	3,225.00	3	95,250.00	76	124,783	29,533.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	1,200.00	2,200.00	1,600.00	12	2,808.00	21	13,432	10,624.00
51	WELL WATER PERMITS	850.00	4,000.00	997.00	14	3,785.00	53	7,149	3,364.00
322 *	NONBUSINESS LIC & PERMITS	2,050.00	6,200.00	2,597.00	13	6,593.00	32	20,581	13,988.00
320 **	LICENSES AND PERMITS	5,162.50	100,462.50	5,822.00	4	101,843.00	70	145,364	43,521.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
26	USDPH-SUMMER FOOD INSPECT	.00	.00	.00		.00		3,540	3,540.00
58	EPA-PUB WATER SYS SUPRVSN	.00	312.50	.00		.00		2,000	2,000.00
93	HHS-PUB HTH EMERG PREPARE	4,096.59	12,539.79	9,087.84	14	17,442.48	27	63,808	46,365.52
331 *	FEDERAL GRANTS	4,096.59	12,852.29	9,087.84	13	17,442.48	25	69,348	51,905.52
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	131,858.00	13,127.95	10	144,985.95	110	131,858	13,127.95-
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	13,127.95	7	144,985.95	81	179,954	34,968.05
336	LOCAL GOVERNMENT REVENUE								
31	CHAMP CNTY PUBLIC HLTH BD	.00	.00	5,979.70		5,979.70		0	5,979.70-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	5,979.70		5,979.70		0	5,979.70-
330	**	INTERGOVERNMENTAL REV	4,096.59	144,710.29	28,195.49	11	168,408.13	68	249,302	80,893.87
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	534.72	2,111.23	875.32	20	3,775.60	88	4,300	524.40
361	*	INTEREST EARNINGS	534.72	2,111.23	875.32	20	3,775.60	88	4,300	524.40
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	152.00	1,230.00	.00		49.00	1	4,120	4,071.00
369	*	OTHER MISCELLANEOUS REV	152.00	1,230.00	.00		49.00	1	4,120	4,071.00
360	**	MISCELLANEOUS REVENUES	686.72	3,341.23	875.32	10	3,824.60	45	8,420	4,595.40
		DEPT 049 TOTAL	138,163.50	376,731.71	34,892.81	4	274,075.73	28	978,640	704,564.27
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 089 TOTAL	301,084.99	539,653.20	34,892.81	2	274,075.73	16	1,674,871	1,400,795.27

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	1,141,437.09	1,141,437.09	.00		.00		4,994,438	4,994,438.00
311 *		PROPERTY TAXES - CURRENT	1,141,437.09	1,141,437.09	.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	1,141,437.09	1,141,437.09	.00		.00		5,001,938	5,001,938.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	56,420.00	169,260.00	.00		112,516.00	33	337,555	225,039.00
336 *		LOCAL GOVERNMENT REVENUE	56,420.00	169,260.00	.00		112,516.00	33	337,555	225,039.00
330 **		INTERGOVERNMENTAL REV	56,420.00	169,260.00	.00		112,516.00	33	337,555	225,039.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,572.94	7,111.92	3,273.06	13	16,495.16	66	25,000	8,504.84
361 *		INTEREST EARNINGS	1,572.94	7,111.92	3,273.06	13	16,495.16	66	25,000	8,504.84
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	2,875.56	21,609.03	526.00	3	4,706.00	24	20,000	15,294.00
	12	DISABILITY EXPO DONATIONS	.00	.00	25.00-		13,865.00		0	13,865.00-
363 *		GIFTS AND DONATIONS	2,875.56	21,609.03	501.00	3	18,571.00	93	20,000	1,429.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	16,683.00	.00		115,649.11	578	20,000	95,649.11-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369	*	OTHER MISCELLANEOUS REV	.00	16,683.00	.00		115,649.11	578	20,000	95,649.11-
360	**	MISCELLANEOUS REVENUES	4,448.50	45,403.95	3,774.06	6	150,715.27	232	65,000	85,715.27-
		DEPT 053 TOTAL	1,202,305.59	1,356,101.04	3,774.06		263,231.27	5	5,404,493	5,141,261.73
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		FUND 090 TOTAL	1,202,305.59	1,356,101.04	3,774.06		263,231.27	5	5,404,493	5,141,261.73

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	19,328.00	95,239.00	25,065.00	9	106,903.00	40	270,000	163,097.00
322	*	NONBUSINESS LIC & PERMITS	19,328.00	95,239.00	25,065.00	9	106,903.00	40	270,000	163,097.00
320	**	LICENSES AND PERMITS	19,328.00	95,239.00	25,065.00	9	106,903.00	40	270,000	163,097.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	259.45	807.53	487.10	24	2,067.29	103	2,000	67.29-
361	*	INTEREST EARNINGS	259.45	807.53	487.10	24	2,067.29	103	2,000	67.29-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	50.00	.00		103.00		0	103.00-
363	*	GIFTS AND DONATIONS	.00	50.00	.00		103.00		0	103.00-
360	**	MISCELLANEOUS REVENUES	259.45	857.53	487.10	24	2,170.29	109	2,000	170.29-
		DEPT 047 TOTAL	19,587.45	96,096.53	25,552.10	9	109,073.29	40	272,000	162,926.71

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	9,649.33	49,437.47	19,703.92	17	49,259.82	41	119,405	70,145.18
336	*	LOCAL GOVERNMENT REVENUE	9,649.33	49,437.47	19,703.92	17	49,259.82	41	119,405	70,145.18
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	2,742.39	8,260.17	.00		5,121.42	43	12,015	6,893.58
337	*	LOCAL GOVERNMENT REIMB	2,742.39	8,260.17	.00		5,121.42	43	12,015	6,893.58
330	**	INTERGOVERNMENTAL REV	12,391.72	57,697.64	19,703.92	15	54,381.24	41	131,420	77,038.76
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	1,505.64	4,567.92	1,514.92	16	5,891.31	62	9,500	3,608.69
351	*	FINES	1,505.64	4,567.92	1,514.92	16	5,891.31	62	9,500	3,608.69
350	**	FINES AND FORFEITURES	1,505.64	4,567.92	1,514.92	16	5,891.31	62	9,500	3,608.69
		DEPT 247 TOTAL	13,897.36	62,265.56	21,218.84	15	60,272.55	43	140,920	80,647.45

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	6,289.94	32,225.99	12,844.06	17	32,110.15	41	77,758	45,647.85
02 URBANA CITY	3,088.53	15,760.30	3,153.39	8	15,766.95	41	38,270	22,503.05
03 VILLAGE OF RANTOUL	12,006.31	12,006.31	12,293.95	102	12,293.95	102	12,005	288.95-
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	21,384.78	59,992.60	28,291.40	20	60,171.05	43	141,250	81,078.95
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	2,982.96	6,593.85	.00		3,389.60	30	11,122	7,732.40
337 * LOCAL GOVERNMENT REIMB	2,982.96	6,593.85	.00		3,389.60	30	11,122	7,732.40
330 **INTERGOVERNMENTAL REV	24,367.74	66,586.45	28,291.40	19	63,560.65	42	152,372	88,811.35
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	500.00	1,470.00	859.00	43	2,759.00	138	2,000	759.00-
02 ANIM IMPOUND FEES-URBANA	520.00	1,735.00	220.00	4	1,990.00	40	5,000	3,010.00
03 ANIM IMPOUND FEES-CHAMPGN	400.00	3,045.00	915.00	8	5,420.00	49	11,000	5,580.00
04 ANIM SERVICES COST REIMB	1,402.00	7,473.00	2,510.00	19	7,912.00	61	13,000	5,088.00
06 ANIM IMPOUND FEE-VILLAGES	1,367.00	1,867.00	285.00	6	945.00	21	4,500	3,555.00
08 ANIM IMPOUND FEES-SAVOY	146.00	146.00	.00		.00		500	500.00
09 ANIM IMPOUND FEES-TOLONO	42.00	258.00	.00		84.00	17	500	416.00
344 * PUBLIC SAFETY SERVICES	4,377.00	15,994.00	4,789.00	13	19,110.00	52	36,500	17,390.00
340 **CHARGES FOR SERVICES	4,377.00	15,994.00	4,789.00	13	19,110.00	52	36,500	17,390.00
DEPT 248 TOTAL	28,744.74	82,580.45	33,080.40	18	82,670.65	44	188,872	106,201.35
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FUND 091 TOTAL	62,229.55	240,942.54	79,851.34	13	252,016.49	42	601,792	349,775.51

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	10,115.00	34,051.00	10,183.00	11	33,133.00	36	91,000	57,867.00
341	*	GENERAL GOVERNMENT SERVCS	10,115.00	34,051.00	10,183.00	11	33,133.00	36	91,000	57,867.00
340	**	CHARGES FOR SERVICES	10,115.00	34,051.00	10,183.00	11	33,133.00	36	91,000	57,867.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	107.28	378.16	184.42	41	734.57	163	450	284.57-
361	*	INTEREST EARNINGS	107.28	378.16	184.42	41	734.57	163	450	284.57-
360	**	MISCELLANEOUS REVENUES	107.28	378.16	184.42	41	734.57	163	450	284.57-
		DEPT 074 TOTAL	10,222.28	34,429.16	10,367.42	11	33,867.57	37	91,450	57,582.43
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		FUND 092 TOTAL	10,222.28	34,429.16	10,367.42	11	33,867.57	37	91,450	57,582.43

FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
63 MTGE FORECLSR MEDIATN FEE	1,500.00	5,775.00	1,200.00	8	4,800.00	30	16,000	11,200.00
341 * GENERAL GOVERNMENT SERVCS	1,500.00	5,775.00	1,200.00	8	4,800.00	30	16,000	11,200.00
340 **CHARGES FOR SERVICES	1,500.00	5,775.00	1,200.00	8	4,800.00	30	16,000	11,200.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	48.19	173.43	67.34		285.12		0	285.12-
361 * INTEREST EARNINGS	48.19	173.43	67.34		285.12		0	285.12-
360 **MISCELLANEOUS REVENUES	48.19	173.43	67.34		285.12		0	285.12-
DEPT 031 TOTAL	1,548.19	5,948.43	1,267.34	8	5,085.12	32	16,000	10,914.88
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FUND 093 TOTAL	1,548.19	5,948.43	1,267.34	8	5,085.12	32	16,000	10,914.88

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	37.82	141.47	61.86	259.28		0	259.28-
361 * INTEREST EARNINGS	37.82	141.47	61.86	259.28		0	259.28-
360 **MISCELLANEOUS REVENUES	37.82	141.47	61.86	259.28		0	259.28-
DEPT 026 TOTAL	37.82	141.47	61.86	259.28		0	259.28-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	37.82	141.47	61.86	259.28		0	259.28-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	237.23	919.59	451.43	35	2,006.20	154	1,300	706.20-
361	*	INTEREST EARNINGS	237.23	919.59	451.43	35	2,006.20	154	1,300	706.20-
362		RENTS AND ROYALTIES								
	15	RENT	.00	.00	.00		.00		22,000	22,000.00
362	*	RENTS AND ROYALTIES	.00	.00	.00		.00		22,000	22,000.00
360	**	MISCELLANEOUS REVENUES	237.23	919.59	451.43	2	2,006.20	9	23,300	21,293.80
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	54	FROM DEV DIS BOARD 108	.00	50,000.00	.00		50,000.00	100	50,000	.00
	90	FROM MENTAL HEALTH FND090	.00	50,000.00	250,000.00	83	300,000.00	100	300,000	.00
371	*	INTERFUND TRANSFERS	.00	100,000.00	250,000.00	71	350,000.00	100	350,000	.00
370	**	INTERFUND TRANSFERS	.00	100,000.00	250,000.00	71	350,000.00	100	350,000	.00
		DEPT 054 TOTAL	237.23	100,919.59	250,451.43	67	352,006.20	94	373,300	21,293.80
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		FUND 101 TOTAL	237.23	100,919.59	250,451.43	67	352,006.20	94	373,300	21,293.80

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURR PROP TX-FED AID MTCH	24,057.17	24,057.17	.00		.00		106,693	106,693.00
311 * PROPERTY TAXES - CURRENT	24,057.17	24,057.17	.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	24,057.17	24,057.17	.00		.00		106,693	106,693.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	450.95	1,562.07	863.45	35	3,483.88	139	2,500	983.88-
361 * INTEREST EARNINGS	450.95	1,562.07	863.45	35	3,483.88	139	2,500	983.88-
360 **MISCELLANEOUS REVENUES	450.95	1,562.07	863.45	35	3,483.88	139	2,500	983.88-
DEPT 060 TOTAL	24,508.12	25,619.24	863.45	1	3,483.88	3	109,193	105,709.12
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FUND 103 TOTAL	24,508.12	25,619.24	863.45	1	3,483.88	3	109,193	105,709.12

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	.00	.00	1,022.21	1,022.21		2,571,230	2,570,207.79
331	*	FEDERAL GRANTS	.00	.00	1,022.21	1,022.21		2,571,230	2,570,207.79
330	**	INTERGOVERNMENTAL REV	.00	.00	1,022.21	1,022.21		2,571,230	2,570,207.79
		DEPT 604 TOTAL	.00	.00	1,022.21	1,022.21		2,571,230	2,570,207.79

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	189,288.47	428,006.24	.00	335,150.37	61	548,500	213,349.63
331	*	FEDERAL GRANTS	189,288.47	428,006.24	.00	335,150.37	61	548,500	213,349.63
330	**	INTERGOVERNMENTAL REV	189,288.47	428,006.24	.00	335,150.37	61	548,500	213,349.63
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	196.25	201.74	.00	.00		250	250.00
363	*	GIFTS AND DONATIONS	196.25	201.74	.00	.00		250	250.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	62.10	62.10	.00	883.76	442	200	683.76-
369	*	OTHER MISCELLANEOUS REV	62.10	62.10	.00	883.76	442	200	683.76-
360	**	MISCELLANEOUS REVENUES	258.35	263.84	.00	883.76	196	450	433.76-
		DEPT 605 TOTAL	189,546.82	428,270.08	.00	336,034.13	61	548,950	212,915.87

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	244,232.59	123,928.56	7	405,604.82	23	1,775,000	1,369,395.18
331	*	FEDERAL GRANTS	.00	244,232.59	123,928.56	7	405,604.82	23	1,775,000	1,369,395.18
330	**	INTERGOVERNMENTAL REV	.00	244,232.59	123,928.56	7	405,604.82	23	1,775,000	1,369,395.18
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		26.00	5	500	474.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		26.00	5	500	474.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	113.14	45	139.14	56	250	110.86
369	*	OTHER MISCELLANEOUS REV	.00	.00	113.14	45	139.14	56	250	110.86
360	**	MISCELLANEOUS REVENUES	.00	.00	113.14	15	165.14	22	750	584.86
		DEPT 606 TOTAL	.00	244,232.59	124,041.70	7	405,769.96	23	1,775,750	1,369,980.04

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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	19,500.00	41	48,000	28,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	3,900.00	8	19,500.00	41	48,000	28,500.00
340	**	CHARGES FOR SERVICES	.00	.00	3,900.00	8	19,500.00	41	48,000	28,500.00
		DEPT 612 TOTAL	.00	.00	3,900.00	8	19,500.00	41	48,000	28,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	790.33	3,207.81	2,016.38	8	7,439.13	30	25,000	17,560.87
37 IL DPT HUM SRV-CHILD CARE	49,895.18	226,240.06	86,850.00	9	291,479.63	31	950,000	658,520.37
334 * STATE GRANTS	50,685.51	229,447.87	88,866.38	9	298,918.76	31	975,000	676,081.24
330 **INTERGOVERNMENTAL REV	50,685.51	229,447.87	88,866.38	9	298,918.76	31	975,000	676,081.24
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	11,855.94	49,438.17	2,550.00	5	11,070.00	20	55,000	43,930.00
345 * HEALTH SERVICES CHARGES	11,855.94	49,438.17	2,550.00	5	11,070.00	20	55,000	43,930.00
340 **CHARGES FOR SERVICES	11,855.94	49,438.17	2,550.00	5	11,070.00	20	55,000	43,930.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	328.00	328.00	241.49	44	1,555.49	283	550	1,005.49-
369 * OTHER MISCELLANEOUS REV	328.00	328.00	241.49	44	1,555.49	283	550	1,005.49-
360 **MISCELLANEOUS REVENUES	328.00	328.00	241.49	44	1,555.49	283	550	1,005.49-
DEPT 647 TOTAL	62,869.45	279,214.04	91,657.87	9	311,544.25	30	1,030,550	719,005.75

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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	9,275.00	27,823.00	.00	.00		36,803	36,803.00
336	*	LOCAL GOVERNMENT REVENUE	9,275.00	27,823.00	.00	.00		36,803	36,803.00
330	**	INTERGOVERNMENTAL REV	9,275.00	27,823.00	.00	.00		36,803	36,803.00
		DEPT 676 TOTAL	9,275.00	27,823.00	.00	.00		36,803	36,803.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP 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	24,532.00	67	36,803	12,271.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	24,532.00	67	36,803	12,271.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	24,532.00	67	36,803	12,271.00
DEPT 685 TOTAL	.00	.00	.00	24,532.00	67	36,803	12,271.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	59,346.00	11	178,038.00	34	525,000	346,962.00
334	*	STATE GRANTS	.00	.00	59,346.00	11	178,038.00	34	525,000	346,962.00
330	**	INTERGOVERNMENTAL REV	.00	.00	59,346.00	11	178,038.00	34	525,000	346,962.00
		DEPT 686 TOTAL	.00	.00	59,346.00	11	178,038.00	34	525,000	346,962.00

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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	96,678.00	145,017.00	.00	.00		525,000	525,000.00
334	*	STATE GRANTS	96,678.00	145,017.00	.00	.00		525,000	525,000.00
330	**	INTERGOVERNMENTAL REV	96,678.00	145,017.00	.00	.00		525,000	525,000.00
		DEPT 687 TOTAL	96,678.00	145,017.00	.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	299,158.38	677,470.38	.00		519,051.99	63	820,000	300,948.01
331	*	FEDERAL GRANTS	299,158.38	677,470.38	.00		519,051.99	63	820,000	300,948.01
330	**	INTERGOVERNMENTAL REV	299,158.38	677,470.38	.00		519,051.99	63	820,000	300,948.01
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	261.14	266.63	.00		.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	261.14	266.63	.00		.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	104.49-	5	289.51	14	2,000	1,710.49
369	*	OTHER MISCELLANEOUS REV	.00	.00	104.49-	5	289.51	14	2,000	1,710.49
360	**	MISCELLANEOUS REVENUES	261.14	266.63	104.49-	3	289.51	7	4,000	3,710.49
		DEPT 835 TOTAL	299,419.52	677,737.01	104.49-		519,341.50	63	824,000	304,658.50

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	456,506.60	204,591.42	8	658,460.32	24	2,720,000	2,061,539.68
331	*	FEDERAL GRANTS	.00	456,506.60	204,591.42	8	658,460.32	24	2,720,000	2,061,539.68
330	**	INTERGOVERNMENTAL REV	.00	456,506.60	204,591.42	8	658,460.32	24	2,720,000	2,061,539.68
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	47.10	.00		26.00	1	2,000	1,974.00
363	*	GIFTS AND DONATIONS	.00	47.10	.00		26.00	1	2,000	1,974.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	185.97	9	211.97	11	2,000	1,788.03
369	*	OTHER MISCELLANEOUS REV	.00	.00	185.97	9	211.97	11	2,000	1,788.03
360	**	MISCELLANEOUS REVENUES	.00	47.10	185.97	5	237.97	6	4,000	3,762.03
		DEPT 836 TOTAL	.00	456,553.70	204,777.39	8	658,698.29	24	2,724,000	2,065,301.71

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	39,233.00	14	117,699.00	43	275,000	157,301.00
334	*	STATE GRANTS	.00	.00	39,233.00	14	117,699.00	43	275,000	157,301.00
330	**	INTERGOVERNMENTAL REV	.00	.00	39,233.00	14	117,699.00	43	275,000	157,301.00
		DEPT 838 TOTAL	.00	.00	39,233.00	14	117,699.00	43	275,000	157,301.00

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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	67,258.00	100,887.00	.00	.00		275,000	275,000.00
334	*	STATE GRANTS	67,258.00	100,887.00	.00	.00		275,000	275,000.00
330	**	INTERGOVERNMENTAL REV	67,258.00	100,887.00	.00	.00		275,000	275,000.00
		DEPT 839 TOTAL	67,258.00	100,887.00	.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	.00	30,040.00	65	46,000	15,960.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	30,040.00	65	46,000	15,960.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	30,040.00	65	46,000	15,960.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	65.00		0	65.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	65.00		0	65.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	65.00		0	65.00-
DEPT 845 TOTAL	.00	.00	.00	30,105.00	65	46,000	15,895.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
44 USDA-CHILD/ADLT CARE FOOD	34,953.00	122,767.02	35,774.54	11	140,243.15	43	329,500	189,256.85
331 * FEDERAL GRANTS	34,953.00	122,767.02	35,774.54	11	140,243.15	43	329,500	189,256.85
330 **INTERGOVERNMENTAL REV	34,953.00	122,767.02	35,774.54	11	140,243.15	43	329,500	189,256.85
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	552.06	.00		.00		3,000	3,000.00
369 * OTHER MISCELLANEOUS REV	.00	552.06	.00		.00		3,000	3,000.00
360 **MISCELLANEOUS REVENUES	.00	552.06	.00		.00		3,000	3,000.00
DEPT 853 TOTAL	34,953.00	123,319.08	35,774.54	11	140,243.15	42	332,500	192,256.85

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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	1,511.15	5,792.61	2,362.63	47	11,188.27	224	5,000	6,188.27-
361	*	INTEREST EARNINGS	1,511.15	5,792.61	2,362.63	47	11,188.27	224	5,000	6,188.27-
360	**	MISCELLANEOUS REVENUES	1,511.15	5,792.61	2,362.63	47	11,188.27	224	5,000	6,188.27-
		DEPT 863 TOTAL	1,511.15	5,792.61	2,362.63	47	11,188.27	224	5,000	6,188.27-
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		FUND 104 TOTAL	761,510.94	2,488,846.11	562,010.85	5	2,753,715.76	24	11,625,586	8,871,870.24

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,033.62	2,581.29	1,872.50	22	7,330.68	86	8,500	1,169.32
361	*	INTEREST EARNINGS	1,033.62	2,581.29	1,872.50	22	7,330.68	86	8,500	1,169.32
360	**	MISCELLANEOUS REVENUES	1,033.62	2,581.29	1,872.50	22	7,330.68	86	8,500	1,169.32
		DEPT 010 TOTAL	1,033.62	2,581.29	1,872.50	22	7,330.68	86	8,500	1,169.32

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		324,026	324,026.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		65,428	65,428.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		389,454	389,454.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		389,454	389,454.00
DEPT 140 TOTAL	.00	.00	.00	.00		389,454	389,454.00
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FUND 105 TOTAL	1,033.62	2,581.29	1,872.50	7,330.68		2,594,992	2,587,661.32

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	147,840.90	569,691.36	144,523.53	6	529,785.52	20	2,601,188	2,071,402.48
318 * OTHER LOCAL TAXES	147,840.90	569,691.36	144,523.53	6	529,785.52	20	2,601,188	2,071,402.48
310 **LOCAL TAXES	147,840.90	569,691.36	144,523.53	6	529,785.52	20	2,601,188	2,071,402.48
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,691.65	7,222.37	4,573.71	23	17,137.58	86	20,000	2,862.42
361 * INTEREST EARNINGS	1,691.65	7,222.37	4,573.71	23	17,137.58	86	20,000	2,862.42
360 **MISCELLANEOUS REVENUES	1,691.65	7,222.37	4,573.71	23	17,137.58	86	20,000	2,862.42
DEPT 010 TOTAL	149,532.55	576,913.73	149,097.24	6	546,923.10	21	2,621,188	2,074,264.90

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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	602,870.94	202,001.25	9	606,003.75	26	2,321,562	1,715,558.25
318 * OTHER LOCAL TAXES	200,956.98	602,870.94	202,001.25	9	606,003.75	26	2,321,562	1,715,558.25
310 **LOCAL TAXES	200,956.98	602,870.94	202,001.25	9	606,003.75	26	2,321,562	1,715,558.25
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	.00	44,000.00		44,000.00		0	44,000.00-
363 * GIFTS AND DONATIONS	.00	.00	44,000.00		44,000.00		0	44,000.00-
360 **MISCELLANEOUS REVENUES	.00	.00	44,000.00		44,000.00		0	44,000.00-
DEPT 013 TOTAL	200,956.98	602,870.94	246,001.25	11	650,003.75	28	2,321,562	1,671,558.25
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FUND 106 TOTAL	350,489.53	1,179,784.67	395,098.49	8	1,196,926.85	24	4,942,750	3,745,823.15

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	27,377.00	90,201.00	25,143.00	8	81,196.00	25	330,000	248,804.00
341 * GENERAL GOVERNMENT SERVCS	27,377.00	90,201.00	25,143.00	8	81,196.00	25	330,000	248,804.00
340 **CHARGES FOR SERVICES	27,377.00	90,201.00	25,143.00	8	81,196.00	25	330,000	248,804.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	308.40	1,125.28	529.61	21	2,114.48	85	2,500	385.52
361 * INTEREST EARNINGS	308.40	1,125.28	529.61	21	2,114.48	85	2,500	385.52
360 **MISCELLANEOUS REVENUES	308.40	1,125.28	529.61	21	2,114.48	85	2,500	385.52
DEPT 010 TOTAL	27,685.40	91,326.28	25,672.61	8	83,310.48	25	332,500	249,189.52
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FUND 107 TOTAL	27,685.40	91,326.28	25,672.61	8	83,310.48	25	332,500	249,189.52

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	952,031.33	952,031.33	.00		.00		4,167,033	4,167,033.00
311	*	PROPERTY TAXES - CURRENT	952,031.33	952,031.33	.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	952,031.33	952,031.33	.00		.00		4,174,033	4,174,033.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	609.26	3,301.28	1,443.75	11	8,665.19	67	13,000	4,334.81
361	*	INTEREST EARNINGS	609.26	3,301.28	1,443.75	11	8,665.19	67	13,000	4,334.81
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	3,880.00	6,408.00	.00		.00		2,000	2,000.00
369	*	OTHER MISCELLANEOUS REV	3,880.00	6,408.00	.00		.00		2,000	2,000.00
360	**	MISCELLANEOUS REVENUES	4,489.26	9,709.28	1,443.75	10	8,665.19	58	15,000	6,334.81
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	956,520.59	961,740.61	1,443.75		8,665.19		4,197,033	4,188,367.81

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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	956,520.59	961,740.61	1,443.75	8,665.19		4,197,033	4,188,367.81

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	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	23,410.06	81,906.63	.00	.00		200,000	200,000.00
	23	LABOR-WIA ADULT PROGRAM	21,955.73	76,818.26	.00	.00		325,000	325,000.00
	24	LABOR-WIA DISLOCATD WORKR	25,584.11	89,513.15	.00	.00		200,000	200,000.00
332	*	FEDERAL GRANTS/SHARED REV	70,949.90	248,238.04	.00	.00		725,000	725,000.00
330	**	INTERGOVERNMENTAL REV	70,949.90	248,238.04	.00	.00		725,000	725,000.00
		DEPT 763 TOTAL	70,949.90	248,238.04	.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	91,812.46	160,384.06	.00	98,205.38	19	520,000	421,794.62
	23	LABOR-WIA ADULT PROGRAM	86,118.79	150,437.99	.00	92,107.16	15	595,000	502,892.84
	24	LABOR-WIA DISLOCATD WORKR	106,794.74	186,556.08	.00	114,933.78	20	568,000	453,066.22
332	*	FEDERAL GRANTS/SHARED REV	284,725.99	497,378.13	.00	305,246.32	18	1,683,000	1,377,753.68
330	**	INTERGOVERNMENTAL REV	284,725.99	497,378.13	.00	305,246.32	18	1,683,000	1,377,753.68
		DEPT 764 TOTAL	284,725.99	497,378.13	.00	305,246.32	18	1,683,000	1,377,753.68

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	9.05	129.24	.00	.00		7,000	7,000.00
	23	LABOR-WIA ADULT PROGRAM	8.49	121.21	.00	.00		7,000	7,000.00
	24	LABOR-WIA DISLOCATD WORKR	12.46	178.05	.00	.00		10,000	10,000.00
332 *		FEDERAL GRANTS/SHARED REV	30.00	428.50	.00	.00		24,000	24,000.00
330 **		INTERGOVERNMENTAL REV	30.00	428.50	.00	.00		24,000	24,000.00
		DEPT 765 TOTAL	30.00	428.50	.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	.00	632.26	6	10,000	9,367.74
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	592.97	12	5,000	4,407.03
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	833.93		0	833.93-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	2,059.16	14	15,000	12,940.84
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	2,059.16	14	15,000	12,940.84
		DEPT 766 TOTAL	.00	.00	.00	2,059.16	14	15,000	12,940.84

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	17,056.09	71,583.59	.00	.00		60,000	60,000.00
332	*	FEDERAL GRANTS/SHARED REV	17,056.09	71,583.59	.00	.00		60,000	60,000.00
330	**	INTERGOVERNMENTAL REV	17,056.09	71,583.59	.00	.00		60,000	60,000.00
		DEPT 769 TOTAL	17,056.09	71,583.59	.00	.00		60,000	60,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	1,882.01	1,929.35	.00	4,660.48	36	13,125	8,464.52
332	*	FEDERAL GRANTS/SHARED REV	1,882.01	1,929.35	.00	4,660.48	36	13,125	8,464.52
330	**	INTERGOVERNMENTAL REV	1,882.01	1,929.35	.00	4,660.48	36	13,125	8,464.52
		DEPT 773 TOTAL	1,882.01	1,929.35	.00	4,660.48	36	13,125	8,464.52

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	15	EMPLYMNT & TRAINING ADMIN	.00	.00	19,602.13	3	81,307.75	14	600,000	518,692.25
331	*	FEDERAL GRANTS	.00	.00	19,602.13	3	81,307.75	14	600,000	518,692.25
330	**	INTERGOVERNMENTAL REV	.00	.00	19,602.13	3	81,307.75	14	600,000	518,692.25
		DEPT 798 TOTAL	.00	.00	19,602.13	3	81,307.75	14	600,000	518,692.25

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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.	19,154.33	20,933.51	.00	.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	19,154.33	20,933.51	.00	.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	19,154.33	20,933.51	.00	.00		65,000	65,000.00
DEPT 830 TOTAL	19,154.33	20,933.51	.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	5,923.54	9	22,388.89	34	65,000	42,611.11
341 * GENERAL GOVERNMENT SERVCS	.00	.00	5,923.54	9	22,388.89	34	65,000	42,611.11
340 **CHARGES FOR SERVICES	.00	.00	5,923.54	9	22,388.89	34	65,000	42,611.11
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FRM WIA FRMLA GRT 763/764	.00	.00	.00		13,741.52		0	13,741.52-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		13,741.52		0	13,741.52-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		13,741.52		0	13,741.52-
DEPT 831 TOTAL	.00	.00	5,923.54	9	36,130.41	56	65,000	28,869.59

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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	7,062.45	13	56,000	48,937.55
331	*	FEDERAL GRANTS	.00	.00	.00	7,062.45	13	56,000	48,937.55
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	7,062.45	13	56,000	48,937.55
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		30,000	30,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		30,000	30,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		30,000	30,000.00
		DEPT 832 TOTAL	.00	.00	.00	7,062.45	8	86,000	78,937.55

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	2,747.60	3	82,000	79,252.40
23 LABOR-WIA ADULT PROGRAM	.00	.00	.00	2,589.17	3	92,064	89,474.83
24 LABOR-WIA DISLOCATD WORKR	.00	.00	.00	4,048.45	12	35,000	30,951.55
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	9,385.22	4	209,064	199,678.78
330 **INTERGOVERNMENTAL REV	.00	.00	.00	9,385.22	4	209,064	199,678.78
DEPT 849 TOTAL	.00	.00	.00	9,385.22	4	209,064	199,678.78
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FUND 110 TOTAL	393,798.32	840,491.12	25,525.67	746,112.14	18	4,088,189	3,342,076.86

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	408,917.60	408,917.60	.00		.00		2,168,302	2,168,302.00
311 * PROPERTY TAXES - CURRENT	408,917.60	408,917.60	.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	408,917.60	408,917.60	.00		.00		2,168,302	2,168,302.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	169.30	1,086.21	.00		463.75	17	2,800	2,336.25
361 * INTEREST EARNINGS	169.30	1,086.21	.00		463.75	17	2,800	2,336.25
360 **MISCELLANEOUS REVENUES	169.30	1,086.21	.00		463.75	17	2,800	2,336.25
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	.00	218,343.22	100,125.40	10	333,643.90	35	957,604	623,960.10
381 * INTERFUND REIMBURSEMENTS	.00	218,343.22	100,125.40	10	333,643.90	35	957,604	623,960.10
380 **NON-REVENUE RECEIPTS	.00	218,343.22	100,125.40	10	333,643.90	35	957,604	623,960.10
DEPT 075 TOTAL	409,086.90	628,347.03	100,125.40	3	334,107.65	11	3,128,706	2,794,598.35
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FUND 188 TOTAL	409,086.90	628,347.03	100,125.40	3	334,107.65	11	3,128,706	2,794,598.35

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	291.37	880.73	313.21	16	1,526.42	76	2,000	473.58
361	*	INTEREST EARNINGS	291.37	880.73	313.21	16	1,526.42	76	2,000	473.58
360	**	MISCELLANEOUS REVENUES	291.37	880.73	313.21	16	1,526.42	76	2,000	473.58
		DEPT 010 TOTAL	291.37	880.73	313.21	16	1,526.42	76	2,000	473.58
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 303 TOTAL	291.37	880.73	313.21	16	1,526.42	76	2,000	473.58

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	.82	2.81	2.26		8.19		0	8.19-
	20	INTEREST ON LOANS	1,829.60	7,659.42	1,169.73	8	5,683.65	38	15,000	9,316.35
361	*	INTEREST EARNINGS	1,830.42	7,662.23	1,171.99	8	5,691.84	38	15,000	9,308.16
360	**	MISCELLANEOUS REVENUES	1,830.42	7,662.23	1,171.99	8	5,691.84	38	15,000	9,308.16
		DEPT 785 TOTAL	1,830.42	7,662.23	1,171.99	1	5,691.84	3	210,000	204,308.16
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		FUND 474 TOTAL	1,830.42	7,662.23	1,171.99	1	5,691.84	3	210,000	204,308.16

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	150.00	50.00	10	150.00	30	500	350.00
361	*	INTEREST EARNINGS	50.00	150.00	50.00	10	150.00	30	500	350.00
360	**	MISCELLANEOUS REVENUES	50.00	150.00	50.00	10	150.00	30	500	350.00
		DEPT 723 TOTAL	50.00	150.00	50.00	10	150.00	30	500	350.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	971.43	3,367.71	1,662.14	33	6,790.32	136	5,000	1,790.32-
	20	INTEREST ON LOANS	519.78	2,007.05	395.78	3	1,720.67	11	15,000	13,279.33
361	*	INTEREST EARNINGS	1,491.21	5,374.76	2,057.92	10	8,510.99	43	20,000	11,489.01
360	**	MISCELLANEOUS REVENUES	1,491.21	5,374.76	2,057.92	10	8,510.99	43	20,000	11,489.01
		DEPT 759 TOTAL	1,491.21	5,374.76	2,057.92	10	8,510.99	43	20,000	11,489.01

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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	1,942.85	6,735.41	3,324.29	37	13,580.61	151	9,000	4,580.61-
	20	INTEREST ON LOANS	6,890.77	27,362.56	5,648.05	11	22,483.05	45	50,000	27,516.95
361	*	INTEREST EARNINGS	8,833.62	34,097.97	8,972.34	15	36,063.66	61	59,000	22,936.34
360	**	MISCELLANEOUS REVENUES	8,833.62	34,097.97	8,972.34	15	36,063.66	61	59,000	22,936.34
		DEPT 776 TOTAL	8,833.62	34,097.97	8,972.34	15	36,063.66	61	59,000	22,936.34

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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	971.43	3,367.71	1,662.14	33	6,790.32	136	5,000	1,790.32-
361	*	INTEREST EARNINGS	971.43	3,367.71	1,662.14	33	6,790.32	136	5,000	1,790.32-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		10,960.00		0	10,960.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		10,960.00		0	10,960.00-
360	**	MISCELLANEOUS REVENUES	971.43	3,367.71	1,662.14	33	17,750.32	355	5,000	12,750.32-
		DEPT 784 TOTAL	971.43	3,367.71	1,662.14	33	17,750.32	355	5,000	12,750.32-

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	2,963.96	10,883.35	.00		10,902.76	44	25,000	14,097.24
361	*	INTEREST EARNINGS	2,963.96	10,883.35	.00		10,902.76	44	25,000	14,097.24
360	**	MISCELLANEOUS REVENUES	2,963.96	10,883.35	.00		10,902.76	44	25,000	14,097.24
		DEPT 797 TOTAL	2,963.96	10,883.35	.00		10,902.76	44	25,000	14,097.24
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	14,310.22	53,873.79	12,742.40	11	73,377.73	64	114,000	40,622.27

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	08	PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,298,074	1,298,074.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,298,074	1,298,074.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		1,298,074	1,298,074.00
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	164,108.88	164,108.88	.00	157,443.00	67	236,000	78,557.00
381	*	INTERFUND REIMBURSEMENTS	164,108.88	164,108.88	.00	157,443.00	67	236,000	78,557.00
380	**	NON-REVENUE RECEIPTS	164,108.88	164,108.88	.00	157,443.00	67	236,000	78,557.00
		DEPT 118 TOTAL	164,108.88	164,108.88	.00	157,443.00	8	1,973,359	1,815,916.00

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
09 WORKERS COMP INS BILLINGS	.00	171,067.21	164,835.66	15	410,719.11	37	1,096,295	685,575.89
341 * GENERAL GOVERNMENT SERVCS	.00	171,067.21	164,835.66	15	410,719.11	37	1,096,295	685,575.89
340 **CHARGES FOR SERVICES	.00	171,067.21	164,835.66	15	410,719.11	37	1,096,295	685,575.89
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,709.22	12,804.12	4,997.99	17	19,281.74	64	30,000	10,718.26
361 * INTEREST EARNINGS	3,709.22	12,804.12	4,997.99	17	19,281.74	64	30,000	10,718.26
360 **MISCELLANEOUS REVENUES	3,709.22	12,804.12	4,997.99	17	19,281.74	64	30,000	10,718.26
DEPT 119 TOTAL	3,709.22	183,871.33	169,833.65	15	430,000.85	38	1,126,295	696,294.15
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FUND 476 TOTAL	167,818.10	347,980.21	169,833.65	5	587,443.85	19	3,099,654	2,512,210.15

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/19

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	364.47	1,366.68	596.25	12	2,496.59	50	5,000	2,503.41
361 * INTEREST EARNINGS	364.47	1,366.68	596.25	12	2,496.59	50	5,000	2,503.41
360 **MISCELLANEOUS REVENUES	364.47	1,366.68	596.25	12	2,496.59	50	5,000	2,503.41
DEPT 026 TOTAL	364.47	1,366.68	596.25	12	2,496.59	50	5,000	2,503.41
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FUND 610 TOTAL	364.47	1,366.68	596.25	12	2,496.59	50	5,000	2,503.41

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	368.00	1,688.00	272.00	5	1,904.00	32	6,000	4,096.00
55 MARRIAGE LICNSE SURCHARGE	435.00	1,215.00	295.00	5	1,040.00	17	6,000	4,960.00
341 * GENERAL GOVERNMENT SERVCS	803.00	2,903.00	567.00	5	2,944.00	25	12,000	9,056.00
340 **CHARGES FOR SERVICES	803.00	2,903.00	567.00	5	2,944.00	25	12,000	9,056.00
DEPT 022 TOTAL	803.00	2,903.00	567.00	5	2,944.00	25	12,000	9,056.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	803.00	2,903.00	567.00	5	2,944.00	25	12,000	9,056.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	2,198.37	37.50		1,170.50	8	15,000	13,829.50
352	*	FORFEITURES	.00	2,198.37	37.50		1,170.50	8	15,000	13,829.50
350	**	FINES AND FORFEITURES	.00	2,198.37	37.50		1,170.50	8	15,000	13,829.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	107.37	411.83	178.18	25	812.33	116	700	112.33-
361	*	INTEREST EARNINGS	107.37	411.83	178.18	25	812.33	116	700	112.33-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1	1.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1	1.00
360	**	MISCELLANEOUS REVENUES	107.37	411.83	178.18	25	812.33	116	701	111.33-
		DEPT 040 TOTAL	107.37	2,610.20	215.68	1	1,982.83	13	15,701	13,718.17
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 612 TOTAL	107.37	2,610.20	215.68	1	1,982.83	13	15,701	13,718.17

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	21,405.42	79,720.45	22,805.13	9	86,701.73	33	265,000	178,298.27
341 * GENERAL GOVERNMENT SERVCS	21,405.42	79,720.45	22,805.13	9	86,701.73	33	265,000	178,298.27
340 **CHARGES FOR SERVICES	21,405.42	79,720.45	22,805.13	9	86,701.73	33	265,000	178,298.27
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	70.54	219.28	140.84	28	497.90	100	500	2.10
361 * INTEREST EARNINGS	70.54	219.28	140.84	28	497.90	100	500	2.10
360 **MISCELLANEOUS REVENUES	70.54	219.28	140.84	28	497.90	100	500	2.10
DEPT 030 TOTAL	21,475.96	79,939.73	22,945.97	9	87,199.63	33	265,500	178,300.37
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FUND 613 TOTAL	21,475.96	79,939.73	22,945.97	9	87,199.63	33	265,500	178,300.37

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	14,258.10	51,086.94	15,690.09	9	54,173.51	30	180,000	125,826.49
341 * GENERAL GOVERNMENT SERVCS	14,258.10	51,086.94	15,690.09	9	54,173.51	30	180,000	125,826.49
340 **CHARGES FOR SERVICES	14,258.10	51,086.94	15,690.09	9	54,173.51	30	180,000	125,826.49
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	458.01	1,762.03	680.50	68	3,132.36	313	1,000	2,132.36-
361 * INTEREST EARNINGS	458.01	1,762.03	680.50	68	3,132.36	313	1,000	2,132.36-
360 **MISCELLANEOUS REVENUES	458.01	1,762.03	680.50	68	3,132.36	313	1,000	2,132.36-
DEPT 023 TOTAL	14,716.11	52,848.97	16,370.59	9	57,305.87	32	181,000	123,694.13
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FUND 614 TOTAL	14,716.11	52,848.97	16,370.59	9	57,305.87	32	181,000	123,694.13

FUND 615 PUBLIC DEFENDER AUTOMATN

DEPT 036 PUBLIC DEFENDER

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

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
17 CHILD SUPPORT FEE	91.00	432.00	10.00		102.00	1	15,000	14,898.00
341 * GENERAL GOVERNMENT SERVCS	91.00	432.00	10.00		102.00	1	15,000	14,898.00
340 **CHARGES FOR SERVICES	91.00	432.00	10.00		102.00	1	15,000	14,898.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	135.39	545.35	156.09	10	677.48	45	1,500	822.52
361 * INTEREST EARNINGS	135.39	545.35	156.09	10	677.48	45	1,500	822.52
360 **MISCELLANEOUS REVENUES	135.39	545.35	156.09	10	677.48	45	1,500	822.52
DEPT 030 TOTAL	226.39	977.35	166.09	1	779.48	5	16,500	15,720.52
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FUND 617 TOTAL	226.39	977.35	166.09	1	779.48	5	16,500	15,720.52

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	3,192.03	13,895.41	3,739.72	9	15,296.58	36	42,000	26,703.42
341 * GENERAL GOVERNMENT SERVCS	3,192.03	13,895.41	3,739.72	9	15,296.58	36	42,000	26,703.42
340 **CHARGES FOR SERVICES	3,192.03	13,895.41	3,739.72	9	15,296.58	36	42,000	26,703.42
DEPT 051 TOTAL	3,192.03	13,895.41	3,739.72	9	15,296.58	36	42,000	26,703.42

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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	32,463.41	133,595.81	35,183.82	9	139,683.25	35	400,000	260,316.75
341 * GENERAL GOVERNMENT SERVCS	32,463.41	133,595.81	35,183.82	9	139,683.25	35	400,000	260,316.75
340 **CHARGES FOR SERVICES	32,463.41	133,595.81	35,183.82	9	139,683.25	35	400,000	260,316.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,456.33	5,305.05	2,423.59	24	9,841.29	98	10,000	158.71
361 * INTEREST EARNINGS	1,456.33	5,305.05	2,423.59	24	9,841.29	98	10,000	158.71
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		.00		0	.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		0	.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	140.00	300.00		300.00		0	300.00-
369 * OTHER MISCELLANEOUS REV	.00	140.00	300.00		300.00		0	300.00-
360 **MISCELLANEOUS REVENUES	1,456.33	5,445.05	2,723.59	27	10,141.29	101	10,000	141.29-
DEPT 052 TOTAL	33,919.74	139,040.86	37,907.41	9	149,824.54	37	410,000	260,175.46
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FUND 618 TOTAL	37,111.77	152,936.27	41,647.13	9	165,121.12	37	452,000	286,878.88

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	5.00	97.30	.00		.00		1,200	1,200.00
45 ADMINISTRATIVE FEES	631.00	834.00	90.00	1	315.00	5	6,500	6,185.00
52 TAX SALE FEE	1,396.92	2,545.92	793.72	4	1,246.79	7	18,500	17,253.21
341 * GENERAL GOVERNMENT SERVCS	2,032.92	3,477.22	883.72	3	1,561.79	6	26,200	24,638.21
340 **CHARGES FOR SERVICES	2,032.92	3,477.22	883.72	3	1,561.79	6	26,200	24,638.21
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	40.08	149.52	52.50	18	224.46	75	300	75.54
361 * INTEREST EARNINGS	40.08	149.52	52.50	18	224.46	75	300	75.54
360 **MISCELLANEOUS REVENUES	40.08	149.52	52.50	18	224.46	75	300	75.54
DEPT 026 TOTAL	2,073.00	3,626.74	936.22	4	1,786.25	7	26,500	24,713.75
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FUND 619 TOTAL	2,073.00	3,626.74	936.22	4	1,786.25	7	26,500	24,713.75

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	401.02	1,721.06	.00		45.59	1	5,000	4,954.41
361 * INTEREST EARNINGS	401.02	1,721.06	.00		45.59	1	5,000	4,954.41
369 OTHER MISCELLANEOUS REV								
46 EMPLOYEE CONTRIBUTIONS	126,305.20	628,663.14	125,389.66	6	648,537.17	33	1,969,116	1,320,578.83
50 MUNICIPALITY CONTRIB.	367,786.80	1,881,953.18	372,160.04	7	1,861,550.89	37	4,993,264	3,131,713.11
369 * OTHER MISCELLANEOUS REV	494,092.00	2,510,616.32	497,549.70	7	2,510,088.06	36	6,962,380	4,452,291.94
360 **MISCELLANEOUS REVENUES	494,493.02	2,512,337.38	497,549.70	7	2,510,133.65	36	6,967,380	4,457,246.35
DEPT 120 TOTAL	494,493.02	2,512,337.38	497,549.70	7	2,510,133.65	36	6,967,380	4,457,246.35
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FUND 620 TOTAL	494,493.02	2,512,337.38	497,549.70	7	2,510,133.65	36	6,967,380	4,457,246.35

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	246.75	14,737.84	.00		4,894.71	20	24,000	19,105.29
352	*	FORFEITURES	246.75	14,737.84	.00		4,894.71	20	24,000	19,105.29
350	**	FINES AND FORFEITURES	246.75	14,737.84	.00		4,894.71	20	24,000	19,105.29
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	36.24	137.87	22.40	8	141.37	51	275	133.63
361	*	INTEREST EARNINGS	36.24	137.87	22.40	8	141.37	51	275	133.63
360	**	MISCELLANEOUS REVENUES	36.24	137.87	22.40	8	141.37	51	275	133.63
		DEPT 041 TOTAL	282.99	14,875.71	22.40		5,036.08	21	24,275	19,238.92
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		FUND 621 TOTAL	282.99	14,875.71	22.40		5,036.08	21	24,275	19,238.92

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
52 TAX SALE FEE	180.00	1,080.00	480.00	1	540.00	1	65,000	64,460.00
341 * GENERAL GOVERNMENT SERVCS	180.00	1,080.00	480.00	1	540.00	1	65,000	64,460.00
340 **CHARGES FOR SERVICES	180.00	1,080.00	480.00	1	540.00	1	65,000	64,460.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.69	987.60	3.42		1,632.26	136	1,200	432.26-
361 * INTEREST EARNINGS	1.69	987.60	3.42		1,632.26	136	1,200	432.26-
360 **MISCELLANEOUS REVENUES	1.69	987.60	3.42		1,632.26	136	1,200	432.26-
DEPT 026 TOTAL	181.69	2,067.60	483.42	1	2,172.26	3	66,200	64,027.74
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FUND 627 TOTAL	181.69	2,067.60	483.42	1	2,172.26	3	66,200	64,027.74

FUND 628 ELECTN ASSIST/ACCESSIBLTY

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
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
81 IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		100,000	100,000.00
334 * STATE GRANTS	.00	.00	.00	.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		100,000	100,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	5.06	18.87	3.86	33.58		0	33.58-
361 * INTEREST EARNINGS	5.06	18.87	3.86	33.58		0	33.58-
360 **MISCELLANEOUS REVENUES	5.06	18.87	3.86	33.58		0	33.58-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		25,000	25,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		25,000	25,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		25,000	25,000.00
DEPT 022 TOTAL	5.06	18.87	3.86	33.58		125,000	124,966.42
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FUND 628 TOTAL	5.06	18.87	3.86	33.58		125,000	124,966.42

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.30	30.96	13.77	23	57.39	96	60	2.61
361 * INTEREST EARNINGS	8.30	30.96	13.77	23	57.39	96	60	2.61
360 **MISCELLANEOUS REVENUES	8.30	30.96	13.77	23	57.39	96	60	2.61
DEPT 010 TOTAL	8.30	30.96	13.77	23	57.39	96	60	2.61
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FUND 629 TOTAL	8.30	30.96	13.77	23	57.39	96	60	2.61

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	12,268.83	64,500.48	15,467.66	6	59,500.23	24	245,500	185,999.77
341	*	GENERAL GOVERNMENT SERVCS	12,268.83	64,500.48	15,467.66	6	59,500.23	24	245,500	185,999.77
340	**	CHARGES FOR SERVICES	12,268.83	64,500.48	15,467.66	6	59,500.23	24	245,500	185,999.77
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	83.26	331.53	77.88	10	355.06	47	750	394.94
361	*	INTEREST EARNINGS	83.26	331.53	77.88	10	355.06	47	750	394.94
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	83.26	331.53	77.88	4	355.06	20	1,750	1,394.94
		DEPT 030 TOTAL	12,352.09	64,832.01	15,545.54	6	59,855.29	24	247,250	187,394.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	12,352.09	64,832.01	15,545.54	6	59,855.29	24	247,250	187,394.71

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	1,335.03	5,618.44	2,336.65	12	7,328.75	39	19,000	11,671.25
341 * GENERAL GOVERNMENT SERVCS	1,335.03	5,618.44	2,336.65	12	7,328.75	39	19,000	11,671.25
340 **CHARGES FOR SERVICES	1,335.03	5,618.44	2,336.65	12	7,328.75	39	19,000	11,671.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	90.64	330.86	116.40	12	467.01	47	1,000	532.99
361 * INTEREST EARNINGS	90.64	330.86	116.40	12	467.01	47	1,000	532.99
360 **MISCELLANEOUS REVENUES	90.64	330.86	116.40	12	467.01	47	1,000	532.99
DEPT 030 TOTAL	1,425.67	5,949.30	2,453.05	12	7,795.76	39	20,000	12,204.24
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FUND 632 TOTAL	1,425.67	5,949.30	2,453.05	12	7,795.76	39	20,000	12,204.24

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	527.46	2,143.46	562.00	9	2,430.00	41	6,000	3,570.00
341 * GENERAL GOVERNMENT SERVCS	527.46	2,143.46	562.00	9	2,430.00	41	6,000	3,570.00
340 **CHARGES FOR SERVICES	527.46	2,143.46	562.00	9	2,430.00	41	6,000	3,570.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.63	34.10	3.43	7	22.11	44	50	27.89
361 * INTEREST EARNINGS	7.63	34.10	3.43	7	22.11	44	50	27.89
360 **MISCELLANEOUS REVENUES	7.63	34.10	3.43	7	22.11	44	50	27.89
DEPT 041 TOTAL	535.09	2,177.56	565.43	9	2,452.11	41	6,050	3,597.89
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FUND 633 TOTAL	535.09	2,177.56	565.43	9	2,452.11	41	6,050	3,597.89

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	375.51	1,402.04	601.15	150	2,472.76	618	400	2,072.76-
361	*	INTEREST EARNINGS	375.51	1,402.04	601.15	150	2,472.76	618	400	2,072.76-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	6,796.09	15,316.56	4,128.29	8	22,742.84	44	52,000	29,257.16
	90	OTHER MISC. REVENUE	.00	.00	8.00		8.00		0	8.00-
369	*	OTHER MISCELLANEOUS REV	6,796.09	15,316.56	4,136.29	8	22,750.84	44	52,000	29,249.16
360	**	MISCELLANEOUS REVENUES	7,171.60	16,718.60	4,737.44	9	25,223.60	48	52,400	27,176.40
		DEPT 140 TOTAL	7,171.60	16,718.60	4,737.44	9	25,223.60	48	52,400	27,176.40
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	7,171.60	16,718.60	4,737.44	9	25,223.60	48	52,400	27,176.40

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	1,571.40	7,149.90	1,976.43	8	7,948.28	33	24,000	16,051.72
341 * GENERAL GOVERNMENT SERVCS	1,571.40	7,149.90	1,976.43	8	7,948.28	33	24,000	16,051.72
340 **CHARGES FOR SERVICES	1,571.40	7,149.90	1,976.43	8	7,948.28	33	24,000	16,051.72
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.84	40.56	13.29	13	77.95	78	100	22.05
361 * INTEREST EARNINGS	7.84	40.56	13.29	13	77.95	78	100	22.05
360 **MISCELLANEOUS REVENUES	7.84	40.56	13.29	13	77.95	78	100	22.05
DEPT 140 TOTAL	1,579.24	7,190.46	1,989.72	8	8,026.23	33	24,100	16,073.77
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FUND 659 TOTAL	1,579.24	7,190.46	1,989.72	8	8,026.23	33	24,100	16,073.77

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	175.11	654.75	305.46	1,280.10		0	1,280.10-
361 * INTEREST EARNINGS	175.11	654.75	305.46	1,280.10		0	1,280.10-
360 **MISCELLANEOUS REVENUES	175.11	654.75	305.46	1,280.10		0	1,280.10-
DEPT 026 TOTAL	175.11	654.75	305.46	1,280.10		0	1,280.10-
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FUND 667 TOTAL	175.11	654.75	305.46	1,280.10		0	1,280.10-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	1,350.00	5,358.00	1,312.00	7	5,002.00	25	20,000	14,998.00
341 * GENERAL GOVERNMENT SERVCS	1,350.00	5,358.00	1,312.00	7	5,002.00	25	20,000	14,998.00
340 **CHARGES FOR SERVICES	1,350.00	5,358.00	1,312.00	7	5,002.00	25	20,000	14,998.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	122.84	476.02	215.12	22	918.29	92	1,000	81.71
361 * INTEREST EARNINGS	122.84	476.02	215.12	22	918.29	92	1,000	81.71
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	975.51	2,600.07	213.15	2	816.45	9	9,000	8,183.55
369 * OTHER MISCELLANEOUS REV	975.51	2,600.07	213.15	2	816.45	9	9,000	8,183.55
360 **MISCELLANEOUS REVENUES	1,098.35	3,076.09	428.27	4	1,734.74	17	10,000	8,265.26
DEPT 022 TOTAL	2,448.35	8,434.09	1,740.27	6	6,736.74	22	30,000	23,263.26
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FUND 670 TOTAL	2,448.35	8,434.09	1,740.27	6	6,736.74	22	30,000	23,263.26

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	21,296.74	79,257.44	22,692.38	9	86,169.39	35	245,000	158,830.61
341 * GENERAL GOVERNMENT SERVCS	21,296.74	79,257.44	22,692.38	9	86,169.39	35	245,000	158,830.61
340 **CHARGES FOR SERVICES	21,296.74	79,257.44	22,692.38	9	86,169.39	35	245,000	158,830.61
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	132.40	504.00	104.42	7	437.96	29	1,500	1,062.04
361 * INTEREST EARNINGS	132.40	504.00	104.42	7	437.96	29	1,500	1,062.04
360 **MISCELLANEOUS REVENUES	132.40	504.00	104.42	7	437.96	29	1,500	1,062.04
DEPT 030 TOTAL	21,429.14	79,761.44	22,796.80	9	86,607.35	35	246,500	159,892.65
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FUND 671 TOTAL	21,429.14	79,761.44	22,796.80	9	86,607.35	35	246,500	159,892.65

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

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

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	.00	1,700.00	.00		1,750.00	103	1,700	50.00-
321 * BUSINESS LIC & PERMITS	.00	1,700.00	.00		1,750.00	103	1,700	50.00-
320 **LICENSES AND PERMITS	.00	1,700.00	.00		1,750.00	103	1,700	50.00-
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		12,943	12,943.00
02 URBANA CITY	.00	.00	.00		.00		6,622	6,622.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		1,204	1,204.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		20,769	20,769.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,769	20,769.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	63.51	311.64	74.75	25	284.43	95	300	15.57
361 * INTEREST EARNINGS	63.51	311.64	74.75	25	284.43	95	300	15.57
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	202.86	6,272.94	554.00	11	7,202.18	144	5,000	2,202.18-
60 PRIVATE GRANTS	.00	.00	.00		1,250.00		0	1,250.00-
363 * GIFTS AND DONATIONS	202.86	6,272.94	554.00	11	8,452.18	169	5,000	3,452.18-
360 **MISCELLANEOUS REVENUES	266.37	6,584.58	628.75	12	8,736.61	165	5,300	3,436.61-
DEPT 011 TOTAL	266.37	8,284.58	628.75	2	10,486.61	38	27,769	17,282.39

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FUND 676 TOTAL	266.37	8,284.58	628.75	2	10,486.61	38	27,769	17,282.39

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	9,053.61	48,422.38	12,977.00	10	32,515.54	24	135,261	102,745.46
331 *		FEDERAL GRANTS	9,053.61	48,422.38	12,977.00	10	32,515.54	24	135,261	102,745.46
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	5,125.00	10,250.00	5,125.00	25	10,250.00	50	20,500	10,250.00
	73	DCFS-CHILD ADVOC CTR GRNT	1,380.00	21,690.00	.00		40,620.00	50	81,240	40,620.00
334 *		STATE GRANTS	6,505.00	31,940.00	5,125.00	5	50,870.00	50	101,740	50,870.00
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	6,180.00	18,540.00	.00		15,916.00	33	47,754	31,838.00
336 *		LOCAL GOVERNMENT REVENUE	6,180.00	18,540.00	.00		15,916.00	33	47,754	31,838.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	3,240.00	3,240.00	4,160.00	42	4,160.00	42	10,000	5,840.00
337 *		LOCAL GOVERNMENT REIMB	3,240.00	3,240.00	4,160.00	42	4,160.00	42	10,000	5,840.00
330 **		INTERGOVERNMENTAL REV	24,978.61	102,142.38	22,262.00	8	103,461.54	35	294,755	191,293.46
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	10.17	44.28	.00		.00		100	100.00
361 *		INTEREST EARNINGS	10.17	44.28	.00		.00		100	100.00
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	1,106.00	5,382.66	300.70	2	2,375.18	13	18,762	16,386.82
363 *		GIFTS AND DONATIONS	1,106.00	5,382.66	300.70	2	2,375.18	13	18,762	16,386.82
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		40.00		0	40.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		40.00		0	40.00-
360 **		MISCELLANEOUS REVENUES	1,116.17	5,426.94	300.70	2	2,415.18	13	18,862	16,446.82
		DEPT 179 TOTAL	26,094.78	107,569.32	22,562.70	7	105,876.72	34	313,617	207,740.28

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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	26,094.78	107,569.32	22,562.70	7	105,876.72	34	313,617	207,740.28

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	1,429.25	6,425.07	1,715.50	9	6,974.86	37	19,000	12,025.14
341 * GENERAL GOVERNMENT SERVCS	1,429.25	6,425.07	1,715.50	9	6,974.86	37	19,000	12,025.14
340 **CHARGES FOR SERVICES	1,429.25	6,425.07	1,715.50	9	6,974.86	37	19,000	12,025.14
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	112.33	376.77	190.98	191	828.55	829	100	728.55-
361 * INTEREST EARNINGS	112.33	376.77	190.98	191	828.55	829	100	728.55-
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	112.33	376.77	190.98	95	938.56	469	200	738.56-
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	1,541.58	6,801.84	1,906.48	2	7,913.42	10	80,081	72,167.58
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FUND 685 TOTAL	1,541.58	6,801.84	1,906.48	2	7,913.42	10	80,081	72,167.58

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	754.57	3,209.90	179.31	2,471.23		0	2,471.23-
361 * INTEREST EARNINGS	754.57	3,209.90	179.31	2,471.23		0	2,471.23-
360 **MISCELLANEOUS REVENUES	754.57	3,209.90	179.31	2,471.23		0	2,471.23-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	166,615.00	1,584,878.00	84,700.00	385,100.00		0	385,100.00-
386 * AGENCY RECEIPTS	166,615.00	1,584,878.00	84,700.00	385,100.00		0	385,100.00-
380 **NON-REVENUE RECEIPTS	166,615.00	1,584,878.00	84,700.00	385,100.00		0	385,100.00-
DEPT 040 TOTAL	167,369.57	1,588,087.90	84,879.31	387,571.23		0	387,571.23-
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FUND 687 TOTAL	167,369.57	1,588,087.90	84,879.31	387,571.23		0	387,571.23-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	7.25	13.06	8.84	34.86		0	34.86-
361 * INTEREST EARNINGS	7.25	13.06	8.84	34.86		0	34.86-
360 **MISCELLANEOUS REVENUES	7.25	13.06	8.84	34.86		0	34.86-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	18,802.10	99,747.73	17,751.25	105,392.82		0	105,392.82-
386 * AGENCY RECEIPTS	18,802.10	99,747.73	17,751.25	105,392.82		0	105,392.82-
380 **NON-REVENUE RECEIPTS	18,802.10	99,747.73	17,751.25	105,392.82		0	105,392.82-
DEPT 020 TOTAL	18,809.35	99,760.79	17,760.09	105,427.68		0	105,427.68-
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FUND 699 TOTAL	18,809.35	99,760.79	17,760.09	105,427.68		0	105,427.68-

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	20,679.97	22,964.44	.00		2,284.46	9	24,429	22,144.54
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		34,116	34,116.00
09	CHAMPAIGN COUNTY	71,055.25	71,055.25	71,646.50	24	71,646.50	24	292,773	221,126.50
14	VILLAGE OF SAVOY	1,156.25	1,156.25	.00		.00		13,592	13,592.00
16	VILLAGE OF MAHOMET	.00	1,560.02	.00		428.34	3	14,719	14,290.66
336 *	LOCAL GOVERNMENT REVENUE	92,891.47	96,735.96	71,646.50	14	74,359.30	15	499,909	425,549.70
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	5,300.00	5,300.00	.00		5,500.00	35	15,700	10,200.00
337 *	LOCAL GOVERNMENT REIMB	5,300.00	5,300.00	.00		5,500.00	35	15,700	10,200.00
330 **	INTERGOVERNMENTAL REV	98,191.47	102,035.96	71,646.50	14	79,859.30	15	515,609	435,749.70
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	4,514.01	17,393.35	8,868.82	18	13,333.03	27	49,000	35,666.97
341 *	GENERAL GOVERNMENT SERVCS	4,514.01	17,393.35	8,868.82	18	13,333.03	27	49,000	35,666.97
340 **	CHARGES FOR SERVICES	4,514.01	17,393.35	8,868.82	18	13,333.03	27	49,000	35,666.97
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	257.53	1,088.18	495.87	25	2,432.15	122	2,000	432.15-
361 *	INTEREST EARNINGS	257.53	1,088.18	495.87	25	2,432.15	122	2,000	432.15-
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	1,444.64	3,548.79	1,485.57	11	4,269.82	32	13,500	9,230.18
369 *	OTHER MISCELLANEOUS REV	1,444.64	3,548.79	1,485.57	11	4,269.82	32	13,500	9,230.18
360 **	MISCELLANEOUS REVENUES	1,702.17	4,636.97	1,981.44	13	6,701.97	43	15,500	8,798.03
	DEPT 111 TOTAL	104,407.65	124,066.28	82,496.76	14	99,894.30	17	580,109	480,214.70

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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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		5,874	5,874.00
02 URBANA CITY	.00	.00	.00		.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	1,428.75	1,428.75	.00		.00		1,429	1,429.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	15,875.00	.00		15,875.00	100	15,875	.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		1,111	1,111.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		1,111	1,111.00
336 * LOCAL GOVERNMENT REVENUE	1,428.75	17,303.75	.00		15,875.00	50	31,750	15,875.00
330 **INTERGOVERNMENTAL REV	1,428.75	17,303.75	.00		15,875.00	50	31,750	15,875.00
DEPT 672 TOTAL	1,428.75	17,303.75	.00		15,875.00	50	31,750	15,875.00
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FUND 850 TOTAL	105,836.40	141,370.03	82,496.76	12	115,769.30	17	672,859	557,089.70