CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 9/30/19

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	422,933.81	1,390,729.07	.00	.00		1,537,200	1,537,200.00
311 * PROPERTY TAXES - CURRENT	422,933.81	1,390,729.07	.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	422,933.81	1,390,729.07	.00	.00		1,537,200	1,537,200.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,528.66	5,875.60	.00	1,298.32		0	1,298.32-
361 * INTEREST EARNINGS	1,528.66	5,875.60	.00	1,298.32		0	1,298.32-
360 **MISCELLANEOUS REVENUES	1,528.66	5,875.60	.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	424,462.47	1,396,604.67	.00	3,995,281.87	66	6,077,200	2,081,918.13
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FUND 074 TOTAL	424,462.47	1,396,604.67	.00	3,995,281.87	66	6,077,200	2,081,918.13

FUND 075 REGIONAL PLANNING COMM

DEPT 029 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		.00		0	.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
DEPT 029 TOTAL	.00	.00	.00		.00		0	.00
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DEPT 613 SUBSIDIZD UTILITY ASSTNCE								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,500.00	7,500.00	10,000.00	50	22,500.00	113	20,000	2,500.00-
341 * GENERAL GOVERNMENT SERVCS	2,500.00	7,500.00	10,000.00	50	22,500.00	113	20,000	2,500.00-
340 **CHARGES FOR SERVICES	2,500.00	7,500.00	10,000.00	50	22,500.00	113	20,000	2,500.00-
DEPT 613 TOTAL	2,500.00	7,500.00	10,000.00	50	22,500.00	113	20,000	2,500.00-
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DEPT 614 ENRGY EFFNCY DATABASE DEV								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	10,058.96	10,058.98	15,838.35	5	76,184.93	25	300,000	223,815.07
341 * GENERAL GOVERNMENT SERVCS	10,058.96	10,058.98	15,838.35	5	76,184.93	25	300,000	223,815.07
340 **CHARGES FOR SERVICES	10,058.96	10,058.98	15,838.35	5	76,184.93	25	300,000	223,815.07
DEPT 614 TOTAL	10,058.96	10,058.98	15,838.35	5	76,184.93	25	300,000	223,815.07
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DEPT 618 CC REGIONAL ENVIRNMNT FWK								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
56 IL ST METRO PLANNING FUND	.00	.00	.00		.00		80,000	80,000.00
334 * STATE GRANTS	.00	.00	.00		.00		80,000	80,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 618 CC REGIONAL ENVIRNMNT FWK

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

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DEPT 619 DECISION SUPPT DDB-EVN YR
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

	23	CHAMP COUNTY DEV DISAB BD	.00	43,230.00	55,470.00	93	99,568.00	166	59,814	39,754.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	43,230.00	55,470.00	93	99,568.00	166	59,814	39,754.00-
330	**	INTERGOVERNMENTAL REV	.00	43,230.00	55,470.00	93	99,568.00	166	59,814	39,754.00-
		DEPT 619 TOTAL	.00	43,230.00	55,470.00	93	99,568.00	166	59,814	39,754.00-

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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	29,907.00	.00		59,815.00	102	58,815	1,000.00-
336	*	LOCAL GOVERNMENT REVENUE	9,969.00	29,907.00	.00		59,815.00	102	58,815	1,000.00-
330	**	INTERGOVERNMENTAL REV	9,969.00	29,907.00	.00		59,815.00	102	58,815	1,000.00-
		DEPT 620 TOTAL	9,969.00	29,907.00	.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	29,944.00	29,944.00	1,856.00	7	30,078.00	111	27,000	3,078.00-
334	*	STATE GRANTS	29,944.00	29,944.00	1,856.00	7	30,078.00	111	27,000	3,078.00-
330	**	INTERGOVERNMENTAL REV	29,944.00	29,944.00	1,856.00	7	30,078.00	111	27,000	3,078.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	2,736.80	182	2,736.80	182	1,500	1,236.80-
385	*	INTERDEPARTMENT REVENUE	.00	.00	2,736.80	182	2,736.80	182	1,500	1,236.80-

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	2,736.80	182	2,736.80	182	1,500	1,236.80-
DEPT 634 TOTAL	29,944.00	29,944.00	4,592.80	16	32,814.80	115	28,500	4,314.80-

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	5,298.00	.00		.00		27,000	27,000.00
334 * STATE GRANTS	.00	5,298.00	.00		.00		27,000	27,000.00
330 **INTERGOVERNMENTAL REV	.00	5,298.00	.00		.00		27,000	27,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	1,059.19	.00		.00		1,500	1,500.00
385 * INTERDEPARTMENT REVENUE	.00	1,059.19	.00		.00		1,500	1,500.00
380 **NON-REVENUE RECEIPTS	.00	1,059.19	.00		.00		1,500	1,500.00
DEPT 640 TOTAL	.00	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	19,716.67	59,150.01	.00		121,250.04	100	121,250	.04-
13 CHAMP COUNTY MENT HLTH BD	6,362.00	19,086.00	.00		38,178.00	100	38,175	3.00-
336 * LOCAL GOVERNMENT REVENUE	26,078.67	78,236.01	.00		178,428.04	102	174,836	3,592.04-
330 **INTERGOVERNMENTAL REV	26,078.67	78,236.01	.00		181,292.55	103	176,836	4,456.55-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	36,720.19	367	36,720.19	367	10,000	26,720.19-

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	36,720.19	367	36,720.19	367	10,000	26,720.19-
380 **NON-REVENUE RECEIPTS	.00	.00	36,720.19	367	36,720.19	367	10,000	26,720.19-
DEPT 641 TOTAL	26,078.67	78,236.01	36,720.19	20	218,012.74	117	186,836	31,176.74-

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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	.00	15,211.08	10,855.06	68	10,855.06	68	16,080	5,224.94
331 * FEDERAL GRANTS	.00	15,211.08	10,855.06	68	10,855.06	68	16,080	5,224.94
330 **INTERGOVERNMENTAL REV	.00	15,211.08	10,855.06	68	10,855.06	68	16,080	5,224.94
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	5,552.00	222	5,935.00	237	2,500	3,435.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	5,552.00	222	5,935.00	237	2,500	3,435.00-
340 **CHARGES FOR SERVICES	.00	.00	5,552.00	222	5,935.00	237	2,500	3,435.00-
DEPT 650 TOTAL	.00	15,211.08	16,407.06	88	16,790.06	90	18,580	1,789.94

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	4,608.20	.00		.00		7,000	7,000.00
331 * FEDERAL GRANTS	.00	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	20,208.34	17	60,625.02	50	121,250	60,624.98
13 CHAMP COUNTY MENT HLTH BD	.00	38,178.00	12,724.00	33	25,448.00	67	38,175	12,727.00
336 * LOCAL GOVERNMENT REVENUE	.00	186,178.02	32,932.34	19	86,073.02	49	176,425	90,351.98
330 **INTERGOVERNMENTAL REV	.00	190,786.22	32,932.34	18	86,073.02	47	183,425	97,351.98
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	2,270.29	2,270.29	.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	2,270.29	2,270.29	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	2,270.29	2,270.29	.00		.00		10,000	10,000.00
DEPT 656 TOTAL	2,270.29	193,056.51	32,932.34	16	86,073.02	41	210,425	124,351.98

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	571.47	2,389.91	14	15,486.38	91	17,000	1,513.62
331 * FEDERAL GRANTS	.00	571.47	2,389.91	14	15,486.38	91	17,000	1,513.62
330 **INTERGOVERNMENTAL REV	.00	571.47	2,389.91	14	15,486.38	91	17,000	1,513.62
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,572.00	4,880.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	4,572.00	4,880.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	4,572.00	4,880.00	.00		.00		2,500	2,500.00
DEPT 664 TOTAL	4,572.00	5,451.47	2,389.91	12	15,486.38	79	19,500	4,013.62

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	3,302.42	.00		.00		7,500	7,500.00
334 * STATE GRANTS	.00	3,302.42	.00		.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	.00	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	.00	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	48,005.63	48,005.63	8,862.79	6	104,660.61	69	152,586	47,925.39
331 * FEDERAL GRANTS	48,005.63	48,005.63	8,862.79	6	104,660.61	69	152,586	47,925.39
330 **INTERGOVERNMENTAL REV	48,005.63	48,005.63	8,862.79	6	104,660.61	69	152,586	47,925.39
DEPT 680 TOTAL	48,005.63	48,005.63	8,862.79	6	104,660.61	69	152,586	47,925.39

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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	34,039.19	22	34,039.19	22	152,586	118,546.81
331 * FEDERAL GRANTS	.00	110,633.41	34,039.19	22	34,039.19	22	152,586	118,546.81
330 **INTERGOVERNMENTAL REV	.00	110,633.41	34,039.19	22	34,039.19	22	152,586	118,546.81
DEPT 683 TOTAL	.00	110,633.41	34,039.19	22	34,039.19	22	152,586	118,546.81

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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	15,096.94	10	154,762.27	100	155,000	237.73
331 * FEDERAL GRANTS	.00	.00	15,096.94	10	154,762.27	100	155,000	237.73
330 **INTERGOVERNMENTAL REV	.00	.00	15,096.94	10	154,762.27	100	155,000	237.73
DEPT 693 TOTAL	.00	.00	15,096.94	10	154,762.27	100	155,000	237.73

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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	.00	51,787.34	32,618.78	37	48,288.70	55	87,500	39,211.30
331 * FEDERAL GRANTS	.00	51,787.34	32,618.78	37	48,288.70	55	87,500	39,211.30

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRNSP PLNG-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	51,787.34	32,618.78	37	48,288.70	55	87,500	39,211.30
		DEPT 696 TOTAL	.00	51,787.34	32,618.78	37	48,288.70	55	87,500	39,211.30

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	12,616.00	2	441,488.68	58	760,000	318,511.32
334	*	STATE GRANTS	.00	.00	12,616.00	2	441,488.68	58	760,000	318,511.32
330	**	INTERGOVERNMENTAL REV	.00	.00	12,616.00	2	441,488.68	58	760,000	318,511.32
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	12,616.00	2	441,582.68	58	760,000	318,417.32

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	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

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	52,982.14	20	97,216.63	37	262,500	165,283.37
331	*	FEDERAL GRANTS	.00	.00	52,982.14	20	97,216.63	37	262,500	165,283.37

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	52,982.14	20	97,216.63	37	262,500	165,283.37
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	52,982.14	20	98,716.63	38	262,500	163,783.37

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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	5,267.57	4	20,020.76	16	124,500	104,479.24
334	* STATE GRANTS	.00	.00	5,267.57	4	20,020.76	16	124,500	104,479.24
330	**INTERGOVERNMENTAL REV	.00	.00	5,267.57	4	20,020.76	16	124,500	104,479.24
	DEPT 703 TOTAL	.00	.00	5,267.57	4	20,020.76	16	124,500	104,479.24

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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	.00	766,306.53	118,554.05	16	118,554.05	16	725,000	606,445.95
334	* STATE GRANTS	.00	766,306.53	118,554.05	16	118,554.05	16	725,000	606,445.95

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	.00	766,306.53	118,554.05	16	118,554.05	16	725,000	606,445.95
DEPT 704 TOTAL	.00	766,306.53	118,554.05	16	118,554.05	16	725,000	606,445.95

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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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 722 IDOT PLANNING - EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	41,275.38	62,639.84	24,069.02	247	46,552.71	477	9,750	36,802.71-
334 * STATE GRANTS	41,275.38	62,639.84	24,069.02	247	46,552.71	477	9,750	36,802.71-
330 **INTERGOVERNMENTAL REV	41,275.38	62,639.84	24,069.02	247	46,552.71	477	9,750	36,802.71-
DEPT 722 TOTAL	41,275.38	62,639.84	24,069.02	247	46,552.71	477	9,750	36,802.71-
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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	9,125.16	9,125.16	28,732.98	20	187,261.63	131	142,867	44,394.63-
18 DOT-FTA-METROPOL PLANNING	2,126.58	2,126.58	6,695.35	18	43,639.77	114	38,217	5,422.77-
331 * FEDERAL GRANTS	11,251.74	11,251.74	35,428.33	20	230,901.40	128	181,084	49,817.40-
330 **INTERGOVERNMENTAL REV	11,251.74	11,251.74	35,428.33	20	230,901.40	128	181,084	49,817.40-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	9,443.39	12,256.33	.00		57,725.61	119	48,542	9,183.61-
385 * INTERDEPARTMENT REVENUE	9,443.39	12,256.33	.00		57,725.61	119	48,542	9,183.61-
380 **NON-REVENUE RECEIPTS	9,443.39	12,256.33	.00		57,725.61	119	48,542	9,183.61-
DEPT 725 TOTAL	20,695.13	23,508.07	35,428.33	15	288,627.01	126	229,626	59,001.01-
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	57,757.85	.00		.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	.00	57,757.85	.00		.00		0	.00
340 **CHARGES FOR SERVICES	.00	57,757.85	.00		.00		0	.00
DEPT 727 TOTAL	.00	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	16,567.00	16,567.00	.00		.00		16,567	16,567.00
09 CHAMPAIGN COUNTY	.00	31,948.22	31,948.22	100	31,948.22	100	31,948	.22-
14 VILLAGE OF SAVOY	.00	5,637.34	.00		5,637.34	100	5,637	.34-
336 * LOCAL GOVERNMENT REVENUE	16,567.00	118,049.00	31,948.22	27	101,482.00	86	118,048	16,566.00
330 **INTERGOVERNMENTAL REV	16,567.00	118,049.00	31,948.22	27	101,482.00	86	118,048	16,566.00
DEPT 730 TOTAL	16,567.00	118,049.00	31,948.22	27	101,482.00	86	118,048	16,566.00

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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	.00		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	.00		102,382.00	163	62,698	39,684.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		102,382.00	163	62,698	39,684.00-
DEPT 731 TOTAL	.00	.00	.00		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	.00		25.00		0	25.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		25.00		0	25.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		25.00		0	25.00-
DEPT 732 TOTAL	.00	.00	.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	155,691.43	557,947.64	127,227.24	13	858,428.97	88	975,000	116,571.03
341	*	GENERAL GOVERNMENT SERVCS	155,691.43	557,947.64	127,227.24	13	858,428.97	88	975,000	116,571.03
340	**	CHARGES FOR SERVICES	155,691.43	557,947.64	127,227.24	13	858,428.97	88	975,000	116,571.03
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,044.74	8,265.16	.00		7,010.11	117	6,000	1,010.11-
361	*	INTEREST EARNINGS	1,044.74	8,265.16	.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	7.20	3,910.79	.00		1,378.12	92	1,500	121.88
369	*	OTHER MISCELLANEOUS REV	7.20	3,910.79	.00		1,378.12	92	1,500	121.88
360	**	MISCELLANEOUS REVENUES	1,051.94	12,175.95	.00		11,388.23	152	7,500	3,888.23-
		DEPT 733 TOTAL	156,743.37	570,123.59	127,227.24	13	869,817.20	89	982,500	112,682.80

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DEPT 736 COMM SERV BLK GRT-ODD YRS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	121,829.16	18	340,052.60	51	660,415	320,362.40
331	*	FEDERAL GRANTS	.00	.00	121,829.16	18	340,052.60	51	660,415	320,362.40
330	**	INTERGOVERNMENTAL REV	.00	.00	121,829.16	18	340,052.60	51	660,415	320,362.40
		DEPT 736 TOTAL	.00	.00	121,829.16	18	340,052.60	51	660,415	320,362.40

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DEPT 739 RURAL TRANSIT SYST-EVN YR

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	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	.00	380,999.04	.00		.00		390,000	390,000.00
335 * STATE SHARED REVENUE	.00	380,999.04	.00		.00		390,000	390,000.00
330 **INTERGOVERNMENTAL REV	.00	534,870.04	.00		.00		480,000	480,000.00
DEPT 739 TOTAL	.00	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	105,185.35	27	295,142.27	76	390,000	94,857.73
335 * STATE SHARED REVENUE	.00	.00	105,185.35	27	295,142.27	76	390,000	94,857.73
330 **INTERGOVERNMENTAL REV	.00	.00	105,185.35	22	368,163.15	77	480,000	111,836.85
DEPT 740 TOTAL	.00	.00	105,185.35	22	368,163.15	77	480,000	111,836.85

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	133,795.19	11,242.00	7	11,242.00	7	150,250	139,008.00
18 DOT-FTA-METROPOL PLANNING	.00	31,729.57	2,664.00	7	2,664.00	7	40,000	37,336.00
331 * FEDERAL GRANTS	.00	165,524.76	13,906.00	7	13,906.00	7	190,250	176,344.00
330 **INTERGOVERNMENTAL REV	.00	165,524.76	13,906.00	7	13,906.00	7	190,250	176,344.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	41,379.93	18,063.80	39	18,063.80	39	46,000	27,936.20

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	18,063.80	39	18,063.80	39	46,000	27,936.20
380 **NON-REVENUE RECEIPTS	.00	41,379.93	18,063.80	39	18,063.80	39	46,000	27,936.20
DEPT 742 TOTAL	.00	206,904.69	31,969.80	14	31,969.80	14	236,250	204,280.20
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DEPT 744 POLICE TRAIN-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	95,000.00	64,533.75	41	159,067.50	102	156,425	2,642.50-
334 * STATE GRANTS	.00	95,000.00	64,533.75	41	159,067.50	102	156,425	2,642.50-
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	.00	95,000.00	64,533.75	35	191,374.13	103	186,425	4,949.13-
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	15,906.75	15,906.75	.00		44,328.50	127	35,000	9,328.50-
385 * INTERDEPARTMENT REVENUE	15,906.75	15,906.75	.00		44,328.50	127	35,000	9,328.50-
380 **NON-REVENUE RECEIPTS	15,906.75	15,906.75	.00		44,328.50	127	35,000	9,328.50-
DEPT 744 TOTAL	15,906.75	110,906.75	64,533.75	29	240,702.63	107	224,925	15,777.63-
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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	.00	23,986.93	.00		.00		30,000	30,000.00
335 * STATE SHARED REVENUE	.00	23,986.93	.00		.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	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	.00	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	81,238.79	346,069.40	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	81,238.79	346,069.40	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	81,238.79	346,069.40	.00		.00		20,000	20,000.00
DEPT 758 TOTAL	81,238.79	346,069.40	.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	1,253.15	3,842.17	816.50	16	2,408.14	48	5,000	2,591.86

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	1,253.15	3,842.17	816.50	16	2,408.14	48	5,000	2,591.86
380 **NON-REVENUE RECEIPTS	1,253.15	3,842.17	816.50	16	2,408.14	48	5,000	2,591.86
DEPT 759 TOTAL	1,253.15	3,842.17	816.50	16	2,408.14	48	5,000	2,591.86

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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	2,724.26	14,703.38	4,759.21	12	13,723.32	34	40,000	26,276.68
381 * INTERFUND REIMBURSEMENTS	2,724.26	14,703.38	4,759.21	12	13,723.32	34	40,000	26,276.68
380 **NON-REVENUE RECEIPTS	2,724.26	14,703.38	4,759.21	12	13,723.32	34	40,000	26,276.68
DEPT 777 TOTAL	2,724.26	14,703.38	4,759.21	12	13,723.32	34	40,000	26,276.68

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

40 TECHNICAL SERVICE CONT.	.00	69,424.70	.00		30,309.34	33	92,000	61,690.66
341 * GENERAL GOVERNMENT SERVCS	.00	69,424.70	.00		30,309.34	33	92,000	61,690.66
340 **CHARGES FOR SERVICES	.00	69,424.70	.00		30,309.34	33	92,000	61,690.66
DEPT 780 TOTAL	.00	69,424.70	.00		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	744.73	6,329.85	708.32	4	35,486.23	177	20,000	15,486.23-

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	744.73	6,329.85	708.32	4	35,486.23	177	20,000	15,486.23-
380 **NON-REVENUE RECEIPTS	744.73	6,329.85	708.32	4	35,486.23	177	20,000	15,486.23-
DEPT 784 TOTAL	744.73	6,329.85	708.32	4	35,486.23	177	20,000	15,486.23-

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DEPT 785 USDA INTMD RELENDING PROG

370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	3,512.46	.00		4,882.07	98	5,000	117.93
371 * INTERFUND TRANSFERS	.00	3,512.46	.00		4,882.07	98	5,000	117.93
370 **INTERFUND TRANSFERS	.00	3,512.46	.00		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	.00	3,512.46	.00		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.	.00	25,000.02	16,256.25	30	16,256.25	30	55,000	38,743.75
341 * GENERAL GOVERNMENT SERVCS	.00	25,000.02	16,256.25	30	16,256.25	30	55,000	38,743.75
340 **CHARGES FOR SERVICES	.00	25,000.02	16,256.25	30	16,256.25	30	55,000	38,743.75
DEPT 787 TOTAL	.00	26,970.58	16,256.25	25	16,256.25	25	65,000	48,743.75

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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	.00	22,111.92	9,147.66	23	9,147.66	23	40,000	30,852.34
331	* FEDERAL GRANTS	.00	22,111.92	9,147.66	23	9,147.66	23	40,000	30,852.34
330	**INTERGOVERNMENTAL REV	.00	22,111.92	9,147.66	23	9,147.66	23	40,000	30,852.34
	DEPT 792 TOTAL	.00	22,111.92	9,147.66	23	9,147.66	23	40,000	30,852.34

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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	1,101.48	5	1,101.48	5	20,654	19,552.52
331	* FEDERAL GRANTS	.00	17,716.19	1,101.48	5	1,101.48	5	20,654	19,552.52
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	.00	.00	8,928.00		14,651.00		0	14,651.00-
336	* LOCAL GOVERNMENT REVENUE	.00	.00	8,928.00		14,651.00		0	14,651.00-
330	**INTERGOVERNMENTAL REV	.00	17,716.19	10,029.48	49	15,752.48	76	20,654	4,901.52
	DEPT 793 TOTAL	.00	17,716.19	10,029.48	49	15,752.48	76	20,654	4,901.52

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
88	HUD RAPID REHOUS/CC PROG	.00	12,703.06	.00		.00		20,000	20,000.00
331	* FEDERAL GRANTS	.00	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	.00	12,703.06	.00		.00		20,000	20,000.00
DEPT 794 TOTAL	.00	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.	646.58	7,548.06	1,176.07	5	8,394.35	34	25,000	16,605.65
341 * GENERAL GOVERNMENT SERVCS	646.58	7,548.06	1,176.07	5	8,394.35	34	25,000	16,605.65
340 **CHARGES FOR SERVICES	646.58	7,548.06	1,176.07	5	8,394.35	34	25,000	16,605.65
DEPT 796 TOTAL	646.58	7,548.06	1,176.07	5	8,394.35	34	25,000	16,605.65
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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	17,694.71	21	20,288.97	24	84,569	64,280.03
331 * FEDERAL GRANTS	.00	.00	17,694.71	21	20,288.97	24	84,569	64,280.03
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	30,186.15	4,423.68	21	5,072.24	24	21,142	16,069.76
334 * STATE GRANTS	.00	30,186.15	4,423.68	21	5,072.24	24	21,142	16,069.76
330 **INTERGOVERNMENTAL REV	.00	30,186.15	22,118.39	21	25,361.21	24	105,711	80,349.79

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	.00	30,186.15	22,118.39	21	25,361.21	24	105,711	80,349.79
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
49 IDOT-COMP REG PLAN-RURAL	.00	5,008.82	.00		7,316.46	82	8,974	1,657.54
334 * STATE GRANTS	.00	5,008.82	.00		7,316.46	82	8,974	1,657.54
330 **INTERGOVERNMENTAL REV	.00	5,008.82	.00		7,316.46	82	8,974	1,657.54
DEPT 802 TOTAL	.00	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	2,869.75	8	19,726.22	56	35,000	15,273.78
334 * STATE GRANTS	.00	.00	2,869.75	8	19,726.22	56	35,000	15,273.78
330 **INTERGOVERNMENTAL REV	.00	.00	2,869.75	8	19,726.22	56	35,000	15,273.78
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	2,869.75	6	19,726.22	44	45,000	25,273.78
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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	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 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	.00	13,715.74	.00		51,857.68	59	87,316	35,458.32
331	*	FEDERAL GRANTS	.00	13,715.74	.00		51,857.68	59	87,316	35,458.32
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	3,428.93	.00		12,964.39	59	21,829	8,864.61
334	*	STATE GRANTS	.00	3,428.93	.00		12,964.39	59	21,829	8,864.61
330	**	INTERGOVERNMENTAL REV	.00	17,144.67	.00		64,822.07	59	109,145	44,322.93
		DEPT 808 TOTAL	.00	17,144.67	.00		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	.00	8,295.10	1,961.66	8	3,550.40	14	25,000	21,449.60
331	*	FEDERAL GRANTS	.00	8,295.10	1,961.66	8	3,550.40	14	25,000	21,449.60
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	2,073.78	1,961.66-	39	887.59	18	5,000	4,112.41
334	*	STATE GRANTS	.00	2,073.78	1,961.66-	39	887.59	18	5,000	4,112.41
330	**	INTERGOVERNMENTAL REV	.00	10,368.88	.00		4,437.99	15	30,000	25,562.01
		DEPT 810 TOTAL	.00	10,368.88	.00		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	19,761.78	44,871.77	3,710.13	15	25,032.40	100	25,000	32.40-
331	*	FEDERAL GRANTS	19,761.78	44,871.77	3,710.13	15	25,032.40	100	25,000	32.40-

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	19,761.78	44,871.77	3,710.13	15	25,032.40	100	25,000	32.40-
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	19,761.78	47,301.77	3,710.13	9	25,032.40	60	42,000	16,967.60

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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	10,844.00-	31,381.00	12,550.00	39	25,100.00	77	32,537	7,437.00
336	*	LOCAL GOVERNMENT REVENUE	10,844.00-	31,381.00	12,550.00	39	25,100.00	77	32,537	7,437.00
330	**	INTERGOVERNMENTAL REV	10,844.00-	31,381.00	12,550.00	39	25,100.00	77	32,537	7,437.00
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	10,844.00-	45,831.00	12,550.00	30	25,100.00	60	42,171	17,071.00

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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	.00	1,996.45	1,721.82	4	42,448.52	106	40,000	2,448.52-
331	*	FEDERAL GRANTS	.00	1,996.45	1,721.82	4	42,448.52	106	40,000	2,448.52-
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	.00	1,996.45	1,721.82	4	46,445.85	116	40,000	6,445.85-
	DEPT 813 TOTAL	.00	1,996.45	1,721.82	4	46,445.85	116	40,000	6,445.85-

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DEPT 814 LAND USE MODELING

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
52	IDOT-ST PLANNING & RESRCH	24,408.68	30,483.54	.00		4,110.67	11	36,000	31,889.33
334	* STATE GRANTS	24,408.68	30,483.54	.00		4,110.67	11	36,000	31,889.33
330	**INTERGOVERNMENTAL REV	24,408.68	30,483.54	.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	24,408.68	38,104.43	.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.	1,500.00	8,885.88	1,500.00	15	19,819.80	198	10,000	9,819.80-
341	* GENERAL GOVERNMENT SERVCS	1,500.00	8,885.88	1,500.00	15	19,819.80	198	10,000	9,819.80-
340	**CHARGES FOR SERVICES	1,500.00	8,885.88	1,500.00	15	19,819.80	198	10,000	9,819.80-
	DEPT 815 TOTAL	1,500.00	8,885.88	1,500.00	15	19,819.80	198	10,000	9,819.80-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
70	DCFS-HOUSNG ADVOCACY GRNT	.00	23,337.69	.00		.00		35,000	35,000.00
334	* STATE GRANTS	.00	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	.00	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	.00	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	19,364.11	55	69,627.00	199	35,000	34,627.00-
331	*	FEDERAL GRANTS	.00	.00	19,364.11	55	69,627.00	199	35,000	34,627.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	19,364.11	55	69,627.00	199	35,000	34,627.00-
		DEPT 820 TOTAL	.00	.00	19,364.11	55	69,627.00	199	35,000	34,627.00-

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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	884.47	884.47	.00		10,099.27	49	20,654	10,554.73
331	*	FEDERAL GRANTS	884.47	884.47	.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	884.47	884.47	.00		10,099.27	49	20,654	10,554.73
DEPT 826 TOTAL	884.47	884.47	.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	13,900.00	340,211.38	135,241.04	41	207,341.11	63	327,189	119,847.89
334 * STATE GRANTS	13,900.00	340,211.38	135,241.04	41	207,341.11	63	327,189	119,847.89
330 **INTERGOVERNMENTAL REV	13,900.00	340,211.38	135,241.04	41	207,341.11	63	327,189	119,847.89
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	350.00		350.00		0	350.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	350.00		350.00		0	350.00-
340 **CHARGES FOR SERVICES	.00	.00	350.00		350.00		0	350.00-
DEPT 827 TOTAL	13,900.00	340,211.38	135,591.04	41	207,691.11	63	327,189	119,497.89

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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	109,062.84	218,125.67	.00		410,141.43	125	327,189	82,952.43-
334 * STATE GRANTS	109,062.84	218,125.67	.00		410,141.43	125	327,189	82,952.43-
330 **INTERGOVERNMENTAL REV	109,062.84	218,125.67	.00		410,141.43	125	327,189	82,952.43-
DEPT 828 TOTAL	109,062.84	218,125.67	.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.	11,432.35	11,432.35	10,187.52	34	10,187.52	34	30,000	19,812.48
341 * GENERAL GOVERNMENT SERVCS	11,432.35	11,432.35	10,187.52	34	10,187.52	34	30,000	19,812.48

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
340 **CHARGES FOR SERVICES	11,432.35	11,432.35	10,187.52	34	10,187.52	34	30,000	19,812.48
DEPT 833 TOTAL	11,432.35	11,432.35	10,187.52	34	10,187.52	34	30,000	19,812.48

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

88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		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
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.	5,418.75	16,704.25	5,418.75	7	32,512.50	43	75,000	42,487.50
341 * GENERAL GOVERNMENT SERVCS	5,418.75	16,704.25	5,418.75	7	32,512.50	43	75,000	42,487.50
340 **CHARGES FOR SERVICES	5,418.75	16,704.25	5,418.75	7	32,512.50	43	75,000	42,487.50
DEPT 843 TOTAL	5,418.75	16,704.25	5,418.75	7	45,240.50	57	80,000	34,759.50

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

13 CHAMP COUNTY MENT HLTH BD	16,266.00	16,266.00	.00		32,542.00	99	33,000	458.00
336 * LOCAL GOVERNMENT REVENUE	16,266.00	16,266.00	.00		32,542.00	99	33,000	458.00

FUND 075 REGIONAL PLANNING COMM

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	16,266.00	16,266.00	.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-
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	16,266.00	16,266.00	.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	7,769.47	30	7,769.47	30	26,000	18,230.53
331 * FEDERAL GRANTS	.00	.00	7,769.47	30	7,769.47	30	26,000	18,230.53
330 **INTERGOVERNMENTAL REV	.00	.00	7,769.47	30	7,769.47	30	26,000	18,230.53
DEPT 847 TOTAL	.00	.00	7,769.47	30	7,769.47	30	26,000	18,230.53

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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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FUND 075 REGIONAL PLANNING COMM

DEPT 848 CCNTY SAFETY FRCSTNG TOOL

GRP	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								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	5,586.93	.00		74,661.10	100	75,000	338.90
331	*	FEDERAL GRANTS	.00	5,586.93	.00		74,661.10	100	75,000	338.90
330	**	INTERGOVERNMENTAL REV	.00	5,586.93	.00		74,661.10	100	75,000	338.90
		DEPT 858 TOTAL	.00	5,586.93	.00		74,661.10	100	75,000	338.90

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DEPT 859 TENANT BSD RENT ASST-EVEN

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								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	65,139.88	9,163.06	12	28,788.17	38	75,000	46,211.83
331	*	FEDERAL GRANTS	.00	65,139.88	9,163.06	12	28,788.17	38	75,000	46,211.83
330	**	INTERGOVERNMENTAL REV	.00	65,139.88	9,163.06	12	28,788.17	38	75,000	46,211.83
		DEPT 859 TOTAL	.00	65,139.88	9,163.06	12	28,788.17	38	75,000	46,211.83

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DEPT 869 WEATHERIZATION-AMEREN IL

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	9,272.10	12,376.57	.00		34,655.91	17	210,000	175,344.09
341	*	GENERAL GOVERNMENT SERVCS	9,272.10	12,376.57	.00		34,655.91	17	210,000	175,344.09
340	**	CHARGES FOR SERVICES	9,272.10	12,376.57	.00		34,655.91	17	210,000	175,344.09
		DEPT 869 TOTAL	9,272.10	12,376.57	.00		34,655.91	17	210,000	175,344.09

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DEPT 870 WEATHERIZATION-NICOR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	4,472.29	5	15,187.62	18	85,000	69,812.38
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	4,472.29	5	15,187.62	18	85,000	69,812.38

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
340 **CHARGES FOR SERVICES	.00	.00	4,472.29	5	15,187.62	18	85,000	69,812.38
DEPT 870 TOTAL	.00	.00	4,472.29	5	15,187.62	18	85,000	69,812.38

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DEPT 872 SENIOR SERVICES-ODD YEARS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		750	750.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		750	750.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	1,800.00	.00		.00		20,000	20,000.00
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	23,715.75	34	57,926.37	83	70,000	12,073.63
331 * FEDERAL GRANTS	.00	.00	23,715.75	34	57,926.37	83	70,000	12,073.63
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	23,715.75	26	57,926.37	64	91,000	33,073.63
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-

FUND 075 REGIONAL PLANNING COMM

DEPT 881 LONG RANGE TRNSP PLAN-WEB

GRP	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	.00	.00	.00		14,481.59		0	14,481.59-
		DEPT 881 TOTAL	.00	.00	23,715.75	26	72,407.96	80	91,000	18,592.04

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DEPT 882 URB KICKAPOO RAIL TRAIL
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		574.57	1	50,000	49,425.43
331	*	FEDERAL GRANTS	.00	.00	.00		574.57	1	50,000	49,425.43
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		574.57	1	50,000	49,425.43
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	60	PRIVATE GRANTS	25,018.81	25,018.81	.00		.00		13,000	13,000.00
363	*	GIFTS AND DONATIONS	25,018.81	25,018.81	.00		.00		13,000	13,000.00
360	**	MISCELLANEOUS REVENUES	25,018.81	25,018.81	.00		.00		13,000	13,000.00
		DEPT 882 TOTAL	25,018.81	25,018.81	.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	5,440.04	22	5,440.04	22	25,000	19,559.96
334	*	STATE GRANTS	.00	.00	5,440.04	22	5,440.04	22	25,000	19,559.96
330	**	INTERGOVERNMENTAL REV	.00	.00	5,440.04	22	5,440.04	22	25,000	19,559.96
		DEPT 883 TOTAL	.00	.00	5,440.04	22	5,440.04	22	25,000	19,559.96

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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	7,277.15	29	7,277.15	29	25,000	17,722.85
334	*	STATE GRANTS	.00	.00	7,277.15	29	7,277.15	29	25,000	17,722.85

FUND 075 REGIONAL PLANNING COMM

DEPT 884 RANTOUL SAFE ROUTS TO SCH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	7,277.15	29	7,277.15	29	25,000	17,722.85
DEPT 884 TOTAL	.00	.00	7,277.15	29	7,277.15	29	25,000	17,722.85

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DEPT 886 GARDEN HILLS ENERGY EFFCY

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		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	25,391.48	28,622.34	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	25,391.48	28,622.34	.00		.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	25,391.48	28,622.34	.00	.00		15,000	15,000.00
DEPT 893 TOTAL	25,391.48	28,622.34	.00	.00		15,000	15,000.00

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

29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	30,000.00	200	15,000	15,000.00-
331 * FEDERAL GRANTS	.00	.00	.00	30,000.00	200	15,000	15,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	30,000.00	200	15,000	15,000.00-
DEPT 894 TOTAL	.00	.00	.00	30,000.00	200	15,000	15,000.00-

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FUND 075 TOTAL	722,666.95	6,931,448.82	1,312,341.74	7,643,534.27	9 52	14,614,505	6,970,970.73

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	475,212.62	1,562,893.25	374,433.94	16	1,691,725.42	70	2,413,216	721,490.58
311 * PROPERTY TAXES - CURRENT	475,212.62	1,562,893.25	374,433.94	16	1,691,725.42	70	2,413,216	721,490.58
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	475,212.62	1,562,893.25	374,433.94	16	1,691,725.42	70	2,413,216	721,490.58
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	475,212.62	1,562,893.25	374,433.94	16	1,691,725.42	70	2,413,216	721,490.58
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FUND 076 TOTAL	475,212.62	1,562,893.25	374,433.94	16	1,691,725.42	70	2,413,216	721,490.58

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	.00	24,700.00	.00		26,140.00	97	27,000	860.00
321	*	BUSINESS LIC & PERMITS	.00	24,700.00	.00		26,140.00	97	27,000	860.00
320	**	LICENSES AND PERMITS	.00	24,700.00	.00		26,140.00	97	27,000	860.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	24.58	148.43	22.04	11	432.36	216	200	232.36-
341	*	GENERAL GOVERNMENT SERVCS	24.58	148.43	22.04	11	432.36	216	200	232.36-
340	**	CHARGES FOR SERVICES	24.58	148.43	22.04	11	432.36	216	200	232.36-
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	154,672.20	.00		161,488.81	52	310,000	148,511.19
	11	MEA CIVIC CONTRIBUTION	7,528.06	42,284.75	.00		14,836.96	18	83,000	68,163.04
362	*	RENTS AND ROYALTIES	7,528.06	196,956.95	.00		176,325.77	45	393,000	216,674.23
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	1,325.00	9,000.97	.00		2,942.36	27	11,000	8,057.64
363	*	GIFTS AND DONATIONS	1,325.00	9,000.97	.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	8,853.06	207,232.92	.00		182,439.77	45	406,650	224,210.23
		DEPT 010 TOTAL	8,877.64	232,081.35	22.04		209,012.13	48	433,850	224,837.87

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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	180,820.22	.00	77,744.37	28	282,270	204,525.63
335	*	STATE SHARED REVENUE	25,831.46	180,820.22	.00	77,744.37	28	282,270	204,525.63
330	**	INTERGOVERNMENTAL REV	25,831.46	180,820.22	.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	180,820.22	.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	1,915.61	14,491.95	2,369.82	27	6,700.43	76	8,800	2,099.57
337 * LOCAL GOVERNMENT REIMB	1,915.61	14,491.95	2,369.82	27	6,700.43	76	8,800	2,099.57
330 **INTERGOVERNMENTAL REV	1,915.61	14,491.95	2,369.82	27	6,700.43	76	8,800	2,099.57
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	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	.00	2,837.15	.00		1,595.61	29	5,500	3,904.39
360 **MISCELLANEOUS REVENUES	.00	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	34.24	4,121.97	841.93	8	7,200.81	65	11,000	3,799.19
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		20,403	20,403.00
381 * INTERFUND REIMBURSEMENTS	34.24	4,121.97	841.93	3	7,200.81	23	31,403	24,202.19
380 **NON-REVENUE RECEIPTS	34.24	4,121.97	841.93	3	7,200.81	23	31,403	24,202.19
DEPT 016 TOTAL	1,949.85	21,451.07	3,211.75	7	15,496.85	34	45,703	30,206.15

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
29 CURR PROP TX-COOP EXTENSN	123,495.67	406,156.13	67,962.42	15	307,060.16	70	439,412	132,351.84
311 * PROPERTY TAXES - CURRENT	123,495.67	406,156.13	67,962.42	15	307,060.16	70	439,412	132,351.84
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	123,495.67	406,156.13	67,962.42	15	307,060.16	70	439,412	132,351.84
DEPT 017 TOTAL	123,495.67	406,156.13	67,962.42	15	307,060.16	70	439,412	132,351.84

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	.00	.00	.00		152,931	152,931.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		152,931	152,931.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		152,931	152,931.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	13	ELECTRONIC PYTS REBATE	1,118.81	11,871.33	.00	3,141.29	17	18,000	14,858.71
369	*	OTHER MISCELLANEOUS REV	1,118.81	11,871.33	.00	3,141.29	17	18,000	14,858.71
360	**	MISCELLANEOUS REVENUES	1,118.81	11,871.33	.00	3,141.29	17	18,000	14,858.71
		DEPT 020 TOTAL	1,118.81	18,371.33	.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	110.00	805.00	20.00	1	1,080.00	72	1,500	420.00
321 *	BUSINESS LIC & PERMITS	110.00	805.00	20.00	1	1,080.00	72	1,500	420.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	8,680.00	48,860.00	8,120.00	10	47,890.00	60	80,000	32,110.00
15	CIVIL UNION LICENSES	140.00	350.00	70.00	50	325.00	232	140	185.00-
322 *	NONBUSINESS LIC & PERMITS	8,820.00	49,210.00	8,190.00	10	48,215.00	60	80,140	31,925.00
320 **	LICENSES AND PERMITS	8,930.00	50,015.00	8,210.00	10	49,295.00	60	81,640	32,345.00
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	35,807.56	221,226.23	34,790.05	10	230,690.86	66	350,000	119,309.14
341 *	GENERAL GOVERNMENT SERVCS	35,807.56	221,226.23	34,790.05	10	230,690.86	66	350,000	119,309.14
340 **	CHARGES FOR SERVICES	35,807.56	221,226.23	34,790.05	10	230,690.86	66	350,000	119,309.14
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	5.82	75.62	59.37	17	312.77	89	350	37.23
361 *	INTEREST EARNINGS	5.82	75.62	59.37	17	312.77	89	350	37.23
360 **	MISCELLANEOUS REVENUES	5.82	75.62	59.37	17	312.77	89	350	37.23
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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
DEPT 022 TOTAL	44,743.38	299,011.85	43,059.42	9	302,413.63	65	464,990	162,576.37

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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	106,842.75	1,318,027.50	126,768.00	8	1,134,801.75	76	1,500,000	365,198.25
322	*	NONBUSINESS LIC & PERMITS	106,842.75	1,318,027.50	126,768.00	8	1,134,801.75	76	1,500,000	365,198.25
320	**	LICENSES AND PERMITS	106,842.75	1,318,027.50	126,768.00	8	1,134,801.75	76	1,500,000	365,198.25
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	51,560.00	544,144.00	67,635.00	9	515,503.00	70	740,000	224,497.00
	53	RENTAL HOUSNG SUPPORT FEE	13,224.00	140,591.50	17,850.50	9	134,340.00	67	200,000	65,660.00
341	*	GENERAL GOVERNMENT SERVCS	64,784.00	684,735.50	85,485.50	9	649,843.00	69	940,000	290,157.00
340	**	CHARGES FOR SERVICES	64,784.00	684,735.50	85,485.50	9	649,843.00	69	940,000	290,157.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	624.25	4,306.15	830.70	15	3,643.30	66	5,500	1,856.70
369	*	OTHER MISCELLANEOUS REV	624.25	4,306.15	830.70	15	3,643.30	66	5,500	1,856.70
360	**	MISCELLANEOUS REVENUES	624.25	4,306.15	830.70	15	3,643.30	66	5,500	1,856.70
		DEPT 023 TOTAL	172,251.00	2,013,569.15	213,084.20	9	1,794,788.05	73	2,452,000	657,211.95

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	3,051.75	24,414.00	3,481.59	9	24,843.84	63	39,200	14,356.16
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,051.75	24,414.00	3,481.59	8	24,843.84	59	42,200	17,356.16
330	**	INTERGOVERNMENTAL REV	3,051.75	24,414.00	3,481.59	8	24,843.84	59	42,200	17,356.16
		DEPT 025 TOTAL	3,051.75	24,414.00	3,481.59	8	24,843.84	59	42,200	17,356.16

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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	41,011.31	172,680.52	.00		11,484.72	2	615,000	603,515.28
11 COSTS - DELINQUENT TAXES	80.00	1,110.00	340.00	1	1,240.00	5	24,000	22,760.00
319 * PENALTIES ON TAXES	41,091.31	173,790.52	340.00		12,724.72	2	639,000	626,275.28
310 **LOCAL TAXES	41,091.31	173,790.52	340.00		12,724.72	2	639,000	626,275.28
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		15,000	15,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	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	41,091.31	180,323.56	340.00		19,252.55	3	669,500	650,247.45

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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	480.66	2,680.66	.00	3,200.00	67	4,800	1,600.00
337 * LOCAL GOVERNMENT REIMB	480.66	2,680.66	.00	3,200.00	67	4,800	1,600.00
330 **INTERGOVERNMENTAL REV	480.66	2,680.66	.00	3,200.00	67	4,800	1,600.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
35 INFO TECH/HUM RSOURC FEES	.00	2,205.00	.00	.00		203,810	203,810.00
341 * GENERAL GOVERNMENT SERVCS	.00	2,205.00	.00	.00		203,810	203,810.00
340 **CHARGES FOR SERVICES	.00	2,205.00	.00	.00		203,810	203,810.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	10.00	6,907.52	.00	.00		17,000	17,000.00
369 * OTHER MISCELLANEOUS REV	10.00	6,907.52	.00	.00		17,000	17,000.00
360 **MISCELLANEOUS REVENUES	10.00	6,907.52	.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	490.66	11,793.18	.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	125,266.03	992,149.82	.00		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	125,266.03	992,149.82	.00		927,083.78	60	1,550,000	622,916.22
340	**	CHARGES FOR SERVICES	125,266.03	992,149.82	.00		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	2,003.21	16,389.38	722.97	10	20,928.01	279	7,500	13,428.01-
361	*	INTEREST EARNINGS	2,003.21	16,389.38	722.97	10	20,928.01	279	7,500	13,428.01-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		50	50.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		50	50.00
360	**	MISCELLANEOUS REVENUES	2,003.21	16,389.38	722.97	10	20,928.01	277	7,550	13,378.01-
		DEPT 030 TOTAL	127,269.24	1,015,039.20	722.97		954,511.79	61	1,576,050	621,538.21

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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	66,596.88	8,865.06	9	68,419.38	67	102,108	33,688.62
335	*	STATE SHARED REVENUE	8,324.61	66,596.88	8,865.06	9	68,419.38	67	102,108	33,688.62
330	**	INTERGOVERNMENTAL REV	8,324.61	66,596.88	8,865.06	9	68,419.38	67	102,108	33,688.62
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,373.77	8,544.80	.00		30,333.29	202	15,000	15,333.29-
341	*	GENERAL GOVERNMENT SERVCS	1,373.77	8,544.80	.00		30,333.29	202	15,000	15,333.29-
340	**	CHARGES FOR SERVICES	1,373.77	8,544.80	.00		30,333.29	202	15,000	15,333.29-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		100.00		0	100.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		100.00		0	100.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		100.00		0	100.00-
		DEPT 036 TOTAL	9,698.38	75,141.68	8,865.06	8	98,852.67	84	117,108	18,255.33

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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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	380.82	3,705.90	266.64	5	3,325.74	67	5,000	1,674.26
75 JUST-BULLETPROOF VEST PRG	.00	.00	5,706.22		5,706.22		0	5,706.22-
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	8,709.26	218	8,709.26	218	4,000	4,709.26-
331 * FEDERAL GRANTS	380.82	3,705.90	14,682.12	163	17,741.22	197	9,000	8,741.22-
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	196.18	1,909.10	137.36	5	1,713.26	69	2,500	786.74
334 * STATE GRANTS	196.18	1,909.10	137.36	5	1,713.26	69	2,500	786.74
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	.00	279,811.00	.00		291,856.03	58	502,709	210,852.97
336 * LOCAL GOVERNMENT REVENUE	.00	279,811.00	.00		291,856.03	58	502,709	210,852.97
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	4,900.00	273,624.82	16,207.00	4	301,089.57	83	362,865	61,775.43
23 LOC GVT RMB-EVNT SECURITY	923.75	69,786.18	18,767.13	24	87,864.80	113	78,000	9,864.80-
29 SCHOOL RESOURCE OFFCR RMB	.00	73,434.68	9,665.88	8	85,303.68	75	114,302	28,998.32
337 * LOCAL GOVERNMENT REIMB	5,823.75	416,845.68	44,640.01	8	474,258.05	85	555,167	80,908.95
330 **INTERGOVERNMENTAL REV	6,400.75	708,771.68	59,459.49	6	792,068.56	74	1,075,876	283,807.44
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,293.97	10,793.89	.00		10,803.03	68	16,000	5,196.97
37 SHERIFF FEES	9,556.50	127,469.83	7,631.00	4	126,741.36	69	185,000	58,258.64
54 COURT FEES-SHF VEHICL MNT	190.00	1,611.00	.00		2,232.50	101	2,200	32.50-
58 SEX OFFENDER REGISTRN FEE	.00	.00	500.00		3,638.00		0	3,638.00-
60 SHF FAIL-TO-APPEAR WARRNT	980.00	6,991.18	113.50	1	8,006.00	80	10,000	1,994.00
341 * GENERAL GOVERNMENT SERVCS	12,020.47	146,865.90	8,244.50	4	151,420.89	71	213,200	61,779.11
340 **CHARGES FOR SERVICES	12,020.47	146,865.90	8,244.50	4	151,420.89	71	213,200	61,779.11
350 FINES AND FORFEITURES								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	1,899.29	21,226.53	.00		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	1,899.29	21,226.53	.00		20,567.38	69	30,000	9,432.62
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	7,847.57	.00		836.00	84	1,000	164.00
352 * FORFEITURES	.00	7,847.57	.00		836.00	84	1,000	164.00
350 **FINES AND FORFEITURES	1,899.29	29,074.10	.00		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								
42 WORKER'S COMP. REIMB.	.00	.00	365.42		365.42		0	365.42-
90 OTHER MISC. REVENUE	210.00	27,553.38	1,339.82	13	12,340.98	123	10,000	2,340.98-
369 * OTHER MISCELLANEOUS REV	210.00	27,553.38	1,705.24	17	12,706.40	127	10,000	2,706.40-
360 **MISCELLANEOUS REVENUES	210.00	27,988.38	1,705.24	17	15,906.40	159	10,000	5,906.40-
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	20,530.51	912,700.06	69,409.23	4	980,799.23	51	1,917,815	937,015.77

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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	23,500.00	.00		.00		33,723	33,723.00
331 *		FEDERAL GRANTS	2,350.00	23,500.00	.00		.00		33,723	33,723.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	7,750.00	23,250.00	.00		15,500.00	50	31,000	15,500.00
334 *		STATE GRANTS	7,750.00	23,250.00	.00		15,500.00	50	31,000	15,500.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	15,000.27	115,728.52	15,290.61	9	118,155.68	67	176,338	58,182.32
335 *		STATE SHARED REVENUE	15,000.27	115,728.52	15,290.61	9	118,155.68	67	176,338	58,182.32
330 **		INTERGOVERNMENTAL REV	25,100.27	162,478.52	15,290.61	6	133,655.68	55	241,061	107,405.32
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,025.94	57,534.71	.00		48,922.34	58	85,000	36,077.66
341 *		GENERAL GOVERNMENT SERVCS	5,025.94	57,534.71	.00		48,922.34	58	85,000	36,077.66
340 **		CHARGES FOR SERVICES	5,025.94	57,534.71	.00		48,922.34	58	85,000	36,077.66
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	156,411.95	517,355.92	.00		409,647.44	71	575,000	165,352.56
	15	FEES ON TRAFFIC FINES	1,870.09	14,295.34	.00		12,952.03	65	20,000	7,047.97
351 *		FINES	158,282.04	531,651.26	.00		422,599.47	71	595,000	172,400.53
350 **		FINES AND FORFEITURES	158,282.04	531,651.26	.00		422,599.47	71	595,000	172,400.53
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	145.51	.00		80.00		0	80.00-
369 *		OTHER MISCELLANEOUS REV	.00	145.51	.00		80.00		0	80.00-
360 **		MISCELLANEOUS REVENUES	.00	145.51	.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	188,408.25	751,810.00	15,290.61	2	605,257.49	65	930,061	324,803.51

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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	7,868.95	36,646.75	5,335.00	11	39,081.66	80	49,000	9,918.34
42	REIMB OF CORONER COSTS	2,768.03	39,617.03	6,927.00	14	32,431.83	65	50,000	17,568.17
341 *	GENERAL GOVERNMENT SERVCS	10,636.98	76,263.78	12,262.00	12	71,513.49	72	99,000	27,486.51
340 **	CHARGES FOR SERVICES	10,636.98	76,263.78	12,262.00	12	71,513.49	72	99,000	27,486.51
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
60	PRIVATE GRANTS	.00	.00	13,505.93		13,505.93		0	13,505.93-
363 *	GIFTS AND DONATIONS	.00	.00	13,505.93		13,505.93		0	13,505.93-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	232.19		232.19		0	232.19-
369 *	OTHER MISCELLANEOUS REV	.00	.00	232.19		232.19		0	232.19-
360 **	MISCELLANEOUS REVENUES	.00	.00	13,738.12		13,738.12		0	13,738.12-
	DEPT 042 TOTAL	10,636.98	87,240.78	26,000.12	24	96,163.61	87	110,300	14,136.39

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	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 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
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	16.00	16.00		0	16.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	16.00	16.00		0	16.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	16.00	16.00		0	16.00-
		DEPT 049 TOTAL	.00	.00	16.00	16.00		0	16.00-

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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	2,668.26	13	5,818.73	29	20,000	14,181.27
	74	USDA-NAT SCHOOL BREAKFAST	.00	5,277.25	744.72	7	2,394.66	22	11,000	8,605.34
331	*	FEDERAL GRANTS	.00	14,833.36	3,412.98	11	8,213.39	26	31,000	22,786.61
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	3,412.98		873,922.69	85	1,025,124	151,201.31
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	3,412.98		873,922.69	70	1,255,449	381,526.31

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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	.00	140.00		0	140.00-
369 * OTHER MISCELLANEOUS REV	.00	219.00	.00	140.00		0	140.00-
360 **MISCELLANEOUS REVENUES	.00	219.00	.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	.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	23,091.65	413,586.52	31,171.46	4	478,916.75	60	799,431	320,514.25
362 *		RENTS AND ROYALTIES	23,091.65	413,586.52	31,171.46	4	478,916.75	60	799,431	320,514.25
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,551.40	19,422.90	1,824.60	7	13,783.56	53	26,000	12,216.44
	90	OTHER MISC. REVENUE	.00	492.07	178.25	12	3,577.80	239	1,500	2,077.80-
369 *		OTHER MISCELLANEOUS REV	2,551.40	19,914.97	2,002.85	7	17,361.36	63	27,500	10,138.64
360 **		MISCELLANEOUS REVENUES	25,643.05	433,501.49	33,174.31	4	496,278.11	60	826,931	330,652.89
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	407,316.24	.00		316,884.42	40	800,000	483,115.58
371 *		INTERFUND TRANSFERS	.00	407,316.24	.00		316,884.42	40	800,000	483,115.58
370 **		INTERFUND TRANSFERS	.00	407,316.24	.00		316,884.42	40	800,000	483,115.58
		DEPT 071 TOTAL	25,643.05	858,044.62	33,174.31	2	821,144.01	46	1,766,040	944,895.99

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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	3,244,479.85	10,670,541.72	1,854,210.25	16	8,377,484.72	70	11,950,377	3,572,892.28
311	*	PROPERTY TAXES - CURRENT	3,244,479.85	10,670,541.72	1,854,210.25	16	8,377,484.72	70	11,950,377	3,572,892.28
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	2,558.00	14,678.09	3,625.64	17	21,807.74	104	21,000	807.74-
	13	COUNTY AUTO RENTAL TAX	3,107.59	17,924.43	8,312.39	26	17,732.56	55	32,000	14,267.44
318	*	OTHER LOCAL TAXES	5,665.59	32,602.52	11,938.03	23	39,540.30	75	53,000	13,459.70
310	**	LOCAL TAXES	3,250,145.44	10,703,144.24	1,866,148.28	16	8,417,025.02	70	12,025,877	3,608,851.98
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	603,296.21	.00		674,279.10	97	695,943	21,663.90
	40	1% SALES TAX (UNINCORP.)	89,477.98	625,991.63	116,525.20	10	689,487.23	58	1,187,730	498,242.77
	41	1/4% SALES TAX (ALL CNTY)	477,998.89	3,318,158.63	475,340.52	8	3,265,848.08	56	5,865,000	2,599,151.92
	43	USE TAX	77,771.53	521,134.15	169,763.33	18	604,227.40	66	919,800	315,572.60
	80	INCOME TAX	197,959.43	2,130,901.98	191,920.05	6	2,388,492.11	76	3,140,000	751,507.89
	91	VIDEO GAMING	.00	40,665.40	13,154.03	19	54,729.32	78	70,000	15,270.68
335	*	STATE SHARED REVENUE	843,207.83	7,240,148.00	966,703.13	8	7,677,063.24	65	11,878,473	4,201,409.76
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	77,025.00	92,878.00	.00		15,853.00	100	15,853	.00
	16	VILLAGE OF MAHOMET	26,988.29	124,544.96	103,446.39	52	103,446.39	52	200,000	96,553.61
336	*	LOCAL GOVERNMENT REVENUE	104,013.29	217,422.96	103,446.39	48	119,299.39	55	215,853	96,553.61

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	947,221.12	7,457,570.96	1,070,149.52	9	7,796,362.63	64	12,094,326	4,297,963.37
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	6,320.00	10,580.00	1,000.00	3	4,120.00	13	31,000	26,880.00
341	*	GENERAL GOVERNMENT SERVCS	6,320.00	10,580.00	1,000.00	3	4,120.00	13	31,000	26,880.00
340	**	CHARGES FOR SERVICES	6,320.00	10,580.00	1,000.00	3	4,120.00	13	31,000	26,880.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6,185.51	25,168.94	.00		7,548.13	30	25,000	17,451.87
361	*	INTEREST EARNINGS	6,185.51	25,168.94	.00		7,548.13	30	25,000	17,451.87
360	**	MISCELLANEOUS REVENUES	6,185.51	25,168.94	.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	4,209,872.07	18,196,464.14	2,937,297.80	12	16,225,055.78	67	24,339,307	8,114,251.22

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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	1,839.00	28,436.00	6,388.00	9	35,438.00	53	67,445	32,007.00
322 * NONBUSINESS LIC & PERMITS	1,839.00	28,436.00	6,388.00	9	35,438.00	53	67,445	32,007.00
320 **LICENSES AND PERMITS	1,839.00	28,436.00	6,388.00	9	35,438.00	53	67,445	32,007.00
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	2,880.00	31	10,685.00	115	9,281	1,404.00-
341 * GENERAL GOVERNMENT SERVCS	.00	29,443.00	2,880.00	31	10,685.00	115	9,281	1,404.00-
340 **CHARGES FOR SERVICES	.00	29,443.00	2,880.00	31	10,685.00	115	9,281	1,404.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	54.00	64.00	518.00		1,078.00		0	1,078.00-
369 * OTHER MISCELLANEOUS REV	54.00	64.00	518.00		1,078.00		0	1,078.00-
360 **MISCELLANEOUS REVENUES	54.00	64.00	518.00		1,078.00		0	1,078.00-
DEPT 077 TOTAL	1,893.00	57,943.00	9,786.00	9	47,201.00	46	103,374	56,173.00

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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	.00	17,500.00		0	17,500.00-
363	*	GIFTS AND DONATIONS	.00	5,000.00	.00	17,500.00		0	17,500.00-
360	**	MISCELLANEOUS REVENUES	.00	5,000.00	.00	17,500.00		0	17,500.00-
		DEPT 127 TOTAL	.00	5,000.00	.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	.00	8,731.80	.00	9,327.78	51	18,245	8,917.22
331	*	FEDERAL GRANTS	.00	8,731.80	.00	9,327.78	51	18,245	8,917.22
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	4,498.20	.00	4,805.22	40	12,163	7,357.78
334	*	STATE GRANTS	.00	4,498.20	.00	4,805.22	40	12,163	7,357.78
330	**	INTERGOVERNMENTAL REV	.00	13,230.00	.00	14,133.00	46	30,408	16,275.00
		DEPT 130 TOTAL	.00	13,230.00	.00	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	.00		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	.00		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	.00	40,263.02	109.04		39,492.22	62	64,000	24,507.78
337 *	LOCAL GOVERNMENT REIMB	.00	40,263.02	109.04		39,492.22	60	66,300	26,807.78
330 **	INTERGOVERNMENTAL REV	.00	48,859.02	109.04		47,464.87	44	107,125	59,660.13
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	.00	76,289.00	24,858.00	33	113,143.00	151	75,000	38,143.00-
19	COURT SECURITY FEE	20,316.69	166,973.25	.00		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	6,936.00	56,968.00	.00		55,077.00	55	100,000	44,923.00
341 *	GENERAL GOVERNMENT SERVCS	27,252.69	300,474.25	24,858.00	6	317,604.47	74	426,800	109,195.53
340 **	CHARGES FOR SERVICES	27,252.69	300,474.25	24,858.00	6	317,604.47	74	426,800	109,195.53
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	1,200.00	12,200.00	7,800.00	33	12,200.00	51	24,000	11,800.00
90	OTHER MISC. REVENUE	.00	1,405.22	188.25	13	964.31	64	1,500	535.69
369 *	OTHER MISCELLANEOUS REV	1,200.00	21,760.97	7,988.25	29	13,164.31	47	28,000	14,835.69
360 **	MISCELLANEOUS REVENUES	1,200.00	21,760.97	7,988.25	29	13,164.31	47	28,000	14,835.69
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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		111,270	111,270.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		111,270	111,270.00
DEPT 140 TOTAL	28,452.69	371,094.24	32,955.29	5	378,233.65	56	673,195	294,961.35

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	37,670.16	168,378.90	.00		132,290.06	70	189,178	56,887.94
331 * FEDERAL GRANTS	37,670.16	168,378.90	.00		132,290.06	70	189,178	56,887.94
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	19,405.83	86,740.64	.00		68,149.44	70	97,456	29,306.56
334 * STATE GRANTS	19,405.83	86,740.64	.00		68,149.44	70	97,456	29,306.56
330 **INTERGOVERNMENTAL REV	57,075.99	255,119.54	.00		200,439.50	70	286,634	86,194.50
DEPT 141 TOTAL	57,075.99	255,119.54	.00		200,439.50	70	286,634	86,194.50

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FUND 080 TOTAL	5,102,381.69	27,873,904.14	3,468,091.79	8	28,457,026.14	66	42,924,893	14,467,866.86

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	141,906.01	2,440,640.34	68,696.34	5	1,670,946.12	121	1,376,226	294,720.12-
	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	141,906.01	5,341,088.58	68,696.34	2	2,586,324.61	93	2,766,650	180,325.39
340 **		CHARGES FOR SERVICES	141,906.01	5,341,088.58	68,696.34	2	2,586,324.61	93	2,766,650	180,325.39
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	64.57	450.40	.00		10,283.76		0	10,283.76-
361 *		INTEREST EARNINGS	64.57	450.40	.00		10,283.76		0	10,283.76-
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	483.72	.00		125.05		0	125.05-
363 *		GIFTS AND DONATIONS	.00	483.72	.00		125.05		0	125.05-
369		OTHER MISCELLANEOUS REV								
	20	NURS HOME MEAL TICKETS	51.00	477.50	.00		351.00		0	351.00-
	90	OTHER MISC. REVENUE	2.00	646.41	1,983.24		18,025.56		0	18,025.56-
369 *		OTHER MISCELLANEOUS REV	53.00	1,123.91	1,983.24		18,376.56		0	18,376.56-

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	117.57	2,058.03	1,983.24		28,785.37		0	28,785.37-
DEPT 410 TOTAL	142,023.58	5,343,146.61	70,679.58	3	2,615,109.98	95	2,766,650	151,540.02

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FUND 081 TOTAL	142,023.58	5,343,146.61	70,679.58		11,494,267.14	73	15,703,970	4,209,702.86

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
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	730,110.16	2,401,207.72	403,287.24	16	1,822,087.15	70	2,599,166	777,078.85
311 * PROPERTY TAXES - CURRENT	730,110.16	2,401,207.72	403,287.24	16	1,822,087.15	70	2,599,166	777,078.85
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	730,110.16	2,401,207.72	403,287.24	16	1,822,087.15	70	2,599,166	777,078.85
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		274,632.92		0	274,632.92-
335 * STATE SHARED REVENUE	.00	.00	.00		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	689.00-	2,512.07	.00		1,522.83		0	1,522.83-
337 * LOCAL GOVERNMENT REIMB	689.00-	2,512.07	.00		1,522.83	15	10,000	8,477.17
330 **INTERGOVERNMENTAL REV	689.00-	2,512.07	.00		276,155.75	762	10,000	266,155.75-
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	3,977.84	38,557.77	6,827.10	11	42,481.86	71	60,000	17,518.14
71 MATERIAL & EQP USE-CO MFT	.00	124,801.31	.00		138,401.83	62	225,000	86,598.17
80 ENGINEERING FEE-TWP,VILL	.00	16,309.12	600.00	3	5,550.00	28	20,000	14,450.00
82 ENGINEERING FEE-CO MFT	.00	10,771.92	.00		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	3,977.84	190,301.49	7,427.10	2	236,433.69	53	450,000	213,566.31
340 **CHARGES FOR SERVICES	3,977.84	190,301.49	7,427.10	2	236,433.69	53	450,000	213,566.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,556.88	26,932.33	.00		12,093.91	121	10,000	2,093.91-
361 * INTEREST EARNINGS	4,556.88	26,932.33	.00		12,093.91	121	10,000	2,093.91-

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	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	.00	769.63	39.90		5,927.98		0	5,927.98-
369	*	OTHER MISCELLANEOUS REV	.00	769.63	39.90		5,927.98		0	5,927.98-
360	**	MISCELLANEOUS REVENUES	4,556.88	29,701.96	39.90		18,021.89	45	40,000	21,978.11
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	737,955.88	2,623,723.24	410,754.24	13	2,352,698.48	75	3,141,166	788,467.52

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
32 FROM HIGHWAY DEPTS 60/62	.00	100,000.00	.00		.00		104,000	104,000.00
385 * INTERDEPARTMENT REVENUE	.00	100,000.00	.00		.00		104,000	104,000.00
380 **NON-REVENUE RECEIPTS	.00	100,000.00	.00		.00		104,000	104,000.00
DEPT 062 TOTAL	.00	100,000.00	.00		.00		104,000	104,000.00
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FUND 083 TOTAL	737,955.88	2,723,723.24	410,754.24	13	2,352,698.48	72	3,245,166	892,467.52

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	365,459.98	1,202,141.43	201,962.64	16	912,484.95	70	1,301,649	389,164.05
311 * PROPERTY TAXES - CURRENT	365,459.98	1,202,141.43	201,962.64	16	912,484.95	70	1,301,649	389,164.05
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	365,459.98	1,202,141.43	201,962.64	16	912,484.95	70	1,301,649	389,164.05
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,694.39	29,377.21	.00		16,308.03	82	20,000	3,691.97
361 * INTEREST EARNINGS	4,694.39	29,377.21	.00		16,308.03	82	20,000	3,691.97
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	7,130.88	7,020.00		11,163.52		0	11,163.52-
369 * OTHER MISCELLANEOUS REV	.00	7,130.88	7,020.00		11,163.52		0	11,163.52-
360 **MISCELLANEOUS REVENUES	4,694.39	36,508.09	7,020.00	35	27,471.55	137	20,000	7,471.55-
DEPT 060 TOTAL	370,154.37	1,238,649.52	208,982.64	16	939,956.50	71	1,321,649	381,692.50
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FUND 084 TOTAL	370,154.37	1,238,649.52	208,982.64	16	939,956.50	71	1,321,649	381,692.50

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	192,965.91	1,666,085.92	.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	192,965.91	1,739,705.42	.00	726,523.05	29	2,488,460	1,761,936.95
330	**	INTERGOVERNMENTAL REV	192,965.91	1,739,705.42	.00	726,523.05	29	2,488,460	1,761,936.95
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	6,349.35	39,417.89	.00	38,439.14	256	15,000	23,439.14-
361	*	INTEREST EARNINGS	6,349.35	39,417.89	.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	6,349.35	39,600.14	.00	38,439.14	253	15,200	23,239.14-
		DEPT 060 TOTAL	199,315.26	1,779,305.56	.00	764,962.19	31	2,503,660	1,738,697.81
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		FUND 085 TOTAL	199,315.26	1,779,305.56	.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	171,458.45	1,391,186.32	.00	647,409.76		0	647,409.76-
335 *	STATE SHARED REVENUE	171,458.45	1,391,186.32	.00	647,409.76		0	647,409.76-
330 **	INTERGOVERNMENTAL REV	171,458.45	1,391,186.32	.00	647,409.76		0	647,409.76-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	1,270.15	12,976.16	.00	6,969.83		0	6,969.83-
361 *	INTEREST EARNINGS	1,270.15	12,976.16	.00	6,969.83		0	6,969.83-
360 **	MISCELLANEOUS REVENUES	1,270.15	12,976.16	.00	6,969.83		0	6,969.83-
	DEPT 060 TOTAL	172,728.60	1,404,162.48	.00	654,379.59		0	654,379.59-
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 086 TOTAL	172,728.60	1,404,162.48	.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	274.51	1,883.56	.00	488.99		0	488.99-
361 * INTEREST EARNINGS	274.51	1,883.56	.00	488.99		0	488.99-
360 **MISCELLANEOUS REVENUES	274.51	1,883.56	.00	488.99		0	488.99-
DEPT 060 TOTAL	274.51	1,883.56	.00	488.99		0	488.99-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	274.51	1,883.56	.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	795,316.24	2,615,659.40	406,493.16	16	1,836,571.81	70	2,621,369	784,797.19
311	*	PROPERTY TAXES - CURRENT	795,316.24	2,615,659.40	406,493.16	16	1,836,571.81	70	2,621,369	784,797.19
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	795,316.24	2,615,659.40	406,493.16	16	1,836,571.81	70	2,621,369	784,797.19
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	1,458.65	7,462.86	.00		3,280.70	41	8,000	4,719.30
361	*	INTEREST EARNINGS	1,458.65	7,462.86	.00		3,280.70	41	8,000	4,719.30
360	**	MISCELLANEOUS REVENUES	1,458.65	7,462.86	.00		3,280.70	41	8,000	4,719.30
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	32,302.95	1,002,585.55	55,633.17	5	451,701.06	43	1,045,657	593,955.94
381	*	INTERFUND REIMBURSEMENTS	32,302.95	1,002,585.55	55,633.17	5	451,701.06	43	1,045,657	593,955.94
380	**	NON-REVENUE RECEIPTS	32,302.95	1,002,585.55	55,633.17	5	451,701.06	43	1,045,657	593,955.94
		DEPT 073 TOTAL	829,077.84	3,749,707.81	462,126.33	12	2,400,648.51	63	3,799,026	1,398,377.49
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	829,077.84	3,749,707.81	462,126.33	12	2,400,648.51	63	3,799,026	1,398,377.49

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	31	CURR PROP TX-PUB HLTH/C-U	194,058.07	638,223.72	107,873.43	15	487,381.65	70	696,231	208,849.35
311	*	PROPERTY TAXES - CURRENT	194,058.07	638,223.72	107,873.43	15	487,381.65	70	696,231	208,849.35
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	194,058.07	638,223.72	107,873.43	15	487,381.65	70	696,231	208,849.35
		DEPT 018 TOTAL	194,058.07	638,223.72	107,873.43	15	487,381.65	70	696,231	208,849.35

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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	152,721.90	502,276.13	83,833.40	16	378,766.64	70	539,302	160,535.36
311 *	PROPERTY TAXES - CURRENT	152,721.90	502,276.13	83,833.40	16	378,766.64	70	539,302	160,535.36
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	152,721.90	502,276.13	83,833.40	16	378,766.64	70	539,302	160,535.36
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	50.00-	105,681.25	2,900.00	2	105,250.00	84	124,783	19,533.00
321 *	BUSINESS LIC & PERMITS	50.00-	105,681.25	2,900.00	2	105,250.00	84	124,783	19,533.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	9,000.00	.00		6,808.00	51	13,432	6,624.00
51	WELL WATER PERMITS	.00	10,375.00	196.00	3	5,880.00	82	7,149	1,269.00
322 *	NONBUSINESS LIC & PERMITS	.00	19,375.00	196.00	1	12,688.00	62	20,581	7,893.00
320 **	LICENSES AND PERMITS	50.00-	125,056.25	3,096.00	2	117,938.00	81	145,364	27,426.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
26	USDPH-SUMMER FOOD INSPECT	.00	.00	.00		.00		3,540	3,540.00
58	EPA-PUB WATER SYS SUPRVSN	.00	900.00	312.50	16	312.50	16	2,000	1,687.50
93	HHS-PUB HTH EMERG PREPARE	.00	26,997.34	4,268.83	7	37,900.06	59	63,808	25,907.94
331 *	FEDERAL GRANTS	.00	27,897.34	4,581.33	7	38,212.56	55	69,348	31,135.44
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	4,972.64	5,003.08	.00		.00		17,912	17,912.00
45	IDPH-INDOOR TANNING GRANT	300.00	500.00	.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	5,272.64	137,361.08	.00		149,137.00	72	205,780	56,643.00
336	LOCAL GOVERNMENT REVENUE								
31	CHAMP CNTY PUBLIC HLTH BD	.00	.00	.00		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	.00		27,439.45		0	27,439.45-
330	**	INTERGOVERNMENTAL REV	5,272.64	165,258.42	4,581.33	2	214,789.01	78	275,128	60,338.99
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	884.36	5,433.87	.00		3,775.60	88	4,300	524.40
361	*	INTEREST EARNINGS	884.36	5,433.87	.00		3,775.60	88	4,300	524.40
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,867.00	.00		196.00	5	4,120	3,924.00
369	*	OTHER MISCELLANEOUS REV	.00	1,867.00	.00		196.00	5	4,120	3,924.00
360	**	MISCELLANEOUS REVENUES	884.36	7,300.87	.00		3,971.60	47	8,420	4,448.40
		DEPT 049 TOTAL	158,828.90	799,891.67	91,510.73	9	715,465.25	74	968,214	252,748.75
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	352,886.97	1,438,115.39	199,384.16	12	1,202,846.90	72	1,664,445	461,598.10

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	1,364,121.94	4,485,558.30	753,998.40	16	3,406,630.97	70	4,859,490	1,452,859.03
311 *	PROPERTY TAXES - CURRENT	1,364,121.94	4,485,558.30	753,998.40	16	3,406,630.97	70	4,859,490	1,452,859.03
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		1,000	1,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,000	1,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,500	2,500.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,500	2,500.00
310 **	LOCAL TAXES	1,364,121.94	4,485,558.30	753,998.40	15	3,406,630.97	70	4,866,990	1,460,359.03
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	28,210.00	253,890.00	56,258.00	17	281,290.00	83	337,555	56,265.00
336 *	LOCAL GOVERNMENT REVENUE	28,210.00	253,890.00	56,258.00	17	281,290.00	83	337,555	56,265.00
330 **	INTERGOVERNMENTAL REV	28,210.00	253,890.00	56,258.00	17	281,290.00	83	337,555	56,265.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	3,959.11	19,831.73	.00		16,495.16	66	25,000	8,504.84
361 *	INTEREST EARNINGS	3,959.11	19,831.73	.00		16,495.16	66	25,000	8,504.84
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	21,612.73	.00		4,706.00	24	20,000	15,294.00
12	DISABILITY EXPO DONATIONS	.00	.00	30.00		13,925.00		0	13,925.00-
363 *	GIFTS AND DONATIONS	.00	21,612.73	30.00		18,631.00	93	20,000	1,369.00
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	3,959.11	58,127.46	30.00		164,154.27	253	65,000	99,154.27-
		DEPT 053 TOTAL	1,396,291.05	4,797,575.76	810,286.40	15	3,852,075.24	73	5,269,545	1,417,469.76
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL	1,396,291.05	4,797,575.76	810,286.40	15	3,852,075.24	73	5,269,545	1,417,469.76

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	23,530.00	193,550.00	22,173.00	8	202,301.00	75	270,000	67,699.00
322	*	NONBUSINESS LIC & PERMITS	23,530.00	193,550.00	22,173.00	8	202,301.00	75	270,000	67,699.00
320	**	LICENSES AND PERMITS	23,530.00	193,550.00	22,173.00	8	202,301.00	75	270,000	67,699.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	385.62	2,213.48	.00		2,067.29	103	2,000	67.29-
361	*	INTEREST EARNINGS	385.62	2,213.48	.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	.00		25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	.00	241.30	.00		25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	385.62	2,504.78	.00		2,295.29	115	2,000	295.29-
		DEPT 047 TOTAL	23,915.62	196,054.78	22,173.00	8	204,596.29	75	272,000	67,403.71

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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	29,555.91	88,642.72	.00		59,111.78	50	119,405	60,293.22
	02	URBANA CITY	.00	.00	.00		3,334.38		0	3,334.38-
336 *		LOCAL GOVERNMENT REVENUE	29,555.91	88,642.72	.00		62,446.16	52	119,405	56,958.84
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	10,373.27	.00		11,706.54	97	12,015	308.46
337 *		LOCAL GOVERNMENT REIMB	.00	10,373.27	.00		11,706.54	97	12,015	308.46
330 **		INTERGOVERNMENTAL REV	29,555.91	99,015.99	.00		74,152.70	56	131,420	57,267.30
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	1,350.00	9,134.84	1,061.28	11	10,406.43	110	9,500	906.43-
351 *		FINES	1,350.00	9,134.84	1,061.28	11	10,406.43	110	9,500	906.43-
350 **		FINES AND FORFEITURES	1,350.00	9,134.84	1,061.28	11	10,406.43	110	9,500	906.43-
		DEPT 247 TOTAL	30,905.91	108,150.83	1,061.28	1	84,559.13	60	140,920	56,360.87

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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	19,266.12	57,782.05	.00		38,532.18	50	77,758	39,225.82
02 URBANA CITY	3,153.39	28,244.14	3,334.38	9	25,408.11	66	38,270	12,861.89
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	1,745.14	1,745.14	.00		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	24,164.65	107,854.83	3,334.38	2	86,197.84	61	141,250	55,052.16
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	3,824.30	12,859.99	.00		11,008.60	99	11,122	113.40
337 * LOCAL GOVERNMENT REIMB	3,824.30	12,859.99	.00		11,008.60	99	11,122	113.40
330 **INTERGOVERNMENTAL REV	27,988.95	120,714.82	3,334.38	2	97,206.44	64	152,372	55,165.56
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	360.00	3,230.00	245.00	12	4,109.00	205	2,000	2,109.00-
02 ANIM IMPOUND FEES-URBANA	230.00	4,135.00	575.00	12	3,765.00	75	5,000	1,235.00
03 ANIM IMPOUND FEES-CHAMPGN	1,240.00	7,795.00	1,605.00	15	10,325.00	94	11,000	675.00
04 ANIM SERVICES COST REIMB	1,535.00	13,090.00	1,183.00	9	12,760.00	98	13,000	240.00
06 ANIM IMPOUND FEE-VILLAGES	225.00	2,771.00	.00		1,232.00	27	4,500	3,268.00
08 ANIM IMPOUND FEES-SAVOY	.00	290.00	42.00	8	99.00	20	500	401.00
09 ANIM IMPOUND FEES-TOLONO	.00	442.00	42.00	8	302.00	60	500	198.00
344 * PUBLIC SAFETY SERVICES	3,590.00	31,753.00	3,692.00	10	32,592.00	89	36,500	3,908.00
340 **CHARGES FOR SERVICES	3,590.00	31,753.00	3,692.00	10	32,592.00	89	36,500	3,908.00
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	31,578.95	152,467.82	7,026.38	4	129,940.39	69	188,872	58,931.61
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FUND 091 TOTAL	86,400.48	456,673.43	30,260.66	5	419,095.81	70	601,792	182,696.19

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	8,704.00	67,881.00	.00	58,514.00	64	91,000	32,486.00
341 * GENERAL GOVERNMENT SERVCS	8,704.00	67,881.00	.00	58,514.00	64	91,000	32,486.00
340 **CHARGES FOR SERVICES	8,704.00	67,881.00	.00	58,514.00	64	91,000	32,486.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	155.55	923.94	.00	734.57	163	450	284.57-
361 * INTEREST EARNINGS	155.55	923.94	.00	734.57	163	450	284.57-
360 **MISCELLANEOUS REVENUES	155.55	923.94	.00	734.57	163	450	284.57-
DEPT 074 TOTAL	8,859.55	68,804.94	.00	59,248.57	65	91,450	32,201.43
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FUND 092 TOTAL	8,859.55	68,804.94	.00	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	1,125.00	10,050.00	.00	9,000.00	56	16,000	7,000.00
341 * GENERAL GOVERNMENT SERVCS	1,125.00	10,050.00	.00	9,000.00	56	16,000	7,000.00
340 **CHARGES FOR SERVICES	1,125.00	10,050.00	.00	9,000.00	56	16,000	7,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	66.44	415.55	.00	285.12		0	285.12-
361 * INTEREST EARNINGS	66.44	415.55	.00	285.12		0	285.12-
360 **MISCELLANEOUS REVENUES	66.44	415.55	.00	285.12		0	285.12-
DEPT 031 TOTAL	1,191.44	10,465.55	.00	9,285.12	58	16,000	6,714.88
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FUND 093 TOTAL	1,191.44	10,465.55	.00	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	52.86	332.09	.00	259.28		0	259.28-
361 * INTEREST EARNINGS	52.86	332.09	.00	259.28		0	259.28-
360 **MISCELLANEOUS REVENUES	52.86	332.09	.00	259.28		0	259.28-
DEPT 026 TOTAL	52.86	332.09	.00	259.28		0	259.28-
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FUND 097 TOTAL	52.86	332.09	.00	259.28		0	259.28-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

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	320.10	2,112.57	.00	2,006.20	154	1,300	706.20-
361 * INTEREST EARNINGS	320.10	2,112.57	.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	320.10	2,112.57	.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	320.10	102,112.57	.00	352,006.20	94	373,300	21,293.80
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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	28,655.77	94,243.54	16,029.61	15	72,423.20	68	106,693	34,269.80
311 * PROPERTY TAXES - CURRENT	28,655.77	94,243.54	16,029.61	15	72,423.20	68	106,693	34,269.80
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	28,655.77	94,243.54	16,029.61	15	72,423.20	68	106,693	34,269.80
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	641.34	3,875.25	.00		3,483.88	139	2,500	983.88-
361 * INTEREST EARNINGS	641.34	3,875.25	.00		3,483.88	139	2,500	983.88-
360 **MISCELLANEOUS REVENUES	641.34	3,875.25	.00		3,483.88	139	2,500	983.88-
DEPT 060 TOTAL	29,297.11	98,118.79	16,029.61	15	75,907.08	70	109,193	33,285.92
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FUND 103 TOTAL	29,297.11	98,118.79	16,029.61	15	75,907.08	70	109,193	33,285.92

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	235,947.25	9	304,620.25	12	2,571,230	2,266,609.75
331	*	FEDERAL GRANTS	.00	.00	235,947.25	9	304,620.25	12	2,571,230	2,266,609.75
330	**	INTERGOVERNMENTAL REV	.00	.00	235,947.25	9	304,620.25	12	2,571,230	2,266,609.75
		DEPT 604 TOTAL	.00	.00	235,947.25	9	304,620.25	12	2,571,230	2,266,609.75

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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	212,641.41	1,088,108.18	.00		335,059.76	61	548,500	213,440.24
331	*	FEDERAL GRANTS	212,641.41	1,088,108.18	.00		335,059.76	61	548,500	213,440.24
330	**	INTERGOVERNMENTAL REV	212,641.41	1,088,108.18	.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	883.76	442	200	683.76-
369	*	OTHER MISCELLANEOUS REV	.00	62.10	72.50-	36	883.76	442	200	683.76-
360	**	MISCELLANEOUS REVENUES	.00	270.09	72.50-	16	883.76	196	450	433.76-
		DEPT 605 TOTAL	212,641.41	1,088,378.27	72.50-		335,943.52	61	548,950	213,006.48

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	244,232.59	290,543.67	16	1,218,572.66	69	1,775,000	556,427.34
331	*	FEDERAL GRANTS	.00	244,232.59	290,543.67	16	1,218,572.66	69	1,775,000	556,427.34
330	**	INTERGOVERNMENTAL REV	.00	244,232.59	290,543.67	16	1,218,572.66	69	1,775,000	556,427.34
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	560.00	224	1,899.14	760	250	1,649.14-
369	*	OTHER MISCELLANEOUS REV	.00	.00	560.00	224	1,899.14	760	250	1,649.14-
360	**	MISCELLANEOUS REVENUES	.00	.00	560.00	75	1,899.14	253	750	1,149.14-
		DEPT 606 TOTAL	.00	244,232.59	291,103.67	16	1,220,471.80	69	1,775,750	555,278.20

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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	11,700.00	15,600.00	33	35,100.00	73	48,000	12,900.00
341	*	GENERAL GOVERNMENT SERVCS	3,900.00	11,700.00	15,600.00	33	35,100.00	73	48,000	12,900.00
340	**	CHARGES FOR SERVICES	3,900.00	11,700.00	15,600.00	33	35,100.00	73	48,000	12,900.00
		DEPT 612 TOTAL	3,900.00	11,700.00	15,600.00	33	35,100.00	73	48,000	12,900.00

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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	5,758.53	14,137.09	.00		35,047.22	140	25,000	10,047.22-
	37	IL DPT HUM SRV-CHILD CARE	74,352.97	705,458.30	105,977.95	11	695,978.54	73	950,000	254,021.46
334	*	STATE GRANTS	80,111.50	719,595.39	105,977.95	11	731,025.76	75	975,000	243,974.24
330	**	INTERGOVERNMENTAL REV	80,111.50	719,595.39	105,977.95	11	731,025.76	75	975,000	243,974.24
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,118.00	68,899.40	3,160.00	6	19,320.00	35	55,000	35,680.00
345	*	HEALTH SERVICES CHARGES	1,118.00	68,899.40	3,160.00	6	19,320.00	35	55,000	35,680.00
340	**	CHARGES FOR SERVICES	1,118.00	68,899.40	3,160.00	6	19,320.00	35	55,000	35,680.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	43.00	426.00	.00		1,597.49	290	550	1,047.49-
369	*	OTHER MISCELLANEOUS REV	43.00	426.00	.00		1,597.49	290	550	1,047.49-
360	**	MISCELLANEOUS REVENUES	43.00	426.00	.00		1,597.49	290	550	1,047.49-
		DEPT 647 TOTAL	81,272.50	788,920.79	109,137.95	11	751,943.25	73	1,030,550	278,606.75

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	27,823.00	3,289.00-	9	14,600.00	40	36,803	22,203.00
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	4,066.00		6,099.00		0	6,099.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	27,823.00	777.00	2	20,699.00	56	36,803	16,104.00
330	**	INTERGOVERNMENTAL REV	.00	27,823.00	777.00	2	20,699.00	56	36,803	16,104.00
		DEPT 676 TOTAL	.00	27,823.00	777.00	2	20,699.00	56	36,803	16,104.00

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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	18,399.00	7,300.00	20	51,407.00	140	36,803	14,604.00-
336	*	LOCAL GOVERNMENT REVENUE	6,133.00	18,399.00	7,300.00	20	51,407.00	140	36,803	14,604.00-
330	**	INTERGOVERNMENTAL REV	6,133.00	18,399.00	7,300.00	20	51,407.00	140	36,803	14,604.00-
		DEPT 685 TOTAL	6,133.00	18,399.00	7,300.00	20	51,407.00	140	36,803	14,604.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	.00	370,173.00	71	525,000	154,827.00
334	*	STATE GRANTS	.00	.00	.00	370,173.00	71	525,000	154,827.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	370,173.00	71	525,000	154,827.00
		DEPT 686 TOTAL	.00	.00	.00	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	300,636.00	590,670.00	50,694.00	10	50,694.00	10	525,000	474,306.00
334	*	STATE GRANTS	300,636.00	590,670.00	50,694.00	10	50,694.00	10	525,000	474,306.00
330	**	INTERGOVERNMENTAL REV	300,636.00	590,670.00	50,694.00	10	50,694.00	10	525,000	474,306.00
		DEPT 687 TOTAL	300,636.00	590,670.00	50,694.00	10	50,694.00	10	525,000	474,306.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	364,018.74	1,633,388.68	.00		519,142.60	63	820,000	300,857.40
331	*	FEDERAL GRANTS	364,018.74	1,633,388.68	.00		519,142.60	63	820,000	300,857.40
330	**	INTERGOVERNMENTAL REV	364,018.74	1,633,388.68	.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	289.51	14	2,000	1,710.49
369	*	OTHER MISCELLANEOUS REV	.00	.00	72.50-	4	289.51	14	2,000	1,710.49
360	**	MISCELLANEOUS REVENUES	.00	272.88	72.50-	2	289.51	7	4,000	3,710.49
		DEPT 835 TOTAL	364,018.74	1,633,661.56	72.50-		519,432.11	63	824,000	304,567.89

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	456,506.60	449,438.89	17	1,916,804.67	70	2,720,000	803,195.33
331	*	FEDERAL GRANTS	.00	456,506.60	449,438.89	17	1,916,804.67	70	2,720,000	803,195.33
330	**	INTERGOVERNMENTAL REV	.00	456,506.60	449,438.89	17	1,916,804.67	70	2,720,000	803,195.33
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	2,028.75	101	5,840.72	292	2,000	3,840.72-
369	*	OTHER MISCELLANEOUS REV	.00	.00	2,028.75	101	5,840.72	292	2,000	3,840.72-
360	**	MISCELLANEOUS REVENUES	.00	47.10	2,028.75	51	5,840.72	146	4,000	1,840.72-
		DEPT 836 TOTAL	.00	456,553.70	451,467.64	17	1,922,645.39	71	2,724,000	801,354.61

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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	33,628.00	235,399.00	33,623.00	12	33,623.00	12	275,000	241,377.00
334	*	STATE GRANTS	33,628.00	235,399.00	33,623.00	12	33,623.00	12	275,000	241,377.00
330	**	INTERGOVERNMENTAL REV	33,628.00	235,399.00	33,623.00	12	33,623.00	12	275,000	241,377.00
		DEPT 839 TOTAL	33,628.00	235,399.00	33,623.00	12	33,623.00	12	275,000	241,377.00

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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	64,256.00	140	71,556.00	156	46,000	25,556.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	64,256.00	140	71,556.00	156	46,000	25,556.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	64,256.00	140	71,556.00	156	46,000	25,556.00-
		DEPT 844 TOTAL	.00	.00	64,256.00	140	71,556.00	156	46,000	25,556.00-

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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	22,530.00	17,889.00-	39	45,060.00	98	46,000	940.00
336	*	LOCAL GOVERNMENT REVENUE	7,510.00	22,530.00	17,889.00-	39	45,060.00	98	46,000	940.00
330	**	INTERGOVERNMENTAL REV	7,510.00	22,530.00	17,889.00-	39	45,060.00	98	46,000	940.00
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	22,530.00	17,889.00-	39	45,125.00	98	46,000	875.00

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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	16,600.31	224,281.87	30,447.19	9	231,678.70	70	329,500	97,821.30
331	*	FEDERAL GRANTS	16,600.31	224,281.87	30,447.19	9	231,678.70	70	329,500	97,821.30
330	**	INTERGOVERNMENTAL REV	16,600.31	224,281.87	30,447.19	9	231,678.70	70	329,500	97,821.30
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	1,453.89	2,005.95	.00		1,410.39	47	3,000	1,589.61
369	*	OTHER MISCELLANEOUS REV	1,453.89	2,005.95	.00		1,410.39	47	3,000	1,589.61
360	**	MISCELLANEOUS REVENUES	1,453.89	2,005.95	.00		1,410.39	47	3,000	1,589.61
		DEPT 853 TOTAL	18,054.20	226,287.82	30,447.19	9	233,089.09	70	332,500	99,410.91

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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	1,653.34	13,445.27	.00		11,188.27	224	5,000	6,188.27-
361	*	INTEREST EARNINGS	1,653.34	13,445.27	.00		11,188.27	224	5,000	6,188.27-
360	**	MISCELLANEOUS REVENUES	1,653.34	13,445.27	.00		11,188.27	224	5,000	6,188.27-
		DEPT 863 TOTAL	1,653.34	13,445.27	.00		11,188.27	224	5,000	6,188.27-
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		FUND 104 TOTAL	1,029,447.19	5,358,001.00	1,272,319.70	11	6,213,110.68	53	11,625,586	5,412,475.32

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	865.21	6,282.45	.00	7,330.68	86	8,500	1,169.32
361	*	INTEREST EARNINGS	865.21	6,282.45	.00	7,330.68	86	8,500	1,169.32
360	**	MISCELLANEOUS REVENUES	865.21	6,282.45	.00	7,330.68	86	8,500	1,169.32
		DEPT 010 TOTAL	865.21	6,282.45	.00	7,330.68	86	8,500	1,169.32

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

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

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	204,040.23	1,406,957.42	402,285.90	15	1,765,474.87	68	2,601,188	835,713.13
318 * OTHER LOCAL TAXES	204,040.23	1,406,957.42	402,285.90	15	1,765,474.87	68	2,601,188	835,713.13
310 **LOCAL TAXES	204,040.23	1,406,957.42	402,285.90	15	1,765,474.87	68	2,601,188	835,713.13
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,561.71	19,908.83	.00		17,137.58	86	20,000	2,862.42
361 * INTEREST EARNINGS	4,561.71	19,908.83	.00		17,137.58	86	20,000	2,862.42
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	396.37		396.37		0	396.37-
369 * OTHER MISCELLANEOUS REV	.00	.00	396.37		396.37		0	396.37-
360 **MISCELLANEOUS REVENUES	4,561.71	19,908.83	396.37	2	17,533.95	88	20,000	2,466.05
DEPT 010 TOTAL	208,601.94	1,426,866.25	402,682.27	15	1,783,008.82	68	2,621,188	838,179.18

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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	1,406,698.86	.00		1,010,006.25	44	2,321,562	1,311,555.75
318 * OTHER LOCAL TAXES	200,956.98	1,406,698.86	.00		1,010,006.25	44	2,321,562	1,311,555.75
310 **LOCAL TAXES	200,956.98	1,406,698.86	.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	1,406,698.86	.00		1,054,006.25	45	2,321,562	1,267,555.75
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FUND 106 TOTAL	409,558.92	2,833,565.11	402,682.27	8	2,837,015.07	57	4,942,750	2,105,734.93

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	29,877.00	209,924.00	25,113.00	8	189,229.00	57	330,000	140,771.00
341 * GENERAL GOVERNMENT SERVCS	29,877.00	209,924.00	25,113.00	8	189,229.00	57	330,000	140,771.00
340 **CHARGES FOR SERVICES	29,877.00	209,924.00	25,113.00	8	189,229.00	57	330,000	140,771.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	414.63	2,614.85	.00		2,114.48	85	2,500	385.52
361 * INTEREST EARNINGS	414.63	2,614.85	.00		2,114.48	85	2,500	385.52
360 **MISCELLANEOUS REVENUES	414.63	2,614.85	.00		2,114.48	85	2,500	385.52
DEPT 010 TOTAL	30,291.63	212,538.85	25,113.00	8	191,343.48	58	332,500	141,156.52
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FUND 107 TOTAL	30,291.63	212,538.85	25,113.00	8	191,343.48	58	332,500	141,156.52

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	1,137,766.68	3,741,305.12	623,842.13	16	2,818,573.56	70	4,020,648	1,202,074.44
311	*	PROPERTY TAXES - CURRENT	1,137,766.68	3,741,305.12	623,842.13	16	2,818,573.56	70	4,020,648	1,202,074.44
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	1,137,766.68	3,741,305.12	623,842.13	15	2,818,573.56	70	4,027,648	1,209,074.44
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,333.95	10,228.36	.00		8,665.19	67	13,000	4,334.81
361	*	INTEREST EARNINGS	2,333.95	10,228.36	.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	2,333.95	16,636.36	.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	1,140,100.63	3,757,941.48	623,842.13	15	2,936,193.75	72	4,050,648	1,114,454.25

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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	1,140,100.63	3,757,941.48	623,842.13	15	2,936,193.75	72	4,050,648	1,114,454.25

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	448.64	448.64	213,163.69	95	436,801.38	194	225,000	211,801.38-
	23	LABOR-WIOA ADULT PROGRAM	422.33	422.33	200,879.67	957	411,622.58	960	21,000	390,622.58-
	24	LABOR-WIOA DISLOCTD WORKR	509.43	509.43	242,855.51	118	497,123.91	242	205,000	292,123.91-
332	*	FEDERAL GRANTS/SHARED REV	1,380.40	1,380.40	656,898.87	146	1,345,547.87	298	451,000	894,547.87-
330	**	INTERGOVERNMENTAL REV	1,380.40	1,380.40	656,898.87	146	1,345,547.87	298	451,000	894,547.87-
		DEPT 756 TOTAL	1,380.40	1,380.40	656,898.87	146	1,345,547.87	298	451,000	894,547.87-

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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	80,631.23	402,651.46	17,358.84	3	170,724.01	33	520,000	349,275.99
	23	LABOR-WIOA ADULT PROGRAM	75,624.31	377,666.88	16,280.92	3	160,122.64	27	595,000	434,877.36
	24	LABOR-WIOA DISLOCTD WORKR	94,366.04	469,618.57	20,315.76	4	199,805.31	35	568,000	368,194.69
332	*	FEDERAL GRANTS/SHARED REV	250,621.58	1,249,936.91	53,955.52	3	530,651.96	32	1,683,000	1,152,348.04
330	**	INTERGOVERNMENTAL REV	250,621.58	1,249,936.91	53,955.52	3	530,651.96	32	1,683,000	1,152,348.04
		DEPT 764 TOTAL	250,621.58	1,249,936.91	53,955.52	3	530,651.96	32	1,683,000	1,152,348.04

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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	608.28	6	1,240.54	12	10,000	8,759.46
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	570.49	11	1,163.46	23	5,000	3,836.54
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	802.32		1,636.25		0	1,636.25-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	1,981.09	13	4,040.25	27	15,000	10,959.75
330	**	INTERGOVERNMENTAL REV	.00	.00	1,981.09	13	4,040.25	27	15,000	10,959.75
		DEPT 766 TOTAL	.00	.00	1,981.09	13	4,040.25	27	15,000	10,959.75

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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	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	17,199.92	95,198.00	.00	.00		60,000	60,000.00
332	*	FEDERAL GRANTS/SHARED REV	17,199.92	95,198.00	.00	.00		60,000	60,000.00
330	**	INTERGOVERNMENTAL REV	17,199.92	95,198.00	.00	.00		60,000	60,000.00
		DEPT 769 TOTAL	17,199.92	95,198.00	.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	11,871.89	20	56,225.20	94	60,000	3,774.80
332 * FEDERAL GRANTS/SHARED REV	.00	.00	11,871.89	20	56,225.20	94	60,000	3,774.80
330 **INTERGOVERNMENTAL REV	.00	.00	11,871.89	20	56,225.20	94	60,000	3,774.80
DEPT 770 TOTAL	.00	.00	11,871.89	20	56,225.20	94	60,000	3,774.80

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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	1,878.18	10,463.60	1,968.15	15	12,095.15	92	13,125	1,029.85
332	*	FEDERAL GRANTS/SHARED REV	1,878.18	10,463.60	1,968.15	15	12,095.15	92	13,125	1,029.85
330	**	INTERGOVERNMENTAL REV	1,878.18	10,463.60	1,968.15	15	12,095.15	92	13,125	1,029.85
		DEPT 773 TOTAL	1,878.18	10,463.60	1,968.15	15	12,095.15	92	13,125	1,029.85

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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	.00	139,383.31	23	600,000	460,616.69
331	*	FEDERAL GRANTS	.00	.00	.00	139,383.31	23	600,000	460,616.69
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	139,383.31	23	600,000	460,616.69
		DEPT 798 TOTAL	.00	.00	.00	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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	1,002.21	45,616.53	.00	.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	1,002.21	45,616.53	.00	.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	1,002.21	45,616.53	.00	.00		65,000	65,000.00
DEPT 830 TOTAL	1,002.21	45,616.53	.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	2,731.84	4	45,377.15	70	65,000	19,622.85
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	2,731.84	4	45,377.15	70	65,000	19,622.85
340 **	CHARGES FOR SERVICES	.00	.00	2,731.84	4	45,377.15	70	65,000	19,622.85
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
18	FR WIOA FRMLA GRT 763/764	.00	.00	8,171.27		28,348.70		0	28,348.70-
385 *	INTERDEPARTMENT REVENUE	.00	.00	8,171.27		28,348.70		0	28,348.70-
380 **	NON-REVENUE RECEIPTS	.00	.00	8,171.27		28,348.70		0	28,348.70-
	DEPT 831 TOTAL	.00	.00	10,903.11	17	73,725.85	113	65,000	8,725.85-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	62	HHS-SNAP TO SUCCESS E&T	.00	12,324.32	.00	29,902.17	53	56,000	26,097.83
331	*	FEDERAL GRANTS	.00	12,324.32	.00	29,902.17	53	56,000	26,097.83
330	**	INTERGOVERNMENTAL REV	.00	12,324.32	.00	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	.00	12,324.32	.00	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	6,113.13	7	16,705.58	20	82,000	65,294.42
23 LABOR-WIOA ADULT PROGRAM	.00	.00	5,736.39	6	15,717.83	17	92,064	76,346.17
24 LABOR-WIOA DISLOCTD WORKR	.00	.00	8,964.68	26	24,570.35	70	35,000	10,429.65
332 * FEDERAL GRANTS/SHARED REV	.00	.00	20,814.20	10	56,993.76	27	209,064	152,070.24
330 **INTERGOVERNMENTAL REV	.00	.00	20,814.20	10	56,993.76	27	209,064	152,070.24
DEPT 849 TOTAL	.00	.00	20,814.20	10	56,993.76	27	209,064	152,070.24
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FUND 110 TOTAL	272,082.29	1,680,957.08	758,392.83	19	2,248,565.52	55	4,088,189	1,839,623.48

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	487,066.12	1,601,877.69	335,962.87	15	1,517,909.76	70	2,168,302	650,392.24
311 * PROPERTY TAXES - CURRENT	487,066.12	1,601,877.69	335,962.87	15	1,517,909.76	70	2,168,302	650,392.24
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	487,066.12	1,601,877.69	335,962.87	15	1,517,909.76	70	2,168,302	650,392.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	664.45	2,640.72	.00		463.75	17	2,800	2,336.25
361 * INTEREST EARNINGS	664.45	2,640.72	.00		463.75	17	2,800	2,336.25
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	1,119.24		1,119.24		0	1,119.24-
369 * OTHER MISCELLANEOUS REV	.00	.00	1,119.24		1,119.24		0	1,119.24-
360 **MISCELLANEOUS REVENUES	664.45	2,640.72	1,119.24	40	1,582.99	57	2,800	1,217.01
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	31,262.70	525,931.56	74,060.70	8	617,236.31	64	957,604	340,367.69
381 * INTERFUND REIMBURSEMENTS	31,262.70	525,931.56	74,060.70	8	617,236.31	64	957,604	340,367.69
380 **NON-REVENUE RECEIPTS	31,262.70	525,931.56	74,060.70	8	617,236.31	64	957,604	340,367.69
DEPT 075 TOTAL	518,993.27	2,130,449.97	411,142.81	13	2,136,729.06	68	3,128,706	991,976.94
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FUND 188 TOTAL	518,993.27	2,130,449.97	411,142.81	13	2,136,729.06	68	3,128,706	991,976.94

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	334.36	2,067.33	.00	1,526.42	76	2,000	473.58
361 * INTEREST EARNINGS	334.36	2,067.33	.00	1,526.42	76	2,000	473.58
360 **MISCELLANEOUS REVENUES	334.36	2,067.33	.00	1,526.42	76	2,000	473.58
DEPT 010 TOTAL	334.36	2,067.33	.00	1,526.42	76	2,000	473.58
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FUND 303 TOTAL	334.36	2,067.33	.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	.99	6.56	.00		8.19		0	8.19-
	20	INTEREST ON LOANS	2,029.28	15,077.04	810.56	5	9,009.13	60	15,000	5,990.87
361	*	INTEREST EARNINGS	2,030.27	15,083.60	810.56	5	9,017.32	60	15,000	5,982.68
360	**	MISCELLANEOUS REVENUES	2,030.27	15,083.60	810.56	5	9,017.32	60	15,000	5,982.68
		DEPT 785 TOTAL	2,030.27	15,083.60	810.56		9,017.32	4	210,000	200,982.68
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		FUND 474 TOTAL	2,030.27	15,083.60	810.56		9,017.32	4	210,000	200,982.68

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	350.00	.00	150.00	30	500	350.00
361	*	INTEREST EARNINGS	50.00	350.00	.00	150.00	30	500	350.00
360	**	MISCELLANEOUS REVENUES	50.00	350.00	.00	150.00	30	500	350.00
		DEPT 723 TOTAL	50.00	350.00	.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	1,154.43	7,421.80	.00	6,790.32	136	5,000	1,790.32-
	20	INTEREST ON LOANS	381.94	4,236.99	.00	2,277.37	15	15,000	12,722.63
361	*	INTEREST EARNINGS	1,536.37	11,658.79	.00	9,067.69	45	20,000	10,932.31
360	**	MISCELLANEOUS REVENUES	1,536.37	11,658.79	.00	9,067.69	45	20,000	10,932.31
		DEPT 759 TOTAL	1,536.37	11,658.79	.00	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	2,308.88	14,843.60	.00		13,580.61	151	9,000	4,580.61-
	20	INTEREST ON LOANS	5,713.57	54,607.40	1,213.65	2	27,033.62	54	50,000	22,966.38
361	*	INTEREST EARNINGS	8,022.45	69,451.00	1,213.65	2	40,614.23	69	59,000	18,385.77
360	**	MISCELLANEOUS REVENUES	8,022.45	69,451.00	1,213.65	2	40,614.23	69	59,000	18,385.77
		DEPT 776 TOTAL	8,022.45	69,451.00	1,213.65	2	40,614.23	69	59,000	18,385.77

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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	1,154.43	7,421.80	.00	6,790.32	136	5,000	1,790.32-
361	*	INTEREST EARNINGS	1,154.43	7,421.80	.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	1,154.43	7,421.80	.00	17,750.32	355	5,000	12,750.32-
		DEPT 784 TOTAL	1,154.43	7,421.80	.00	17,750.32	355	5,000	12,750.32-

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	22,110.54	.00	21,778.68	87	25,000	3,221.32
361	*	INTEREST EARNINGS	.00	22,110.54	.00	21,778.68	87	25,000	3,221.32
360	**	MISCELLANEOUS REVENUES	.00	22,110.54	.00	21,778.68	87	25,000	3,221.32
		DEPT 797 TOTAL	.00	22,110.54	.00	21,778.68	87	25,000	3,221.32
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	10,763.25	110,992.13	1,213.65	89,360.92	78	114,000	24,639.08

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,298,074	1,298,074.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,298,074	1,298,074.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,298,074	1,298,074.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	7,109.24	.00	1,152.21		0	1,152.21-
369 * OTHER MISCELLANEOUS REV	.00	7,109.24	.00	1,152.21		0	1,152.21-
360 **MISCELLANEOUS REVENUES	.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	.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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	85,228.58	545,703.63	120,691.36	11	695,521.65	63	1,096,295	400,773.35
341	*	GENERAL GOVERNMENT SERVCS	85,228.58	545,703.63	120,691.36	11	695,521.65	63	1,096,295	400,773.35
340	**	CHARGES FOR SERVICES	85,228.58	545,703.63	120,691.36	11	695,521.65	63	1,096,295	400,773.35
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4,954.81	30,914.61	.00		19,281.74	64	30,000	10,718.26
361	*	INTEREST EARNINGS	4,954.81	30,914.61	.00		19,281.74	64	30,000	10,718.26
360	**	MISCELLANEOUS REVENUES	4,954.81	30,914.61	.00		19,281.74	64	30,000	10,718.26
		DEPT 119 TOTAL	90,183.39	576,618.24	120,691.36	11	714,803.39	63	1,126,295	411,491.61
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		FUND 476 TOTAL	90,183.39	792,772.36	120,691.36	4	907,824.60	29	3,099,654	2,191,829.40

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	509.51	3,204.10	.00	2,496.59	50	5,000	2,503.41
361 * INTEREST EARNINGS	509.51	3,204.10	.00	2,496.59	50	5,000	2,503.41
360 **MISCELLANEOUS REVENUES	509.51	3,204.10	.00	2,496.59	50	5,000	2,503.41
DEPT 026 TOTAL	509.51	3,204.10	.00	2,496.59	50	5,000	2,503.41
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FUND 610 TOTAL	509.51	3,204.10	.00	2,496.59	50	5,000	2,503.41

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	544.00	3,788.00	428.00	7	3,600.00	60	6,000	2,400.00
55 MARRIAGE LICNSE SURCHARGE	630.00	3,515.00	585.00	10	3,435.00	57	6,000	2,565.00
341 * GENERAL GOVERNMENT SERVCS	1,174.00	7,303.00	1,013.00	8	7,035.00	59	12,000	4,965.00
340 **CHARGES FOR SERVICES	1,174.00	7,303.00	1,013.00	8	7,035.00	59	12,000	4,965.00
DEPT 022 TOTAL	1,174.00	7,303.00	1,013.00	8	7,035.00	59	12,000	4,965.00

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FUND 611 TOTAL	1,174.00	7,303.00	1,013.00	8	7,035.00	59	12,000	4,965.00

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	.00	12,341.66	82	15,000	2,658.34
352	*	FORFEITURES	.00	23,016.72	.00	12,341.66	82	15,000	2,658.34
350	**	FINES AND FORFEITURES	.00	23,016.72	.00	12,341.66	82	15,000	2,658.34
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	176.53	998.21	.00	812.33	116	700	112.33-
361	*	INTEREST EARNINGS	176.53	998.21	.00	812.33	116	700	112.33-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	349.99	.00	.00		1	1.00
369	*	OTHER MISCELLANEOUS REV	.00	349.99	.00	.00		1	1.00
360	**	MISCELLANEOUS REVENUES	176.53	1,348.20	.00	812.33	116	701	111.33-
		DEPT 040 TOTAL	176.53	24,364.92	.00	13,153.99	84	15,701	2,547.01
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	176.53	24,364.92	.00	13,153.99	84	15,701	2,547.01

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	21,105.55	161,447.37	.00	149,338.83	56	265,000	115,661.17
341 * GENERAL GOVERNMENT SERVCS	21,105.55	161,447.37	.00	149,338.83	56	265,000	115,661.17
340 **CHARGES FOR SERVICES	21,105.55	161,447.37	.00	149,338.83	56	265,000	115,661.17
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	124.96	721.70	.00	497.90	100	500	2.10
361 * INTEREST EARNINGS	124.96	721.70	.00	497.90	100	500	2.10
360 **MISCELLANEOUS REVENUES	124.96	721.70	.00	497.90	100	500	2.10
DEPT 030 TOTAL	21,230.51	162,169.07	.00	149,836.73	56	265,500	115,663.27
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FUND 613 TOTAL	21,230.51	162,169.07	.00	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	17,633.47	120,075.06	16,318.98	9	119,782.93	67	180,000	60,217.07
341 * GENERAL GOVERNMENT SERVCS	17,633.47	120,075.06	16,318.98	9	119,782.93	67	180,000	60,217.07
340 **CHARGES FOR SERVICES	17,633.47	120,075.06	16,318.98	9	119,782.93	67	180,000	60,217.07
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	672.65	4,124.79	.00		3,132.36	313	1,000	2,132.36-
361 * INTEREST EARNINGS	672.65	4,124.79	.00		3,132.36	313	1,000	2,132.36-
360 **MISCELLANEOUS REVENUES	672.65	4,124.79	.00		3,132.36	313	1,000	2,132.36-
DEPT 023 TOTAL	18,306.12	124,199.85	16,318.98	9	122,915.29	68	181,000	58,084.71
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FUND 614 TOTAL	18,306.12	124,199.85	16,318.98	9	122,915.29	68	181,000	58,084.71

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	96.00	673.50	.00	5,944.00	40	15,000	9,056.00
341 * GENERAL GOVERNMENT SERVCS	96.00	673.50	.00	5,944.00	40	15,000	9,056.00
340 **CHARGES FOR SERVICES	96.00	673.50	.00	5,944.00	40	15,000	9,056.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	163.78	1,179.31	.00	677.48	45	1,500	822.52
361 * INTEREST EARNINGS	163.78	1,179.31	.00	677.48	45	1,500	822.52
360 **MISCELLANEOUS REVENUES	163.78	1,179.31	.00	677.48	45	1,500	822.52
DEPT 030 TOTAL	259.78	1,852.81	.00	6,621.48	40	16,500	9,878.52
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FUND 617 TOTAL	259.78	1,852.81	.00	6,621.48	40	16,500	9,878.52

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	2,985.14	27,127.03	.00	24,581.12	59	42,000	17,418.88
341 * GENERAL GOVERNMENT SERVCS	2,985.14	27,127.03	.00	24,581.12	59	42,000	17,418.88
340 **CHARGES FOR SERVICES	2,985.14	27,127.03	.00	24,581.12	59	42,000	17,418.88
DEPT 051 TOTAL	2,985.14	27,127.03	.00	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	24,495.23	261,660.68	.00		238,527.03	60	400,000	161,472.97
341 * GENERAL GOVERNMENT SERVCS	24,495.23	261,660.68	.00		238,527.03	60	400,000	161,472.97
340 **CHARGES FOR SERVICES	24,495.23	261,660.68	.00		238,527.03	60	400,000	161,472.97
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,143.02	12,907.14	.00		9,841.29	98	10,000	158.71
361 * INTEREST EARNINGS	2,143.02	12,907.14	.00		9,841.29	98	10,000	158.71
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	1,500.00	4,500.00	4,200.00		8,700.00		0	8,700.00-
363 * GIFTS AND DONATIONS	1,500.00	4,500.00	4,200.00		8,700.00		0	8,700.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	2,605.00	.00		.00		0	.00
364 * OTHR FINANCING SOURCES-FA	.00	2,605.00	.00		.00		0	.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	190.00	.00		324.10		0	324.10-
369 * OTHER MISCELLANEOUS REV	.00	190.00	.00		324.10		0	324.10-
360 **MISCELLANEOUS REVENUES	3,643.02	20,202.14	4,200.00	42	18,865.39	189	10,000	8,865.39-
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	28,138.25	281,862.82	4,200.00	1	257,991.00	63	410,000	152,009.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 618 TOTAL	31,123.39	308,989.85	4,200.00	1	282,572.12	63	452,000	169,427.88

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	1,655.00	4,619.00	200.00	3	2,225.00	34	6,500	4,275.00
52 TAX SALE FEE	3,297.60	6,754.56	764.69	4	3,729.27	20	18,500	14,770.73
341 * GENERAL GOVERNMENT SERVCS	4,952.60	11,470.86	964.69	4	5,954.27	23	26,200	20,245.73
340 **CHARGES FOR SERVICES	4,952.60	11,470.86	964.69	4	5,954.27	23	26,200	20,245.73
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	45.88	341.19	.00		224.46	75	300	75.54
361 * INTEREST EARNINGS	45.88	341.19	.00		224.46	75	300	75.54
360 **MISCELLANEOUS REVENUES	45.88	341.19	.00		224.46	75	300	75.54
DEPT 026 TOTAL	4,998.48	11,812.05	964.69	4	6,178.73	23	26,500	20,321.27
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FUND 619 TOTAL	4,998.48	11,812.05	964.69	4	6,178.73	23	26,500	20,321.27

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	338.13	3,265.18	.00		45.59	1	5,000	4,954.41
361 *		INTEREST EARNINGS	338.13	3,265.18	.00		45.59	1	5,000	4,954.41
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	122,245.36	1,120,926.15	127,830.05	6	1,162,042.80	59	1,969,116	807,073.20
	50	MUNICIPALITY CONTRIB.	1,345.50	2,970,474.61	1,043.86		2,968,159.69	59	4,993,264	2,025,104.31
	90	OTHER MISC. REVENUE	.00	40.00	.00		40.00		0	40.00-
369 *		OTHER MISCELLANEOUS REV	123,590.86	4,091,440.76	128,873.91	2	4,130,242.49	59	6,962,380	2,832,137.51
360 **		MISCELLANEOUS REVENUES	123,928.99	4,094,705.94	128,873.91	2	4,130,288.08	59	6,967,380	2,837,091.92
		DEPT 120 TOTAL	123,928.99	4,094,705.94	128,873.91	2	4,130,288.08	59	6,967,380	2,837,091.92
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 620 TOTAL	123,928.99	4,094,705.94	128,873.91	2	4,130,288.08	59	6,967,380	2,837,091.92

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	20,439.56	25,058.83	104	30,386.16	127	24,000	6,386.16-
352 * FORFEITURES	.00	20,439.56	25,058.83	104	30,386.16	127	24,000	6,386.16-
350 **FINES AND FORFEITURES	.00	20,439.56	25,058.83	104	30,386.16	127	24,000	6,386.16-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	43.00	305.15	.00		141.37	51	275	133.63
361 * INTEREST EARNINGS	43.00	305.15	.00		141.37	51	275	133.63
360 **MISCELLANEOUS REVENUES	43.00	305.15	.00		141.37	51	275	133.63
DEPT 041 TOTAL	43.00	20,744.71	25,058.83	103	30,527.53	126	24,275	6,252.53-
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FUND 621 TOTAL	43.00	20,744.71	25,058.83	103	30,527.53	126	24,275	6,252.53-

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	120.00	1,440.00	420.00	1	1,500.00	2	65,000	63,500.00
341 * GENERAL GOVERNMENT SERVCS	120.00	1,440.00	420.00	1	1,500.00	2	65,000	63,500.00
340 **CHARGES FOR SERVICES	120.00	1,440.00	420.00	1	1,500.00	2	65,000	63,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.13	998.50	.00		1,632.26	136	1,200	432.26-
361 * INTEREST EARNINGS	3.13	998.50	.00		1,632.26	136	1,200	432.26-
360 **MISCELLANEOUS REVENUES	3.13	998.50	.00		1,632.26	136	1,200	432.26-
DEPT 026 TOTAL	123.13	2,438.50	420.00	1	3,132.26	5	66,200	63,067.74
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FUND 627 TOTAL	123.13	2,438.50	420.00	1	3,132.26	5	66,200	63,067.74

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	5,610.95	27	5,610.95	27	21,000	15,389.05
331 * FEDERAL GRANTS	.00	.00	5,610.95	27	5,610.95	27	21,000	15,389.05
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	5,610.95	5	5,610.95	5	121,000	115,389.05
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.06	44.35	.00		33.58		0	33.58-
361 * INTEREST EARNINGS	7.06	44.35	.00		33.58		0	33.58-
360 **MISCELLANEOUS REVENUES	7.06	44.35	.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	7.06	44.35	5,610.95	4	5,644.53	4	146,000	140,355.47
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FUND 628 TOTAL	7.06	44.35	5,610.95	4	5,644.53	4	146,000	140,355.47

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	11.60	72.80	.00	57.39	96	60	2.61
361 * INTEREST EARNINGS	11.60	72.80	.00	57.39	96	60	2.61
360 **MISCELLANEOUS REVENUES	11.60	72.80	.00	57.39	96	60	2.61
DEPT 010 TOTAL	11.60	72.80	.00	57.39	96	60	2.61
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FUND 629 TOTAL	11.60	72.80	.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	14,223.72	141,667.44	.00	120,373.97	49	245,500	125,126.03
341	*	GENERAL GOVERNMENT SERVCS	14,223.72	141,667.44	.00	120,373.97	49	245,500	125,126.03
340	**	CHARGES FOR SERVICES	14,223.72	141,667.44	.00	120,373.97	49	245,500	125,126.03
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	118.83	754.09	.00	355.06	47	750	394.94
361	*	INTEREST EARNINGS	118.83	754.09	.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	118.83	754.09	.00	355.06	20	1,750	1,394.94
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	13	FROM COURT AUTOMTN FND613	.00	.00	.00	.00		0	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
		DEPT 030 TOTAL	14,342.55	142,421.53	.00	120,729.03	49	247,250	126,520.97
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	14,342.55	142,421.53	.00	120,729.03	49	247,250	126,520.97

FUND 632 CIR CLK ELCTRNC CITATIONS

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							
	61	ELECTRONIC CITATIONS FEE	1,244.44	11,022.14	.00	15,193.43	80	19,000	3,806.57
341	*	GENERAL GOVERNMENT SERVCS	1,244.44	11,022.14	.00	15,193.43	80	19,000	3,806.57
340	**	CHARGES FOR SERVICES	1,244.44	11,022.14	.00	15,193.43	80	19,000	3,806.57
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	131.25	795.79	.00	467.01	47	1,000	532.99
361	*	INTEREST EARNINGS	131.25	795.79	.00	467.01	47	1,000	532.99
360	**	MISCELLANEOUS REVENUES	131.25	795.79	.00	467.01	47	1,000	532.99
		DEPT 030 TOTAL	1,375.69	11,817.93	.00	15,660.44	78	20,000	4,339.56
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 632 TOTAL	1,375.69	11,817.93	.00	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	464.00	4,226.77	.00	4,032.75	67	6,000	1,967.25
341 * GENERAL GOVERNMENT SERVCS	464.00	4,226.77	.00	4,032.75	67	6,000	1,967.25
340 **CHARGES FOR SERVICES	464.00	4,226.77	.00	4,032.75	67	6,000	1,967.25
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	6.00	60.00	.00	22.11	44	50	27.89
361 * INTEREST EARNINGS	6.00	60.00	.00	22.11	44	50	27.89
360 **MISCELLANEOUS REVENUES	6.00	60.00	.00	22.11	44	50	27.89
DEPT 041 TOTAL	470.00	4,286.77	.00	4,054.86	67	6,050	1,995.14
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FUND 633 TOTAL	470.00	4,286.77	.00	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	537.34	3,327.47	.00		2,472.76	618	400	2,072.76-
361	*	INTEREST EARNINGS	537.34	3,327.47	.00		2,472.76	618	400	2,072.76-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	2,312.45	27,319.29	3,125.33	6	46,280.37	89	52,000	5,719.63
	90	OTHER MISC. REVENUE	.00	.00	.00		8.00		0	8.00-
369	*	OTHER MISCELLANEOUS REV	2,312.45	27,319.29	3,125.33	6	46,288.37	89	52,000	5,711.63
360	**	MISCELLANEOUS REVENUES	2,849.79	30,646.76	3,125.33	6	48,761.13	93	52,400	3,638.87
		DEPT 140 TOTAL	2,849.79	30,646.76	3,125.33	6	48,761.13	93	52,400	3,638.87
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	2,849.79	30,646.76	3,125.33	6	48,761.13	93	52,400	3,638.87

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	11	COURT FEES-MEDICAL COSTS	1,496.85	13,979.83	.00	12,883.76	54	24,000	11,116.24
341	*	GENERAL GOVERNMENT SERVCS	1,496.85	13,979.83	.00	12,883.76	54	24,000	11,116.24
340	**	CHARGES FOR SERVICES	1,496.85	13,979.83	.00	12,883.76	54	24,000	11,116.24
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	20.76	103.78	.00	77.95	78	100	22.05
361	*	INTEREST EARNINGS	20.76	103.78	.00	77.95	78	100	22.05
360	**	MISCELLANEOUS REVENUES	20.76	103.78	.00	77.95	78	100	22.05
		DEPT 140 TOTAL	1,517.61	14,083.61	.00	12,961.71	54	24,100	11,138.29
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	1,517.61	14,083.61	.00	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	250.15	1,542.89	.00	1,280.10		0	1,280.10-
361 * INTEREST EARNINGS	250.15	1,542.89	.00	1,280.10		0	1,280.10-
360 **MISCELLANEOUS REVENUES	250.15	1,542.89	.00	1,280.10		0	1,280.10-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	12,018.00	125,200.00	125,200.00		0	125,200.00-
386 * AGENCY RECEIPTS	.00	12,018.00	125,200.00	125,200.00		0	125,200.00-
380 **NON-REVENUE RECEIPTS	.00	12,018.00	125,200.00	125,200.00		0	125,200.00-
DEPT 026 TOTAL	250.15	13,560.89	125,200.00	126,480.10		0	126,480.10-
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FUND 667 TOTAL	250.15	13,560.89	125,200.00	126,480.10		0	126,480.10-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,762.00	11,044.00	1,968.00	10	11,218.00	56	20,000	8,782.00
341	*	GENERAL GOVERNMENT SERVCS	1,762.00	11,044.00	1,968.00	10	11,218.00	56	20,000	8,782.00
340	**	CHARGES FOR SERVICES	1,762.00	11,044.00	1,968.00	10	11,218.00	56	20,000	8,782.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	179.01	1,112.33	.00		918.29	92	1,000	81.71
361	*	INTEREST EARNINGS	179.01	1,112.33	.00		918.29	92	1,000	81.71
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	286.64	5,009.28	367.50	4	2,139.57	24	9,000	6,860.43
369	*	OTHER MISCELLANEOUS REV	286.64	5,009.28	367.50	4	2,139.57	24	9,000	6,860.43
360	**	MISCELLANEOUS REVENUES	465.65	6,121.61	367.50	4	3,057.86	31	10,000	6,942.14
		DEPT 022 TOTAL	2,227.65	17,165.61	2,335.50	8	14,275.86	48	30,000	15,724.14
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	2,227.65	17,165.61	2,335.50	8	14,275.86	48	30,000	15,724.14

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	20,947.18	161,090.25	.00		148,218.41	60	245,000	96,781.59
341 * GENERAL GOVERNMENT SERVCS	20,947.18	161,090.25	.00		148,218.41	60	245,000	96,781.59
340 **CHARGES FOR SERVICES	20,947.18	161,090.25	.00		148,218.41	60	245,000	96,781.59
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	176.67	1,160.48	.00		437.96	29	1,500	1,062.04
361 * INTEREST EARNINGS	176.67	1,160.48	.00		437.96	29	1,500	1,062.04
360 **MISCELLANEOUS REVENUES	176.67	1,160.48	.00		437.96	29	1,500	1,062.04
DEPT 030 TOTAL	21,123.85	162,250.73	.00		148,656.37	60	246,500	97,843.63
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 671 TOTAL	21,123.85	162,250.73	.00		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
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	.00	.00	.00		40,000	40,000.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 9/30/19

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	.00	1,700.00	.00		1,750.00	103	1,700	50.00-
321 * BUSINESS LIC & PERMITS	.00	1,700.00	.00		1,750.00	103	1,700	50.00-
320 **LICENSES AND PERMITS	.00	1,700.00	.00		1,750.00	103	1,700	50.00-
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	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	.00	747.00	.00		.00		1,204	1,204.00
336 * LOCAL GOVERNMENT REVENUE	.00	12,890.00	.00		8,677.73	42	20,769	12,091.27
330 **INTERGOVERNMENTAL REV	.00	12,890.00	.00		8,677.73	42	20,769	12,091.27
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	61.11	503.36	.00		284.43	95	300	15.57
361 * INTEREST EARNINGS	61.11	503.36	.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	61.11	6,776.30	.00		8,736.61	165	5,300	3,436.61-
DEPT 011 TOTAL	61.11	21,366.30	.00		19,164.34	69	27,769	8,604.66
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FUND 676 TOTAL	61.11	21,366.30	.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	.00	67,972.60	.00		72,146.92	51	141,587	69,440.08
331 *		FEDERAL GRANTS	.00	67,972.60	.00		72,146.92	51	141,587	69,440.08
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	5,125.00	15,375.00	.00		10,250.00	50	20,500	10,250.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	42,000.00	.00		60,930.00	75	81,240	20,310.00
334 *		STATE GRANTS	5,125.00	57,375.00	.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	30,477.00	8,792.00	18	41,464.00	87	47,754	6,290.00
	32	FORD COUNTY	.00	.00	20.00		20.00		0	20.00-
336 *		LOCAL GOVERNMENT REVENUE	3,979.00	30,477.00	8,812.00	18	41,484.00	87	47,754	6,270.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	280.00	10,170.00	.00		10,130.00	101	10,000	130.00-
337 *		LOCAL GOVERNMENT REIMB	280.00	10,170.00	.00		10,130.00	101	10,000	130.00-
330 **		INTERGOVERNMENTAL REV	9,384.00	165,994.60	8,812.00	3	194,940.92	65	301,081	106,140.08
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	32.71	168.95	.00		.00		100	100.00
361 *		INTEREST EARNINGS	32.71	168.95	.00		.00		100	100.00
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	309.85	8,774.43	.00		3,366.86	18	18,762	15,395.14
363 *		GIFTS AND DONATIONS	309.85	8,774.43	.00		3,366.86	18	18,762	15,395.14
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	25.00		2,080.22		0	2,080.22-
369 *		OTHER MISCELLANEOUS REV	.00	.00	25.00		2,080.22		0	2,080.22-
360 **		MISCELLANEOUS REVENUES	342.56	8,943.38	25.00		5,447.08	29	18,862	13,414.92
		DEPT 179 TOTAL	9,726.56	174,937.98	8,837.00	3	200,388.00	63	319,943	119,555.00

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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	9,726.56	174,937.98	8,837.00	3	200,388.00	63	319,943	119,555.00

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	1,099.65	11,800.26	.00	10,973.54	58	19,000	8,026.46
341 * GENERAL GOVERNMENT SERVCS	1,099.65	11,800.26	.00	10,973.54	58	19,000	8,026.46
340 **CHARGES FOR SERVICES	1,099.65	11,800.26	.00	10,973.54	58	19,000	8,026.46
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	128.73	873.81	.00	828.55	829	100	728.55-
361 * INTEREST EARNINGS	128.73	873.81	.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	128.73	1,156.62	.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	1,228.38	12,956.88	.00	11,945.06	15	80,081	68,135.94
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FUND 685 TOTAL	1,228.38	12,956.88	.00	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	1,440.79	7,160.20	.00	2,471.23		0	2,471.23-
361 * INTEREST EARNINGS	1,440.79	7,160.20	.00	2,471.23		0	2,471.23-
360 **MISCELLANEOUS REVENUES	1,440.79	7,160.20	.00	2,471.23		0	2,471.23-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	123,000.06	3,167,053.82	36,000.00	1,452,271.00		0	1,452,271.00-
386 * AGENCY RECEIPTS	123,000.06	3,167,053.82	36,000.00	1,452,271.00		0	1,452,271.00-
380 **NON-REVENUE RECEIPTS	123,000.06	3,167,053.82	36,000.00	1,452,271.00		0	1,452,271.00-
DEPT 040 TOTAL	124,440.85	3,174,214.02	36,000.00	1,454,742.23		0	1,454,742.23-
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FUND 687 TOTAL	124,440.85	3,174,214.02	36,000.00	1,454,742.23		0	1,454,742.23-

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	6.98	27.20	.00	34.86		0	34.86-
361 * INTEREST EARNINGS	6.98	27.20	.00	34.86		0	34.86-
360 **MISCELLANEOUS REVENUES	6.98	27.20	.00	34.86		0	34.86-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	21,322.25	184,797.22	13,197.67	167,791.34		0	167,791.34-
386 * AGENCY RECEIPTS	21,322.25	184,797.22	13,197.67	167,791.34		0	167,791.34-
380 **NON-REVENUE RECEIPTS	21,322.25	184,797.22	13,197.67	167,791.34		0	167,791.34-
DEPT 020 TOTAL	21,329.23	184,824.42	13,197.67	167,826.20		0	167,826.20-
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FUND 699 TOTAL	21,329.23	184,824.42	13,197.67	167,826.20		0	167,826.20-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

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	63,508.25	.00		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	5,562.46	23	23,419.92	96	24,429	1,009.08
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	.00	12,841.25	.00		12,911.00	95	13,592	681.00
16 VILLAGE OF MAHOMET	.00	13,230.02	13,822.16	94	14,250.50	97	14,719	468.50
336 * LOCAL GOVERNMENT REVENUE	.00	254,654.46	19,384.62	4	257,785.42	52	499,909	242,123.58
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	.00	270,354.46	19,384.62	4	274,415.42	53	515,609	241,193.58
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,340.76	33,448.10	450.00	1	19,706.87	40	49,000	29,293.13
341 * GENERAL GOVERNMENT SERVCS	3,340.76	33,448.10	450.00	1	19,706.87	40	49,000	29,293.13
340 **CHARGES FOR SERVICES	3,340.76	33,448.10	450.00	1	19,706.87	40	49,000	29,293.13
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	462.64	2,505.05	.00		2,432.15	122	2,000	432.15-
361 * INTEREST EARNINGS	462.64	2,505.05	.00		2,432.15	122	2,000	432.15-
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	1,325.64	12,962.15	2,055.25	15	7,177.97	53	13,500	6,322.03
369 * OTHER MISCELLANEOUS REV	1,325.64	12,962.15	2,055.25	15	7,177.97	53	13,500	6,322.03
360 **MISCELLANEOUS REVENUES	1,788.28	15,467.20	2,055.25	13	9,610.12	62	15,500	5,889.88
DEPT 111 TOTAL	5,129.04	319,269.76	21,889.87	4	303,732.41	52	580,109	276,376.59

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

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								
	19	FROM GEO INFO SYS 111/112	.00	84,500.00	61,000.00	100	61,000.00	100	61,000	.00
385	*	INTERDEPARTMENT REVENUE	.00	84,500.00	61,000.00	100	61,000.00	100	61,000	.00
380	**	NON-REVENUE RECEIPTS	.00	84,500.00	61,000.00	100	61,000.00	100	61,000	.00
		DEPT 112 TOTAL	.00	84,500.00	61,000.00	100	61,000.00	100	61,000	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	5,873.75	.00		5,873.75	100	5,874	.25
	02	URBANA CITY	.00	3,333.75	898.92	27	898.92	27	3,334	2,435.08
	03	VILLAGE OF RANTOUL	.00	1,428.75	.00		1,428.75	100	1,429	.25
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		3,016	3,016.00
	09	CHAMPAIGN COUNTY	.00	15,875.00	.00		15,875.00	100	15,875	.00
	14	VILLAGE OF SAVOY	.00	1,111.25	.00		1,111.25	100	1,111	.25-
	16	VILLAGE OF MAHOMET	.00	1,111.25	1,111.25	100	1,111.25	100	1,111	.25-
336	*	LOCAL GOVERNMENT REVENUE	.00	28,733.75	2,010.17	6	26,298.92	83	31,750	5,451.08
330	**	INTERGOVERNMENTAL REV	.00	28,733.75	2,010.17	6	26,298.92	83	31,750	5,451.08
		DEPT 672 TOTAL	.00	28,733.75	2,010.17	6	26,298.92	83	31,750	5,451.08
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		FUND 850 TOTAL	5,129.04	432,503.51	84,900.04	13	391,031.33	58	672,859	281,827.67