CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 8/31/19

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	160,543.29	967,795.26	.00	.00		1,537,200	1,537,200.00
311 * PROPERTY TAXES - CURRENT	160,543.29	967,795.26	.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	160,543.29	967,795.26	.00	.00		1,537,200	1,537,200.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,455.07	4,346.94	.00	1,298.32		0	1,298.32-
361 * INTEREST EARNINGS	1,455.07	4,346.94	.00	1,298.32		0	1,298.32-
360 **MISCELLANEOUS REVENUES	1,455.07	4,346.94	.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	161,998.36	972,142.20	.00	3,995,281.87	66	6,077,200	2,081,918.13
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FUND 074 TOTAL	161,998.36	972,142.20	.00	3,995,281.87	66	6,077,200	2,081,918.13

FUND 075 REGIONAL PLANNING COMM

DEPT 029 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		.00		0	.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
DEPT 029 TOTAL	.00	.00	.00		.00		0	.00

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DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP LNACCOUNT DESCRIPTION	LAST YEAR CURRENT MONTH	LAST YEAR YEAR-TO-DATE	THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,500.00	5,000.00	.00		12,500.00	63	20,000	7,500.00
341 * GENERAL GOVERNMENT SERVCS	2,500.00	5,000.00	.00		12,500.00	63	20,000	7,500.00
340 **CHARGES FOR SERVICES	2,500.00	5,000.00	.00		12,500.00	63	20,000	7,500.00
DEPT 613 TOTAL	2,500.00	5,000.00	.00		12,500.00	63	20,000	7,500.00

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DEPT 614 ENRGY EFFNCY DATABASE DEV

GRP LNACCOUNT DESCRIPTION	LAST YEAR CURRENT MONTH	LAST YEAR YEAR-TO-DATE	THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.02	.02	9,640.04	3	60,346.58	20	300,000	239,653.42
341 * GENERAL GOVERNMENT SERVCS	.02	.02	9,640.04	3	60,346.58	20	300,000	239,653.42
340 **CHARGES FOR SERVICES	.02	.02	9,640.04	3	60,346.58	20	300,000	239,653.42
DEPT 614 TOTAL	.02	.02	9,640.04	3	60,346.58	20	300,000	239,653.42

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DEPT 618 CC REGIONAL ENVIRNMNT FWK

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								
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	.00	43,230.00	27,735.00	46	44,098.00	74	59,814	15,716.00
336 * LOCAL GOVERNMENT REVENUE	.00	43,230.00	27,735.00	46	44,098.00	74	59,814	15,716.00
330 **INTERGOVERNMENTAL REV	.00	43,230.00	27,735.00	46	44,098.00	74	59,814	15,716.00
DEPT 619 TOTAL	.00	43,230.00	27,735.00	46	44,098.00	74	59,814	15,716.00
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DEPT 620 DECISION SUPPT DDB-ODD YR								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	9,969.00	19,938.00	.00		59,815.00	102	58,815	1,000.00-
336 * LOCAL GOVERNMENT REVENUE	9,969.00	19,938.00	.00		59,815.00	102	58,815	1,000.00-
330 **INTERGOVERNMENTAL REV	9,969.00	19,938.00	.00		59,815.00	102	58,815	1,000.00-
DEPT 620 TOTAL	9,969.00	19,938.00	.00		59,815.00	102	58,815	1,000.00-
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DEPT 634 HOMELESS PREVENTN-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		28,222.00	105	27,000	1,222.00-
334 * STATE GRANTS	.00	.00	.00		28,222.00	105	27,000	1,222.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		28,222.00	105	27,000	1,222.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,500	1,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

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

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DEPT 640 HOMELESS PREVENTN-EVN YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

34 IDHS-HOMELESS PREVENTION	.00	5,298.00	.00		.00		27,000	27,000.00
334 * STATE GRANTS	.00	5,298.00	.00		.00		27,000	27,000.00
330 **INTERGOVERNMENTAL REV	.00	5,298.00	.00		.00		27,000	27,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	1,059.19	1,059.19	.00		.00		1,500	1,500.00
385 * INTERDEPARTMENT REVENUE	1,059.19	1,059.19	.00		.00		1,500	1,500.00
380 **NON-REVENUE RECEIPTS	1,059.19	1,059.19	.00		.00		1,500	1,500.00
DEPT 640 TOTAL	1,059.19	6,357.19	.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		2,864.51	143	2,000	864.51-
331 * FEDERAL GRANTS	.00	.00	.00		2,864.51	143	2,000	864.51-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		15,000.00	200	7,500	7,500.00-
02 URBANA CITY	.00	.00	.00		4,000.00	400	1,000	3,000.00-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		6,911	6,911.00
09 CHAMPAIGN COUNTY	39,433.34	39,433.34	20,208.34-	17	121,250.04	100	121,250	.04-
13 CHAMP COUNTY MENT HLTH BD	6,362.00	12,724.00	.00		38,178.00	100	38,175	3.00-
336 * LOCAL GOVERNMENT REVENUE	45,795.34	52,157.34	20,208.34-	12	178,428.04	102	174,836	3,592.04-
330 **INTERGOVERNMENTAL REV	45,795.34	52,157.34	20,208.34-	11	181,292.55	103	176,836	4,456.55-
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	45,795.34	52,157.34	20,208.34-	11	181,292.55	97	186,836	5,543.45

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		3,796.90	51	7,500	3,703.10
334 * STATE GRANTS	.00	.00	.00		3,796.90	51	7,500	3,703.10
330 **INTERGOVERNMENTAL REV	.00	.00	.00		3,796.90	51	7,500	3,703.10
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,500	1,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,500	1,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,500	1,500.00
DEPT 642 TOTAL	.00	.00	.00		3,796.90	42	9,000	5,203.10

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	10,472.92	15,211.08	.00		.00		16,080	16,080.00
331 * FEDERAL GRANTS	10,472.92	15,211.08	.00		.00		16,080	16,080.00
330 **INTERGOVERNMENTAL REV	10,472.92	15,211.08	.00		.00		16,080	16,080.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	383.00	15	383.00	15	2,500	2,117.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	383.00	15	383.00	15	2,500	2,117.00
340 **CHARGES FOR SERVICES	.00	.00	383.00	15	383.00	15	2,500	2,117.00
DEPT 650 TOTAL	10,472.92	15,211.08	383.00	2	383.00	2	18,580	18,197.00

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	2,304.10	4,608.20	.00		.00		7,000	7,000.00
331 * FEDERAL GRANTS	2,304.10	4,608.20	.00		.00		7,000	7,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	28,000.00	.00		.00		15,000	15,000.00
02 URBANA CITY	.00	1,700.00	.00		.00		2,000	2,000.00
09 CHAMPAIGN COUNTY	.00	118,300.02	40,416.68	33	40,416.68	33	121,250	80,833.32
13 CHAMP COUNTY MENT HLTH BD	.00	38,178.00	6,362.00	17	12,724.00	33	38,175	25,451.00
336 * LOCAL GOVERNMENT REVENUE	.00	186,178.02	46,778.68	27	53,140.68	30	176,425	123,284.32
330 **INTERGOVERNMENTAL REV	2,304.10	190,786.22	46,778.68	26	53,140.68	29	183,425	130,284.32
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	2,304.10	190,786.22	46,778.68	22	53,140.68	25	210,425	157,284.32

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	571.47	571.47	.00		13,096.47	77	17,000	3,903.53
331 * FEDERAL GRANTS	571.47	571.47	.00		13,096.47	77	17,000	3,903.53
330 **INTERGOVERNMENTAL REV	571.47	571.47	.00		13,096.47	77	17,000	3,903.53
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	308.00	308.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	308.00	308.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	308.00	308.00	.00		.00		2,500	2,500.00
DEPT 664 TOTAL	879.47	879.47	.00		13,096.47	67	19,500	6,403.53

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	1,536.42	3,302.42	.00		.00		7,500	7,500.00
334 * STATE GRANTS	1,536.42	3,302.42	.00		.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	1,536.42	3,302.42	.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	1,536.42	3,302.42	.00	.00		9,000	9,000.00

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

14 HUD-SHELTER PLUS CARE	.00	.00	.00	95,797.82	63	152,586	56,788.18
331 * FEDERAL GRANTS	.00	.00	.00	95,797.82	63	152,586	56,788.18
330 **INTERGOVERNMENTAL REV	.00	.00	.00	95,797.82	63	152,586	56,788.18
DEPT 680 TOTAL	.00	.00	.00	95,797.82	63	152,586	56,788.18

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

14 HUD-SHELTER PLUS CARE	.00	110,633.41	.00	.00		152,586	152,586.00
331 * FEDERAL GRANTS	.00	110,633.41	.00	.00		152,586	152,586.00
330 **INTERGOVERNMENTAL REV	.00	110,633.41	.00	.00		152,586	152,586.00
DEPT 683 TOTAL	.00	110,633.41	.00	.00		152,586	152,586.00

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

82 HHS-HM ENERGY ASSIST PROG	.00	700,116.92	.00	506,951.36	25	2,048,102	1,541,150.64
331 * FEDERAL GRANTS	.00	700,116.92	.00	506,951.36	25	2,048,102	1,541,150.64
330 **INTERGOVERNMENTAL REV	.00	700,116.92	.00	506,951.36	25	2,048,102	1,541,150.64
DEPT 691 TOTAL	.00	700,116.92	.00	506,951.36	25	2,048,102	1,541,150.64

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FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	293,996.49	.00	.00		275,000	275,000.00
331 * FEDERAL GRANTS	.00	293,996.49	.00	.00		275,000	275,000.00
330 **INTERGOVERNMENTAL REV	.00	293,996.49	.00	.00		275,000	275,000.00
DEPT 692 TOTAL	.00	293,996.49	.00	.00		275,000	275,000.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	139,665.33	90	155,000	15,334.67
331 * FEDERAL GRANTS	.00	.00	.00	139,665.33	90	155,000	15,334.67
330 **INTERGOVERNMENTAL REV	.00	.00	.00	139,665.33	90	155,000	15,334.67
DEPT 693 TOTAL	.00	.00	.00	139,665.33	90	155,000	15,334.67

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DEPT 694 WEATHERIZATION SUP-ODD YR

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

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DEPT 696 HUM SRV TRNSP PLNG-EVN YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	18,208.87	51,787.34	.00	15,669.92	18	87,500	71,830.08
331 * FEDERAL GRANTS	18,208.87	51,787.34	.00	15,669.92	18	87,500	71,830.08

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRNSP PLNG-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	18,208.87	51,787.34	.00	15,669.92	18	87,500	71,830.08
	DEPT 696 TOTAL	18,208.87	51,787.34	.00	15,669.92	18	87,500	71,830.08

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

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

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

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

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

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

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

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

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LNACCOUNT 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	171,391.63	.00	.00		150,000	150,000.00
331	* FEDERAL GRANTS	.00	171,391.63	.00	.00		150,000	150,000.00
330	**INTERGOVERNMENTAL REV	.00	171,391.63	.00	.00		150,000	150,000.00
	DEPT 702 TOTAL	.00	171,391.63	.00	.00		150,000	150,000.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LNACCOUNT 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	.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

GRP	LNACCOUNT 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	593.19	766,306.53	.00	.00		725,000	725,000.00
334	* STATE GRANTS	593.19	766,306.53	.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	593.19	766,306.53	.00	.00		725,000	725,000.00
DEPT 704 TOTAL	593.19	766,306.53	.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	8,192.25	18	45,000	36,807.75
331 * FEDERAL GRANTS	.00	.00	.00	8,192.25	18	45,000	36,807.75
330 **INTERGOVERNMENTAL REV	.00	.00	.00	8,192.25	18	45,000	36,807.75
DEPT 716 TOTAL	.00	.00	.00	8,192.25	18	45,000	36,807.75

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FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

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

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DEPT	725	TRANSPORTATION-ODD ST YRS							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	158,528.65	111	142,867	15,661.65-
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00	36,944.42	97	38,217	1,272.58
331	*	FEDERAL GRANTS	.00	.00	.00	195,473.07	108	181,084	14,389.07-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	195,473.07	108	181,084	14,389.07-
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	10	FROM CUUATS DEPT 730	2,812.94	2,812.94	.00	57,725.61	119	48,542	9,183.61-
385	*	INTERDEPARTMENT REVENUE	2,812.94	2,812.94	.00	57,725.61	119	48,542	9,183.61-
380	**	NON-REVENUE RECEIPTS	2,812.94	2,812.94	.00	57,725.61	119	48,542	9,183.61-
		DEPT 725 TOTAL	2,812.94	2,812.94	.00	253,198.68	110	229,626	23,572.68-

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DEPT	727	CHAM CO PLANNING & ZONING							
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	19,545.91	57,757.85	.00	.00		0	.00
341	*	GENERAL GOVERNMENT SERVCS	19,545.91	57,757.85	.00	.00		0	.00
340	**	CHARGES FOR SERVICES	19,545.91	57,757.85	.00	.00		0	.00
		DEPT 727 TOTAL	19,545.91	57,757.85	.00	.00		0	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	31,948.22	.00		31,948.22	100	31,948	.22-
02 URBANA CITY	.00	31,948.22	.00		31,948.22	100	31,948	.22-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		16,567	16,567.00
09 CHAMPAIGN COUNTY	.00	31,948.22	.00		.00		31,948	31,948.00
14 VILLAGE OF SAVOY	5,637.34	5,637.34	.00		5,637.34	100	5,637	.34-
336 * LOCAL GOVERNMENT REVENUE	5,637.34	101,482.00	.00		69,533.78	59	118,048	48,514.22
330 **INTERGOVERNMENTAL REV	5,637.34	101,482.00	.00		69,533.78	59	118,048	48,514.22
DEPT 730 TOTAL	5,637.34	101,482.00	.00		69,533.78	59	118,048	48,514.22

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		54,765.00	200	27,383	27,382.00-
02 URBANA CITY	.00	.00	.00		27,872.00	200	13,936	13,936.00-
03 VILLAGE OF RANTOUL	.00	.00	9,484.00	200	9,484.00	200	4,742	4,742.00-
14 VILLAGE OF SAVOY	.00	.00	.00		6,508.00	100	6,508	.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		6,376	6,376.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		3,753.00	100	3,753	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	9,484.00	15	102,382.00	163	62,698	39,684.00-
330 **INTERGOVERNMENTAL REV	.00	.00	9,484.00	15	102,382.00	163	62,698	39,684.00-
DEPT 731 TOTAL	.00	.00	9,484.00	15	102,382.00	163	62,698	39,684.00-

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DEPT 732 FRINGE BENEFITS CLEARING

360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	25.00		25.00		0	25.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	25.00		25.00		0	25.00-
360 **MISCELLANEOUS REVENUES	.00	.00	25.00		25.00		0	25.00-
DEPT 732 TOTAL	.00	.00	25.00		25.00		0	25.00-

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FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP	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								
	45	ADMINISTRATIVE FEES	92,414.12	402,256.21	78,272.97	8	731,201.73	75	975,000	243,798.27
341	*	GENERAL GOVERNMENT SERVCS	92,414.12	402,256.21	78,272.97	8	731,201.73	75	975,000	243,798.27
340	**	CHARGES FOR SERVICES	92,414.12	402,256.21	78,272.97	8	731,201.73	75	975,000	243,798.27
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	921.25	7,220.42	.00		7,010.11	117	6,000	1,010.11-
361	*	INTEREST EARNINGS	921.25	7,220.42	.00		7,010.11	117	6,000	1,010.11-
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	2,977.23	3,903.59	600.00	40	1,378.12	92	1,500	121.88
369	*	OTHER MISCELLANEOUS REV	2,977.23	3,903.59	600.00	40	1,378.12	92	1,500	121.88
360	**	MISCELLANEOUS REVENUES	3,898.48	11,124.01	600.00	8	11,388.23	152	7,500	3,888.23-
		DEPT 733 TOTAL	96,312.60	413,380.22	78,872.97	8	742,589.96	76	982,500	239,910.04

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DEPT 736 COMM SERV BLK GRT-ODD YRS

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

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DEPT 739 RURAL TRANSIT SYST-EVN 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								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	153,871.00	.00		.00		90,000	90,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	153,871.00	.00	.00		90,000	90,000.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	120,853.56	380,999.04	.00	.00		390,000	390,000.00
335 * STATE SHARED REVENUE	120,853.56	380,999.04	.00	.00		390,000	390,000.00
330 **INTERGOVERNMENTAL REV	120,853.56	534,870.04	.00	.00		480,000	480,000.00
DEPT 739 TOTAL	120,853.56	534,870.04	.00	.00		480,000	480,000.00

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DEPT 740 RURAL TRANSIT SYST-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	73,020.88	81	90,000	16,979.12
331 * FEDERAL GRANTS	.00	.00	.00	73,020.88	81	90,000	16,979.12
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	189,956.92	49	390,000	200,043.08
335 * STATE SHARED REVENUE	.00	.00	.00	189,956.92	49	390,000	200,043.08
330 **INTERGOVERNMENTAL REV	.00	.00	.00	262,977.80	55	480,000	217,022.20
DEPT 740 TOTAL	.00	.00	.00	262,977.80	55	480,000	217,022.20

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	20,144.73	133,795.19	.00	.00		150,250	150,250.00
18 DOT-FTA-METROPOL PLANNING	4,793.12	31,729.57	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	24,937.85	165,524.76	.00	.00		190,250	190,250.00
330 **INTERGOVERNMENTAL REV	24,937.85	165,524.76	.00	.00		190,250	190,250.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	41,379.93	.00	.00		46,000	46,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	41,379.93	.00	.00		46,000	46,000.00
380 **NON-REVENUE RECEIPTS	.00	41,379.93	.00	.00		46,000	46,000.00
DEPT 742 TOTAL	24,937.85	206,904.69	.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	95,000.00	95,000.00	.00	94,533.75	60	156,425	61,891.25
334 * STATE GRANTS	95,000.00	95,000.00	.00	94,533.75	60	156,425	61,891.25
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	32,306.63	108	30,000	2,306.63-
335 * STATE SHARED REVENUE	.00	.00	.00	32,306.63	108	30,000	2,306.63-
330 **INTERGOVERNMENTAL REV	95,000.00	95,000.00	.00	126,840.38	68	186,425	59,584.62
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	.00	.00	5,000.00	143	3,500	1,500.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	5,000.00	143	3,500	1,500.00-
340 **CHARGES FOR SERVICES	.00	.00	.00	5,000.00	143	3,500	1,500.00-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
15 FROM POLICE TRAINING RESV	.00	.00	.00	44,328.50	127	35,000	9,328.50-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	44,328.50	127	35,000	9,328.50-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	44,328.50	127	35,000	9,328.50-
DEPT 744 TOTAL	95,000.00	95,000.00	.00	176,168.88	78	224,925	48,756.12

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	156,850.00	.00	15,000.00-	10	156,850	171,850.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	156,850.00	.00	15,000.00-	10	156,850	171,850.00
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	12,176.91	23,986.93	.00	.00		30,000	30,000.00
335 * STATE SHARED REVENUE	12,176.91	23,986.93	.00	.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	12,176.91	180,836.93	.00	15,000.00-	8	186,850	201,850.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	2,400.00	.00	.00		3,500	3,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	2,400.00	.00	.00		3,500	3,500.00
340 **CHARGES FOR SERVICES	.00	2,400.00	.00	.00		3,500	3,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
15 FROM POLICE TRAINING RESV	.00	31,285.00	.00	.00		35,000	35,000.00
385 * INTERDEPARTMENT REVENUE	.00	31,285.00	.00	.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	.00	31,285.00	.00	.00		35,000	35,000.00
DEPT 749 TOTAL	12,176.91	214,521.93	.00	15,000.00-	7	225,350	240,350.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
30 HHS-COMM SERV BLOCK GRANT	14,662.50	264,830.61	.00	.00		20,000	20,000.00
331 * FEDERAL GRANTS	14,662.50	264,830.61	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	14,662.50	264,830.61	.00	.00		20,000	20,000.00
DEPT 758 TOTAL	14,662.50	264,830.61	.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	.00	1,591.64	32	5,000	3,408.36

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	2,589.02	.00	1,591.64	32	5,000	3,408.36
380 **NON-REVENUE RECEIPTS	.00	2,589.02	.00	1,591.64	32	5,000	3,408.36
DEPT 759 TOTAL	.00	2,589.02	.00	1,591.64	32	5,000	3,408.36

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

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

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

40 TECHNICAL SERVICE CONT.	.00	29,996.94	.00	4,500.00	9	50,000	45,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	29,996.94	.00	4,500.00	9	50,000	45,500.00
340 **CHARGES FOR SERVICES	.00	29,996.94	.00	4,500.00	9	50,000	45,500.00

360 MISCELLANEOUS REVENUES
369 OTHER MISCELLANEOUS REV

90 OTHER MISC. REVENUE	.00	.00	.00	916.10		0	916.10-

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		916.10		0	916.10-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		916.10		0	916.10-
DEPT 761 TOTAL	.00	29,996.94	.00		5,416.10	11	50,000	44,583.90

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

40 TECHNICAL SERVICE CONT.	.00	270.00	.00		41,670.00	139	30,000	11,670.00-
341 * GENERAL GOVERNMENT SERVCS	.00	270.00	.00		41,670.00	139	30,000	11,670.00-
340 **CHARGES FOR SERVICES	.00	270.00	.00		41,670.00	139	30,000	11,670.00-
DEPT 762 TOTAL	.00	270.00	.00		41,670.00	139	30,000	11,670.00-

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

75 REIMB FRM RPC LOAN FND475	2,256.95	11,979.12	.00		8,964.11	22	40,000	31,035.89
381 * INTERFUND REIMBURSEMENTS	2,256.95	11,979.12	.00		8,964.11	22	40,000	31,035.89
380 **NON-REVENUE RECEIPTS	2,256.95	11,979.12	.00		8,964.11	22	40,000	31,035.89
DEPT 777 TOTAL	2,256.95	11,979.12	.00		8,964.11	22	40,000	31,035.89

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

40 TECHNICAL SERVICE CONT.	69,424.70	69,424.70	30,309.34	33	30,309.34	33	92,000	61,690.66
341 * GENERAL GOVERNMENT SERVCS	69,424.70	69,424.70	30,309.34	33	30,309.34	33	92,000	61,690.66
340 **CHARGES FOR SERVICES	69,424.70	69,424.70	30,309.34	33	30,309.34	33	92,000	61,690.66
DEPT 780 TOTAL	69,424.70	69,424.70	30,309.34	33	30,309.34	33	92,000	61,690.66

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FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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DEPT 782 IDOT STATE CAPITAL GRANT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		3,912.92		0	3,912.92-
331 * FEDERAL GRANTS	.00	.00	.00		3,912.92		0	3,912.92-
334 STATE GRANTS								
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		130,000	130,000.00
334 * STATE GRANTS	.00	.00	.00		.00		130,000	130,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		3,912.92	3	130,000	126,087.08
DEPT 782 TOTAL	.00	.00	.00		3,912.92	3	130,000	126,087.08
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DEPT 783 URBANA SUMMR YOUTH EMP PR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		10,000	10,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		10,000	10,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		10,000	10,000.00
DEPT 783 TOTAL	.00	.00	.00		.00		10,000	10,000.00
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	5,585.12	1,829.34	9	34,777.91	174	20,000	14,777.91-

FUND 075 REGIONAL PLANNING COMM

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
381 * INTERFUND REIMBURSEMENTS	.00	5,585.12	1,829.34	9	34,777.91	174	20,000	14,777.91-
380 **NON-REVENUE RECEIPTS	.00	5,585.12	1,829.34	9	34,777.91	174	20,000	14,777.91-
DEPT 784 TOTAL	.00	5,585.12	1,829.34	9	34,777.91	174	20,000	14,777.91-

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DEPT 785 USDA INTMD RELENDING PROG

370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	595.80	3,512.46	1,324.26	26	4,882.07	98	5,000	117.93
371 * INTERFUND TRANSFERS	595.80	3,512.46	1,324.26	26	4,882.07	98	5,000	117.93
370 **INTERFUND TRANSFERS	595.80	3,512.46	1,324.26	26	4,882.07	98	5,000	117.93
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	595.80	3,512.46	1,324.26	26	5,775.76	116	5,000	775.76-

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

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DEPT 787 EMRGNCY SHELTR-FAMILIES I

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	1,970.56	.00		.00		10,000	10,000.00

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
331 * FEDERAL GRANTS	.00	1,970.56	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	1,970.56	.00	.00		10,000	10,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	5,418.75-	25,000.02	.00	.00		55,000	55,000.00
341 * GENERAL GOVERNMENT SERVCS	5,418.75-	25,000.02	.00	.00		55,000	55,000.00
340 **CHARGES FOR SERVICES	5,418.75-	25,000.02	.00	.00		55,000	55,000.00
DEPT 787 TOTAL	5,418.75-	26,970.58	.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

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
331	* FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		15,000	15,000.00
	DEPT 791 TOTAL	.00	.00	.00		.00		15,000	15,000.00

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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
88	HUD RAPID REHOUS/CC PROG	2,107.45	22,111.92	.00		.00		40,000	40,000.00
331	* FEDERAL GRANTS	2,107.45	22,111.92	.00		.00		40,000	40,000.00
330	**INTERGOVERNMENTAL REV	2,107.45	22,111.92	.00		.00		40,000	40,000.00
	DEPT 792 TOTAL	2,107.45	22,111.92	.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	.00	17,716.19	.00		.00		20,654	20,654.00
331	* FEDERAL GRANTS	.00	17,716.19	.00		.00		20,654	20,654.00
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	.00	.00	4,464.00		5,723.00		0	5,723.00-
336	* LOCAL GOVERNMENT REVENUE	.00	.00	4,464.00		5,723.00		0	5,723.00-
330	**INTERGOVERNMENTAL REV	.00	17,716.19	4,464.00	22	5,723.00	28	20,654	14,931.00
	DEPT 793 TOTAL	.00	17,716.19	4,464.00	22	5,723.00	28	20,654	14,931.00

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
88	HUD RAPID REHOUS/CC PROG	3,252.13	12,703.06	.00		.00		20,000	20,000.00
331	* FEDERAL GRANTS	3,252.13	12,703.06	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 794 HUD RAPID REHOUS-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	3,252.13	12,703.06	.00	.00		20,000	20,000.00
DEPT 794 TOTAL	3,252.13	12,703.06	.00	.00		20,000	20,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	1,265.21	6,901.48	.00	7,218.28	29	25,000	17,781.72
341 * GENERAL GOVERNMENT SERVCS	1,265.21	6,901.48	.00	7,218.28	29	25,000	17,781.72
340 **CHARGES FOR SERVICES	1,265.21	6,901.48	.00	7,218.28	29	25,000	17,781.72
DEPT 796 TOTAL	1,265.21	6,901.48	.00	7,218.28	29	25,000	17,781.72

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DEPT 797 FACILITIES LOAN PROGRAM

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

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DEPT 801 ILLINOIS MODELING INITITV

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	2,594.26	3	84,569	81,974.74
331 * FEDERAL GRANTS	.00	.00	.00	2,594.26	3	84,569	81,974.74
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	14,464.10	30,186.15	.00	648.56	3	21,142	20,493.44
334 * STATE GRANTS	14,464.10	30,186.15	.00	648.56	3	21,142	20,493.44
330 **INTERGOVERNMENTAL REV	14,464.10	30,186.15	.00	3,242.82	3	105,711	102,468.18

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

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 801 TOTAL	14,464.10	30,186.15	.00	3,242.82	3	105,711	102,468.18
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330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
49 IDOT-COMP REG PLAN-RURAL	2,279.54	5,008.82	.00	7,316.46	82	8,974	1,657.54
334 * STATE GRANTS	2,279.54	5,008.82	.00	7,316.46	82	8,974	1,657.54
330 **INTERGOVERNMENTAL REV	2,279.54	5,008.82	.00	7,316.46	82	8,974	1,657.54
DEPT 802 TOTAL	2,279.54	5,008.82	.00	7,316.46	82	8,974	1,657.54
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DEPT 803 HOUSING ADVOCACY-ODD YEAR							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	16,856.47	48	35,000	18,143.53
334 * STATE GRANTS	.00	.00	.00	16,856.47	48	35,000	18,143.53
330 **INTERGOVERNMENTAL REV	.00	.00	.00	16,856.47	48	35,000	18,143.53
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		10,000	10,000.00
DEPT 803 TOTAL	.00	.00	.00	16,856.47	37	45,000	28,143.53
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DEPT 807 CSBG SPEC PROJ EVN CAL YR							
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		60,000	60,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		60,000	60,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		60,000	60,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 807 TOTAL	.00	.00	.00		.00		60,000	60,000.00
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	13,715.74	13,715.74	21,009.15	24	51,857.68	59	87,316	35,458.32
331 * FEDERAL GRANTS	13,715.74	13,715.74	21,009.15	24	51,857.68	59	87,316	35,458.32
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	3,428.93	3,428.93	5,252.27	24	12,964.39	59	21,829	8,864.61
334 * STATE GRANTS	3,428.93	3,428.93	5,252.27	24	12,964.39	59	21,829	8,864.61
330 **INTERGOVERNMENTAL REV	17,144.67	17,144.67	26,261.42	24	64,822.07	59	109,145	44,322.93
DEPT 808 TOTAL	17,144.67	17,144.67	26,261.42	24	64,822.07	59	109,145	44,322.93
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DEPT 810 IDOT RANTOUL TRANSP PLAN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	8,295.10	8,295.10	.00		1,588.74	6	25,000	23,411.26
331 * FEDERAL GRANTS	8,295.10	8,295.10	.00		1,588.74	6	25,000	23,411.26
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	2,073.78	2,073.78	2,452.07	49	2,849.25	57	5,000	2,150.75
334 * STATE GRANTS	2,073.78	2,073.78	2,452.07	49	2,849.25	57	5,000	2,150.75
330 **INTERGOVERNMENTAL REV	10,368.88	10,368.88	2,452.07	8	4,437.99	15	30,000	25,562.01
DEPT 810 TOTAL	10,368.88	10,368.88	2,452.07	8	4,437.99	15	30,000	25,562.01
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DEPT 811 CARE4U SUMMER YOUTH PROGR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
27 HHS-HEALTHY MARRIAGE GRNT	4,275.22	25,109.99	1,876.42	8	21,322.27	85	25,000	3,677.73
331 * FEDERAL GRANTS	4,275.22	25,109.99	1,876.42	8	21,322.27	85	25,000	3,677.73

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	4,275.22	25,109.99	1,876.42	8	21,322.27	85	25,000	3,677.73
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	2,430.00	.00		.00		17,000	17,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	2,430.00	.00		.00		17,000	17,000.00
340	**	CHARGES FOR SERVICES	.00	2,430.00	.00		.00		17,000	17,000.00
		DEPT 811 TOTAL	4,275.22	27,539.99	1,876.42	4	21,322.27	51	42,000	20,677.73

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DEPT 812 JUSTICE SYS DVRSN PRG-EVN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	5,422.00	42,225.00	6,275.00	19	12,550.00	39	32,537	19,987.00
336	*	LOCAL GOVERNMENT REVENUE	5,422.00	42,225.00	6,275.00	19	12,550.00	39	32,537	19,987.00
330	**	INTERGOVERNMENTAL REV	5,422.00	42,225.00	6,275.00	19	12,550.00	39	32,537	19,987.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	14,450.00	.00		.00		9,634	9,634.00
385	*	INTERDEPARTMENT REVENUE	.00	14,450.00	.00		.00		9,634	9,634.00
380	**	NON-REVENUE RECEIPTS	.00	14,450.00	.00		.00		9,634	9,634.00
		DEPT 812 TOTAL	5,422.00	56,675.00	6,275.00	15	12,550.00	30	42,171	29,621.00

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	1,996.45	1,996.45	.00		40,726.70	102	40,000	726.70-
331	*	FEDERAL GRANTS	1,996.45	1,996.45	.00		40,726.70	102	40,000	726.70-
336		LOCAL GOVERNMENT REVENUE								
	22	CUNNINGHAM TOWNSHIP	.00	.00	.00		3,997.33		0	3,997.33-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		3,997.33		0	3,997.33-

FUND 075 REGIONAL PLANNING COMM

DEPT 813 CNTRLZD INTAKE HMLESS-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	1,996.45	1,996.45	.00		44,724.03	112	40,000	4,724.03-
DEPT 813 TOTAL	1,996.45	1,996.45	.00		44,724.03	112	40,000	4,724.03-

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DEPT 814 LAND USE MODELING
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

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

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

40 TECHNICAL SERVICE CONT.	582.96	7,385.88	1,950.00	20	18,319.80	183	10,000	8,319.80-
341 * GENERAL GOVERNMENT SERVCS	582.96	7,385.88	1,950.00	20	18,319.80	183	10,000	8,319.80-
340 **CHARGES FOR SERVICES	582.96	7,385.88	1,950.00	20	18,319.80	183	10,000	8,319.80-
DEPT 815 TOTAL	582.96	7,385.88	1,950.00	20	18,319.80	183	10,000	8,319.80-

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

70 DCFS-HOUSNG ADVOCACY GRNT	9,757.15	23,337.69	.00		.00		35,000	35,000.00
334 * STATE GRANTS	9,757.15	23,337.69	.00		.00		35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	9,757.15	23,337.69	.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	9,757.15	23,337.69	.00	.00		45,000	45,000.00

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DEPT 820 EMERGENCY SOLUTIONS

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

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DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
36	HUD-EMERGNCY SHELTER GRNT	.00	50,854.00	.00	.00		35,000	35,000.00
331	* FEDERAL GRANTS	.00	50,854.00	.00	.00		35,000	35,000.00
330	**INTERGOVERNMENTAL REV	.00	50,854.00	.00	.00		35,000	35,000.00
	DEPT 822 TOTAL	.00	50,854.00	.00	.00		35,000	35,000.00

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DEPT 826 HUD CONTINUUM OF CARE-ODD

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
88	HUD RAPID REHOUS/CC PROG	.00	.00	.00	10,099.27	49	20,654	10,554.73
331	* FEDERAL GRANTS	.00	.00	.00	10,099.27	49	20,654	10,554.73

FUND 075 REGIONAL PLANNING COMM

DEPT 826 HUD CONTINUUM OF CARE-ODD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00		10,099.27	49	20,654	10,554.73
	DEPT 826 TOTAL	.00	.00	.00		10,099.27	49	20,654	10,554.73

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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	.00	326,311.38	72,100.07	22	72,100.07	22	327,189	255,088.93
334	* STATE GRANTS	.00	326,311.38	72,100.07	22	72,100.07	22	327,189	255,088.93
330	**INTERGOVERNMENTAL REV	.00	326,311.38	72,100.07	22	72,100.07	22	327,189	255,088.93
	DEPT 827 TOTAL	.00	326,311.38	72,100.07	22	72,100.07	22	327,189	255,088.93

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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	109,062.83	109,062.83	.00		410,141.43	125	327,189	82,952.43-
334	* STATE GRANTS	109,062.83	109,062.83	.00		410,141.43	125	327,189	82,952.43-
330	**INTERGOVERNMENTAL REV	109,062.83	109,062.83	.00		410,141.43	125	327,189	82,952.43-
	DEPT 828 TOTAL	109,062.83	109,062.83	.00		410,141.43	125	327,189	82,952.43-

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

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 833 SUMMR ENERGY INTRNSHP PRG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	88	HUD RAPID REHOUS/CC PROG	.00	.00	.00	19,948.24	44	45,000	25,051.76
331 *		FEDERAL GRANTS	.00	.00	.00	19,948.24	44	45,000	25,051.76
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	19,948.24	44	45,000	25,051.76
		DEPT 834 TOTAL	.00	.00	.00	19,948.24	44	45,000	25,051.76

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DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	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	12,728.00	255	5,000	7,728.00-
331 *		FEDERAL GRANTS	.00	.00	.00	12,728.00	255	5,000	7,728.00-
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	12,728.00	255	5,000	7,728.00-
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	10,837.50	11,285.50	.00	27,093.75	36	75,000	47,906.25
341 *		GENERAL GOVERNMENT SERVCS	10,837.50	11,285.50	.00	27,093.75	36	75,000	47,906.25
340 **		CHARGES FOR SERVICES	10,837.50	11,285.50	.00	27,093.75	36	75,000	47,906.25
		DEPT 843 TOTAL	10,837.50	11,285.50	.00	39,821.75	50	80,000	40,178.25

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00	32,542.00	99	33,000	458.00
336 *		LOCAL GOVERNMENT REVENUE	.00	.00	.00	32,542.00	99	33,000	458.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	32,542.00	99	33,000	458.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	4,957.50		0	4,957.50-

FUND 075 REGIONAL PLANNING COMM

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	4,957.50		0	4,957.50-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	4,957.50		0	4,957.50-
DEPT 846 TOTAL	.00	.00	.00	37,499.50	114	33,000	4,499.50-

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

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

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

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		147,200	147,200.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		147,200	147,200.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		37,000	37,000.00
334 * STATE GRANTS	.00	.00	.00	.00		37,000	37,000.00
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	5,586.93	5,586.93	.00	74,661.10	100	75,000	338.90
331 * FEDERAL GRANTS	5,586.93	5,586.93	.00	74,661.10	100	75,000	338.90

FUND 075 REGIONAL PLANNING COMM

DEPT 858 TENANT BSD RENT ASST-ODD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	5,586.93	5,586.93	.00		74,661.10	100	75,000	338.90
	DEPT 858 TOTAL	5,586.93	5,586.93	.00		74,661.10	100	75,000	338.90

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

16	HUD-H.O.M.E. INV PRTNRSHP	136.28	65,139.88	9,101.97	12	19,625.11	26	75,000	55,374.89
331	* FEDERAL GRANTS	136.28	65,139.88	9,101.97	12	19,625.11	26	75,000	55,374.89
330	**INTERGOVERNMENTAL REV	136.28	65,139.88	9,101.97	12	19,625.11	26	75,000	55,374.89
	DEPT 859 TOTAL	136.28	65,139.88	9,101.97	12	19,625.11	26	75,000	55,374.89

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

40	TECHNICAL SERVICE CONT.	3,104.47	3,104.47	7,955.38	4	34,655.91	17	210,000	175,344.09
341	* GENERAL GOVERNMENT SERVCS	3,104.47	3,104.47	7,955.38	4	34,655.91	17	210,000	175,344.09
340	**CHARGES FOR SERVICES	3,104.47	3,104.47	7,955.38	4	34,655.91	17	210,000	175,344.09
	DEPT 869 TOTAL	3,104.47	3,104.47	7,955.38	4	34,655.91	17	210,000	175,344.09

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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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FUND 075 REGIONAL PLANNING COMM

DEPT 870 WEATHERIZATION-NICOR

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	.00	.00	.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		750	750.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		750	750.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	1,800.00	.00	.00		20,000	20,000.00
363 * GIFTS AND DONATIONS	.00	1,800.00	.00	.00		20,000	20,000.00
360 **MISCELLANEOUS REVENUES	.00	1,800.00	.00	.00		20,000	20,000.00
DEPT 872 TOTAL	.00	1,800.00	.00	.00		20,750	20,750.00

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DEPT 881 LONG RANGE TRNSP PLAN-WEB

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 881 LONG RANGE TRNSP PLAN-WEB

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	574.57	1	50,000	49,425.43
331 * FEDERAL GRANTS	.00	.00	.00	574.57	1	50,000	49,425.43
330 **INTERGOVERNMENTAL REV	.00	.00	.00	574.57	1	50,000	49,425.43
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
60 PRIVATE GRANTS	.00	.00	.00	.00		13,000	13,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		13,000	13,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		13,000	13,000.00
DEPT 882 TOTAL	.00	.00	.00	574.57	1	63,000	62,425.43

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DEPT 883 CHAMP COUNTY TRANSP PLAN

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

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DEPT 884 RANTOUL SAFE ROUTS TO SCH

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 884 RANTOUL SAFE ROUTS TO SCH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	411,426.40		0	411,426.40-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	411,426.40		0	411,426.40-
340 **CHARGES FOR SERVICES	.00	.00	.00	411,426.40		0	411,426.40-
DEPT 886 TOTAL	.00	.00	.00	411,426.40		0	411,426.40-

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	900.00	.00	.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	.00	900.00	.00	.00		750	750.00
330 **INTERGOVERNMENTAL REV	.00	900.00	.00	.00		750	750.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	1,800.00	6	30,000	28,200.00
363 * GIFTS AND DONATIONS	.00	.00	.00	1,800.00	6	30,000	28,200.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	1,800.00	6	30,000	28,200.00
DEPT 892 TOTAL	.00	900.00	.00	1,800.00	6	30,750	28,950.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	24,515.58	163	30,000.00	200	15,000	15,000.00-
331	*	FEDERAL GRANTS	.00	.00	24,515.58	163	30,000.00	200	15,000	15,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	24,515.58	163	30,000.00	200	15,000	15,000.00-
		DEPT 894 TOTAL	.00	.00	24,515.58	163	30,000.00	200	15,000	15,000.00-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 075 TOTAL	753,760.60	6,208,781.87	343,125.20	2	6,331,192.53	43	14,614,505	8,283,312.47

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
16 CURR PROP TX-LIABILTY INS	180,684.52	1,087,680.63	.00	1,317,291.48	55	2,413,216	1,095,924.52
311 * PROPERTY TAXES - CURRENT	180,684.52	1,087,680.63	.00	1,317,291.48	55	2,413,216	1,095,924.52
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
310 **LOCAL TAXES	180,684.52	1,087,680.63	.00	1,317,291.48	55	2,413,216	1,095,924.52
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
15 WORKER'S COMP REIMB	.00	.00	.00	.00		0	.00
17 UNEMPLOYMENT INS REIMB	.00	.00	.00	.00		0	.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 075 TOTAL	180,684.52	1,087,680.63	.00	1,317,291.48	55	2,413,216	1,095,924.52
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 076 TOTAL	180,684.52	1,087,680.63	.00	1,317,291.48	55	2,413,216	1,095,924.52

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	225.00	24,700.00	2,440.00	9	26,140.00	97	27,000	860.00
321	*	BUSINESS LIC & PERMITS	225.00	24,700.00	2,440.00	9	26,140.00	97	27,000	860.00
320	**	LICENSES AND PERMITS	225.00	24,700.00	2,440.00	9	26,140.00	97	27,000	860.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	24.41	123.85	91.68	46	410.32	205	200	210.32-
341	*	GENERAL GOVERNMENT SERVCS	24.41	123.85	91.68	46	410.32	205	200	210.32-
340	**	CHARGES FOR SERVICES	24.41	123.85	91.68	46	410.32	205	200	210.32-
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	66,953.21	154,672.20	69,311.13	22	161,488.81	52	310,000	148,511.19
	11	MEA CIVIC CONTRIBUTION	8,749.25	34,756.69	.00		14,836.96	18	83,000	68,163.04
362	*	RENTS AND ROYALTIES	75,702.46	189,428.89	69,311.13	18	176,325.77	45	393,000	216,674.23
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	2,825.00	7,675.97	.00		2,942.36	27	11,000	8,057.64
363	*	GIFTS AND DONATIONS	2,825.00	7,675.97	.00		2,942.36	27	11,000	8,057.64
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,275.00	.00		3,171.64	120	2,650	521.64-
369	*	OTHER MISCELLANEOUS REV	.00	1,275.00	.00		3,171.64	120	2,650	521.64-
360	**	MISCELLANEOUS REVENUES	78,527.46	198,379.86	69,311.13	17	182,439.77	45	406,650	224,210.23
		DEPT 010 TOTAL	78,776.87	223,203.71	71,842.81	17	208,990.09	48	433,850	224,859.91

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FUND 080 GENERAL CORPORATE

DEPT 012 TORNADO SIRENS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		22,686	22,686.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		22,686	22,686.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		22,686	22,686.00
DEPT 012 TOTAL	.00	.00	.00	.00		22,686	22,686.00

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	40	1% SALES TAX (UNINCORP.)	25,831.46	154,988.76	.00	77,744.37	28	282,270	204,525.63
335	*	STATE SHARED REVENUE	25,831.46	154,988.76	.00	77,744.37	28	282,270	204,525.63
330	**	INTERGOVERNMENTAL REV	25,831.46	154,988.76	.00	77,744.37	28	282,270	204,525.63
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	81	FROM NURSING HOME FND 081	.00	.00	.00	1,849,726.25	100	1,849,727	.75
371	*	INTERFUND TRANSFERS	.00	.00	.00	1,849,726.25	100	1,849,727	.75
370	**	INTERFUND TRANSFERS	.00	.00	.00	1,849,726.25	100	1,849,727	.75
380		NON-REVENUE RECEIPTS							
383		OTHER FINANCING SOURCES							
	16	PROCEEDS-PROMISSORY NOTE	.00	.00	.00	1,980,400.00	100	1,980,400	.00
383	*	OTHER FINANCING SOURCES	.00	.00	.00	1,980,400.00	100	1,980,400	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	1,980,400.00	100	1,980,400	.00
		DEPT 013 TOTAL	25,831.46	154,988.76	.00	3,907,870.62	95	4,112,397	204,526.38

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP 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	8,169.06	12,576.34	.00		4,330.61	49	8,800	4,469.39
337 * LOCAL GOVERNMENT REIMB	8,169.06	12,576.34	.00		4,330.61	49	8,800	4,469.39
330 **INTERGOVERNMENTAL REV	8,169.06	12,576.34	.00		4,330.61	49	8,800	4,469.39
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	2,822.15	2,822.15	.00		1,583.81	29	5,500	3,916.19
90 OTHER MISC. REVENUE	.00	15.00	.00		11.80		0	11.80-
369 * OTHER MISCELLANEOUS REV	2,822.15	2,837.15	.00		1,595.61	29	5,500	3,904.39
360 **MISCELLANEOUS REVENUES	2,822.15	2,837.15	.00		1,595.61	29	5,500	3,904.39
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		0	.00
77 FROM ELECTION GRNT FND628	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	778.25	4,087.73	678.58	6	6,358.88	58	11,000	4,641.12
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		20,403	20,403.00
381 * INTERFUND REIMBURSEMENTS	778.25	4,087.73	678.58	2	6,358.88	20	31,403	25,044.12
380 **NON-REVENUE RECEIPTS	778.25	4,087.73	678.58	2	6,358.88	20	31,403	25,044.12
DEPT 016 TOTAL	11,769.46	19,501.22	678.58	1	12,285.10	27	45,703	33,417.90

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP 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							
29	CURR PROP TX-COOP EXTENSN	46,955.30	282,660.46	.00	239,097.74	54	439,412	200,314.26
311 *	PROPERTY TAXES - CURRENT	46,955.30	282,660.46	.00	239,097.74	54	439,412	200,314.26
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
310 **	LOCAL TAXES	46,955.30	282,660.46	.00	239,097.74	54	439,412	200,314.26
	DEPT 017 TOTAL	46,955.30	282,660.46	.00	239,097.74	54	439,412	200,314.26

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	3,250.00	6,500.00	.00	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	3,250.00	6,500.00	.00	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	3,250.00	6,500.00	.00	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	.00	.00	.00		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	2,817.82	10,752.52	.00	3,141.29	17	18,000	14,858.71
369	*	OTHER MISCELLANEOUS REV	2,817.82	10,752.52	.00	3,141.29	17	18,000	14,858.71
360	**	MISCELLANEOUS REVENUES	2,817.82	10,752.52	.00	3,141.29	17	18,000	14,858.71
		DEPT 020 TOTAL	6,067.82	17,252.52	.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	30.00	695.00	85.00	6	1,060.00	71	1,500	440.00
321 *	BUSINESS LIC & PERMITS	30.00	695.00	85.00	6	1,060.00	71	1,500	440.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	6,930.00	40,180.00	6,790.00	8	39,770.00	50	80,000	40,230.00
15	CIVIL UNION LICENSES	.00	210.00	70.00	50	255.00	182	140	115.00-
322 *	NONBUSINESS LIC & PERMITS	6,930.00	40,390.00	6,860.00	9	40,025.00	50	80,140	40,115.00
320 **	LICENSES AND PERMITS	6,960.00	41,085.00	6,945.00	9	41,085.00	50	81,640	40,555.00
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
81	IL ST BD ELECTIONS GRANT	.00	.00	.00		.00		0	.00
334 *	STATE GRANTS	.00	.00	.00		.00		0	.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	21,195.00	.00		15,615.00	59	26,500	10,885.00
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	27,695.00	.00		22,115.00	67	33,000	10,885.00
330 **	INTERGOVERNMENTAL REV	.00	27,695.00	.00		22,115.00	67	33,000	10,885.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	23,077.47	185,418.67	29,262.91	8	195,900.81	56	350,000	154,099.19
341 *	GENERAL GOVERNMENT SERVCS	23,077.47	185,418.67	29,262.91	8	195,900.81	56	350,000	154,099.19
340 **	CHARGES FOR SERVICES	23,077.47	185,418.67	29,262.91	8	195,900.81	56	350,000	154,099.19
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	6.49	69.80	47.58	14	253.40	72	350	96.60
361 *	INTEREST EARNINGS	6.49	69.80	47.58	14	253.40	72	350	96.60
360 **	MISCELLANEOUS REVENUES	6.49	69.80	47.58	14	253.40	72	350	96.60
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
77	FROM ELECTION GRNT FND628	.00	.00	.00		.00		0	.00

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
		DEPT 022 TOTAL	30,043.96	254,268.47	36,255.49	8	259,354.21	56	464,990	205,635.79

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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	150,716.25	1,211,184.75	127,334.25	8	1,008,033.75	67	1,500,000	491,966.25
322	*	NONBUSINESS LIC & PERMITS	150,716.25	1,211,184.75	127,334.25	8	1,008,033.75	67	1,500,000	491,966.25
320	**	LICENSES AND PERMITS	150,716.25	1,211,184.75	127,334.25	8	1,008,033.75	67	1,500,000	491,966.25
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	70,194.00	492,584.00	61,524.00	8	447,868.00	61	740,000	292,132.00
	53	RENTAL HOUSNG SUPPORT FEE	18,107.00	127,367.50	16,378.00	8	116,489.50	58	200,000	83,510.50
341	*	GENERAL GOVERNMENT SERVCS	88,301.00	619,951.50	77,902.00	8	564,357.50	60	940,000	375,642.50
340	**	CHARGES FOR SERVICES	88,301.00	619,951.50	77,902.00	8	564,357.50	60	940,000	375,642.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	508.95	3,681.90	381.95	7	2,812.60	51	5,500	2,687.40
369	*	OTHER MISCELLANEOUS REV	508.95	3,681.90	381.95	7	2,812.60	51	5,500	2,687.40
360	**	MISCELLANEOUS REVENUES	508.95	3,681.90	381.95	7	2,812.60	51	5,500	2,687.40
		DEPT 023 TOTAL	239,526.20	1,841,318.15	205,618.20	8	1,581,703.85	65	2,452,000	870,296.15

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

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	51,484.34	131,669.21	.00	11,484.72	2	615,000	603,515.28
11 COSTS - DELINQUENT TAXES	10.00	1,030.00	70.00	900.00	4	24,000	23,100.00
319 * PENALTIES ON TAXES	51,494.34	132,699.21	70.00	12,384.72	2	639,000	626,615.28
310 **LOCAL TAXES	51,494.34	132,699.21	70.00	12,384.72	2	639,000	626,615.28
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
71 STATE REV-SALARY STIPENDS	3,250.00-	6,500.00	.00	6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	3,250.00-	6,500.00	.00	6,500.00	100	6,500	.00
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		15,000	15,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	3,250.00-	6,500.00	.00	6,500.00	30	21,500	15,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	33.04	.00	27.83		9,000	8,972.17
361 * INTEREST EARNINGS	.00	33.04	.00	27.83		9,000	8,972.17
360 **MISCELLANEOUS REVENUES	.00	33.04	.00	27.83		9,000	8,972.17
DEPT 026 TOTAL	48,244.34	139,232.25	70.00	18,912.55	3	669,500	650,587.45

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		0	.00
27 LOC GVT RMB-UTILITIES	.00	2,200.00	800.00	17	3,200.00	67	4,800	1,600.00
337 * LOCAL GOVERNMENT REIMB	.00	2,200.00	800.00	17	3,200.00	67	4,800	1,600.00
330 **INTERGOVERNMENTAL REV	.00	2,200.00	800.00	17	3,200.00	67	4,800	1,600.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
35 INFO TECH/HUM RSOURC FEES	2,205.00	2,205.00	.00		.00		203,810	203,810.00
341 * GENERAL GOVERNMENT SERVCS	2,205.00	2,205.00	.00		.00		203,810	203,810.00
340 **CHARGES FOR SERVICES	2,205.00	2,205.00	.00		.00		203,810	203,810.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	6,897.52	6,897.52	.00		.00		17,000	17,000.00
369 * OTHER MISCELLANEOUS REV	6,897.52	6,897.52	.00		.00		17,000	17,000.00
360 **MISCELLANEOUS REVENUES	6,897.52	6,897.52	.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	9,102.52	11,302.52	800.00		3,200.00	1	244,610	241,410.00

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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	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	115,283.54	866,883.79	116,866.51	8	927,083.78	62	1,500,000	572,916.22
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		50,000	50,000.00
341	*	GENERAL GOVERNMENT SERVCS	115,283.54	866,883.79	116,866.51	8	927,083.78	60	1,550,000	622,916.22
340	**	CHARGES FOR SERVICES	115,283.54	866,883.79	116,866.51	8	927,083.78	60	1,550,000	622,916.22
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352	*	FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,686.77	14,386.17	2,831.73	38	20,205.04	269	7,500	12,705.04-
361	*	INTEREST EARNINGS	1,686.77	14,386.17	2,831.73	38	20,205.04	269	7,500	12,705.04-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		50	50.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		50	50.00
360	**	MISCELLANEOUS REVENUES	1,686.77	14,386.17	2,831.73	38	20,205.04	268	7,550	12,655.04-
		DEPT 030 TOTAL	116,970.31	887,769.96	119,698.24	8	953,788.82	61	1,576,050	622,261.18

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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	58,272.27	.00		59,554.32	58	102,108	42,553.68
335	*	STATE SHARED REVENUE	8,324.61	58,272.27	.00		59,554.32	58	102,108	42,553.68
330	**	INTERGOVERNMENTAL REV	8,324.61	58,272.27	.00		59,554.32	58	102,108	42,553.68
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	968.97	7,171.03	3,066.96	20	30,333.29	202	15,000	15,333.29-
341	*	GENERAL GOVERNMENT SERVCS	968.97	7,171.03	3,066.96	20	30,333.29	202	15,000	15,333.29-
340	**	CHARGES FOR SERVICES	968.97	7,171.03	3,066.96	20	30,333.29	202	15,000	15,333.29-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	100.00		100.00		0	100.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	100.00		100.00		0	100.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	100.00		100.00		0	100.00-
		DEPT 036 TOTAL	9,293.58	65,443.30	3,166.96	3	89,987.61	77	117,108	27,120.39

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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	720.06	3,325.08	320.76	6	3,059.10	61	5,000	1,940.90
	80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		4,000	4,000.00
331 *		FEDERAL GRANTS	720.06	3,325.08	320.76	4	3,059.10	34	9,000	5,940.90
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	370.94	1,712.92	165.24	7	1,575.90	63	2,500	924.10
334 *		STATE GRANTS	370.94	1,712.92	165.24	7	1,575.90	63	2,500	924.10
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *		STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	39,973.00	279,811.00	42,407.00	8	291,856.03	58	502,709	210,852.97
336 *		LOCAL GOVERNMENT REVENUE	39,973.00	279,811.00	42,407.00	8	291,856.03	58	502,709	210,852.97
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	30,557.95	268,724.82	100,759.90	28	284,882.57	79	362,865	77,982.43
	23	LOC GVT RMB-EVNT SECURITY	50,161.35	68,862.43	45,200.27	58	69,097.67	89	78,000	8,902.33
	29	SCHOOL RESOURCE OFFCR RMB	14,076.51	73,434.68	9,665.88	8	75,637.80	66	114,302	38,664.20
337 *		LOCAL GOVERNMENT REIMB	94,795.81	411,021.93	155,626.05	28	429,618.04	77	555,167	125,548.96
330 **		INTERGOVERNMENTAL REV	135,859.81	702,370.93	198,519.05	18	732,609.07	68	1,075,876	343,266.93
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	922.90	9,499.92	627.50	4	10,803.03	68	16,000	5,196.97
	37	SHERIFF FEES	30,943.83	117,913.33	18,638.51	10	119,110.36	64	185,000	65,889.64
	54	COURT FEES-SHF VEHICL MNT	120.00	1,421.00	160.00	7	2,232.50	101	2,200	32.50-
	58	SEX OFFENDER REGISTRN FEE	.00	.00	680.00		3,138.00		0	3,138.00-
	60	SHF FAIL-TO-APPEAR WARRNT	700.00	6,011.18	280.00	3	7,892.50	79	10,000	2,107.50
341 *		GENERAL GOVERNMENT SERVCS	32,686.73	134,845.43	20,386.01	10	143,176.39	67	213,200	70,023.61
340 **		CHARGES FOR SERVICES	32,686.73	134,845.43	20,386.01	10	143,176.39	67	213,200	70,023.61
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	1,883.32	19,327.24	1,349.32	4	20,567.38	69	30,000	9,432.62

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	1,883.32	19,327.24	1,349.32	4	20,567.38	69	30,000	9,432.62
352 FORFEITURES								
10 EVIDENCE FORFEITURES	924.00	7,847.57	.00		836.00	84	1,000	164.00
352 * FORFEITURES	924.00	7,847.57	.00		836.00	84	1,000	164.00
350 **FINES AND FORFEITURES	2,807.32	27,174.81	1,349.32	4	21,403.38	69	31,000	9,596.62
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	435.00	.00		3,200.00		0	3,200.00-
363 * GIFTS AND DONATIONS	.00	435.00	.00		3,200.00		0	3,200.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,086.00	27,343.38	65.00	1	11,001.16	110	10,000	1,001.16-
369 * OTHER MISCELLANEOUS REV	1,086.00	27,343.38	65.00	1	11,001.16	110	10,000	1,001.16-
360 **MISCELLANEOUS REVENUES	1,086.00	27,778.38	65.00	1	14,201.16	142	10,000	4,201.16-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		587,739	587,739.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		587,739	587,739.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		587,739	587,739.00
DEPT 040 TOTAL	172,439.86	892,169.55	220,319.38	11	911,390.00	48	1,917,815	1,006,425.00

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	2,350.00	21,150.00	.00		.00		33,723	33,723.00
331 *		FEDERAL GRANTS	2,350.00	21,150.00	.00		.00		33,723	33,723.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	15,500.00	.00		15,500.00	50	31,000	15,500.00
334 *		STATE GRANTS	.00	15,500.00	.00		15,500.00	50	31,000	15,500.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	100,728.25	.00		102,865.07	58	176,338	73,472.93
335 *		STATE SHARED REVENUE	14,389.75	100,728.25	.00		102,865.07	58	176,338	73,472.93
330 **		INTERGOVERNMENTAL REV	16,739.75	137,378.25	.00		118,365.07	49	241,061	122,695.93
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,375.05	52,508.77	3,277.24	4	48,922.34	58	85,000	36,077.66
341 *		GENERAL GOVERNMENT SERVCS	4,375.05	52,508.77	3,277.24	4	48,922.34	58	85,000	36,077.66
340 **		CHARGES FOR SERVICES	4,375.05	52,508.77	3,277.24	4	48,922.34	58	85,000	36,077.66
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	46,000.38	360,943.97	28,119.67	5	409,647.44	71	575,000	165,352.56
	15	FEES ON TRAFFIC FINES	1,135.00	12,425.25	1,195.00	6	12,952.03	65	20,000	7,047.97
351 *		FINES	47,135.38	373,369.22	29,314.67	5	422,599.47	71	595,000	172,400.53
350 **		FINES AND FORFEITURES	47,135.38	373,369.22	29,314.67	5	422,599.47	71	595,000	172,400.53
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	145.51	40.00		80.00		0	80.00-
369 *		OTHER MISCELLANEOUS REV	.00	145.51	40.00		80.00		0	80.00-
360 **		MISCELLANEOUS REVENUES	.00	145.51	40.00		80.00		0	80.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
DEPT 041 TOTAL	68,250.18	563,401.75	32,631.91	4	589,966.88	63	930,061	340,094.12

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	4,477.00	.00		4,412.00	92	4,800	388.00
334	*	STATE GRANTS	.00	4,477.00	.00		4,412.00	92	4,800	388.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	10,977.00	.00		10,912.00	97	11,300	388.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	4,134.13	28,777.80	4,872.00	10	33,746.66	69	49,000	15,253.34
	42	REIMB OF CORONER COSTS	3,482.00	36,849.00	5,605.00	11	25,504.83	51	50,000	24,495.17
341	*	GENERAL GOVERNMENT SERVCS	7,616.13	65,626.80	10,477.00	11	59,251.49	60	99,000	39,748.51
340	**	CHARGES FOR SERVICES	7,616.13	65,626.80	10,477.00	11	59,251.49	60	99,000	39,748.51
		DEPT 042 TOTAL	7,616.13	76,603.80	10,477.00	9	70,163.49	64	110,300	40,136.51

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	73	USDA-NAT SCHL LUNCH/SNACK	.00	9,556.11	.00	3,150.47	16	20,000	16,849.53
	74	USDA-NAT SCHOOL BREAKFAST	.00	5,277.25	.00	1,649.94	15	11,000	9,350.06
331	*	FEDERAL GRANTS	.00	14,833.36	.00	4,800.41	15	31,000	26,199.59
334		STATE GRANTS							
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	268.33	.00	79.24	20	400	320.76
334	*	STATE GRANTS	.00	268.33	.00	79.24	20	400	320.76
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	1,165,905.29	.00	865,630.06	87	993,724	128,093.94
335	*	STATE SHARED REVENUE	.00	1,165,905.29	.00	865,630.06	87	993,724	128,093.94
330	**	INTERGOVERNMENTAL REV	.00	1,181,006.98	.00	870,509.71	85	1,025,124	154,614.29
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		230,325	230,325.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		230,325	230,325.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		230,325	230,325.00
		DEPT 051 TOTAL	.00	1,181,006.98	.00	870,509.71	69	1,255,449	384,939.29

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	649,011.40	.00	488,745.55	90	543,198	54,452.45
335 * STATE SHARED REVENUE	.00	649,011.40	.00	488,745.55	90	543,198	54,452.45
330 **INTERGOVERNMENTAL REV	.00	649,011.40	.00	488,745.55	90	543,198	54,452.45
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	219.00	120.00	140.00		0	140.00-
369 * OTHER MISCELLANEOUS REV	.00	219.00	120.00	140.00		0	140.00-
360 **MISCELLANEOUS REVENUES	.00	219.00	120.00	140.00		0	140.00-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		93,175	93,175.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		93,175	93,175.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		93,175	93,175.00
DEPT 052 TOTAL	.00	649,230.40	120.00	488,885.55	77	636,373	147,487.45

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	17,226.89	.00		7,981.48	6	139,109	131,127.52
341	*	GENERAL GOVERNMENT SERVCS	.00	17,226.89	.00		7,981.48	6	139,109	131,127.52
340	**	CHARGES FOR SERVICES	.00	17,226.89	.00		7,981.48	6	139,109	131,127.52
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	24,407.34	390,494.87	13,264.14	2	447,745.29	56	799,431	351,685.71
362	*	RENTS AND ROYALTIES	24,407.34	390,494.87	13,264.14	2	447,745.29	56	799,431	351,685.71
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,121.45	16,871.50	2,017.45	8	11,958.96	46	26,000	14,041.04
	90	OTHER MISC. REVENUE	.00	492.07	.00		3,399.55	227	1,500	1,899.55-
369	*	OTHER MISCELLANEOUS REV	2,121.45	17,363.57	2,017.45	7	15,358.51	56	27,500	12,141.49
360	**	MISCELLANEOUS REVENUES	26,528.79	407,858.44	15,281.59	2	463,103.80	56	826,931	363,827.20
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	88,438.67	407,316.24	.00		316,884.42	40	800,000	483,115.58
371	*	INTERFUND TRANSFERS	88,438.67	407,316.24	.00		316,884.42	40	800,000	483,115.58
370	**	INTERFUND TRANSFERS	88,438.67	407,316.24	.00		316,884.42	40	800,000	483,115.58
		DEPT 071 TOTAL	114,967.46	832,401.57	15,281.59	1	787,969.70	45	1,766,040	978,070.30

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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	1,233,611.14	7,426,061.87	.00		6,523,274.47	55	11,950,377	5,427,102.53
311	*	PROPERTY TAXES - CURRENT	1,233,611.14	7,426,061.87	.00		6,523,274.47	55	11,950,377	5,427,102.53
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		6,000	6,000.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		6,000	6,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,500	7,500.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,500	7,500.00
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	4,583.80	12,120.09	2,688.34	13	18,182.10	87	21,000	2,817.90
	13	COUNTY AUTO RENTAL TAX	3,159.71	14,816.84	3,100.13	10	9,420.17	29	32,000	22,579.83
318	*	OTHER LOCAL TAXES	7,743.51	26,936.93	5,788.47	11	27,602.27	52	53,000	25,397.73
310	**	LOCAL TAXES	1,241,354.65	7,452,998.80	5,788.47		6,550,876.74	54	12,025,877	5,475,000.26
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	14,860.69	603,296.21	18,431.29	3	674,279.10	97	695,943	21,663.90
	40	1% SALES TAX (UNINCORP.)	116,798.05	536,513.65	133,695.39	11	572,962.03	48	1,187,730	614,767.97
	41	1/4% SALES TAX (ALL CNTY)	514,009.10	2,840,159.74	504,207.90	9	2,790,507.56	48	5,865,000	3,074,492.44
	43	USE TAX	72,618.78	443,362.62	.00		434,464.07	47	919,800	485,335.93
	80	INCOME TAX	202,835.71	1,932,942.55	216,846.78	7	2,196,572.06	70	3,140,000	943,427.94
	91	VIDEO GAMING	5,906.36	40,665.40	7,289.22	10	41,575.29	59	70,000	28,424.71
335	*	STATE SHARED REVENUE	927,028.69	6,396,940.17	880,470.58	7	6,710,360.11	56	11,878,473	5,168,112.89
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	15,853.00	15,853.00	100	15,853.00	100	15,853	.00
	16	VILLAGE OF MAHOMET	.00	97,556.67	.00		.00		200,000	200,000.00
336	*	LOCAL GOVERNMENT REVENUE	.00	113,409.67	15,853.00	7	15,853.00	7	215,853	200,000.00

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	927,028.69	6,510,349.84	896,323.58	7	6,726,213.11	56	12,094,326	5,368,112.89
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	40.00	4,260.00	340.00	1	3,120.00	10	31,000	27,880.00
341	*	GENERAL GOVERNMENT SERVCS	40.00	4,260.00	340.00	1	3,120.00	10	31,000	27,880.00
340	**	CHARGES FOR SERVICES	40.00	4,260.00	340.00	1	3,120.00	10	31,000	27,880.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7,235.09	18,983.43	.00		7,548.13	30	25,000	17,451.87
361	*	INTEREST EARNINGS	7,235.09	18,983.43	.00		7,548.13	30	25,000	17,451.87
360	**	MISCELLANEOUS REVENUES	7,235.09	18,983.43	.00		7,548.13	30	25,000	17,451.87
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		9,502	9,502.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		66,200	66,200.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		5,000	5,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		80,702	80,702.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		80,702	80,702.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		72,402	72,402.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		82,402	82,402.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		82,402	82,402.00
		DEPT 075 TOTAL	2,175,658.43	13,986,592.07	902,452.05		413,287,757.98	55	24,339,307	11,051,549.02

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FUND 080 GENERAL CORPORATE

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
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
40 ZONING USE PERMITS	200.00	26,597.00	3,905.00	6	29,050.00	43	67,445	38,395.00
322 * NONBUSINESS LIC & PERMITS	200.00	26,597.00	3,905.00	6	29,050.00	43	67,445	38,395.00
320 **LICENSES AND PERMITS	200.00	26,597.00	3,905.00	6	29,050.00	43	67,445	38,395.00
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
24 IL HOUSING DEV AUTH GRANT	.00	.00	.00		.00		0	.00
28 IL EMRG MGMT AGCY-ST GRNT	.00	.00	.00		.00		26,648	26,648.00
334 * STATE GRANTS	.00	.00	.00		.00		26,648	26,648.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		26,648	26,648.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
30 ZONING & SUBDIVISION FEE	.00	29,443.00	1,000.00	11	7,805.00	84	9,281	1,476.00
341 * GENERAL GOVERNMENT SERVCS	.00	29,443.00	1,000.00	11	7,805.00	84	9,281	1,476.00
340 **CHARGES FOR SERVICES	.00	29,443.00	1,000.00	11	7,805.00	84	9,281	1,476.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	10.00	.00		560.00		0	560.00-
369 * OTHER MISCELLANEOUS REV	.00	10.00	.00		560.00		0	560.00-
360 **MISCELLANEOUS REVENUES	.00	10.00	.00		560.00		0	560.00-
DEPT 077 TOTAL	200.00	56,050.00	4,905.00	5	37,415.00	36	103,374	65,959.00

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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	5,000.00	7,500.00	17,500.00		0	17,500.00-
363	*	GIFTS AND DONATIONS	.00	5,000.00	7,500.00	17,500.00		0	17,500.00-
360	**	MISCELLANEOUS REVENUES	.00	5,000.00	7,500.00	17,500.00		0	17,500.00-
		DEPT 127 TOTAL	.00	5,000.00	7,500.00	17,500.00		0	17,500.00-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	2,924.46	8,731.80	3,076.92	17	9,327.78	51	18,245	8,917.22
331	*	FEDERAL GRANTS	2,924.46	8,731.80	3,076.92	17	9,327.78	51	18,245	8,917.22
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	1,506.54	4,498.20	1,585.08	13	4,805.22	40	12,163	7,357.78
334	*	STATE GRANTS	1,506.54	4,498.20	1,585.08	13	4,805.22	40	12,163	7,357.78
330	**	INTERGOVERNMENTAL REV	4,431.00	13,230.00	4,662.00	15	14,133.00	46	30,408	16,275.00
		DEPT 130 TOTAL	4,431.00	13,230.00	4,662.00	15	14,133.00	46	30,408	16,275.00

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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	8,596.00	816.90	7	7,972.65	66	12,000	4,027.35
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,325	17,325.00
335 *		STATE SHARED REVENUE	.00	8,596.00	816.90	3	7,972.65	27	29,325	21,352.35
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		2,300	2,300.00
	28	JAIL BOOKING-IN FEES	5,315.70	40,263.02	11,687.02	18	39,383.18	62	64,000	24,616.82
337 *		LOCAL GOVERNMENT REIMB	5,315.70	40,263.02	11,687.02	18	39,383.18	59	66,300	26,916.82
330 **		INTERGOVERNMENTAL REV	5,315.70	48,859.02	12,503.92	12	47,355.83	44	107,125	59,769.17
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	15,373.00	76,289.00	10,221.00	14	88,285.00	118	75,000	13,285.00-
	19	COURT SECURITY FEE	17,366.76	146,656.56	16,682.34	7	148,761.47	60	250,000	101,238.53
	28	WORK RELEASE FEES	.00	244.00	.00		623.00	35	1,800	1,177.00
	29	BOND FEES	7,948.00	50,032.00	9,156.00	9	55,077.00	55	100,000	44,923.00
341 *		GENERAL GOVERNMENT SERVCS	40,687.76	273,221.56	36,059.34	8	292,746.47	69	426,800	134,053.53
340 **		CHARGES FOR SERVICES	40,687.76	273,221.56	36,059.34	8	292,746.47	69	426,800	134,053.53
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	8,155.75	.00		.00		2,500	2,500.00
	71	SOCIAL SECURITY INCENTIVE	.00	11,000.00	.00		4,400.00	18	24,000	19,600.00
	90	OTHER MISC. REVENUE	568.14	1,405.22	288.15	19	776.06	52	1,500	723.94
369 *		OTHER MISCELLANEOUS REV	568.14	20,560.97	288.15	1	5,176.06	18	28,000	22,823.94
360 **		MISCELLANEOUS REVENUES	568.14	20,560.97	288.15	1	5,176.06	18	28,000	22,823.94
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	46,571.60	342,641.55	48,851.41	7	345,278.36	51	673,195	327,916.64

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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	13,027.85	130,708.74	35,942.56	19	132,290.06	70	189,178	56,887.94
331 * FEDERAL GRANTS	13,027.85	130,708.74	35,942.56	19	132,290.06	70	189,178	56,887.94
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	6,711.32	67,334.81	18,515.87	19	68,149.44	70	97,456	29,306.56
334 * STATE GRANTS	6,711.32	67,334.81	18,515.87	19	68,149.44	70	97,456	29,306.56
330 **INTERGOVERNMENTAL REV	19,739.17	198,043.55	54,458.43	19	200,439.50	70	286,634	86,194.50
DEPT 141 TOTAL	19,739.17	198,043.55	54,458.43	19	200,439.50	70	286,634	86,194.50
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 080 TOTAL	3,235,507.40	22,771,522.45	1,739,789.05	4	24,988,934.35	58	42,924,893	17,935,958.65

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	.00	60,935.00	.00	.00		107,219	107,219.00
18	ADLT DAYCARE-VA CLIENTS	.00	19,025.00	.00	.00		12,000	12,000.00
19	NH CARE-HOSPICE PATIENTS	.00	246,023.84	.00	64,727.89	69	93,611	28,883.11
20	ADLT DAYCARE-PRIV CLIENTS	.00	16,473.00	.00	2,250.00	25	9,000	6,750.00
21	ADLT DAYCARE-IDOA CLIENTS	.00	30,592.34	.00	7,260.04	30	24,000	16,739.96
22	NH CARE-PRIV PAY PATIENTS	.00	1,665,061.24	.00	463,236.69	73	630,444	167,207.31
23	NH CARE-MEDICAID PATIENTS	.00	2,298,734.33	.00	1,602,249.78	116	1,376,226	226,023.78-
26	NH CARE-MEDICARE/A PATNTS	.00	531,684.86	.00	168,007.33	52	321,424	153,416.67
27	NH CARE-MEDICARE/B PATNTS	.00	76,864.65	.00	98,595.77	178	55,500	43,095.77-
29	NH CARE-PRIV INSUR PATNTS	.00	227,835.26	.00	105,764.28	82	128,556	22,791.72
33	NURS HOME BEAUTY SHOP REV	.00	10,150.10	.00	988.00		0	988.00-
34	MEDICAL SUPPLIES REVENUE	.00	9,789.56	.00	2,699.43	31	8,670	5,970.57
35	PATIENT TRANSPORTATN CHGS	.00	6,013.39	.00	1,849.06		0	1,849.06-
345 *	HEALTH SERVICES CHARGES	.00	5,199,182.57	.00	2,517,628.27	91	2,766,650	249,021.73
340 **	CHARGES FOR SERVICES	.00	5,199,182.57	.00	2,517,628.27	91	2,766,650	249,021.73
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	78.40	385.83	.00	10,283.76		0	10,283.76-
361 *	INTEREST EARNINGS	78.40	385.83	.00	10,283.76		0	10,283.76-
363	GIFTS AND DONATIONS							
50	RESTRICTED DONATIONS	100.00	483.72	.00	125.05		0	125.05-
363 *	GIFTS AND DONATIONS	100.00	483.72	.00	125.05		0	125.05-
369	OTHER MISCELLANEOUS REV							
20	NURS HOME MEAL TICKETS	69.00	426.50	.00	351.00		0	351.00-
90	OTHER MISC. REVENUE	354.45	644.41	20.00	16,042.32		0	16,042.32-
369 *	OTHER MISCELLANEOUS REV	423.45	1,070.91	20.00	16,393.32		0	16,393.32-

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	601.85	1,940.46	20.00		26,802.13		0	26,802.13-
DEPT 410 TOTAL	601.85	5,201,123.03	20.00		2,544,430.40	92	2,766,650	222,219.60
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	601.85	5,201,123.03	20.00		11,423,587.56	73	15,703,970	4,280,382.44

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	22	CURR PROP TX-CNTY HIGHWAY	277,601.07	1,671,097.56	.00		1,418,799.91	55	2,599,166	1,180,366.09
311 *		PROPERTY TAXES - CURRENT	277,601.07	1,671,097.56	.00		1,418,799.91	55	2,599,166	1,180,366.09
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **		LOCAL TAXES	277,601.07	1,671,097.56	.00		1,418,799.91	55	2,599,166	1,180,366.09
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	154,189.69		274,632.92		0	274,632.92-
335 *		STATE SHARED REVENUE	.00	.00	154,189.69		274,632.92		0	274,632.92-
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
	21	LOCAL GOVT REIMBURSEMENT	.00	3,201.07	1,522.83		1,522.83		0	1,522.83-
337 *		LOCAL GOVERNMENT REIMB	.00	3,201.07	1,522.83	15	1,522.83	15	10,000	8,477.17
330 **		INTERGOVERNMENTAL REV	.00	3,201.07	155,712.52	557	276,155.75	762	10,000	266,155.75-
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	5,605.50	34,579.93	6,535.40	11	35,654.76	59	60,000	24,345.24
	71	MATERIAL & EQP USE-CO MFT	40,158.76	124,801.31	.00		138,401.83	62	225,000	86,598.17
	80	ENGINEERING FEE-TWP,VILL	1,449.30	16,309.12	500.00	3	4,950.00	25	20,000	15,050.00
	82	ENGINEERING FEE-CO MFT	.00	10,771.92	50,000.00	100	50,000.00	100	50,000	.00
	83	ENGINEERING FEE-TWP MFT	.00	138.63-	.00		.00		95,000	95,000.00
343 *		HIGHWAYS & BRIDGES SERVCS	47,213.56	186,323.65	57,035.40	13	229,006.59	51	450,000	220,993.41
340 **		CHARGES FOR SERVICES	47,213.56	186,323.65	57,035.40	13	229,006.59	51	450,000	220,993.41
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4,667.40	22,375.45	.00		12,093.91	121	10,000	2,093.91-
361 *		INTEREST EARNINGS	4,667.40	22,375.45	.00		12,093.91	121	10,000	2,093.91-

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								
	10	SALE OF FIXED ASSETS	.00	2,000.00	.00		.00		30,000	30,000.00
364	*	OTHR FINANCING SOURCES-FA	.00	2,000.00	.00		.00		30,000	30,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	292.60	769.63	301.00		5,888.08		0	5,888.08-
369	*	OTHER MISCELLANEOUS REV	292.60	769.63	301.00		5,888.08		0	5,888.08-
360	**	MISCELLANEOUS REVENUES	4,960.00	25,145.08	301.00	1	17,981.99	45	40,000	22,018.01
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		42,000	42,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		42,000	42,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		42,000	42,000.00
		DEPT 060 TOTAL	329,774.63	1,885,767.36	213,048.92	7	1,941,944.24	62	3,141,166	1,199,221.76

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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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 083 TOTAL	329,774.63	1,985,767.36	213,048.92	1,941,944.24	7	3,245,166	1,303,221.76
					60		

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	138,988.65	836,681.45	.00		710,522.31	55	1,301,649	591,126.69
311 * PROPERTY TAXES - CURRENT	138,988.65	836,681.45	.00		710,522.31	55	1,301,649	591,126.69
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	138,988.65	836,681.45	.00		710,522.31	55	1,301,649	591,126.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,010.76	24,682.82	.00		16,308.03	82	20,000	3,691.97
361 * INTEREST EARNINGS	5,010.76	24,682.82	.00		16,308.03	82	20,000	3,691.97
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	250.00	7,130.88	.00		4,143.52		0	4,143.52-
369 * OTHER MISCELLANEOUS REV	250.00	7,130.88	.00		4,143.52		0	4,143.52-
360 **MISCELLANEOUS REVENUES	5,260.76	31,813.70	.00		20,451.55	102	20,000	451.55-
DEPT 060 TOTAL	144,249.41	868,495.15	.00		730,973.86	55	1,321,649	590,675.14
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 084 TOTAL	144,249.41	868,495.15	.00		730,973.86	55	1,321,649	590,675.14

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	50	MOTOR FUEL TAXES	200,112.90	1,473,120.01	.00	726,523.05	30	2,413,000	1,686,476.95
	70	STATE SALARY REIMBURSMENT	.00	73,619.50	.00	.00		75,460	75,460.00
335	*	STATE SHARED REVENUE	200,112.90	1,546,739.51	.00	726,523.05	29	2,488,460	1,761,936.95
330	**	INTERGOVERNMENTAL REV	200,112.90	1,546,739.51	.00	726,523.05	29	2,488,460	1,761,936.95
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	6,286.14	33,068.54	.00	38,439.14	256	15,000	23,439.14-
361	*	INTEREST EARNINGS	6,286.14	33,068.54	.00	38,439.14	256	15,000	23,439.14-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	182.25	.00	.00		200	200.00
369	*	OTHER MISCELLANEOUS REV	.00	182.25	.00	.00		200	200.00
360	**	MISCELLANEOUS REVENUES	6,286.14	33,250.79	.00	38,439.14	253	15,200	23,239.14-
		DEPT 060 TOTAL	206,399.04	1,579,990.30	.00	764,962.19	31	2,503,660	1,738,697.81
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 085 TOTAL	206,399.04	1,579,990.30	.00	764,962.19	31	2,503,660	1,738,697.81

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
335	STATE SHARED REVENUE							
50	MOTOR FUEL TAXES	177,807.98	1,219,727.87	.00	647,409.76		0	647,409.76-
335 *	STATE SHARED REVENUE	177,807.98	1,219,727.87	.00	647,409.76		0	647,409.76-
330 **	INTERGOVERNMENTAL REV	177,807.98	1,219,727.87	.00	647,409.76		0	647,409.76-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	2,057.30	11,706.01	.00	6,969.83		0	6,969.83-
361 *	INTEREST EARNINGS	2,057.30	11,706.01	.00	6,969.83		0	6,969.83-
360 **	MISCELLANEOUS REVENUES	2,057.30	11,706.01	.00	6,969.83		0	6,969.83-
	DEPT 060 TOTAL	179,865.28	1,231,433.88	.00	654,379.59		0	654,379.59-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 086 TOTAL	179,865.28	1,231,433.88	.00	654,379.59		0	654,379.59-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	275.61	1,609.05	.00	488.99		0	488.99-
361 * INTEREST EARNINGS	275.61	1,609.05	.00	488.99		0	488.99-
360 **MISCELLANEOUS REVENUES	275.61	1,609.05	.00	488.99		0	488.99-
DEPT 060 TOTAL	275.61	1,609.05	.00	488.99		0	488.99-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	275.61	1,609.05	.00	488.99		0	488.99-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	302,393.61	1,820,343.16	.00		1,430,078.65	55	2,621,369	1,191,290.35
311	*	PROPERTY TAXES - CURRENT	302,393.61	1,820,343.16	.00		1,430,078.65	55	2,621,369	1,191,290.35
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310	**	LOCAL TAXES	302,393.61	1,820,343.16	.00		1,430,078.65	55	2,621,369	1,191,290.35
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		109,094.94	88	124,000	14,905.06
335	*	STATE SHARED REVENUE	.00	124,000.00	.00		109,094.94	88	124,000	14,905.06
330	**	INTERGOVERNMENTAL REV	.00	124,000.00	.00		109,094.94	88	124,000	14,905.06
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,560.82	6,004.21	.00		3,280.70	41	8,000	4,719.30
361	*	INTEREST EARNINGS	1,560.82	6,004.21	.00		3,280.70	41	8,000	4,719.30
360	**	MISCELLANEOUS REVENUES	1,560.82	6,004.21	.00		3,280.70	41	8,000	4,719.30
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	118,400.90	970,282.60	50,387.39	5	396,067.89	38	1,045,657	649,589.11
381	*	INTERFUND REIMBURSEMENTS	118,400.90	970,282.60	50,387.39	5	396,067.89	38	1,045,657	649,589.11
380	**	NON-REVENUE RECEIPTS	118,400.90	970,282.60	50,387.39	5	396,067.89	38	1,045,657	649,589.11
		DEPT 073 TOTAL	422,355.33	2,920,629.97	50,387.39	1	1,938,522.18	51	3,799,026	1,860,503.82
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	422,355.33	2,920,629.97	50,387.39	1	1,938,522.18	51	3,799,026	1,860,503.82

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	73,784.26	444,165.65	.00	379,508.22	55	696,231	316,722.78
311 * PROPERTY TAXES - CURRENT	73,784.26	444,165.65	.00	379,508.22	55	696,231	316,722.78
315 PAYMENT IN LIEU OF TAXES							
31 PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00	.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
310 **LOCAL TAXES	73,784.26	444,165.65	.00	379,508.22	55	696,231	316,722.78
DEPT 018 TOTAL	73,784.26	444,165.65	.00	379,508.22	55	696,231	316,722.78

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	58,067.52	349,554.23	.00		294,933.24	55	539,302	244,368.76
311 *	PROPERTY TAXES - CURRENT	58,067.52	349,554.23	.00		294,933.24	55	539,302	244,368.76
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	LOCAL TAXES	58,067.52	349,554.23	.00		294,933.24	55	539,302	244,368.76
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	9,093.75	105,731.25	75.00-		102,350.00	82	124,783	22,433.00
321 *	BUSINESS LIC & PERMITS	9,093.75	105,731.25	75.00-		102,350.00	82	124,783	22,433.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	4,800.00	9,000.00	.00		6,808.00	51	13,432	6,624.00
51	WELL WATER PERMITS	3,375.00	10,375.00	.00		5,684.00	80	7,149	1,465.00
322 *	NONBUSINESS LIC & PERMITS	8,175.00	19,375.00	.00		12,492.00	61	20,581	8,089.00
320 **	LICENSES AND PERMITS	17,268.75	125,106.25	75.00-		114,842.00	79	145,364	30,522.00
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	287.50	900.00	.00		.00		2,000	2,000.00
93	HHS-PUB HTH EMERG PREPARE	5,938.60	26,997.34	5,427.75	9	33,631.23	53	63,808	30,176.77
331 *	FEDERAL GRANTS	6,226.10	27,897.34	5,427.75	8	33,631.23	48	69,348	35,716.77
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	131,858.00	.00		148,937.00	94	157,684	8,747.00
44	IDPH-VECTOR CONTROL GRANT	.00	30.44	.00		.00		17,912	17,912.00
45	IDPH-INDOOR TANNING GRANT	.00	200.00	.00		200.00	8	2,463	2,263.00
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		25,500	25,500.00
60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		2,221	2,221.00
334 *	STATE GRANTS	.00	132,088.44	.00		149,137.00	72	205,780	56,643.00
336	LOCAL GOVERNMENT REVENUE								
31	CHAMP CNTY PUBLIC HLTH BD	.00	.00	15,775.21		27,439.45		0	27,439.45-

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	15,775.21		27,439.45		0	27,439.45-
330	**	INTERGOVERNMENTAL REV	6,226.10	159,985.78	21,202.96	8	210,207.68	76	275,128	64,920.32
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,037.84	4,549.51	.00		3,775.60	88	4,300	524.40
361	*	INTEREST EARNINGS	1,037.84	4,549.51	.00		3,775.60	88	4,300	524.40
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	588.00	1,867.00	.00		196.00	5	4,120	3,924.00
369	*	OTHER MISCELLANEOUS REV	588.00	1,867.00	.00		196.00	5	4,120	3,924.00
360	**	MISCELLANEOUS REVENUES	1,625.84	6,416.51	.00		3,971.60	47	8,420	4,448.40
		DEPT 049 TOTAL	83,188.21	641,062.77	21,127.96	2	623,954.52	64	968,214	344,259.48
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	156,972.47	1,085,228.42	21,127.96	1	1,003,462.74	60	1,664,445	660,982.26

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	517,811.70	3,121,436.36	.00		2,652,632.57	55	4,859,490	2,206,857.43
311 *	PROPERTY TAXES - CURRENT	517,811.70	3,121,436.36	.00		2,652,632.57	55	4,859,490	2,206,857.43
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		1,000	1,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,000	1,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,500	2,500.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,500	2,500.00
310 **	LOCAL TAXES	517,811.70	3,121,436.36	.00		2,652,632.57	55	4,866,990	2,214,357.43
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	28,210.00	225,680.00	28,129.00	8	225,032.00	67	337,555	112,523.00
336 *	LOCAL GOVERNMENT REVENUE	28,210.00	225,680.00	28,129.00	8	225,032.00	67	337,555	112,523.00
330 **	INTERGOVERNMENTAL REV	28,210.00	225,680.00	28,129.00	8	225,032.00	67	337,555	112,523.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	4,244.58	15,872.62	.00		16,495.16	66	25,000	8,504.84
361 *	INTEREST EARNINGS	4,244.58	15,872.62	.00		16,495.16	66	25,000	8,504.84
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	3.70	21,612.73	.00		4,706.00	24	20,000	15,294.00
12	DISABILITY EXPO DONATIONS	.00	.00	.00		13,895.00		0	13,895.00-
363 *	GIFTS AND DONATIONS	3.70	21,612.73	.00		18,601.00	93	20,000	1,399.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	16,683.00	.00		129,028.11	645	20,000	109,028.11-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	16,683.00	.00		129,028.11	645	20,000	109,028.11-
360 **MISCELLANEOUS REVENUES	4,248.28	54,168.35	.00		164,124.27	252	65,000	99,124.27-
DEPT 053 TOTAL	550,269.98	3,401,284.71	28,129.00	1	3,041,788.84	58	5,269,545	2,227,756.16
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FUND 090 TOTAL	550,269.98	3,401,284.71	28,129.00	1	3,041,788.84	58	5,269,545	2,227,756.16

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	26,345.00	170,020.00	24,875.00	9	180,128.00	67	270,000	89,872.00
322	*	NONBUSINESS LIC & PERMITS	26,345.00	170,020.00	24,875.00	9	180,128.00	67	270,000	89,872.00
320	**	LICENSES AND PERMITS	26,345.00	170,020.00	24,875.00	9	180,128.00	67	270,000	89,872.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	416.39	1,827.86	.00		2,067.29	103	2,000	67.29-
361	*	INTEREST EARNINGS	416.39	1,827.86	.00		2,067.29	103	2,000	67.29-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	50.00	.00		203.00		0	203.00-
363	*	GIFTS AND DONATIONS	.00	50.00	.00		203.00		0	203.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	241.30	25.00		25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	.00	241.30	25.00		25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	416.39	2,119.16	25.00	1	2,295.29	115	2,000	295.29-
		DEPT 047 TOTAL	26,761.39	172,139.16	24,900.00	9	182,423.29	67	272,000	89,576.71

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	59,086.81	.00		59,111.78	50	119,405	60,293.22
	02	URBANA CITY	.00	.00	3,334.38		3,334.38		0	3,334.38-
336	*	LOCAL GOVERNMENT REVENUE	.00	59,086.81	3,334.38	3	62,446.16	52	119,405	56,958.84
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	10,373.27	384.48	3	11,706.54	97	12,015	308.46
337	*	LOCAL GOVERNMENT REIMB	.00	10,373.27	384.48	3	11,706.54	97	12,015	308.46
330	**	INTERGOVERNMENTAL REV	.00	69,460.08	3,718.86	3	74,152.70	56	131,420	57,267.30
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	1,016.92	7,784.84	1,271.28	13	9,345.15	98	9,500	154.85
351	*	FINES	1,016.92	7,784.84	1,271.28	13	9,345.15	98	9,500	154.85
350	**	FINES AND FORFEITURES	1,016.92	7,784.84	1,271.28	13	9,345.15	98	9,500	154.85
		DEPT 247 TOTAL	1,016.92	77,244.92	4,990.14	4	83,497.85	59	140,920	57,422.15

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	38,515.93	.00		38,532.18	50	77,758	39,225.82
02 URBANA CITY	3,153.39	25,090.75	.00		22,073.73	58	38,270	16,196.27
03 VILLAGE OF RANTOUL	.00	12,006.31	.00		12,293.95	102	12,005	288.95-
14 VILLAGE OF SAVOY	.00	8,077.19	.00		8,176.65	99	8,238	61.35
24 VILLAGE OF FISHER	.00	.00	1,786.95	100	1,786.95	100	1,782	4.95-
26 VILLAGE OF TOLONO	.00	.00	.00		.00		3,197	3,197.00
336 * LOCAL GOVERNMENT REVENUE	3,153.39	83,690.18	1,786.95	1	82,863.46	59	141,250	58,386.54
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	9,035.69	253.65	2	11,008.60	99	11,122	113.40
337 * LOCAL GOVERNMENT REIMB	.00	9,035.69	253.65	2	11,008.60	99	11,122	113.40
330 **INTERGOVERNMENTAL REV	3,153.39	92,725.87	2,040.60	1	93,872.06	62	152,372	58,499.94
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	320.00	2,870.00	50.00	3	3,864.00	193	2,000	1,864.00-
02 ANIM IMPOUND FEES-URBANA	835.00	3,905.00	395.00	8	3,190.00	64	5,000	1,810.00
03 ANIM IMPOUND FEES-CHAMPGN	775.00	6,555.00	1,025.00	9	8,720.00	79	11,000	2,280.00
04 ANIM SERVICES COST REIMB	1,310.00	11,555.00	1,259.00	10	11,577.00	89	13,000	1,423.00
06 ANIM IMPOUND FEE-VILLAGES	349.00	2,546.00	70.00	2	1,232.00	27	4,500	3,268.00
08 ANIM IMPOUND FEES-SAVOY	.00	290.00	.00		57.00	11	500	443.00
09 ANIM IMPOUND FEES-TOLONO	.00	442.00	176.00	35	260.00	52	500	240.00
344 * PUBLIC SAFETY SERVICES	3,589.00	28,163.00	2,975.00	8	28,900.00	79	36,500	7,600.00
340 **CHARGES FOR SERVICES	3,589.00	28,163.00	2,975.00	8	28,900.00	79	36,500	7,600.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		141.95		0	141.95-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		141.95		0	141.95-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		141.95		0	141.95-
DEPT 248 TOTAL	6,742.39	120,888.87	5,015.60	3	122,914.01	65	188,872	65,957.99
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FUND 091 TOTAL	34,520.70	370,272.95	34,905.74	6	388,835.15	65	601,792	212,956.85

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

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

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	8,398.00	59,177.00	7,684.00	8	58,514.00	64	91,000	32,486.00
341	*	GENERAL GOVERNMENT SERVCS	8,398.00	59,177.00	7,684.00	8	58,514.00	64	91,000	32,486.00
340	**	CHARGES FOR SERVICES	8,398.00	59,177.00	7,684.00	8	58,514.00	64	91,000	32,486.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	151.22	768.39	.00		734.57	163	450	284.57-
361	*	INTEREST EARNINGS	151.22	768.39	.00		734.57	163	450	284.57-
360	**	MISCELLANEOUS REVENUES	151.22	768.39	.00		734.57	163	450	284.57-
		DEPT 074 TOTAL	8,549.22	59,945.39	7,684.00	8	59,248.57	65	91,450	32,201.43
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	8,549.22	59,945.39	7,684.00	8	59,248.57	65	91,450	32,201.43

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	750.00	8,925.00	1,725.00	11	9,000.00	56	16,000	7,000.00
341 * GENERAL GOVERNMENT SERVCS	750.00	8,925.00	1,725.00	11	9,000.00	56	16,000	7,000.00
340 **CHARGES FOR SERVICES	750.00	8,925.00	1,725.00	11	9,000.00	56	16,000	7,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	67.55	349.11	.00		285.12		0	285.12-
361 * INTEREST EARNINGS	67.55	349.11	.00		285.12		0	285.12-
360 **MISCELLANEOUS REVENUES	67.55	349.11	.00		285.12		0	285.12-
DEPT 031 TOTAL	817.55	9,274.11	1,725.00	11	9,285.12	58	16,000	6,714.88
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FUND 093 TOTAL	817.55	9,274.11	1,725.00	11	9,285.12	58	16,000	6,714.88

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	53.67	279.23	.00	259.28		0	259.28-
361 * INTEREST EARNINGS	53.67	279.23	.00	259.28		0	259.28-
360 **MISCELLANEOUS REVENUES	53.67	279.23	.00	259.28		0	259.28-
DEPT 026 TOTAL	53.67	279.23	.00	259.28		0	259.28-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	53.67	279.23	.00	259.28		0	259.28-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	340.06	1,792.47	.00	2,006.20	154	1,300	706.20-
361 *		INTEREST EARNINGS	340.06	1,792.47	.00	2,006.20	154	1,300	706.20-
362		RENTS AND ROYALTIES							
	15	RENT	.00	.00	.00	.00		22,000	22,000.00
362 *		RENTS AND ROYALTIES	.00	.00	.00	.00		22,000	22,000.00
360 **		MISCELLANEOUS REVENUES	340.06	1,792.47	.00	2,006.20	9	23,300	21,293.80
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	54	FROM DEV DIS BOARD 108	.00	50,000.00	.00	50,000.00	100	50,000	.00
	90	FROM MENTAL HEALTH FND090	.00	50,000.00	.00	300,000.00	100	300,000	.00
371 *		INTERFUND TRANSFERS	.00	100,000.00	.00	350,000.00	100	350,000	.00
370 **		INTERFUND TRANSFERS	.00	100,000.00	.00	350,000.00	100	350,000	.00
		DEPT 054 TOTAL	340.06	101,792.47	.00	352,006.20	94	373,300	21,293.80
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	340.06	101,792.47	.00	352,006.20	94	373,300	21,293.80

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
27 CURR PROP TX-FED AID MTCH	10,895.05	65,587.77	.00	56,393.59	53	106,693	50,299.41
311 * PROPERTY TAXES - CURRENT	10,895.05	65,587.77	.00	56,393.59	53	106,693	50,299.41
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
310 **LOCAL TAXES	10,895.05	65,587.77	.00	56,393.59	53	106,693	50,299.41
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	636.17	3,233.91	.00	3,483.88	139	2,500	983.88-
361 * INTEREST EARNINGS	636.17	3,233.91	.00	3,483.88	139	2,500	983.88-
360 **MISCELLANEOUS REVENUES	636.17	3,233.91	.00	3,483.88	139	2,500	983.88-
DEPT 060 TOTAL	11,531.22	68,821.68	.00	59,877.47	55	109,193	49,315.53
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FUND 103 TOTAL	11,531.22	68,821.68	.00	59,877.47	55	109,193	49,315.53

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	38,262.89	1	68,673.00	3	2,571,230	2,502,557.00
331	*	FEDERAL GRANTS	.00	.00	38,262.89	1	68,673.00	3	2,571,230	2,502,557.00
330	**	INTERGOVERNMENTAL REV	.00	.00	38,262.89	1	68,673.00	3	2,571,230	2,502,557.00
		DEPT 604 TOTAL	.00	.00	38,262.89	1	68,673.00	3	2,571,230	2,502,557.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	156,964.47	875,466.77	.00		335,059.76	61	548,500	213,440.24
331	*	FEDERAL GRANTS	156,964.47	875,466.77	.00		335,059.76	61	548,500	213,440.24
330	**	INTERGOVERNMENTAL REV	156,964.47	875,466.77	.00		335,059.76	61	548,500	213,440.24
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	207.99	.00		.00		250	250.00
363	*	GIFTS AND DONATIONS	.00	207.99	.00		.00		250	250.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	62.10	72.50	36	956.26	478	200	756.26-
369	*	OTHER MISCELLANEOUS REV	.00	62.10	72.50	36	956.26	478	200	756.26-
360	**	MISCELLANEOUS REVENUES	.00	270.09	72.50	16	956.26	213	450	506.26-
		DEPT 605 TOTAL	156,964.47	875,736.86	72.50		336,016.02	61	548,950	212,933.98

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 8/31/19

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	244,232.59	55,947.20	3	928,028.99	52	1,775,000	846,971.01
331	*	FEDERAL GRANTS	.00	244,232.59	55,947.20	3	928,028.99	52	1,775,000	846,971.01
330	**	INTERGOVERNMENTAL REV	.00	244,232.59	55,947.20	3	928,028.99	52	1,775,000	846,971.01
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,339.14	536	250	1,089.14-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,339.14	536	250	1,089.14-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1,339.14	179	750	589.14-
		DEPT 606 TOTAL	.00	244,232.59	55,947.20	3	929,368.13	52	1,775,750	846,381.87

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	3,900.00	7,800.00	.00	19,500.00	41	48,000	28,500.00
341	*	GENERAL GOVERNMENT SERVCS	3,900.00	7,800.00	.00	19,500.00	41	48,000	28,500.00
340	**	CHARGES FOR SERVICES	3,900.00	7,800.00	.00	19,500.00	41	48,000	28,500.00
		DEPT 612 TOTAL	3,900.00	7,800.00	.00	19,500.00	41	48,000	28,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	2,551.80	8,378.56	9,625.93	39	35,047.22	140	25,000	10,047.22-
37 IL DPT HUM SRV-CHILD CARE	253,403.52	631,105.33	90,934.89	10	590,000.59	62	950,000	359,999.41
334 * STATE GRANTS	255,955.32	639,483.89	100,560.82	10	625,047.81	64	975,000	349,952.19
330 **INTERGOVERNMENTAL REV	255,955.32	639,483.89	100,560.82	10	625,047.81	64	975,000	349,952.19
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	2,330.00	67,781.40	1,550.00	3	16,160.00	29	55,000	38,840.00
345 * HEALTH SERVICES CHARGES	2,330.00	67,781.40	1,550.00	3	16,160.00	29	55,000	38,840.00
340 **CHARGES FOR SERVICES	2,330.00	67,781.40	1,550.00	3	16,160.00	29	55,000	38,840.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	383.00	.00		1,597.49	290	550	1,047.49-
369 * OTHER MISCELLANEOUS REV	.00	383.00	.00		1,597.49	290	550	1,047.49-
360 **MISCELLANEOUS REVENUES	.00	383.00	.00		1,597.49	290	550	1,047.49-
DEPT 647 TOTAL	258,285.32	707,648.29	102,110.82	10	642,805.30	62	1,030,550	387,744.70

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	27,823.00	17,889.00	49	17,889.00	49	36,803	18,914.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	2,033.00		2,033.00		0	2,033.00-
336 * LOCAL GOVERNMENT REVENUE	.00	27,823.00	19,922.00	54	19,922.00	54	36,803	16,881.00
330 **INTERGOVERNMENTAL REV	.00	27,823.00	19,922.00	54	19,922.00	54	36,803	16,881.00
DEPT 676 TOTAL	.00	27,823.00	19,922.00	54	19,922.00	54	36,803	16,881.00

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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	6,133.00	12,266.00	.00	44,107.00	120	36,803	7,304.00-
336 * LOCAL GOVERNMENT REVENUE	6,133.00	12,266.00	.00	44,107.00	120	36,803	7,304.00-
330 **INTERGOVERNMENTAL REV	6,133.00	12,266.00	.00	44,107.00	120	36,803	7,304.00-
DEPT 685 TOTAL	6,133.00	12,266.00	.00	44,107.00	120	36,803	7,304.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL STBD ED/PRESCH FOR ALL	.00	.00	14,098.00	3	370,173.00	71	525,000	154,827.00
334 * STATE GRANTS	.00	.00	14,098.00	3	370,173.00	71	525,000	154,827.00
330 **INTERGOVERNMENTAL REV	.00	.00	14,098.00	3	370,173.00	71	525,000	154,827.00
DEPT 686 TOTAL	.00	.00	14,098.00	3	370,173.00	71	525,000	154,827.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	.00	290,034.00	.00	.00		525,000	525,000.00
334	*	STATE GRANTS	.00	290,034.00	.00	.00		525,000	525,000.00
330	**	INTERGOVERNMENTAL REV	.00	290,034.00	.00	.00		525,000	525,000.00
		DEPT 687 TOTAL	.00	290,034.00	.00	.00		525,000	525,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	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	184,766.42	1,269,369.94	.00		519,142.60	63	820,000	300,857.40
331	*	FEDERAL GRANTS	184,766.42	1,269,369.94	.00		519,142.60	63	820,000	300,857.40
330	**	INTERGOVERNMENTAL REV	184,766.42	1,269,369.94	.00		519,142.60	63	820,000	300,857.40
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	272.88	.00		.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	272.88	.00		.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	72.50	4	362.01	18	2,000	1,637.99
369	*	OTHER MISCELLANEOUS REV	.00	.00	72.50	4	362.01	18	2,000	1,637.99
360	**	MISCELLANEOUS REVENUES	.00	272.88	72.50	2	362.01	9	4,000	3,637.99
		DEPT 835 TOTAL	184,766.42	1,269,642.82	72.50		519,504.61	63	824,000	304,495.39

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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	71,327.20	3	1,467,365.78	54	2,720,000	1,252,634.22
331	*	FEDERAL GRANTS	.00	456,506.60	71,327.20	3	1,467,365.78	54	2,720,000	1,252,634.22
330	**	INTERGOVERNMENTAL REV	.00	456,506.60	71,327.20	3	1,467,365.78	54	2,720,000	1,252,634.22
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	47.10	.00		.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	47.10	.00		.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		3,811.97	191	2,000	1,811.97-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		3,811.97	191	2,000	1,811.97-
360	**	MISCELLANEOUS REVENUES	.00	47.10	.00		3,811.97	95	4,000	188.03
		DEPT 836 TOTAL	.00	456,553.70	71,327.20	3	1,471,177.75	54	2,724,000	1,252,822.25

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	.00	235,400.00	86	275,000	39,600.00
334	*	STATE GRANTS	.00	.00	.00	235,400.00	86	275,000	39,600.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	235,400.00	86	275,000	39,600.00
		DEPT 838 TOTAL	.00	.00	.00	235,400.00	86	275,000	39,600.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	7,300.00	16	7,300.00	16	46,000	38,700.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	7,300.00	16	7,300.00	16	46,000	38,700.00
330	**	INTERGOVERNMENTAL REV	.00	.00	7,300.00	16	7,300.00	16	46,000	38,700.00
		DEPT 844 TOTAL	.00	.00	7,300.00	16	7,300.00	16	46,000	38,700.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	7,510.00	15,020.00	.00	62,949.00	137	46,000	16,949.00-
336	*	LOCAL GOVERNMENT REVENUE	7,510.00	15,020.00	.00	62,949.00	137	46,000	16,949.00-
330	**	INTERGOVERNMENTAL REV	7,510.00	15,020.00	.00	62,949.00	137	46,000	16,949.00-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	65.00		0	65.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	65.00		0	65.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	65.00		0	65.00-
		DEPT 845 TOTAL	7,510.00	15,020.00	.00	63,014.00	137	46,000	17,014.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	21,786.62	207,681.56	.00		201,231.51	61	329,500	128,268.49
331	*	FEDERAL GRANTS	21,786.62	207,681.56	.00		201,231.51	61	329,500	128,268.49
330	**	INTERGOVERNMENTAL REV	21,786.62	207,681.56	.00		201,231.51	61	329,500	128,268.49
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	552.06	1,410.39	47	1,410.39	47	3,000	1,589.61
369	*	OTHER MISCELLANEOUS REV	.00	552.06	1,410.39	47	1,410.39	47	3,000	1,589.61
360	**	MISCELLANEOUS REVENUES	.00	552.06	1,410.39	47	1,410.39	47	3,000	1,589.61
		DEPT 853 TOTAL	21,786.62	208,233.62	1,410.39		202,641.90	61	332,500	129,858.10

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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	1,818.08	11,791.93	.00	11,188.27	224	5,000	6,188.27-
361	*	INTEREST EARNINGS	1,818.08	11,791.93	.00	11,188.27	224	5,000	6,188.27-
360	**	MISCELLANEOUS REVENUES	1,818.08	11,791.93	.00	11,188.27	224	5,000	6,188.27-
		DEPT 863 TOTAL	1,818.08	11,791.93	.00	11,188.27	224	5,000	6,188.27-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	641,163.91	4,328,553.81	310,523.50	4,940,790.98	3 42	11,625,586	6,684,795.02

FUND 105 CAPITAL ASSET REPLCMT 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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	1,171.46	5,417.24	.00	7,330.68	86	8,500	1,169.32
361	*	INTEREST EARNINGS	1,171.46	5,417.24	.00	7,330.68	86	8,500	1,169.32
360	**	MISCELLANEOUS REVENUES	1,171.46	5,417.24	.00	7,330.68	86	8,500	1,169.32
		DEPT 010 TOTAL	1,171.46	5,417.24	.00	7,330.68	86	8,500	1,169.32

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		324,026	324,026.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		65,428	65,428.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		389,454	389,454.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		389,454	389,454.00
DEPT 140 TOTAL	.00	.00	.00		.00		389,454	389,454.00
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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	238,253.11	1,202,917.19	426,300.28	16	1,363,188.97	52	2,601,188	1,237,999.03
318 * OTHER LOCAL TAXES	238,253.11	1,202,917.19	426,300.28	16	1,363,188.97	52	2,601,188	1,237,999.03
310 **LOCAL TAXES	238,253.11	1,202,917.19	426,300.28	16	1,363,188.97	52	2,601,188	1,237,999.03
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,745.70	15,347.12	.00		17,137.58	86	20,000	2,862.42
361 * INTEREST EARNINGS	3,745.70	15,347.12	.00		17,137.58	86	20,000	2,862.42
360 **MISCELLANEOUS REVENUES	3,745.70	15,347.12	.00		17,137.58	86	20,000	2,862.42
DEPT 010 TOTAL	241,998.81	1,218,264.31	426,300.28	16	1,380,326.55	53	2,621,188	1,240,861.45

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	200,956.98	1,205,741.88	.00		1,010,006.25	44	2,321,562	1,311,555.75
318 * OTHER LOCAL TAXES	200,956.98	1,205,741.88	.00		1,010,006.25	44	2,321,562	1,311,555.75
310 **LOCAL TAXES	200,956.98	1,205,741.88	.00		1,010,006.25	44	2,321,562	1,311,555.75
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	.00	.00		44,000.00		0	44,000.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		44,000.00		0	44,000.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		44,000.00		0	44,000.00-
DEPT 013 TOTAL	200,956.98	1,205,741.88	.00		1,054,006.25	45	2,321,562	1,267,555.75
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FUND 106 TOTAL	442,955.79	2,424,006.19	426,300.28	9	2,434,332.80	49	4,942,750	2,508,417.20

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	33,926.00	180,047.00	28,839.00	9	164,116.00	50	330,000	165,884.00
341 * GENERAL GOVERNMENT SERVCS	33,926.00	180,047.00	28,839.00	9	164,116.00	50	330,000	165,884.00
340 **CHARGES FOR SERVICES	33,926.00	180,047.00	28,839.00	9	164,116.00	50	330,000	165,884.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	428.28	2,200.22	.00		2,114.48	85	2,500	385.52
361 * INTEREST EARNINGS	428.28	2,200.22	.00		2,114.48	85	2,500	385.52
360 **MISCELLANEOUS REVENUES	428.28	2,200.22	.00		2,114.48	85	2,500	385.52
DEPT 010 TOTAL	34,354.28	182,247.22	28,839.00	9	166,230.48	50	332,500	166,269.52
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FUND 107 TOTAL	34,354.28	182,247.22	28,839.00	9	166,230.48	50	332,500	166,269.52

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	431,888.19	2,603,538.44	.00	2,194,731.43	55	4,020,648	1,825,916.57
311	*	PROPERTY TAXES - CURRENT	431,888.19	2,603,538.44	.00	2,194,731.43	55	4,020,648	1,825,916.57
313		PROPERTY TAXES - BACK TAX							
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00	.00		2,000	2,000.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		2,000	2,000.00
314		MOBILE HOME TAX							
	10	MOBILE HOME TAX	.00	.00	.00	.00		3,000	3,000.00
314	*	MOBILE HOME TAX	.00	.00	.00	.00		3,000	3,000.00
315		PAYMENT IN LIEU OF TAXES							
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		2,000	2,000.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		2,000	2,000.00
310	**	LOCAL TAXES	431,888.19	2,603,538.44	.00	2,194,731.43	54	4,027,648	1,832,916.57
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	2,522.49	7,894.41	.00	8,665.19	67	13,000	4,334.81
361	*	INTEREST EARNINGS	2,522.49	7,894.41	.00	8,665.19	67	13,000	4,334.81
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	6,408.00	.00	8,955.00	448	2,000	6,955.00-
369	*	OTHER MISCELLANEOUS REV	.00	6,408.00	.00	8,955.00	448	2,000	6,955.00-
360	**	MISCELLANEOUS REVENUES	2,522.49	14,302.41	.00	17,620.19	117	15,000	2,620.19-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	90	FROM MENTAL HEALTH FND090	.00	.00	.00	100,000.00	250	8,000	92,000.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00	100,000.00	250	8,000	92,000.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00	100,000.00	250	8,000	92,000.00-
		DEPT 050 TOTAL	434,410.68	2,617,840.85	.00	2,312,351.62	57	4,050,648	1,738,296.38

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FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 108 TOTAL	434,410.68	2,617,840.85	.00	2,312,351.62	57	4,050,648	1,738,296.38

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	.00	.00	.00	223,637.69	99	225,000	1,362.31
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	.00	210,742.91	4	21,000	189,742.91-
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	254,268.40	124	205,000	49,268.40-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	688,649.00	153	451,000	237,649.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	688,649.00	153	451,000	237,649.00-
		DEPT 756 TOTAL	.00	.00	.00	688,649.00	153	451,000	237,649.00-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA 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-WIOA YOUTH ACTIVTES	.00	87,092.78	.00	.00		200,000	200,000.00
	23	LABOR-WIOA ADULT PROGRAM	.00	81,682.23	.00	.00		325,000	325,000.00
	24	LABOR-WIOA DISLOCTD WORKR	.00	95,180.94	.00	.00		200,000	200,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	263,955.95	.00	.00		725,000	725,000.00
330 **		INTERGOVERNMENTAL REV	.00	263,955.95	.00	.00		725,000	725,000.00
		DEPT 763 TOTAL	.00	263,955.95	.00	.00		725,000	725,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA 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-WIOA YOUTH ACTIVTES	95,552.75	322,020.23	.00	153,365.17	29	520,000	366,634.83
	23	LABOR-WIOA ADULT PROGRAM	89,619.26	302,042.57	.00	143,841.72	24	595,000	451,158.28
	24	LABOR-WIOA DISLOCTD WORKR	111,829.31	375,252.53	.00	179,489.55	32	568,000	388,510.45
332	*	FEDERAL GRANTS/SHARED REV	297,001.32	999,315.33	.00	476,696.44	28	1,683,000	1,206,303.56
330	**	INTERGOVERNMENTAL REV	297,001.32	999,315.33	.00	476,696.44	28	1,683,000	1,206,303.56
		DEPT 764 TOTAL	297,001.32	999,315.33	.00	476,696.44	28	1,683,000	1,206,303.56

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIOA LOCAL INCENTV-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-WIOA YOUTH ACTIVTES	.00	627.76	.00	.00		7,000	7,000.00
	23	LABOR-WIOA ADULT PROGRAM	.00	588.76	.00	.00		7,000	7,000.00
	24	LABOR-WIOA DISLOCTD WORKR	.00	864.85	.00	.00		10,000	10,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	2,081.37	.00	.00		24,000	24,000.00
330 **		INTERGOVERNMENTAL REV	.00	2,081.37	.00	.00		24,000	24,000.00
		DEPT 765 TOTAL	.00	2,081.37	.00	.00		24,000	24,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-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-WIOA YOUTH ACTIVTES	.00	.00	.00	632.26	6	10,000	9,367.74
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	.00	592.97	12	5,000	4,407.03
	24	LABOR-WIOA DISLOCTD 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-WIOA DISLOCTD 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-WIOA DISLOCTD 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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	3,512.70	77,998.08	.00	.00		60,000	60,000.00
332	*	FEDERAL GRANTS/SHARED REV	3,512.70	77,998.08	.00	.00		60,000	60,000.00
330	**	INTERGOVERNMENTAL REV	3,512.70	77,998.08	.00	.00		60,000	60,000.00
		DEPT 769 TOTAL	3,512.70	77,998.08	.00	.00		60,000	60,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIOA DISLOC WKR RAPD 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	4,468.85	8,585.42	.00	10,127.00	77	13,125	2,998.00
332	*	FEDERAL GRANTS/SHARED REV	4,468.85	8,585.42	.00	10,127.00	77	13,125	2,998.00
330	**	INTERGOVERNMENTAL REV	4,468.85	8,585.42	.00	10,127.00	77	13,125	2,998.00
		DEPT 773 TOTAL	4,468.85	8,585.42	.00	10,127.00	77	13,125	2,998.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	15	EMPLYMNT & TRAINING ADMIN	.00	.00	20,604.75	3	139,383.31	23	600,000	460,616.69
331	*	FEDERAL GRANTS	.00	.00	20,604.75	3	139,383.31	23	600,000	460,616.69
330	**	INTERGOVERNMENTAL REV	.00	.00	20,604.75	3	139,383.31	23	600,000	460,616.69
		DEPT 798 TOTAL	.00	.00	20,604.75	3	139,383.31	23	600,000	460,616.69

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-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
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	10,661.02	44,614.32	.00	.00		65,000	65,000.00
341	*	GENERAL GOVERNMENT SERVCS	10,661.02	44,614.32	.00	.00		65,000	65,000.00
340	**	CHARGES FOR SERVICES	10,661.02	44,614.32	.00	.00		65,000	65,000.00
		DEPT 830 TOTAL	10,661.02	44,614.32	.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	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								
	40	TECHNICAL SERVICE CONT.	.00	.00	11,220.70	17	42,645.31	66	65,000	22,354.69
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	11,220.70	17	42,645.31	66	65,000	22,354.69
340	**	CHARGES FOR SERVICES	.00	.00	11,220.70	17	42,645.31	66	65,000	22,354.69
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	18	FR WIOA FRMLA GRT 763/764	.00	.00	.00		20,177.43		0	20,177.43-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		20,177.43		0	20,177.43-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		20,177.43		0	20,177.43-
		DEPT 831 TOTAL	.00	.00	11,220.70	17	62,822.74	97	65,000	2,177.26

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
62	HHS-SNAP TO SUCCESS E&T	12,324.32	12,324.32	22,839.72	41	29,902.17	53	56,000	26,097.83
331	* FEDERAL GRANTS	12,324.32	12,324.32	22,839.72	41	29,902.17	53	56,000	26,097.83
330	**INTERGOVERNMENTAL REV	12,324.32	12,324.32	22,839.72	41	29,902.17	53	56,000	26,097.83
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	12,324.32	12,324.32	22,839.72	27	29,902.17	35	86,000	56,097.83

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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-WIOA YOUTH ACTIVTES	.00	.00	.00	10,592.45	13	82,000	71,407.55
23 LABOR-WIOA ADULT PROGRAM	.00	.00	.00	9,981.44	11	92,064	82,082.56
24 LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	15,605.67	45	35,000	19,394.33
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	36,179.56	17	209,064	172,884.44
330 **INTERGOVERNMENTAL REV	.00	.00	.00	36,179.56	17	209,064	172,884.44
DEPT 849 TOTAL	.00	.00	.00	36,179.56	17	209,064	172,884.44
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FUND 110 TOTAL	327,968.21	1,408,874.79	54,665.17	1,490,172.69	36	4,088,189	2,598,016.31

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	185,191.65	1,114,811.57	.00		1,181,946.89	55	2,168,302	986,355.11
311 * PROPERTY TAXES - CURRENT	185,191.65	1,114,811.57	.00		1,181,946.89	55	2,168,302	986,355.11
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	185,191.65	1,114,811.57	.00		1,181,946.89	55	2,168,302	986,355.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	586.41	1,976.27	.00		463.75	17	2,800	2,336.25
361 * INTEREST EARNINGS	586.41	1,976.27	.00		463.75	17	2,800	2,336.25
360 **MISCELLANEOUS REVENUES	586.41	1,976.27	.00		463.75	17	2,800	2,336.25
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	122,525.17	494,668.86	71,136.80	7	543,175.61	57	957,604	414,428.39
381 * INTERFUND REIMBURSEMENTS	122,525.17	494,668.86	71,136.80	7	543,175.61	57	957,604	414,428.39
380 **NON-REVENUE RECEIPTS	122,525.17	494,668.86	71,136.80	7	543,175.61	57	957,604	414,428.39
DEPT 075 TOTAL	308,303.23	1,611,456.70	71,136.80	2	1,725,586.25	55	3,128,706	1,403,119.75
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FUND 188 TOTAL	308,303.23	1,611,456.70	71,136.80	2	1,725,586.25	55	3,128,706	1,403,119.75

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	367.28	1,732.97	.00	1,526.42	76	2,000	473.58
361 * INTEREST EARNINGS	367.28	1,732.97	.00	1,526.42	76	2,000	473.58
360 **MISCELLANEOUS REVENUES	367.28	1,732.97	.00	1,526.42	76	2,000	473.58
DEPT 010 TOTAL	367.28	1,732.97	.00	1,526.42	76	2,000	473.58
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FUND 303 TOTAL	367.28	1,732.97	.00	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	1.02	5.57	.00		8.19		0	8.19-
	20	INTEREST ON LOANS	1,812.80	13,047.76	891.08	6	8,198.57	55	15,000	6,801.43
361	*	INTEREST EARNINGS	1,813.82	13,053.33	891.08	6	8,206.76	55	15,000	6,793.24
360	**	MISCELLANEOUS REVENUES	1,813.82	13,053.33	891.08	6	8,206.76	55	15,000	6,793.24
		DEPT 785 TOTAL	1,813.82	13,053.33	891.08		8,206.76	4	210,000	201,793.24
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		FUND 474 TOTAL	1,813.82	13,053.33	891.08		8,206.76	4	210,000	201,793.24

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	300.00	.00	150.00	30	500	350.00
361	*	INTEREST EARNINGS	50.00	300.00	.00	150.00	30	500	350.00
360	**	MISCELLANEOUS REVENUES	50.00	300.00	.00	150.00	30	500	350.00
		DEPT 723 TOTAL	50.00	300.00	.00	150.00	30	500	350.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	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	1,163.14	6,267.37	.00		6,790.32	136	5,000	1,790.32-
	20	INTEREST ON LOANS	722.78	3,855.05	154.84	1	2,277.37	15	15,000	12,722.63
361	*	INTEREST EARNINGS	1,885.92	10,122.42	154.84	1	9,067.69	45	20,000	10,932.31
360	**	MISCELLANEOUS REVENUES	1,885.92	10,122.42	154.84	1	9,067.69	45	20,000	10,932.31
		DEPT 759 TOTAL	1,885.92	10,122.42	154.84	1	9,067.69	45	20,000	10,932.31

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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	2,326.27	12,534.72	.00		13,580.61	151	9,000	4,580.61-
	20	INTEREST ON LOANS	8,064.41	48,893.83	1,046.36	2	25,819.97	52	50,000	24,180.03
361	*	INTEREST EARNINGS	10,390.68	61,428.55	1,046.36	2	39,400.58	67	59,000	19,599.42
360	**	MISCELLANEOUS REVENUES	10,390.68	61,428.55	1,046.36	2	39,400.58	67	59,000	19,599.42
		DEPT 776 TOTAL	10,390.68	61,428.55	1,046.36	2	39,400.58	67	59,000	19,599.42

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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	1,163.14	6,267.37	.00	6,790.32	136	5,000	1,790.32-
361	*	INTEREST EARNINGS	1,163.14	6,267.37	.00	6,790.32	136	5,000	1,790.32-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	10,960.00		0	10,960.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	10,960.00		0	10,960.00-
360	**	MISCELLANEOUS REVENUES	1,163.14	6,267.37	.00	17,750.32	355	5,000	12,750.32-
		DEPT 784 TOTAL	1,163.14	6,267.37	.00	17,750.32	355	5,000	12,750.32-

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP 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								
20 INTEREST ON LOANS	5,691.48	22,110.54	2,751.90	11	21,778.68	87	25,000	3,221.32
361 * INTEREST EARNINGS	5,691.48	22,110.54	2,751.90	11	21,778.68	87	25,000	3,221.32
360 **MISCELLANEOUS REVENUES	5,691.48	22,110.54	2,751.90	11	21,778.68	87	25,000	3,221.32
DEPT 797 TOTAL	5,691.48	22,110.54	2,751.90	11	21,778.68	87	25,000	3,221.32
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	19,181.22	100,228.88	3,953.10	3	88,147.27	77	114,000	25,852.73

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,298,074	1,298,074.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,298,074	1,298,074.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,298,074	1,298,074.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	1,626.00	7,109.24	.00	1,152.21		0	1,152.21-
369 * OTHER MISCELLANEOUS REV	1,626.00	7,109.24	.00	1,152.21		0	1,152.21-
360 **MISCELLANEOUS REVENUES	1,626.00	7,109.24	.00	1,152.21		0	1,152.21-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
76 FROM TORT IMMUNITY FND076	.00	.00	.00	.00		439,285	439,285.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		439,285	439,285.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		439,285	439,285.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
17 UNEMPLOYMENT INS REIMB	.00	209,044.88	.00	191,869.00	81	236,000	44,131.00
381 * INTERFUND REIMBURSEMENTS	.00	209,044.88	.00	191,869.00	81	236,000	44,131.00
380 **NON-REVENUE RECEIPTS	.00	209,044.88	.00	191,869.00	81	236,000	44,131.00
DEPT 118 TOTAL	1,626.00	216,154.12	.00	193,021.21	10	1,973,359	1,780,337.79

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP 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	174,810.80	460,475.05	82,096.57	7	574,830.29	52	1,096,295	521,464.71
341 * GENERAL GOVERNMENT SERVCS	174,810.80	460,475.05	82,096.57	7	574,830.29	52	1,096,295	521,464.71
340 **CHARGES FOR SERVICES	174,810.80	460,475.05	82,096.57	7	574,830.29	52	1,096,295	521,464.71
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,016.14	25,959.80	.00		19,281.74	64	30,000	10,718.26
361 * INTEREST EARNINGS	5,016.14	25,959.80	.00		19,281.74	64	30,000	10,718.26
360 **MISCELLANEOUS REVENUES	5,016.14	25,959.80	.00		19,281.74	64	30,000	10,718.26
DEPT 119 TOTAL	179,826.94	486,434.85	82,096.57	7	594,112.03	53	1,126,295	532,182.97
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FUND 476 TOTAL	181,452.94	702,588.97	82,096.57	3	787,133.24	25	3,099,654	2,312,520.76

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	517.34	2,694.59	.00	2,496.59	50	5,000	2,503.41
361 * INTEREST EARNINGS	517.34	2,694.59	.00	2,496.59	50	5,000	2,503.41
360 **MISCELLANEOUS REVENUES	517.34	2,694.59	.00	2,496.59	50	5,000	2,503.41
DEPT 026 TOTAL	517.34	2,694.59	.00	2,496.59	50	5,000	2,503.41
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FUND 610 TOTAL	517.34	2,694.59	.00	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	572.00	3,244.00	380.00	6	3,172.00	53	6,000	2,828.00
55 MARRIAGE LICNSE SURCHARGE	495.00	2,885.00	490.00	8	2,850.00	48	6,000	3,150.00
341 * GENERAL GOVERNMENT SERVCS	1,067.00	6,129.00	870.00	7	6,022.00	50	12,000	5,978.00
340 **CHARGES FOR SERVICES	1,067.00	6,129.00	870.00	7	6,022.00	50	12,000	5,978.00
DEPT 022 TOTAL	1,067.00	6,129.00	870.00	7	6,022.00	50	12,000	5,978.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	1,067.00	6,129.00	870.00	7	6,022.00	50	12,000	5,978.00

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	23,016.72	10,782.66	72	12,341.66	82	15,000	2,658.34
352	*	FORFEITURES	.00	23,016.72	10,782.66	72	12,341.66	82	15,000	2,658.34
350	**	FINES AND FORFEITURES	.00	23,016.72	10,782.66	72	12,341.66	82	15,000	2,658.34
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	170.74	821.68	.00		812.33	116	700	112.33-
361	*	INTEREST EARNINGS	170.74	821.68	.00		812.33	116	700	112.33-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	349.99	349.99	.00		.00		1	1.00
369	*	OTHER MISCELLANEOUS REV	349.99	349.99	.00		.00		1	1.00
360	**	MISCELLANEOUS REVENUES	520.73	1,171.67	.00		812.33	116	701	111.33-
		DEPT 040 TOTAL	520.73	24,188.39	10,782.66	69	13,153.99	84	15,701	2,547.01
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	520.73	24,188.39	10,782.66	69	13,153.99	84	15,701	2,547.01

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	17,174.11	140,341.82	17,926.83	7	149,338.83	56	265,000	115,661.17
341	*	GENERAL GOVERNMENT SERVCS	17,174.11	140,341.82	17,926.83	7	149,338.83	56	265,000	115,661.17
340	**	CHARGES FOR SERVICES	17,174.11	140,341.82	17,926.83	7	149,338.83	56	265,000	115,661.17
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	149.02	596.74	.00		497.90	100	500	2.10
361	*	INTEREST EARNINGS	149.02	596.74	.00		497.90	100	500	2.10
360	**	MISCELLANEOUS REVENUES	149.02	596.74	.00		497.90	100	500	2.10
		DEPT 030 TOTAL	17,323.13	140,938.56	17,926.83	7	149,836.73	56	265,500	115,663.27
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	17,323.13	140,938.56	17,926.83	7	149,836.73	56	265,500	115,663.27

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	22,400.51	102,441.59	17,201.27	10	103,463.95	57	180,000	76,536.05
341 * GENERAL GOVERNMENT SERVCS	22,400.51	102,441.59	17,201.27	10	103,463.95	57	180,000	76,536.05
340 **CHARGES FOR SERVICES	22,400.51	102,441.59	17,201.27	10	103,463.95	57	180,000	76,536.05
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	665.20	3,452.14	.00		3,132.36	313	1,000	2,132.36-
361 * INTEREST EARNINGS	665.20	3,452.14	.00		3,132.36	313	1,000	2,132.36-
360 **MISCELLANEOUS REVENUES	665.20	3,452.14	.00		3,132.36	313	1,000	2,132.36-
DEPT 023 TOTAL	23,065.71	105,893.73	17,201.27	10	106,596.31	59	181,000	74,403.69
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FUND 614 TOTAL	23,065.71	105,893.73	17,201.27	10	106,596.31	59	181,000	74,403.69

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	17.50	577.50	648.00	4	5,944.00	40	15,000	9,056.00
341 * GENERAL GOVERNMENT SERVCS	17.50	577.50	648.00	4	5,944.00	40	15,000	9,056.00
340 **CHARGES FOR SERVICES	17.50	577.50	648.00	4	5,944.00	40	15,000	9,056.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	177.80	1,015.53	.00		677.48	45	1,500	822.52
361 * INTEREST EARNINGS	177.80	1,015.53	.00		677.48	45	1,500	822.52
360 **MISCELLANEOUS REVENUES	177.80	1,015.53	.00		677.48	45	1,500	822.52
DEPT 030 TOTAL	195.30	1,593.03	648.00	4	6,621.48	40	16,500	9,878.52
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FUND 617 TOTAL	195.30	1,593.03	648.00	4	6,621.48	40	16,500	9,878.52

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,784.76	24,141.89	2,145.00	5	24,581.12	59	42,000	17,418.88
341	*	GENERAL GOVERNMENT SERVCS	2,784.76	24,141.89	2,145.00	5	24,581.12	59	42,000	17,418.88
340	**	CHARGES FOR SERVICES	2,784.76	24,141.89	2,145.00	5	24,581.12	59	42,000	17,418.88
		DEPT 051 TOTAL	2,784.76	24,141.89	2,145.00	5	24,581.12	59	42,000	17,418.88

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	20,140.83	237,165.45	22,622.34	6	238,527.03	60	400,000	161,472.97
341 * GENERAL GOVERNMENT SERVCS	20,140.83	237,165.45	22,622.34	6	238,527.03	60	400,000	161,472.97
340 **CHARGES FOR SERVICES	20,140.83	237,165.45	22,622.34	6	238,527.03	60	400,000	161,472.97
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,145.44	10,764.12	.00		9,841.29	98	10,000	158.71
361 * INTEREST EARNINGS	2,145.44	10,764.12	.00		9,841.29	98	10,000	158.71
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	3,000.00	1,500.00		4,500.00		0	4,500.00-
363 * GIFTS AND DONATIONS	.00	3,000.00	1,500.00		4,500.00		0	4,500.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	2,605.00	2,605.00	.00		.00		0	.00
364 * OTHR FINANCING SOURCES-FA	2,605.00	2,605.00	.00		.00		0	.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	50.00	190.00	24.10		324.10		0	324.10-
369 * OTHER MISCELLANEOUS REV	50.00	190.00	24.10		324.10		0	324.10-
360 **MISCELLANEOUS REVENUES	4,800.44	16,559.12	1,524.10	15	14,665.39	147	10,000	4,665.39-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
73 REIMB FRM SELF-INS FND476	.00	.00	.00		598.58		0	598.58-
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		598.58		0	598.58-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		598.58		0	598.58-
DEPT 052 TOTAL	24,941.27	253,724.57	24,146.44	6	253,791.00	62	410,000	156,209.00
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FUND 618 TOTAL	27,726.03	277,866.46	26,291.44	6	278,372.12	62	452,000	173,627.88

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

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

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	97.30	.00		.00		1,200	1,200.00
45 ADMINISTRATIVE FEES	360.00	2,964.00	515.00	8	2,025.00	31	6,500	4,475.00
52 TAX SALE FEE	29.00	3,456.96	308.03	2	2,964.58	16	18,500	15,535.42
341 * GENERAL GOVERNMENT SERVCS	389.00	6,518.26	823.03	3	4,989.58	19	26,200	21,210.42
340 **CHARGES FOR SERVICES	389.00	6,518.26	823.03	3	4,989.58	19	26,200	21,210.42
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	54.88	295.31	.00		224.46	75	300	75.54
361 * INTEREST EARNINGS	54.88	295.31	.00		224.46	75	300	75.54
360 **MISCELLANEOUS REVENUES	54.88	295.31	.00		224.46	75	300	75.54
DEPT 026 TOTAL	443.88	6,813.57	823.03	3	5,214.04	20	26,500	21,285.96
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FUND 619 TOTAL	443.88	6,813.57	823.03	3	5,214.04	20	26,500	21,285.96

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	411.34	2,927.05	.00		45.59	1	5,000	4,954.41
361 *		INTEREST EARNINGS	411.34	2,927.05	.00		45.59	1	5,000	4,954.41
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	121,777.31	998,680.79	129,267.56	7	1,034,212.75	53	1,969,116	934,903.25
	50	MUNICIPALITY CONTRIB.	356,931.00	2,969,129.11	368,704.84	7	2,967,115.83	59	4,993,264	2,026,148.17
	90	OTHER MISC. REVENUE	10.00	40.00	.00		40.00		0	40.00-
369 *		OTHER MISCELLANEOUS REV	478,718.31	3,967,849.90	497,972.40	7	4,001,368.58	57	6,962,380	2,961,011.42
360 **		MISCELLANEOUS REVENUES	479,129.65	3,970,776.95	497,972.40	7	4,001,414.17	57	6,967,380	2,965,965.83
		DEPT 120 TOTAL	479,129.65	3,970,776.95	497,972.40	7	4,001,414.17	57	6,967,380	2,965,965.83
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	479,129.65	3,970,776.95	497,972.40	7	4,001,414.17	57	6,967,380	2,965,965.83

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	.00	20,439.56	.00	5,327.33	22	24,000	18,672.67
352	*	FORFEITURES	.00	20,439.56	.00	5,327.33	22	24,000	18,672.67
350	**	FINES AND FORFEITURES	.00	20,439.56	.00	5,327.33	22	24,000	18,672.67
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	47.02	262.15	.00	141.37	51	275	133.63
361	*	INTEREST EARNINGS	47.02	262.15	.00	141.37	51	275	133.63
360	**	MISCELLANEOUS REVENUES	47.02	262.15	.00	141.37	51	275	133.63
		DEPT 041 TOTAL	47.02	20,701.71	.00	5,468.70	23	24,275	18,806.30
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	47.02	20,701.71	.00	5,468.70	23	24,275	18,806.30

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
52 TAX SALE FEE	.00	1,320.00	.00	1,080.00	2	65,000	63,920.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,320.00	.00	1,080.00	2	65,000	63,920.00
340 **CHARGES FOR SERVICES	.00	1,320.00	.00	1,080.00	2	65,000	63,920.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.18	995.37	.00	1,632.26	136	1,200	432.26-
361 * INTEREST EARNINGS	3.18	995.37	.00	1,632.26	136	1,200	432.26-
360 **MISCELLANEOUS REVENUES	3.18	995.37	.00	1,632.26	136	1,200	432.26-
DEPT 026 TOTAL	3.18	2,315.37	.00	2,712.26	4	66,200	63,487.74
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FUND 627 TOTAL	3.18	2,315.37	.00	2,712.26	4	66,200	63,487.74

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							
331 FEDERAL GRANTS							
11 ELEC CMMSN-HELP AMER VOTE	.00	.00	.00	.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		0	.00
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	7.17	37.29	.00	33.58		0	33.58-
361 * INTEREST EARNINGS	7.17	37.29	.00	33.58		0	33.58-
360 **MISCELLANEOUS REVENUES	7.17	37.29	.00	33.58		0	33.58-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		25,000	25,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		25,000	25,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		25,000	25,000.00
DEPT 022 TOTAL	7.17	37.29	.00	33.58		125,000	124,966.42
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 628 TOTAL	7.17	37.29	.00	33.58		125,000	124,966.42

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	11.78	61.20	.00	57.39	96	60	2.61
361 * INTEREST EARNINGS	11.78	61.20	.00	57.39	96	60	2.61
360 **MISCELLANEOUS REVENUES	11.78	61.20	.00	57.39	96	60	2.61
DEPT 010 TOTAL	11.78	61.20	.00	57.39	96	60	2.61
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FUND 629 TOTAL	11.78	61.20	.00	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	8,936.86	127,443.72	12,331.50	5	120,373.97	49	245,500	125,126.03
341	*	GENERAL GOVERNMENT SERVCS	8,936.86	127,443.72	12,331.50	5	120,373.97	49	245,500	125,126.03
340	**	CHARGES FOR SERVICES	8,936.86	127,443.72	12,331.50	5	120,373.97	49	245,500	125,126.03
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	121.81	635.26	.00		355.06	47	750	394.94
361	*	INTEREST EARNINGS	121.81	635.26	.00		355.06	47	750	394.94
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	121.81	635.26	.00		355.06	20	1,750	1,394.94
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	13	FROM COURT AUTOMTN FND613	.00	.00	.00		.00		0	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
		DEPT 030 TOTAL	9,058.67	128,078.98	12,331.50	5	120,729.03	49	247,250	126,520.97
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	9,058.67	128,078.98	12,331.50	5	120,729.03	49	247,250	126,520.97

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	869.92	9,777.70	2,286.99	12	15,193.43	80	19,000	3,806.57
341 * GENERAL GOVERNMENT SERVCS	869.92	9,777.70	2,286.99	12	15,193.43	80	19,000	3,806.57
340 **CHARGES FOR SERVICES	869.92	9,777.70	2,286.99	12	15,193.43	80	19,000	3,806.57
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	131.29	664.54	.00		467.01	47	1,000	532.99
361 * INTEREST EARNINGS	131.29	664.54	.00		467.01	47	1,000	532.99
360 **MISCELLANEOUS REVENUES	131.29	664.54	.00		467.01	47	1,000	532.99
DEPT 030 TOTAL	1,001.21	10,442.24	2,286.99	11	15,660.44	78	20,000	4,339.56
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FUND 632 TOTAL	1,001.21	10,442.24	2,286.99	11	15,660.44	78	20,000	4,339.56

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	344.00	3,762.77	358.00	6	4,032.75	67	6,000	1,967.25
341 * GENERAL GOVERNMENT SERVCS	344.00	3,762.77	358.00	6	4,032.75	67	6,000	1,967.25
340 **CHARGES FOR SERVICES	344.00	3,762.77	358.00	6	4,032.75	67	6,000	1,967.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.96	54.00	.00		22.11	44	50	27.89
361 * INTEREST EARNINGS	6.96	54.00	.00		22.11	44	50	27.89
360 **MISCELLANEOUS REVENUES	6.96	54.00	.00		22.11	44	50	27.89
DEPT 041 TOTAL	350.96	3,816.77	358.00	6	4,054.86	67	6,050	1,995.14
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 633 TOTAL	350.96	3,816.77	358.00	6	4,054.86	67	6,050	1,995.14

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	542.18	2,790.13	.00		2,472.76	618	400	2,072.76-
361	*	INTEREST EARNINGS	542.18	2,790.13	.00		2,472.76	618	400	2,072.76-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	5,761.80	25,006.84	9,034.47	17	43,155.04	83	52,000	8,844.96
	90	OTHER MISC. REVENUE	.00	.00	.00		8.00		0	8.00-
369	*	OTHER MISCELLANEOUS REV	5,761.80	25,006.84	9,034.47	17	43,163.04	83	52,000	8,836.96
360	**	MISCELLANEOUS REVENUES	6,303.98	27,796.97	9,034.47	17	45,635.80	87	52,400	6,764.20
		DEPT 140 TOTAL	6,303.98	27,796.97	9,034.47	17	45,635.80	87	52,400	6,764.20
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		FUND 658 TOTAL	6,303.98	27,796.97	9,034.47	17	45,635.80	87	52,400	6,764.20

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	994.98	12,482.98	1,056.92	4	12,883.76	54	24,000	11,116.24
341	*	GENERAL GOVERNMENT SERVCS	994.98	12,482.98	1,056.92	4	12,883.76	54	24,000	11,116.24
340	**	CHARGES FOR SERVICES	994.98	12,482.98	1,056.92	4	12,883.76	54	24,000	11,116.24
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	18.65	83.02	.00		77.95	78	100	22.05
361	*	INTEREST EARNINGS	18.65	83.02	.00		77.95	78	100	22.05
360	**	MISCELLANEOUS REVENUES	18.65	83.02	.00		77.95	78	100	22.05
		DEPT 140 TOTAL	1,013.63	12,566.00	1,056.92	4	12,961.71	54	24,100	11,138.29
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		FUND 659 TOTAL	1,013.63	12,566.00	1,056.92	4	12,961.71	54	24,100	11,138.29

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	248.55	1,292.74	.00	1,280.10		0	1,280.10-
361 * INTEREST EARNINGS	248.55	1,292.74	.00	1,280.10		0	1,280.10-
360 **MISCELLANEOUS REVENUES	248.55	1,292.74	.00	1,280.10		0	1,280.10-
DEPT 026 TOTAL	248.55	1,292.74	.00	1,280.10		0	1,280.10-
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FUND 667 TOTAL	248.55	1,292.74	.00	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	1,302.00	9,282.00	1,608.00	8	9,250.00	46	20,000	10,750.00
341 * GENERAL GOVERNMENT SERVCS	1,302.00	9,282.00	1,608.00	8	9,250.00	46	20,000	10,750.00
340 **CHARGES FOR SERVICES	1,302.00	9,282.00	1,608.00	8	9,250.00	46	20,000	10,750.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	179.86	933.32	.00		918.29	92	1,000	81.71
361 * INTEREST EARNINGS	179.86	933.32	.00		918.29	92	1,000	81.71
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	635.76	4,722.64	367.62	4	1,772.07	20	9,000	7,227.93
369 * OTHER MISCELLANEOUS REV	635.76	4,722.64	367.62	4	1,772.07	20	9,000	7,227.93
360 **MISCELLANEOUS REVENUES	815.62	5,655.96	367.62	4	2,690.36	27	10,000	7,309.64
DEPT 022 TOTAL	2,117.62	14,937.96	1,975.62	7	11,940.36	40	30,000	18,059.64
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FUND 670 TOTAL	2,117.62	14,937.96	1,975.62	7	11,940.36	40	30,000	18,059.64

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	17,282.79	140,143.07	17,634.94	7	148,218.41	60	245,000	96,781.59
341 * GENERAL GOVERNMENT SERVCS	17,282.79	140,143.07	17,634.94	7	148,218.41	60	245,000	96,781.59
340 **CHARGES FOR SERVICES	17,282.79	140,143.07	17,634.94	7	148,218.41	60	245,000	96,781.59
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	174.82	983.81	.00		437.96	29	1,500	1,062.04
361 * INTEREST EARNINGS	174.82	983.81	.00		437.96	29	1,500	1,062.04
360 **MISCELLANEOUS REVENUES	174.82	983.81	.00		437.96	29	1,500	1,062.04
DEPT 030 TOTAL	17,457.61	141,126.88	17,634.94	7	148,656.37	60	246,500	97,843.63
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FUND 671 TOTAL	17,457.61	141,126.88	17,634.94	7	148,656.37	60	246,500	97,843.63

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

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

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP 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							
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	8,033.00	.00	5,740.65	44	12,943	7,202.35
02 URBANA CITY	.00	4,110.00	.00	2,937.08	44	6,622	3,684.92
14 VILLAGE OF SAVOY	747.00	747.00	.00	.00		1,204	1,204.00
336 * LOCAL GOVERNMENT REVENUE	747.00	12,890.00	.00	8,677.73	42	20,769	12,091.27
330 **INTERGOVERNMENTAL REV	747.00	12,890.00	.00	8,677.73	42	20,769	12,091.27
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	49.06	442.25	.00	284.43	95	300	15.57
361 * INTEREST EARNINGS	49.06	442.25	.00	284.43	95	300	15.57
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	6,272.94	.00	7,202.18	144	5,000	2,202.18-
60 PRIVATE GRANTS	.00	.00	.00	1,250.00		0	1,250.00-
363 * GIFTS AND DONATIONS	.00	6,272.94	.00	8,452.18	169	5,000	3,452.18-
360 **MISCELLANEOUS REVENUES	49.06	6,715.19	.00	8,736.61	165	5,300	3,436.61-
DEPT 011 TOTAL	796.06	21,305.19	.00	19,164.34	69	27,769	8,604.66

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FUND 676 TOTAL	796.06	21,305.19	.00	19,164.34	69	27,769	8,604.66

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	6,517.14	67,972.60	29,494.11	21	72,146.92	51	141,587	69,440.08
331 *		FEDERAL GRANTS	6,517.14	67,972.60	29,494.11	21	72,146.92	51	141,587	69,440.08
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	10,250.00	.00		10,250.00	50	20,500	10,250.00
	73	DCFS-CHILD ADVOC CTR GRNT	2,737.00	42,000.00	.00		60,930.00	75	81,240	20,310.00
334 *		STATE GRANTS	2,737.00	52,250.00	.00		71,180.00	70	101,740	30,560.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	.00		.00		0	.00
	13	CHAMP COUNTY MENT HLTH BD	3,979.00	26,498.00	4,396.00	9	32,672.00	68	47,754	15,082.00
	32	FORD COUNTY	.00	.00	.00		.00		0	.00
336 *		LOCAL GOVERNMENT REVENUE	3,979.00	26,498.00	4,396.00	9	32,672.00	68	47,754	15,082.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	9,890.00	3,500.00	35	10,130.00	101	10,000	130.00-
337 *		LOCAL GOVERNMENT REIMB	.00	9,890.00	3,500.00	35	10,130.00	101	10,000	130.00-
330 **		INTERGOVERNMENTAL REV	13,233.14	156,610.60	37,390.11	12	186,128.92	62	301,081	114,952.08
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	31.76	136.24	.00		.00		100	100.00
361 *		INTEREST EARNINGS	31.76	136.24	.00		.00		100	100.00
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	253.61	8,464.58	501.60	3	3,366.86	18	18,762	15,395.14
363 *		GIFTS AND DONATIONS	253.61	8,464.58	501.60	3	3,366.86	18	18,762	15,395.14
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		2,055.22		0	2,055.22-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		2,055.22		0	2,055.22-
360 **		MISCELLANEOUS REVENUES	285.37	8,600.82	501.60	3	5,422.08	29	18,862	13,439.92
		DEPT 179 TOTAL	13,518.51	165,211.42	37,891.71	12	191,551.00	60	319,943	128,392.00

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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	13,518.51	165,211.42	37,891.71	12	191,551.00	60	319,943	128,392.00

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	1,225.05	10,700.61	1,076.50	6	10,973.54	58	19,000	8,026.46
341 * GENERAL GOVERNMENT SERVCS	1,225.05	10,700.61	1,076.50	6	10,973.54	58	19,000	8,026.46
340 **CHARGES FOR SERVICES	1,225.05	10,700.61	1,076.50	6	10,973.54	58	19,000	8,026.46
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	136.97	745.08	.00		828.55	829	100	728.55-
361 * INTEREST EARNINGS	136.97	745.08	.00		828.55	829	100	728.55-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	282.81	.00		142.97	143	100	42.97-
363 * GIFTS AND DONATIONS	.00	282.81	.00		142.97	143	100	42.97-
360 **MISCELLANEOUS REVENUES	136.97	1,027.89	.00		971.52	486	200	771.52-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		60,881	60,881.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		60,881	60,881.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		60,881	60,881.00
DEPT 031 TOTAL	1,362.02	11,728.50	1,076.50	1	11,945.06	15	80,081	68,135.94
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FUND 685 TOTAL	1,362.02	11,728.50	1,076.50	1	11,945.06	15	80,081	68,135.94

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	1,049.23	5,719.41	.00	2,471.23		0	2,471.23-
361 * INTEREST EARNINGS	1,049.23	5,719.41	.00	2,471.23		0	2,471.23-
360 **MISCELLANEOUS REVENUES	1,049.23	5,719.41	.00	2,471.23		0	2,471.23-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	463,070.00	3,044,053.76	570,210.00	1,416,271.00		0	1,416,271.00-
386 * AGENCY RECEIPTS	463,070.00	3,044,053.76	570,210.00	1,416,271.00		0	1,416,271.00-
380 **NON-REVENUE RECEIPTS	463,070.00	3,044,053.76	570,210.00	1,416,271.00		0	1,416,271.00-
DEPT 040 TOTAL	464,119.23	3,049,773.17	570,210.00	1,418,742.23		0	1,418,742.23-
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FUND 687 TOTAL	464,119.23	3,049,773.17	570,210.00	1,418,742.23		0	1,418,742.23-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.59	20.22	.00	34.86		0	34.86-
361 * INTEREST EARNINGS	2.59	20.22	.00	34.86		0	34.86-
360 **MISCELLANEOUS REVENUES	2.59	20.22	.00	34.86		0	34.86-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	28,226.89	163,474.97	18,793.76	154,593.67		0	154,593.67-
386 * AGENCY RECEIPTS	28,226.89	163,474.97	18,793.76	154,593.67		0	154,593.67-
380 **NON-REVENUE RECEIPTS	28,226.89	163,474.97	18,793.76	154,593.67		0	154,593.67-
DEPT 020 TOTAL	28,229.48	163,495.19	18,793.76	154,628.53		0	154,628.53-
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FUND 699 TOTAL	28,229.48	163,495.19	18,793.76	154,628.53		0	154,628.53-

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	62,352.00	63,508.25	63,911.00	85	63,911.00	85	75,336	11,425.00
02	URBANA CITY	.00	1,156.25	.00		.00		44,944	44,944.00
03	VILLAGE OF RANTOUL	.00	22,964.44	.00		17,857.46	73	24,429	6,571.54
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		34,116	34,116.00
09	CHAMPAIGN COUNTY	.00	140,954.25	.00		143,293.00	49	292,773	149,480.00
14	VILLAGE OF SAVOY	11,685.00	12,841.25	.00		12,911.00	95	13,592	681.00
16	VILLAGE OF MAHOMET	11,670.00	13,230.02	.00		428.34	3	14,719	14,290.66
336 *	LOCAL GOVERNMENT REVENUE	85,707.00	254,654.46	63,911.00	13	238,400.80	48	499,909	261,508.20
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	15,700.00	.00		16,630.00	106	15,700	930.00-
337 *	LOCAL GOVERNMENT REIMB	.00	15,700.00	.00		16,630.00	106	15,700	930.00-
330 **	INTERGOVERNMENTAL REV	85,707.00	270,354.46	63,911.00	12	255,030.80	49	515,609	260,578.20
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	5,081.88	30,107.34	583.88	1	19,256.87	39	49,000	29,743.13
341 *	GENERAL GOVERNMENT SERVCS	5,081.88	30,107.34	583.88	1	19,256.87	39	49,000	29,743.13
340 **	CHARGES FOR SERVICES	5,081.88	30,107.34	583.88	1	19,256.87	39	49,000	29,743.13
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	367.52	2,042.41	.00		2,432.15	122	2,000	432.15-
361 *	INTEREST EARNINGS	367.52	2,042.41	.00		2,432.15	122	2,000	432.15-
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	1,968.25	11,636.51	187.50	1	5,122.72	38	13,500	8,377.28
369 *	OTHER MISCELLANEOUS REV	1,968.25	11,636.51	187.50	1	5,122.72	38	13,500	8,377.28
360 **	MISCELLANEOUS REVENUES	2,335.77	13,678.92	187.50	1	7,554.87	49	15,500	7,945.13
	DEPT 111 TOTAL	93,124.65	314,140.72	64,682.38	11	281,842.54	49	580,109	298,266.46

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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	84,500.00	.00	.00		61,000	61,000.00
385	*	INTERDEPARTMENT REVENUE	.00	84,500.00	.00	.00		61,000	61,000.00
380	**	NON-REVENUE RECEIPTS	.00	84,500.00	.00	.00		61,000	61,000.00
		DEPT 112 TOTAL	.00	84,500.00	.00	.00		61,000	61,000.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	5,873.75	5,873.75	5,873.75	100	5,873.75	100	5,874	.25
02 URBANA CITY	3,333.75	3,333.75	.00		.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	.00	1,428.75	.00		1,428.75	100	1,429	.25
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	15,875.00	.00		15,875.00	100	15,875	.00
14 VILLAGE OF SAVOY	1,111.25	1,111.25	.00		1,111.25	100	1,111	.25-
16 VILLAGE OF MAHOMET	1,111.25	1,111.25	.00		.00		1,111	1,111.00
336 * LOCAL GOVERNMENT REVENUE	11,430.00	28,733.75	5,873.75	19	24,288.75	77	31,750	7,461.25
330 **INTERGOVERNMENTAL REV	11,430.00	28,733.75	5,873.75	19	24,288.75	77	31,750	7,461.25
DEPT 672 TOTAL	11,430.00	28,733.75	5,873.75	19	24,288.75	77	31,750	7,461.25
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FUND 850 TOTAL	104,554.65	427,374.47	70,556.13	10	306,131.29	45	672,859	366,727.71