CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/17

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
33 CURR PROP TX-NURS HM BOND	.00	.00	.00	.00		1,440,575	1,440,575.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,440,575	1,440,575.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,440,575	1,440,575.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
DEPT 010 TOTAL	.00	.00	.00	.00		1,440,575	1,440,575.00
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FUND 074 TOTAL	.00	.00	.00	.00		1,440,575	1,440,575.00

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP 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								
56 IL ST METRO PLANNING FUND	.00	.00	.00		.00		35,000	35,000.00
334 * STATE GRANTS	.00	.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
DEPT 615 TOTAL	.00	.00	.00		.00		35,000	35,000.00

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DEPT 619 DECISION SUPPT DDB-EVN YR

GRP LN ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00		.00		24,325	24,325.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		24,325	24,325.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		24,325	24,325.00
DEPT 619 TOTAL	.00	.00	.00		.00		24,325	24,325.00

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DEPT 620 DECISION SUPPT DDB-ODD YR

GRP LN ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	4,000.00	4,000.00	4,052.00	17	4,052.00	17	24,325	20,273.00
336 * LOCAL GOVERNMENT REVENUE	4,000.00	4,000.00	4,052.00	17	4,052.00	17	24,325	20,273.00
330 **INTERGOVERNMENTAL REV	4,000.00	4,000.00	4,052.00	17	4,052.00	17	24,325	20,273.00
DEPT 620 TOTAL	4,000.00	4,000.00	4,052.00	17	4,052.00	17	24,325	20,273.00

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DEPT 630 CURTIS RD CORRIDOR STUDY

GRP LN ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		250,000	250,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		250,000	250,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		250,000	250,000.00
DEPT 630 TOTAL	.00	.00	.00		.00		250,000	250,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 630 CURTIS RD CORRIDOR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		.00		20,000	20,000.00
334 * STATE GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
DEPT 634 TOTAL	.00	.00	.00		.00		22,500	22,500.00
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DEPT 640 HOMELESS PREVENTN-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		.00		20,000	20,000.00
334 * STATE GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
DEPT 640 TOTAL	.00	.00	.00		.00		22,500	22,500.00
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DEPT 641 COURT DIVERSION-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-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
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	15,000.00	200	15,000.00	200	7,500	7,500.00-
	02	URBANA CITY	.00	.00	.00		.00		1,500	1,500.00
	09	CHAMPAIGN COUNTY	.00	.00	19,503.17	17	19,503.17	17	117,019	97,515.83
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	2,167.00	17	2,167.00	17	13,000	10,833.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	36,670.17	26	36,670.17	26	139,019	102,348.83
330	**	INTERGOVERNMENTAL REV	.00	.00	36,670.17	25	36,670.17	25	144,019	107,348.83
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		38,000	38,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		38,000	38,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		38,000	38,000.00
		DEPT 641 TOTAL	.00	.00	36,670.17	20	36,670.17	20	182,019	145,348.83

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		.00		8,500	8,500.00
334	*	STATE GRANTS	.00	.00	.00		.00		8,500	8,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		8,500	8,500.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		3,000	3,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
		DEPT 642 TOTAL	.00	.00	.00		.00		11,500	11,500.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		25,628	25,628.00
	02	URBANA CITY	.00	.00	.00		.00		13,288	13,288.00

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
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		4,512	4,512.00
09 CHAMPAIGN COUNTY	.00	.00	.00	.00		10,500	10,500.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		2,757	2,757.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		2,750	2,750.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00	.00		1,730	1,730.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		61,165	61,165.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		61,165	61,165.00
DEPT 644 TOTAL	.00	.00	.00	.00		61,165	61,165.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		16,080	16,080.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		16,080	16,080.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		16,080	16,080.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		3,500	3,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		3,500	3,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		3,500	3,500.00
DEPT 650 TOTAL	.00	.00	.00	.00		19,580	19,580.00

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DEPT 656 COURT DIVERSION-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		7,500	7,500.00
02 URBANA CITY	.00	.00	.00	.00		1,500	1,500.00
09 CHAMPAIGN COUNTY	19,508.75	19,508.75	.00	.00		117,019	117,019.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	2,167.00	.00	.00		13,000	13,000.00
336 * LOCAL GOVERNMENT REVENUE	21,675.75	21,675.75	.00	.00		139,019	139,019.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-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	21,675.75	21,675.75	.00		.00		144,019	144,019.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		37,000	37,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		37,000	37,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		37,000	37,000.00
DEPT 656 TOTAL	21,675.75	21,675.75	.00		.00		181,019	181,019.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		16,079	16,079.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		16,079	16,079.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		16,079	16,079.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	2,403.00	137	2,403.00	137	1,750	653.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,403.00	137	2,403.00	137	1,750	653.00-
340 **CHARGES FOR SERVICES	.00	.00	2,403.00	137	2,403.00	137	1,750	653.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
DEPT 664 TOTAL	.00	.00	2,403.00	12	2,403.00	12	19,829	17,426.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		.00		8,500	8,500.00
334 * STATE GRANTS	.00	.00	.00		.00		8,500	8,500.00

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
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		8,500	8,500.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		5,000	5,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		5,000	5,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		5,000	5,000.00
		DEPT 668 TOTAL	.00	.00	.00	.00		13,500	13,500.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	14	HUD-SHELTER PLUS CARE	.00	.00	.00	.00		175,000	175,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		175,000	175,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		175,000	175,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
		DEPT 680 TOTAL	.00	.00	.00	.00		175,500	175,500.00

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	14	HUD-SHELTER PLUS CARE	.00	.00	.00	.00		35,000	35,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,000	35,000.00
		DEPT 681 TOTAL	.00	.00	.00	.00		35,000	35,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 681 SHELTR PLUS CARE 2-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							
14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		175,000	175,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		175,000	175,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		175,000	175,000.00
360 MISCELLANEOUS REVENUES							
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	.00	.00	.00	.00		1,000	1,000.00
DEPT 683 TOTAL	.00	.00	.00	.00		176,000	176,000.00

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		1,375,000	1,375,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		1,375,000	1,375,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,375,000	1,375,000.00
DEPT 691 TOTAL	.00	.00	.00	.00		1,375,000	1,375,000.00

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DEPT 692 WEATHERIZATION-HHS-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		265,000	265,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		265,000	265,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		265,000	265,000.00
DEPT 692 TOTAL	.00	.00	.00	.00		265,000	265,000.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

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

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

86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		100,000	100,000.00
334 * STATE GRANTS	.00	.00	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
DEPT 694 TOTAL	.00	.00	.00		.00		100,000	100,000.00

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

21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		47,000	47,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		47,000	47,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		47,000	47,000.00
DEPT 696 TOTAL	.00	.00	.00		.00		47,000	47,000.00

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

86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	4,041.58	1	4,041.58	1	700,000	695,958.42
334 * STATE GRANTS	.00	.00	4,041.58	1	4,041.58	1	700,000	695,958.42
330 **INTERGOVERNMENTAL REV	.00	.00	4,041.58	1	4,041.58	1	700,000	695,958.42
DEPT 699 TOTAL	.00	.00	4,041.58	1	4,041.58	1	700,000	695,958.42

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FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	140,156.30	9	140,156.30	9	1,575,000	1,434,843.70
331 * FEDERAL GRANTS	.00	.00	140,156.30	9	140,156.30	9	1,575,000	1,434,843.70
330 **INTERGOVERNMENTAL REV	.00	.00	140,156.30	9	140,156.30	9	1,575,000	1,434,843.70
DEPT 700 TOTAL	.00	.00	140,156.30	9	140,156.30	9	1,575,000	1,434,843.70

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DEPT 701 WEATHERIZATION-HHS-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		255,000	255,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		255,000	255,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		255,000	255,000.00
DEPT 701 TOTAL	.00	.00	.00		.00		255,000	255,000.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		130,000	130,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		130,000	130,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		130,000	130,000.00
DEPT 702 TOTAL	.00	.00	.00		.00		130,000	130,000.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		1,150,000	1,150,000.00
334 * STATE GRANTS	.00	.00	.00		.00		1,150,000	1,150,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,150,000	1,150,000.00
DEPT 704 TOTAL	.00	.00	.00		.00		1,150,000	1,150,000.00
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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		55,000	55,000.00
334 * STATE GRANTS	.00	.00	.00		.00		55,000	55,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		55,000	55,000.00
DEPT 715 TOTAL	.00	.00	.00		.00		55,000	55,000.00
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DEPT 722 IDOT PLANNING - EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		55,000	55,000.00
334 * STATE GRANTS	.00	.00	.00		.00		55,000	55,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		55,000	55,000.00
DEPT 722 TOTAL	.00	.00	.00		.00		55,000	55,000.00
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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		170,000	170,000.00
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		215,000	215,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		215,000	215,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	.00		.00		45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		45,000	45,000.00
DEPT 725 TOTAL	.00	.00	.00	.00		260,000	260,000.00
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DEPT 727 CHAM CO PLANNING & ZONING							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		73,330	73,330.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		73,330	73,330.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		73,330	73,330.00
DEPT 727 TOTAL	.00	.00	.00	.00		73,330	73,330.00
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DEPT 730 CUUATS							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		30,427	30,427.00
02 URBANA CITY	.00	.00	.00	.00		30,427	30,427.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		15,778	15,778.00
09 CHAMPAIGN COUNTY	.00	.00	.00	.00		30,427	30,427.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		5,369	5,369.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		112,428	112,428.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		112,428	112,428.00
DEPT 730 TOTAL	.00	.00	.00	.00		112,428	112,428.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		25,627	25,627.00
02 URBANA CITY	.00	.00	.00	.00		13,288	13,288.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		4,512	4,512.00
09 CHAMPAIGN COUNTY	20,998.00	20,998.00	.00	.00		10,499	10,499.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		2,757	2,757.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		2,750	2,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		1,730	1,730.00
336	* LOCAL GOVERNMENT REVENUE	20,998.00	20,998.00	.00		.00		61,163	61,163.00
330	**INTERGOVERNMENTAL REV	20,998.00	20,998.00	.00		.00		61,163	61,163.00
	DEPT 731 TOTAL	20,998.00	20,998.00	.00		.00		61,163	61,163.00

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DEPT 733 ADMINISTRATION

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
	45 ADMINISTRATIVE FEES	523.15	523.15	6,021.58	1	6,021.58	1	975,000	968,978.42
341	* GENERAL GOVERNMENT SERVCS	523.15	523.15	6,021.58	1	6,021.58	1	975,000	968,978.42
340	**CHARGES FOR SERVICES	523.15	523.15	6,021.58	1	6,021.58	1	975,000	968,978.42
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
	10 INVESTMENT INTEREST	.00	.00	.00		.00		500	500.00
361	* INTEREST EARNINGS	.00	.00	.00		.00		500	500.00
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	.00	.00	.00		.00		1,500	1,500.00
	DEPT 733 TOTAL	523.15	523.15	6,021.58	1	6,021.58	1	976,500	970,478.42

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		575,000	575,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		575,000	575,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		575,000	575,000.00
	DEPT 736 TOTAL	.00	.00	.00		.00		575,000	575,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		85,000	85,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		85,000	85,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		400,000	400,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		400,000	400,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		485,000	485,000.00
DEPT 739 TOTAL	.00	.00	.00		.00		485,000	485,000.00
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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		.00		85,000	85,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		85,000	85,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		400,000	400,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		400,000	400,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		485,000	485,000.00
DEPT 740 TOTAL	.00	.00	.00		.00		485,000	485,000.00
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DEPT 742 TRANSPORTATON-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		170,000	170,000.00
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		215,000	215,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		215,000	215,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	.00		.00		45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		45,000	45,000.00
DEPT 742 TOTAL	.00	.00	.00		.00		260,000	260,000.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	22,500.00	16	22,500.00	16	145,000	122,500.00
334 * STATE GRANTS	.00	.00	22,500.00	16	22,500.00	16	145,000	122,500.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		50,000	50,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	22,500.00	12	22,500.00	12	195,000	172,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	.00	.00		.00		35,000	35,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		35,000	35,000.00
DEPT 744 TOTAL	.00	.00	22,500.00	10	22,500.00	10	235,000	212,500.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00		.00		155,000	155,000.00
334 * STATE GRANTS	.00	.00	.00		.00		155,000	155,000.00

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
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		50,000	50,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		205,000	205,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		7,000	7,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		7,000	7,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		7,000	7,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	.00	.00		.00		35,000	35,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		35,000	35,000.00
DEPT 749 TOTAL	.00	.00	.00		.00		247,000	247,000.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		225,000	225,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		225,000	225,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		225,000	225,000.00
DEPT 758 TOTAL	.00	.00	.00		.00		225,000	225,000.00

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DEPT 759 CSBG NEW ECON DEV AWARDS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		50,000	50,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		50,000	50,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
DEPT 759 TOTAL	.00	.00	.00		.00		50,000	50,000.00

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	17,499.00	17,499.00	.00		.00		18,655	18,655.00
02 URBANA CITY	10,487.00	10,487.00	.00		.00		11,011	11,011.00
03 VILLAGE OF RANTOUL	4,369.00	4,369.00	4,587.00	100	4,587.00	100	4,587	.00
06 UNIVERSITY OF ILLINOIS	8,152.00	8,152.00	.00		.00		8,560	8,560.00
07 CITY OF DANVILLE	12,526.00	12,526.00	.00		.00		13,152	13,152.00
08 VERMILLION COUNTY	17,479.00	17,479.00	.00		.00		18,353	18,353.00
09 CHAMPAIGN COUNTY	8,490.00	8,490.00	8,915.00	100	8,915.00	100	8,915	.00
10 PIATT COUNTY	3,520.00	3,520.00	.00		.00		3,696	3,696.00
11 CITY OF MONTICELLO	1,612.00	1,612.00	1,693.00	100	1,693.00	100	1,693	.00
12 PARKLAND COLLEGE	1,322.00	1,322.00	1,388.00	100	1,388.00	100	1,388	.00
16 VILLAGE OF MAHOMET	1,122.00	1,122.00	1,178.00	100	1,178.00	100	1,178	.00
17 FARMER CITY	350.00	350.00	735.00	100	735.00	100	735	.00
29 CITY OF PAXTON	1,387.00	1,387.00	1,456.00	100	1,456.00	100	1,456	.00
30 GIBSON CITY	991.00	991.00	1,041.00	100	1,041.00	100	1,041	.00
336 * LOCAL GOVERNMENT REVENUE	89,306.00	89,306.00	20,993.00	22	20,993.00	22	94,420	73,427.00
330 **INTERGOVERNMENTAL REV	89,306.00	89,306.00	20,993.00	22	20,993.00	22	94,420	73,427.00
DEPT 760 TOTAL	89,306.00	89,306.00	20,993.00	22	20,993.00	22	94,420	73,427.00
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		60,000	60,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		60,000	60,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		60,000	60,000.00
DEPT 761 TOTAL	.00	.00	.00		.00		60,000	60,000.00
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	270.00	270.00	.00		.00		20,000	20,000.00
341 * GENERAL GOVERNMENT SERVCS	270.00	270.00	.00		.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	270.00	270.00	.00		.00		20,000	20,000.00
DEPT 762 TOTAL	270.00	270.00	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
86 USDA-RURAL COMM DEV INIT	.00	.00	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		15,000	15,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 774 TOTAL	.00	.00	.00		.00		50,000	50,000.00
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DEPT 775 CHM CITY BRISTL PL CS MGT								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		17,500	17,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		17,500	17,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		17,500	17,500.00
DEPT 775 TOTAL	.00	.00	.00		.00		17,500	17,500.00
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		45,000	45,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		45,000	45,000.00
DEPT 777 TOTAL	.00	.00	.00		.00		45,000	45,000.00
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DEPT 780 SUMMER YOUTH EMPLYMNT PRG								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		150,000	150,000.00

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
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		150,000	150,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		150,000	150,000.00
DEPT 780 TOTAL	.00	.00	.00	.00		150,000	150,000.00

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DEPT 782 IDOT STATE CAPITAL GRANT
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

48 IDOT STATE CAPITAL GRANT	.00	.00	.00	.00		15,780	15,780.00
334 * STATE GRANTS	.00	.00	.00	.00		15,780	15,780.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		15,780	15,780.00
DEPT 782 TOTAL	.00	.00	.00	.00		15,780	15,780.00

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DEPT 783 URBANA SUMMR YOUTH EMP PR
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		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 783 TOTAL	.00	.00	.00	.00		30,000	30,000.00

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DEPT 784 COUNTY REHAB REVOLV LOANS
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		5,000	5,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		5,000	5,000.00
DEPT 784 TOTAL	.00	.00	.00	.00		5,000	5,000.00

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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
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	143.00	6	143.00	6	2,500	2,357.00
371 * INTERFUND TRANSFERS	.00	.00	143.00	6	143.00	6	2,500	2,357.00
370 **INTERFUND TRANSFERS	.00	.00	143.00	6	143.00	6	2,500	2,357.00
DEPT 785 TOTAL	.00	.00	143.00	6	143.00	6	2,500	2,357.00

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		11,500	11,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		11,500	11,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		11,500	11,500.00
DEPT 786 TOTAL	.00	.00	.00		.00		11,500	11,500.00

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DEPT 787 EMERGENCY SHELTR-FAMILIES
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	4,166.67	8	4,166.67	8	53,000	48,833.33
341 * GENERAL GOVERNMENT SERVCS	.00	.00	4,166.67	8	4,166.67	8	53,000	48,833.33
340 **CHARGES FOR SERVICES	.00	.00	4,166.67	8	4,166.67	8	53,000	48,833.33
DEPT 787 TOTAL	.00	.00	4,166.67	8	4,166.67	8	53,000	48,833.33

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 788 HUD RAPID REHOUS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		18,000	18,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		18,000	18,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		18,000	18,000.00
DEPT 790 TOTAL	.00	.00	.00		.00		18,000	18,000.00
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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		11,500	11,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		11,500	11,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		11,500	11,500.00
DEPT 791 TOTAL	.00	.00	.00		.00		11,500	11,500.00
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DEPT 792 CENTRALZD INTAKE-HOMELESS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		27,000	27,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		27,000	27,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		27,000	27,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		0	.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
DEPT 792 TOTAL	.00	.00	.00		.00		27,000	27,000.00
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DEPT 793 HUD CONTINUUM OF CARE PLN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE PLN

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		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		20,000	20,000.00
DEPT 793 TOTAL	.00	.00	.00	.00		20,000	20,000.00

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DEPT 794 HUD RAPID REHOUS-EVEN 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 794 TOTAL	.00	.00	.00	.00		20,000	20,000.00

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

02 URBANA CITY	.00	.00	.00	.00		0	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 795 TOTAL	.00	.00	.00	.00		0	.00

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

40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		37,500	37,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		37,500	37,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		37,500	37,500.00
DEPT 796 TOTAL	.00	.00	.00	.00		37,500	37,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		125,000	125,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		125,000	125,000.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		30,000	30,000.00
334 * STATE GRANTS	.00	.00	.00	.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		155,000	155,000.00
DEPT 801 TOTAL	.00	.00	.00	.00		155,000	155,000.00

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DEPT 802 IDOT RURAL PLANNING

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00	.00		18,500	18,500.00
50 IDOT-COMP REG PLAN-URBAN	.00	.00	.00	.00		18,500	18,500.00
334 * STATE GRANTS	.00	.00	.00	.00		37,000	37,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		37,000	37,000.00
DEPT 802 TOTAL	.00	.00	.00	.00		37,000	37,000.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	.00		40,000	40,000.00
334 * STATE GRANTS	.00	.00	.00	.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		40,000	40,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		20,000	20,000.00
DEPT 803 TOTAL	.00	.00	.00	.00		60,000	60,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		55,000	55,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		55,000	55,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		55,000	55,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		5,000	5,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		5,000	5,000.00
385 INTERDEPARTMENT REVENUE								
30 FROM SENIOR SVCES 872/892	.00	.00	.00		.00		500	500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		500	500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,500	5,500.00
DEPT 806 TOTAL	.00	.00	.00		.00		60,500	60,500.00
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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		61,392	61,392.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		61,392	61,392.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		61,392	61,392.00
DEPT 807 TOTAL	.00	.00	.00		.00		61,392	61,392.00
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DEPT 808 IDOT SUSTAINABLE NEIGHBHD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		180,000	180,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		180,000	180,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		180,000	180,000.00
DEPT 808 TOTAL	.00	.00	.00		.00		180,000	180,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		95,000	95,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		95,000	95,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		95,000	95,000.00
DEPT 809 TOTAL	.00	.00	.00		.00		95,000	95,000.00
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DEPT 810 IDOT RANTOUL TRANSP PLAN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
DEPT 810 TOTAL	.00	.00	.00		.00		0	.00
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DEPT 811 CARE4U SUMMER YOUTH PROGR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
DEPT 811 TOTAL	.00	.00	.00		.00		0	.00
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DEPT 815 CSBG SPEC PROJ ODD CAL YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	95.00	4	95.00	4	2,500	2,405.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	95.00	4	95.00	4	2,500	2,405.00
340 **CHARGES FOR SERVICES	.00	.00	95.00	4	95.00	4	2,500	2,405.00
DEPT 815 TOTAL	.00	.00	95.00	4	95.00	4	2,500	2,405.00

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		.00		40,500	40,500.00
334 * STATE GRANTS	.00	.00	.00		.00		40,500	40,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,500	40,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 817 TOTAL	.00	.00	.00		.00		60,500	60,500.00
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DEPT 819 SHELTER PLUS CARE IV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		21,500	21,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		21,500	21,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		21,500	21,500.00
DEPT 819 TOTAL	.00	.00	.00		.00		21,500	21,500.00
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DEPT 820 EMERGENCY SOLUTIONS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,000	40,000.00
DEPT 820 TOTAL	.00	.00	.00		.00		40,000	40,000.00
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DEPT 822 EMERG SOLUTIONS EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
DEPT 822 TOTAL	.00	.00	.00		.00		45,000	45,000.00

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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	15,544.00	15,544.00	.00		.00		335,000	335,000.00
334 * STATE GRANTS	15,544.00	15,544.00	.00		.00		335,000	335,000.00
330 **INTERGOVERNMENTAL REV	15,544.00	15,544.00	.00		.00		335,000	335,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,000	5,000.00
DEPT 827 TOTAL	15,544.00	15,544.00	.00		.00		340,000	340,000.00

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

30 IL DPT MENT HLTH DD GRANT	.00	.00	31,090.34	10	31,090.34	10	325,000	293,909.66
334 * STATE GRANTS	.00	.00	31,090.34	10	31,090.34	10	325,000	293,909.66
330 **INTERGOVERNMENTAL REV	.00	.00	31,090.34	10	31,090.34	10	325,000	293,909.66
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,000	5,000.00
DEPT 828 TOTAL	.00	.00	31,090.34	9	31,090.34	9	330,000	298,909.66

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
DEPT 858 TOTAL	.00	.00	.00		.00		45,000	45,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 859 TENANT BSD RENT ASST-EVEN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
DEPT 859 TOTAL	.00	.00	.00		.00		47,000	47,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 872 SENIOR SERVICES-ODD YEARS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		375	375.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		375	375.00
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	700.00	108	700.00	108	650	50.00-
09 CHAMPAIGN COUNTY	.00	.00	5,701.75	50	5,701.75	50	11,404	5,702.25
336 * LOCAL GOVERNMENT REVENUE	.00	.00	6,401.75	53	6,401.75	53	12,054	5,652.25
330 **INTERGOVERNMENTAL REV	.00	.00	6,401.75	52	6,401.75	52	12,429	6,027.25
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	10.00		10.00		20,000	19,990.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363 * GIFTS AND DONATIONS	.00	.00	10.00		10.00		20,000	19,990.00
360 **MISCELLANEOUS REVENUES	.00	.00	10.00		10.00		20,000	19,990.00
DEPT 872 TOTAL	.00	.00	6,411.75	20	6,411.75	20	32,429	26,017.25

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		375	375.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		375	375.00
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	750.00	750.00	.00		.00		650	650.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		11,403	11,403.00
336 * LOCAL GOVERNMENT REVENUE	750.00	750.00	.00		.00		12,053	12,053.00
330 **INTERGOVERNMENTAL REV	750.00	750.00	.00		.00		12,428	12,428.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		20,000	20,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		20,000	20,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		20,000	20,000.00
DEPT 892 TOTAL	750.00	750.00	.00		.00		32,428	32,428.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

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

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
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FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	16	CURR PROP TX-LIABILTY INS	.00	.00	.00	.00		1,603,235	1,603,235.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,603,235	1,603,235.00
310	**	LOCAL TAXES	.00	.00	.00	.00		1,603,235	1,603,235.00
		DEPT 075 TOTAL	.00	.00	.00	.00		1,603,235	1,603,235.00
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FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	700.00	2	700.00	2	35,000	34,300.00
321 * BUSINESS LIC & PERMITS	.00	.00	700.00	2	700.00	2	35,000	34,300.00
320 **LICENSES AND PERMITS	.00	.00	700.00	2	700.00	2	35,000	34,300.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	.00	.00		.00		500	500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		500	500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		500	500.00
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00		.00		280,000	280,000.00
362 * RENTS AND ROYALTIES	.00	.00	.00		.00		280,000	280,000.00
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	.00	.00	.00		.00		11,000	11,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		11,000	11,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		5,000	5,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		296,000	296,000.00
DEPT 010 TOTAL	.00	.00	700.00		700.00		331,500	330,800.00

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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.)	.00	.00	.00	.00		282,670	282,670.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		282,670	282,670.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		282,670	282,670.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
81 REIMB FROM NURSING HOME	.00	.00	.00	.00		282,670	282,670.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		282,670	282,670.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		282,670	282,670.00
DEPT 013 TOTAL	.00	.00	.00	.00		565,340	565,340.00

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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	.00	.00	.00	.00		6,500	6,500.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		6,500	6,500.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
12 VENDING MACHINES	.00	.00	.00	.00		6,000	6,000.00
90 OTHER MISC. REVENUE	.00	.00	.00	.00		50	50.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		6,050	6,050.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		6,050	6,050.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
11 FROM GIS CONSORTIUM 850	.00	.00	.00	.00		4,300	4,300.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00	.00		30,113	30,113.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		34,413	34,413.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		34,413	34,413.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
12 INTERFUND POSTAGE REIMB	.00	.00	.00	.00		15,000	15,000.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00	.00		19,244	19,244.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		34,244	34,244.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		34,244	34,244.00
DEPT 016 TOTAL	.00	.00	.00	.00		81,207	81,207.00

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00		422,183	422,183.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		422,183	422,183.00
310 **LOCAL TAXES	.00	.00	.00	.00		422,183	422,183.00
DEPT 017 TOTAL	.00	.00	.00	.00		422,183	422,183.00

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		6,500	6,500.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	.00	.00	.00		130,000	130,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		130,000	130,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		130,000	130,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	13	ELECTRONIC PYTS REBATE	.00	.00	.00	.00		25,000	25,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		25,000	25,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		25,000	25,000.00
		DEPT 020 TOTAL	.00	.00	.00	.00		161,500	161,500.00

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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
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00	.00		1,500	1,500.00
321 * BUSINESS LIC & PERMITS	.00	.00	.00	.00		1,500	1,500.00
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	.00	.00	.00	.00		80,000	80,000.00
322 * NONBUSINESS LIC & PERMITS	.00	.00	.00	.00		80,000	80,000.00
320 **LICENSES AND PERMITS	.00	.00	.00	.00		81,500	81,500.00
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	.00		25,000	25,000.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		31,500	31,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		31,500	31,500.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
32 COUNTY CLERK FEES	.00	.00	.00	.00		350,000	350,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		350,000	350,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		350,000	350,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		150	150.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		150	150.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		150	150.00
DEPT 022 TOTAL	.00	.00	.00	.00		463,150	463,150.00

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	63,177.75	63,177.75	40,565.25	3	40,565.25	3	1,300,000	1,259,434.75
322	*	NONBUSINESS LIC & PERMITS	63,177.75	63,177.75	40,565.25	3	40,565.25	3	1,300,000	1,259,434.75
320	**	LICENSES AND PERMITS	63,177.75	63,177.75	40,565.25	3	40,565.25	3	1,300,000	1,259,434.75
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	31,567.00	31,567.00	37,562.00	6	37,562.00	6	678,000	640,438.00
	53	RENTAL HOUSNG SUPPORT FEE	8,445.50	8,445.50	9,804.00	7	9,804.00	7	150,000	140,196.00
341	*	GENERAL GOVERNMENT SERVCS	40,012.50	40,012.50	47,366.00	6	47,366.00	6	828,000	780,634.00
340	**	CHARGES FOR SERVICES	40,012.50	40,012.50	47,366.00	6	47,366.00	6	828,000	780,634.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	348.35	348.35	174.00	4	174.00	4	4,500	4,326.00
369	*	OTHER MISCELLANEOUS REV	348.35	348.35	174.00	4	174.00	4	4,500	4,326.00
360	**	MISCELLANEOUS REVENUES	348.35	348.35	174.00	4	174.00	4	4,500	4,326.00
		DEPT 023 TOTAL	103,538.60	103,538.60	88,105.25	4	88,105.25	4	2,139,000	2,050,894.75

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
70 STATE SALARY REIMBURSMENT	.00	.00	.00	.00		36,621	36,621.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		36,621	36,621.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		36,621	36,621.00
DEPT 025 TOTAL	.00	.00	.00	.00		36,621	36,621.00

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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	.00	.00	.00	.00		610,000	610,000.00
11 COSTS - DELINQUENT TAXES	50.00	50.00	.00	.00		24,000	24,000.00
319 * PENALTIES ON TAXES	50.00	50.00	.00	.00		634,000	634,000.00
310 **LOCAL TAXES	50.00	50.00	.00	.00		634,000	634,000.00
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		25,000	25,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		31,500	31,500.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	7.45	7.45	.00	.00		900	900.00
361 * INTEREST EARNINGS	7.45	7.45	.00	.00		900	900.00
360 **MISCELLANEOUS REVENUES	7.45	7.45	.00	.00		900	900.00
DEPT 026 TOTAL	57.45	57.45	.00	.00		666,400	666,400.00

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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
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
35 INFO TECH/HUM RSOURC FEES	.00	.00	.00	.00		82,000	82,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		82,000	82,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		82,000	82,000.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		16,000	16,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		16,000	16,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		16,000	16,000.00
DEPT 028 TOTAL	.00	.00	.00	.00		98,000	98,000.00

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	.00	.00	.00		.00		1,650,000	1,650,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,650,000	1,650,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		1,650,000	1,650,000.00
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	.00	.00	84.02	2	84.02	2	4,000	3,915.98
361	*	INTEREST EARNINGS	.00	.00	84.02	2	84.02	2	4,000	3,915.98
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		.00		15	15.00
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		50	50.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		65	65.00
360	**	MISCELLANEOUS REVENUES	.00	.00	84.02	2	84.02	2	4,065	3,980.98
		DEPT 030 TOTAL	.00	.00	84.02		84.02		1,672,565	1,672,480.98

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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
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
63 MTGE FORECLSR MEDIATN FEE	.00	.00	.00	.00		12,000	12,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		12,000	12,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		12,000	12,000.00
DEPT 031 TOTAL	.00	.00	.00	.00		12,000	12,000.00

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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	.00	.00	.00	.00		100,000	100,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		100,000	100,000.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	10	COURT FEES AND CHARGES	.00	.00	.00	.00		25,000	25,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		25,000	25,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		25,000	25,000.00
		DEPT 036 TOTAL	.00	.00	.00	.00		125,000	125,000.00

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00		.00		11,000	11,000.00
80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		4,000	4,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		5,900	5,900.00
334 *	STATE GRANTS	.00	.00	.00		.00		5,900	5,900.00
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	.00	.00	.00		.00		449,759	449,759.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		449,759	449,759.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		336,000	336,000.00
23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		65,000	65,000.00
29	SCHOOL RESOURCE OFFCR RMB	.00	.00	4,422.82	4	4,422.82	4	107,740	103,317.18
337 *	LOCAL GOVERNMENT REIMB	.00	.00	4,422.82	1	4,422.82	1	508,740	504,317.18
330 **	INTERGOVERNMENTAL REV	.00	.00	4,422.82		4,422.82		985,899	981,476.18
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	.00	.00	.00		.00		14,500	14,500.00
37	SHERIFF FEES	4,592.00	4,592.00	25,556.00	13	25,556.00	13	197,000	171,444.00
54	COURT FEES-SHF VEHICL MNT	.00	.00	.00		.00		2,200	2,200.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		100	100.00
60	SHF FAIL-TO-APPEAR WARRNT	.00	.00	.00		.00		10,000	10,000.00
341 *	GENERAL GOVERNMENT SERVCS	4,592.00	4,592.00	25,556.00	11	25,556.00	11	223,800	198,244.00
340 **	CHARGES FOR SERVICES	4,592.00	4,592.00	25,556.00	11	25,556.00	11	223,800	198,244.00
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	.00	.00	.00		.00		38,000	38,000.00
351 *	FINES	.00	.00	.00		.00		38,000	38,000.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	.00	.00		.00		1,000	1,000.00
	20	SALE OF SEIZED ASSETS	.00	.00	.00		.00		500	500.00
352	*	FORFEITURES	.00	.00	.00		.00		1,500	1,500.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		39,500	39,500.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		.00		2,500	2,500.00
	90	OTHER MISC. REVENUE	45.00	45.00	381.49	19	381.49	19	2,000	1,618.51
369	*	OTHER MISCELLANEOUS REV	45.00	45.00	381.49	8	381.49	8	4,500	4,118.51
360	**	MISCELLANEOUS REVENUES	45.00	45.00	381.49	8	381.49	8	4,500	4,118.51
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	35	JMHC GRNT SAL REIM FR 075	.00	.00	.00		.00		1,027	1,027.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,027	1,027.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,027	1,027.00
		DEPT 040 TOTAL	4,637.00	4,637.00	30,360.31	2	30,360.31	2	1,254,726	1,224,365.69

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	40	JUSTC-BYRNE FORMULA GRANT	.00	.00	.00	.00		33,723	33,723.00
331 *		FEDERAL GRANTS	.00	.00	.00	.00		33,723	33,723.00
334		STATE GRANTS							
	25	IL ATTY GEN-VICTIM ASSIST	.00	.00	.00	.00		28,100	28,100.00
	72	DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00	.00		36,000	36,000.00
334 *		STATE GRANTS	.00	.00	.00	.00		64,100	64,100.00
335		STATE SHARED REVENUE							
	70	STATE SALARY REIMBURSMENT	.00	.00	.00	.00		171,061	171,061.00
335 *		STATE SHARED REVENUE	.00	.00	.00	.00		171,061	171,061.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		268,884	268,884.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	10	COURT FEES AND CHARGES	.00	.00	.00	.00		105,000	105,000.00
341 *		GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		105,000	105,000.00
340 **		CHARGES FOR SERVICES	.00	.00	.00	.00		105,000	105,000.00
350		FINES AND FORFEITURES							
351		FINES							
	10	FINES & BOND FORFEITURES	.00	.00	.00	.00		850,000	850,000.00
	15	FEES ON TRAFFIC FINES	.00	.00	.00	.00		33,000	33,000.00
351 *		FINES	.00	.00	.00	.00		883,000	883,000.00
350 **		FINES AND FORFEITURES	.00	.00	.00	.00		883,000	883,000.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	62	REIM FRM DRUG FORF FND621	.00	.00	.00	.00		9,000	9,000.00
381 *		INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		9,000	9,000.00
380 **		NON-REVENUE RECEIPTS	.00	.00	.00	.00		9,000	9,000.00
		DEPT 041 TOTAL	.00	.00	.00	.00		1,265,884	1,265,884.00

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	.00		4,625	4,625.00
334	*	STATE GRANTS	.00	.00	.00	.00		4,625	4,625.00
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		11,125	11,125.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	41	CORONER STATUTORY FEES	.00	.00	150.00	150.00		41,000	40,850.00
	42	REIMB OF CORONER COSTS	.00	.00	.00	.00		60,000	60,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	150.00	150.00		101,000	100,850.00
340	**	CHARGES FOR SERVICES	.00	.00	150.00	150.00		101,000	100,850.00
		DEPT 042 TOTAL	.00	.00	150.00	150.00		112,125	111,975.00

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00		52,000	52,000.00
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00	.00		11,000	11,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		63,000	63,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		63,000	63,000.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		1,800	1,800.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		1,800	1,800.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,800	1,800.00
		DEPT 043 TOTAL	.00	.00	.00	.00		64,800	64,800.00

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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	.00	.00	.00		21,000	21,000.00
	74	USDA-NAT SCHOOL BREAKFAST	.00	.00	.00	.00		12,000	12,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		33,000	33,000.00
334		STATE GRANTS							
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00	.00		300	300.00
334	*	STATE GRANTS	.00	.00	.00	.00		300	300.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		1,235,813	1,235,813.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		1,235,813	1,235,813.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,269,113	1,269,113.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		56,373	56,373.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		56,373	56,373.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		56,373	56,373.00
		DEPT 051 TOTAL	.00	.00	.00	.00		1,325,486	1,325,486.00

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		648,293	648,293.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		648,293	648,293.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		648,293	648,293.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		30,081	30,081.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		30,081	30,081.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		30,081	30,081.00
		DEPT 052 TOTAL	.00	.00	.00	.00		678,374	678,374.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		64,000	64,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		64,000	64,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		64,000	64,000.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	19,296.17	19,296.17	13,194.17	2	13,194.17	2	810,000	796,805.83
362	*	RENTS AND ROYALTIES	19,296.17	19,296.17	13,194.17	2	13,194.17	2	810,000	796,805.83
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,197.38	1,197.38	1,852.70	8	1,852.70	8	24,000	22,147.30
	90	OTHER MISC. REVENUE	26.00	26.00	.00		.00		2,000	2,000.00
369	*	OTHER MISCELLANEOUS REV	1,223.38	1,223.38	1,852.70	7	1,852.70	7	26,000	24,147.30
360	**	MISCELLANEOUS REVENUES	20,519.55	20,519.55	15,046.87	2	15,046.87	2	836,000	820,953.13
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		388,356	388,356.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		388,356	388,356.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		388,356	388,356.00
		DEPT 071 TOTAL	20,519.55	20,519.55	15,046.87	1	15,046.87	1	1,288,356	1,273,309.13

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURR PROP TX-GENERAL CORP	.00	.00	.00		.00		10,905,592	10,905,592.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		10,905,592	10,905,592.00
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,000	5,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,000	5,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,000	6,000.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,000	6,000.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	.00	.00	.00		.00		28,000	28,000.00
13	COUNTY AUTO RENTAL TAX	.00	.00	.00		.00		30,000	30,000.00
318 *	OTHER LOCAL TAXES	.00	.00	.00		.00		58,000	58,000.00
310 **	LOCAL TAXES	.00	.00	.00		.00		10,983,092	10,983,092.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
38	JUST-JUS/MNT HTH CBTN PRG	.00	.00	.00		.00		83,135	83,135.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		83,135	83,135.00
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	12,038.86	12,038.86	29,716.72	4	29,716.72	4	798,271	768,554.28
40	1% SALES TAX (UNINCORP.)	.00	.00	.00		.00		818,230	818,230.00
41	1/4% SALES TAX (ALL CNTY)	.00	.00	.00		.00		5,582,500	5,582,500.00
43	USE TAX	.00	.00	.00		.00		814,289	814,289.00
80	INCOME TAX	.00	.00	.00		.00		3,354,520	3,354,520.00
91	CHARITABLE GAMES LIC/TAX	.00	.00	.00		.00		77,000	77,000.00
335 *	STATE SHARED REVENUE	12,038.86	12,038.86	29,716.72		29,716.72		11,444,810	11,415,093.28
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		77,025	77,025.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		140,000	140,000.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		217,025	217,025.00
330 **	INTERGOVERNMENTAL REV	12,038.86	12,038.86	29,716.72		29,716.72		11,744,970	11,715,253.28
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
52	TAX SALE FEE	180.00	180.00	.00		.00		31,000	31,000.00
341 *	GENERAL GOVERNMENT SERVCS	180.00	180.00	.00		.00		31,000	31,000.00
340 **	CHARGES FOR SERVICES	180.00	180.00	.00		.00		31,000	31,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	.00		.00		3,900	3,900.00
361 *	INTEREST EARNINGS	.00	.00	.00		.00		3,900	3,900.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	14,857.55		14,857.55		0	14,857.55-
369 *	OTHER MISCELLANEOUS REV	.00	.00	14,857.55		14,857.55		0	14,857.55-
360 **	MISCELLANEOUS REVENUES	.00	.00	14,857.55	381	14,857.55	381	3,900	10,957.55-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		9,728	9,728.00
27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		59,205	59,205.00
61	FROM WORKING CASH FND 610	.00	.00	.00		.00		200	200.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		69,133	69,133.00
370 **	INTERFUND TRANSFERS	.00	.00	.00		.00		69,133	69,133.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		30,000	30,000.00
16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381 *	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		40,000	40,000.00
380 **	NON-REVENUE RECEIPTS	.00	.00	.00		.00		40,000	40,000.00
	DEPT 075 TOTAL	12,218.86	12,218.86	44,574.27		44,574.27		22,872,095	22,827,520.73

FUND 080 GENERAL CORPORATE

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

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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	.00	.00	.00	.00		48,110	48,110.00
322 * NONBUSINESS LIC & PERMITS	.00	.00	.00	.00		48,110	48,110.00
320 **LICENSES AND PERMITS	.00	.00	.00	.00		48,110	48,110.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
30 ZONING & SUBDIVISION FEE	.00	.00	.00	.00		9,283	9,283.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		9,283	9,283.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		9,283	9,283.00
DEPT 077 TOTAL	.00	.00	.00	.00		57,393	57,393.00

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	500.00	50	500.00	50	1,000	500.00
363	*	GIFTS AND DONATIONS	.00	.00	500.00	50	500.00	50	1,000	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	500.00	50	500.00	50	1,000	500.00
		DEPT 127 TOTAL	.00	.00	500.00	50	500.00	50	1,000	500.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00		19,743	19,743.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		19,743	19,743.00
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		10,171	10,171.00
334	*	STATE GRANTS	.00	.00	.00	.00		10,171	10,171.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		29,914	29,914.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	17	FROM CHILD SUPPORT FND617	.00	.00	.00	.00		15,000	15,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
		DEPT 130 TOTAL	.00	.00	.00	.00		44,914	44,914.00

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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		18,500	18,500.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		18,500	18,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		12,000	12,000.00
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		25,000	25,000.00
335 *		STATE SHARED REVENUE	.00	.00	.00		.00		37,000	37,000.00
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		7,500	7,500.00
	28	JAIL BOOKING-IN FEES	.00	.00	.00		.00		64,000	64,000.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		71,500	71,500.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		.00		127,000	127,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	3,051.00	3,051.00	3,622.00	5	3,622.00	5	71,000	67,378.00
	19	COURT SECURITY FEE	.00	.00	.00		.00		290,000	290,000.00
	28	WORK RELEASE FEES	.00	.00	.00		.00		1,800	1,800.00
	29	BOND FEES	.00	.00	360.00		360.00		130,000	129,640.00
341 *		GENERAL GOVERNMENT SERVCS	3,051.00	3,051.00	3,982.00	1	3,982.00	1	492,800	488,818.00
340 **		CHARGES FOR SERVICES	3,051.00	3,051.00	3,982.00	1	3,982.00	1	492,800	488,818.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	3,341.16	134	3,341.16	134	2,500	841.16-
	71	SOCIAL SECURITY INCENTIVE	.00	.00	800.00	3	800.00	3	24,000	23,200.00
	90	OTHER MISC. REVENUE	.00	.00	40.00	3	40.00	3	1,500	1,460.00
369 *		OTHER MISCELLANEOUS REV	.00	.00	4,181.16	15	4,181.16	15	28,000	23,818.84
360 **		MISCELLANEOUS REVENUES	.00	.00	4,181.16	15	4,181.16	15	28,000	23,818.84
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		83,054	83,054.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,300	24,300.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		107,354	107,354.00

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
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		107,354	107,354.00
DEPT 140 TOTAL	3,051.00	3,051.00	8,163.16	1	8,163.16	1	755,154	746,990.84

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00		.00		189,178	189,178.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		189,178	189,178.00
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		97,456	97,456.00
334 * STATE GRANTS	.00	.00	.00		.00		97,456	97,456.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		286,634	286,634.00
DEPT 141 TOTAL	.00	.00	.00		.00		286,634	286,634.00
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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURR PROP TX-NURS HM OPER	.00	.00	.00		.00		1,250,370	1,250,370.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,250,370	1,250,370.00
310 **		LOCAL TAXES	.00	.00	.00		.00		1,250,370	1,250,370.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	.00	.00	.00		.00		464,189	464,189.00
	18	ADLT DAYCARE-VA CLIENTS	.00	.00	.00		.00		100,000	100,000.00
	19	NH CARE-HOSPICE PATIENTS	.00	.00	.00		.00		399,511	399,511.00
	20	ADLT DAYCARE-PRIV CLIENTS	.00	.00	.00		.00		30,000	30,000.00
	21	ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00		.00		105,000	105,000.00
	22	NH CARE-PRIV PAY PATIENTS	.00	.00	.00		.00		3,114,680	3,114,680.00
	23	NH CARE-MEDICAID PATIENTS	.00	.00	.00		.00		6,173,634	6,173,634.00
	26	NH CARE-MEDICARE/A PATNTS	.00	.00	.00		.00		903,375	903,375.00
	27	NH CARE-MEDICARE/B PATNTS	.00	.00	.00		.00		215,000	215,000.00
	29	NH CARE-PRIV INSUR PATNTS	.00	.00	.00		.00		1,806,750	1,806,750.00
	33	NURS HOME BEAUTY SHOP REV	.00	.00	.00		.00		35,000	35,000.00
	34	MEDICAL SUPPLIES REVENUE	.00	.00	.00		.00		60,000	60,000.00
	35	PATIENT TRANSPORTATN CHGS	.00	.00	.00		.00		20,000	20,000.00
345 *		HEALTH SERVICES CHARGES	.00	.00	.00		.00		13,427,139	13,427,139.00
340 **		CHARGES FOR SERVICES	.00	.00	.00		.00		13,427,139	13,427,139.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	.00	300.00	15	300.00	15	2,000	1,700.00
363 *		GIFTS AND DONATIONS	.00	.00	300.00	15	300.00	15	2,000	1,700.00
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	.00	.00		.00		2,300	2,300.00
	20	NURS HOME MEAL TICKETS	264.00	264.00	27.00		27.00		0	27.00-
	30	LATE CHARGE, NSF CK CHG	.00	.00	.00		.00		5,000	5,000.00
	90	OTHER MISC. REVENUE	380.00	380.00	.00		.00		8,000	8,000.00
369 *		OTHER MISCELLANEOUS REV	644.00	644.00	27.00		27.00		15,300	15,273.00
360 **		MISCELLANEOUS REVENUES	644.00	644.00	327.00	2	327.00	2	17,300	16,973.00
		DEPT 410 TOTAL	644.00	644.00	327.00		327.00		14,694,809	14,694,482.00

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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
FUND 081 TOTAL	644.00	644.00	327.00	327.00		14,694,809	14,694,482.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES							
311	PROPERTY TAXES - CURRENT							
22	CURR PROP TX-CNTY HIGHWAY	.00	.00	.00	.00		2,462,384	2,462,384.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		2,462,384	2,462,384.00
310 **	LOCAL TAXES	.00	.00	.00	.00		2,462,384	2,462,384.00
330	INTERGOVERNMENTAL REV							
335	STATE SHARED REVENUE							
60	STATE REIMBURSEMENT	.00	.00	.00	.00		250,000	250,000.00
335 *	STATE SHARED REVENUE	.00	.00	.00	.00		250,000	250,000.00
337	LOCAL GOVERNMENT REIMB							
20	TOWNSHIP REIMBURSEMENT	637.00	637.00	.00	.00		125,000	125,000.00
337 *	LOCAL GOVERNMENT REIMB	637.00	637.00	.00	.00		125,000	125,000.00
330 **	INTERGOVERNMENTAL REV	637.00	637.00	.00	.00		375,000	375,000.00
340	CHARGES FOR SERVICES							
343	HIGHWAYS & BRIDGES SERVCS							
70	MATERIAL & EQUIPMENT USE	.00	.00	.00	.00		60,000	60,000.00
71	MATERIAL & EQP USE-CO MFT	.00	.00	.00	.00		225,000	225,000.00
80	ENGINEERING FEE-TWP,VILL	.00	.00	.00	.00		20,000	20,000.00
82	ENGINEERING FEE-CO MFT	.00	.00	.00	.00		50,000	50,000.00
83	ENGINEERING FEE-TWP MFT	.00	.00	.00	.00		95,000	95,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	.00	.00	.00	.00		450,000	450,000.00
340 **	CHARGES FOR SERVICES	.00	.00	.00	.00		450,000	450,000.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	.00	.00	.00		2,000	2,000.00
361 *	INTEREST EARNINGS	.00	.00	.00	.00		2,000	2,000.00
364	OTHR FINANCING SOURCES-FA							
10	SALE OF FIXED ASSETS	.00	.00	.00	.00		50,000	50,000.00
364 *	OTHR FINANCING SOURCES-FA	.00	.00	.00	.00		50,000	50,000.00
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

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
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		53,000	53,000.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		82,000	82,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		82,000	82,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		82,000	82,000.00
DEPT 060 TOTAL	637.00	637.00	.00	.00		3,422,384	3,422,384.00
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FUND 083 TOTAL	637.00	637.00	.00	.00		3,422,384	3,422,384.00

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
23 CURR PROP TX-CNTY BRIDGE	.00	.00	.00	.00		1,235,028	1,235,028.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,235,028	1,235,028.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,235,028	1,235,028.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		5,000	5,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		5,000	5,000.00
DEPT 060 TOTAL	.00	.00	.00	.00		1,240,028	1,240,028.00
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FUND 084 TOTAL	.00	.00	.00	.00		1,240,028	1,240,028.00

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	.00	.00	.00	.00		2,700,000	2,700,000.00
60 STATE REIMBURSEMENT	.00	.00	.00	.00		540,000	540,000.00
70 STATE SALARY REIMBURSMENT	.00	.00	.00	.00		72,177	72,177.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		3,312,177	3,312,177.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		3,312,177	3,312,177.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		5,000	5,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		5,000	5,000.00
DEPT 060 TOTAL	.00	.00	.00	.00		3,317,177	3,317,177.00
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FUND 085 TOTAL	.00	.00	.00	.00		3,317,177	3,317,177.00

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	.00	.00	.00	.00		0	.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 060 TOTAL	.00	.00	.00	.00		0	.00
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FUND 086 TOTAL	.00	.00	.00	.00		0	.00

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	.00	.00	.00	.00		517,979	517,979.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		517,979	517,979.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		517,979	517,979.00
		DEPT 044 TOTAL	.00	.00	.00	.00		517,979	517,979.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

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								
25 CURR PROP TX-IMRF	.00	.00	.00		.00		2,684,443	2,684,443.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,684,443	2,684,443.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,684,443	2,684,443.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	124,000.00	124,000.00	124,000.00	100	124,000.00	100	124,000	.00
335 * STATE SHARED REVENUE	124,000.00	124,000.00	124,000.00	100	124,000.00	100	124,000	.00
330 **INTERGOVERNMENTAL REV	124,000.00	124,000.00	124,000.00	100	124,000.00	100	124,000	.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
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	3,080.88	3,080.88	.00		.00		986,919	986,919.00
381 * INTERFUND REIMBURSEMENTS	3,080.88	3,080.88	.00		.00		986,919	986,919.00
380 **NON-REVENUE RECEIPTS	3,080.88	3,080.88	.00		.00		986,919	986,919.00
DEPT 073 TOTAL	127,080.88	127,080.88	124,000.00	3	124,000.00	3	3,795,362	3,671,362.00
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FUND 088 TOTAL	127,080.88	127,080.88	124,000.00	3	124,000.00	3	4,313,341	4,189,341.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
31 CURR PROP TX-PUB HLTH/C-U	.00	.00	.00	.00		604,837	604,837.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		604,837	604,837.00
310 **LOCAL TAXES	.00	.00	.00	.00		604,837	604,837.00
DEPT 018 TOTAL	.00	.00	.00	.00		604,837	604,837.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	.00	.00	.00		.00		564,987	564,987.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		564,987	564,987.00
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	.00	.00	.00		.00		450	450.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		450	450.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		250	250.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		250	250.00
310 **	LOCAL TAXES	.00	.00	.00		.00		565,687	565,687.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	77,350.00	77,350.00	77,835.00	76	77,835.00	76	102,975	25,140.00
321 *	BUSINESS LIC & PERMITS	77,350.00	77,350.00	77,835.00	76	77,835.00	76	102,975	25,140.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	400.00	400.00	200.00	1	200.00	1	13,432	13,232.00
51	WELL WATER PERMITS	200.00	200.00	.00		.00		12,560	12,560.00
322 *	NONBUSINESS LIC & PERMITS	600.00	600.00	200.00	1	200.00	1	25,992	25,792.00
320 **	LICENSES AND PERMITS	77,950.00	77,950.00	78,035.00	61	78,035.00	61	128,967	50,932.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		.00		2,250	2,250.00
93	HHS-PUB HTH EMERG PREPARE	.00	.00	.00		.00		66,303	66,303.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		68,553	68,553.00
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	.00	.00		.00		125,403	125,403.00
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		16,596	16,596.00
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		31,824	31,824.00
60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		3,220	3,220.00
334 *	STATE GRANTS	.00	.00	.00		.00		177,043	177,043.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		245,596	245,596.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	.00		.00		250	250.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361 * INTEREST EARNINGS	.00	.00	.00		.00		250	250.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	147.00	147.00	98.00	2	98.00	2	6,025	5,927.00
369 * OTHER MISCELLANEOUS REV	147.00	147.00	98.00	2	98.00	2	6,025	5,927.00
360 **MISCELLANEOUS REVENUES	147.00	147.00	98.00	2	98.00	2	6,275	6,177.00
DEPT 049 TOTAL	78,097.00	78,097.00	78,133.00	8	78,133.00	8	946,525	868,392.00
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FUND 089 TOTAL	78,097.00	78,097.00	78,133.00	5	78,133.00	5	1,551,362	1,473,229.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	.00	.00	.00		.00		4,593,414	4,593,414.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		4,593,414	4,593,414.00
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.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		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **	LOCAL TAXES	.00	.00	.00		.00		4,598,614	4,598,614.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	31,436.00	31,436.00	29,501.00	8	29,501.00	8	350,653	321,152.00
336 *	LOCAL GOVERNMENT REVENUE	31,436.00	31,436.00	29,501.00	8	29,501.00	8	350,653	321,152.00
330 **	INTERGOVERNMENTAL REV	31,436.00	31,436.00	29,501.00	8	29,501.00	8	350,653	321,152.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	.00		.00		500	500.00
361 *	INTEREST EARNINGS	.00	.00	.00		.00		500	500.00
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	312.67	1	312.67	1	25,000	24,687.33
363 *	GIFTS AND DONATIONS	.00	.00	312.67	1	312.67	1	25,000	24,687.33
360 **	MISCELLANEOUS REVENUES	.00	.00	312.67	1	312.67	1	25,500	25,187.33
	DEPT 053 TOTAL	31,436.00	31,436.00	29,813.67	1	29,813.67	1	4,974,767	4,944,953.33

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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
FUND 090 TOTAL	31,436.00	31,436.00	29,813.67	1	29,813.67	1	4,974,767	4,944,953.33

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	17,095.00	17,095.00	17,604.00	7	17,604.00	7	270,000	252,396.00
322	*	NONBUSINESS LIC & PERMITS	17,095.00	17,095.00	17,604.00	7	17,604.00	7	270,000	252,396.00
320	**	LICENSES AND PERMITS	17,095.00	17,095.00	17,604.00	7	17,604.00	7	270,000	252,396.00
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
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
		DEPT 047 TOTAL	17,095.00	17,095.00	17,604.00	7	17,604.00	7	270,500	252,896.00

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	9,385.16	9,385.16	9,450.86	8	9,450.86	8	114,545	105,094.14
336 * LOCAL GOVERNMENT REVENUE	9,385.16	9,385.16	9,450.86	8	9,450.86	8	114,545	105,094.14
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		7,391	7,391.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		7,391	7,391.00
330 **INTERGOVERNMENTAL REV	9,385.16	9,385.16	9,450.86	8	9,450.86	8	121,936	112,485.14
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	400.00	400.00	400.00	6	400.00	6	7,000	6,600.00
351 * FINES	400.00	400.00	400.00	6	400.00	6	7,000	6,600.00
350 **FINES AND FORFEITURES	400.00	400.00	400.00	6	400.00	6	7,000	6,600.00
DEPT 247 TOTAL	9,785.16	9,785.16	9,850.86	8	9,850.86	8	128,936	119,085.14

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	6,117.75	6,117.75	6,160.57	8	6,160.57	8	74,666	68,505.43
02 URBANA CITY	3,025.00	3,025.00	3,025.00	8	3,025.00	8	36,920	33,895.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		7,722	7,722.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,341	4,341.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		4,328	4,328.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		3,550	3,550.00
24 VILLAGE OF FISHER	.00	.00	.00		.00		1,124	1,124.00
26 VILLAGE OF TOLONO	.00	.00	.00		.00		2,055	2,055.00
336 * LOCAL GOVERNMENT REVENUE	9,142.75	9,142.75	9,185.57	7	9,185.57	7	134,706	125,520.43
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		4,837	4,837.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		4,837	4,837.00
330 **INTERGOVERNMENTAL REV	9,142.75	9,142.75	9,185.57	7	9,185.57	7	139,543	130,357.43
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	280.00	280.00	65.00	1	65.00	1	6,000	5,935.00
02 ANIM IMPOUND FEES-URBANA	150.00	150.00	340.00	7	340.00	7	5,000	4,660.00
03 ANIM IMPOUND FEES-CHAMPGN	405.00	405.00	375.00	4	375.00	4	10,000	9,625.00
04 ANIM SERVICES COST REIMB	582.00	582.00	250.00	2	250.00	2	13,000	12,750.00
05 ANIM IMPOUND FEES-MAHOMET	62.00	62.00	.00		.00		500	500.00
06 ANIM IMPOUND FEE-VILLAGES	.00	.00	120.00	4	120.00	4	3,000	2,880.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00		.00		500	500.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00		.00		500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00		.00		500	500.00
344 * PUBLIC SAFETY SERVICES	1,479.00	1,479.00	1,150.00	3	1,150.00	3	39,000	37,850.00
340 **CHARGES FOR SERVICES	1,479.00	1,479.00	1,150.00	3	1,150.00	3	39,000	37,850.00
DEPT 248 TOTAL	10,621.75	10,621.75	10,335.57	6	10,335.57	6	178,543	168,207.43
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FUND 091 TOTAL	37,501.91	37,501.91	37,790.43	7	37,790.43	7	577,979	540,188.57

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	.00	.00	.00	.00		91,000	91,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		91,000	91,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		91,000	91,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		30	30.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		30	30.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		30	30.00
		DEPT 074 TOTAL	.00	.00	.00	.00		91,030	91,030.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	.00	.00	.00	.00		91,030	91,030.00

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	.00	.00	.00	.00		50	50.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		50	50.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		50	50.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	54	FROM DEV DIS BOARD 108	.00	.00	.00	.00		50,000	50,000.00
	90	FROM MENTAL HEALTH FND090	.00	.00	.00	.00		50,000	50,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		100,000	100,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		100,000	100,000.00
		DEPT 054 TOTAL	.00	.00	.00	.00		100,050	100,050.00
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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	.00	.00	.00	.00		99,723	99,723.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		99,723	99,723.00
310 **LOCAL TAXES	.00	.00	.00	.00		99,723	99,723.00
DEPT 060 TOTAL	.00	.00	.00	.00		99,723	99,723.00
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FUND 103 TOTAL	.00	.00	.00	.00		99,723	99,723.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	56,598.71	10	56,598.71	10	549,000	492,401.29
331	*	FEDERAL GRANTS	.00	.00	56,598.71	10	56,598.71	10	549,000	492,401.29
330	**	INTERGOVERNMENTAL REV	.00	.00	56,598.71	10	56,598.71	10	549,000	492,401.29
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	101.02	40	101.02	40	250	148.98
363	*	GIFTS AND DONATIONS	.00	.00	101.02	40	101.02	40	250	148.98
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		200	200.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		200	200.00
360	**	MISCELLANEOUS REVENUES	.00	.00	101.02	22	101.02	22	450	348.98
		DEPT 605 TOTAL	.00	.00	56,699.73	10	56,699.73	10	549,450	492,750.27

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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	11,301.93	11,301.93	.00	.00		1,715,000	1,715,000.00
331	*	FEDERAL GRANTS	11,301.93	11,301.93	.00	.00		1,715,000	1,715,000.00
330	**	INTERGOVERNMENTAL REV	11,301.93	11,301.93	.00	.00		1,715,000	1,715,000.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	161.64	161.64	.00	.00		500	500.00
363	*	GIFTS AND DONATIONS	161.64	161.64	.00	.00		500	500.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		250	250.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		250	250.00
360	**	MISCELLANEOUS REVENUES	161.64	161.64	.00	.00		750	750.00
		DEPT 606 TOTAL	11,463.57	11,463.57	.00	.00		1,715,750	1,715,750.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	.00	.00		.00		25,000	25,000.00
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	.00		.00		945,000	945,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		970,000	970,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		970,000	970,000.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	6,689.60	6,689.60	6,795.00	9	6,795.00	9	75,000	68,205.00
345	*	HEALTH SERVICES CHARGES	6,689.60	6,689.60	6,795.00	9	6,795.00	9	75,000	68,205.00
340	**	CHARGES FOR SERVICES	6,689.60	6,689.60	6,795.00	9	6,795.00	9	75,000	68,205.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		550	550.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		550	550.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		550	550.00
		DEPT 647 TOTAL	6,689.60	6,689.60	6,795.00	1	6,795.00	1	1,045,550	1,038,755.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-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							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	4,569.00	4,569.00	.00	.00		27,820	27,820.00
336 * LOCAL GOVERNMENT REVENUE	4,569.00	4,569.00	.00	.00		27,820	27,820.00
330 **INTERGOVERNMENTAL REV	4,569.00	4,569.00	.00	.00		27,820	27,820.00
DEPT 676 TOTAL	4,569.00	4,569.00	.00	.00		27,820	27,820.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-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								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	4,637.00		4,637.00		0	4,637.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00		.00		27,850	27,850.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	4,637.00	17	4,637.00	17	27,850	23,213.00
330	**	INTERGOVERNMENTAL REV	.00	.00	4,637.00	17	4,637.00	17	27,850	23,213.00
		DEPT 685 TOTAL	.00	.00	4,637.00	17	4,637.00	17	27,850	23,213.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		605,500	605,500.00
334 * STATE GRANTS	.00	.00	.00	.00		605,500	605,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		605,500	605,500.00
DEPT 686 TOTAL	.00	.00	.00	.00		605,500	605,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
	64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		605,000	605,000.00
334	* STATE GRANTS	.00	.00	.00	.00		605,000	605,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		605,000	605,000.00
	DEPT 687 TOTAL	.00	.00	.00	.00		605,000	605,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	90,561.91	12	90,561.91	12	755,000	664,438.09
331	*	FEDERAL GRANTS	.00	.00	90,561.91	12	90,561.91	12	755,000	664,438.09
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	.00	.00		.00		4,175	4,175.00
334	*	STATE GRANTS	.00	.00	.00		.00		4,175	4,175.00
330	**	INTERGOVERNMENTAL REV	.00	.00	90,561.91	12	90,561.91	12	759,175	668,613.09
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	233.37	23	233.37	23	1,000	766.63
363	*	GIFTS AND DONATIONS	.00	.00	233.37	23	233.37	23	1,000	766.63
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		2,000	2,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		2,000	2,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	233.37	8	233.37	8	3,000	2,766.63
		DEPT 835 TOTAL	.00	.00	90,795.28	12	90,795.28	12	762,175	671,379.72

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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	16,768.49	16,768.49	.00	.00		2,600,000	2,600,000.00
331	*	FEDERAL GRANTS	16,768.49	16,768.49	.00	.00		2,600,000	2,600,000.00
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	.00		4,195	4,195.00
334	*	STATE GRANTS	.00	.00	.00	.00		4,195	4,195.00
330	**	INTERGOVERNMENTAL REV	16,768.49	16,768.49	.00	.00		2,604,195	2,604,195.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	661.64	661.64	.00	.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	661.64	661.64	.00	.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	5.00	5.00	.00	.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	5.00	5.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	666.64	666.64	.00	.00		2,500	2,500.00
		DEPT 836 TOTAL	17,435.13	17,435.13	.00	.00		2,606,695	2,606,695.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCHL FOR ALL EXPNSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		470,800	470,800.00
334 * STATE GRANTS	.00	.00	.00	.00		470,800	470,800.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		470,800	470,800.00
DEPT 838 TOTAL	.00	.00	.00	.00		470,800	470,800.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
44 USDA-CHILD/ADLT CARE FOOD	.00	.00	.00	.00		325,000	325,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		325,000	325,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		325,000	325,000.00
DEPT 853 TOTAL	.00	.00	.00	.00		325,000	325,000.00

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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	.00	.00	.00		.00		2,500	2,500.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		2,500	2,500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		3,000	3,000.00
		DEPT 863 TOTAL	.00	.00	.00		.00		3,000	3,000.00
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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		111	111.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		111	111.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		111	111.00
	DEPT 010 TOTAL	.00	.00	.00	.00		111	111.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		6,951	6,951.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		6,951	6,951.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		6,951	6,951.00
DEPT 016 TOTAL	.00	.00	.00	.00		6,951	6,951.00

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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		4,207	4,207.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		4,207	4,207.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		4,207	4,207.00
		DEPT 020 TOTAL	.00	.00	.00	.00		4,207	4,207.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

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		752	752.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		752	752.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		752	752.00
		DEPT 021 TOTAL	.00	.00	.00	.00		752	752.00

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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		300	300.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		300	300.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		300	300.00
	DEPT 022 TOTAL	.00	.00	.00	.00		300	300.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		7,503	7,503.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		7,503	7,503.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		7,503	7,503.00
	DEPT 025 TOTAL	.00	.00	.00	.00		7,503	7,503.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,582	1,582.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,582	1,582.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,582	1,582.00
	DEPT 026 TOTAL	.00	.00	.00	.00		1,582	1,582.00

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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								
	18	FROM PROB SERV FUND 618	.00	.00	30,651.70	100	30,651.70	100	30,653	1.30
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		98,655	98,655.00
371	*	INTERFUND TRANSFERS	.00	.00	30,651.70	24	30,651.70	24	129,308	98,656.30
370	**	INTERFUND TRANSFERS	.00	.00	30,651.70	24	30,651.70	24	129,308	98,656.30
		DEPT 028 TOTAL	.00	.00	30,651.70	24	30,651.70	24	129,308	98,656.30

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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		5,396	5,396.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		5,396	5,396.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		5,396	5,396.00
	DEPT 036 TOTAL	.00	.00	.00	.00		5,396	5,396.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		33,738	33,738.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		33,738	33,738.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		33,738	33,738.00
DEPT 040 TOTAL	.00	.00	.00	.00		33,738	33,738.00

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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		33,369	33,369.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		33,369	33,369.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		33,369	33,369.00
DEPT 041 TOTAL	.00	.00	.00	.00		33,369	33,369.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		10,557	10,557.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		10,557	10,557.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		10,557	10,557.00
DEPT 042 TOTAL	.00	.00	.00	.00		10,557	10,557.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		11,755	11,755.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		11,755	11,755.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		11,755	11,755.00
	DEPT 043 TOTAL	.00	.00	.00	.00		11,755	11,755.00

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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		14,030	14,030.00
	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		4,597	4,597.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		28,627	28,627.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		28,627	28,627.00
		DEPT 051 TOTAL	.00	.00	.00	.00		28,627	28,627.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		9,920	9,920.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		9,920	9,920.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		9,920	9,920.00
DEPT 052 TOTAL	.00	.00	.00	.00		9,920	9,920.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		532,261	532,261.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		532,261	532,261.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		532,261	532,261.00
		DEPT 059 TOTAL	.00	.00	.00	.00		532,261	532,261.00

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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		47,679	47,679.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		47,679	47,679.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		47,679	47,679.00
		DEPT 071 TOTAL	.00	.00	.00	.00		47,679	47,679.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		3,051	3,051.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		3,051	3,051.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		3,051	3,051.00
	DEPT 077 TOTAL	.00	.00	.00	.00		3,051	3,051.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		60,950	60,950.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		17,380	17,380.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		78,330	78,330.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		78,330	78,330.00
DEPT 140 TOTAL	.00	.00	.00		.00		78,330	78,330.00
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FUND 105 TOTAL	.00	.00	30,651.70	3	30,651.70	3	945,397	914,745.30

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	.00	.00	.00	.00		1,176,659	1,176,659.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		1,176,659	1,176,659.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,176,659	1,176,659.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		2,200	2,200.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,200	2,200.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,200	2,200.00
DEPT 010 TOTAL	.00	.00	.00	.00		1,178,859	1,178,859.00

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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	.00	.00	.00	.00		3,574,302	3,574,302.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		3,574,302	3,574,302.00
310 **LOCAL TAXES	.00	.00	.00	.00		3,574,302	3,574,302.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
DEPT 013 TOTAL	.00	.00	.00	.00		3,575,302	3,575,302.00
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FUND 106 TOTAL	.00	.00	.00	.00		4,754,161	4,754,161.00

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	.00	.00	.00	.00		330,000	330,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		330,000	330,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		330,000	330,000.00
DEPT 010 TOTAL	.00	.00	.00	.00		330,000	330,000.00
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FUND 107 TOTAL	.00	.00	.00	.00		330,000	330,000.00

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
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
19 CURR PROP TX-DISABILTY BD	.00	.00	.00	.00		3,834,236	3,834,236.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		3,834,236	3,834,236.00
313 PROPERTY TAXES - BACK TAX							
19 RE BACKTAX-DISABILITY BD	.00	.00	.00	.00		500	500.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		500	500.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		1,000	1,000.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		1,000	1,000.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		1,000	1,000.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		1,000	1,000.00
310 **LOCAL TAXES	.00	.00	.00	.00		3,836,736	3,836,736.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		300	300.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		300	300.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		300	300.00
DEPT 050 TOTAL	.00	.00	.00	.00		3,837,036	3,837,036.00
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FUND 108 TOTAL	.00	.00	.00	.00		3,837,036	3,837,036.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		200,000	200,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		190,000	190,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		205,000	205,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		595,000	595,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		595,000	595,000.00
		DEPT 756 TOTAL	.00	.00	.00	.00		595,000	595,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		335,000	335,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		347,000	347,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		375,000	375,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		1,057,000	1,057,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,057,000	1,057,000.00
		DEPT 763 TOTAL	.00	.00	.00	.00		1,057,000	1,057,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		180,000	180,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		170,000	170,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		170,000	170,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		520,000	520,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		520,000	520,000.00
		DEPT 764 TOTAL	.00	.00	.00	.00		520,000	520,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		7,000	7,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		7,000	7,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		10,000	10,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		24,000	24,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		24,000	24,000.00
		DEPT 765 TOTAL	.00	.00	.00	.00		24,000	24,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		10,000	10,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		5,000	5,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		10,000	10,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		25,000	25,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
		DEPT 766 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		7,000	7,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		7,000	7,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		7,000	7,000.00
		DEPT 768 TOTAL	.00	.00	.00	.00		7,000	7,000.00

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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	.00	.00	.00	.00		25,000	25,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
		DEPT 769 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		13,125	13,125.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		13,125	13,125.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		13,125	13,125.00
		DEPT 773 TOTAL	.00	.00	.00	.00		13,125	13,125.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
337	LOCAL GOVERNMENT REIMB							
	21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		5,000	5,000.00
337	* LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		5,000	5,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		5,000	5,000.00
	DEPT 781 TOTAL	.00	.00	.00	.00		5,000	5,000.00
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	FUND 110 TOTAL	.00	.00	.00	.00		2,313,125	2,313,125.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	.00	.00	.00	.00		468,940	468,940.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		468,940	468,940.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		468,940	468,940.00
		DEPT 044 TOTAL	.00	.00	.00	.00		468,940	468,940.00

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
28 CURR PROP TX-SOCIAL SECUR	.00	.00	.00	.00		1,655,757	1,655,757.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,655,757	1,655,757.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,655,757	1,655,757.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	2,738.64	2,738.64	.00	.00		986,919	986,919.00
381 * INTERFUND REIMBURSEMENTS	2,738.64	2,738.64	.00	.00		986,919	986,919.00
380 **NON-REVENUE RECEIPTS	2,738.64	2,738.64	.00	.00		986,919	986,919.00
DEPT 075 TOTAL	2,738.64	2,738.64	.00	.00		2,642,676	2,642,676.00
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FUND 188 TOTAL	2,738.64	2,738.64	.00	.00		3,111,616	3,111,616.00

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	.00	.00	.00	.00		250	250.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		250	250.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		250	250.00
DEPT 010 TOTAL	.00	.00	.00	.00		250	250.00
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FUND 303 TOTAL	.00	.00	.00	.00		250	250.00

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	112,500.00	112,500.00	.00		.00		195,000	195,000.00
331	*	FEDERAL GRANTS	112,500.00	112,500.00	.00		.00		195,000	195,000.00
330	**	INTERGOVERNMENTAL REV	112,500.00	112,500.00	.00		.00		195,000	195,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	244.19	244.19	401.09	8	401.09	8	5,000	4,598.91
361	*	INTEREST EARNINGS	244.19	244.19	401.09	8	401.09	8	5,000	4,598.91
360	**	MISCELLANEOUS REVENUES	244.19	244.19	401.09	8	401.09	8	5,000	4,598.91
		DEPT 785 TOTAL	112,744.19	112,744.19	401.09		401.09		200,000	199,598.91
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		FUND 474 TOTAL	112,744.19	112,744.19	401.09		401.09		200,000	199,598.91

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	.00	.00	.00	.00		1,000	1,000.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
		DEPT 723 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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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	25.16	25.16	22.74	22.74		10,000	9,977.26
361 * INTEREST EARNINGS	25.16	25.16	22.74	22.74		10,000	9,977.26
360 **MISCELLANEOUS REVENUES	25.16	25.16	22.74	22.74		10,000	9,977.26
DEPT 757 TOTAL	25.16	25.16	22.74	22.74		10,000	9,977.26

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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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		65,000	65,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		65,000	65,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		65,000	65,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		1,000	1,000.00
	20	INTEREST ON LOANS	119.36	119.36	346.21	1	346.21	1	50,000	49,653.79
361	*	INTEREST EARNINGS	119.36	119.36	346.21	1	346.21	1	51,000	50,653.79
360	**	MISCELLANEOUS REVENUES	119.36	119.36	346.21	1	346.21	1	51,000	50,653.79
		DEPT 759 TOTAL	119.36	119.36	346.21		346.21		116,000	115,653.79

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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	.00	.00	.00		.00		5,000	5,000.00
	20	INTEREST ON LOANS	1,668.26	1,668.26	719.02	1	719.02	1	50,000	49,280.98
361	*	INTEREST EARNINGS	1,668.26	1,668.26	719.02	1	719.02	1	55,000	54,280.98
360	**	MISCELLANEOUS REVENUES	1,668.26	1,668.26	719.02	1	719.02	1	55,000	54,280.98
		DEPT 776 TOTAL	1,668.26	1,668.26	719.02	1	719.02	1	55,000	54,280.98

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	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	.00	.00	.00	.00		5,000	5,000.00
	20	INTEREST ON LOANS	.00	.00	.00	.00		10,000	10,000.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		15,000	15,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		15,000	15,000.00
		DEPT 784 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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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
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	.00	.00	1,400,000.00	101	1,400,000.00	101	1,380,000	20,000.00-
371	*	INTERFUND TRANSFERS	.00	.00	1,400,000.00	101	1,400,000.00	101	1,380,000	20,000.00-
370	**	INTERFUND TRANSFERS	.00	.00	1,400,000.00	101	1,400,000.00	101	1,380,000	20,000.00-
		DEPT 797 TOTAL	.00	.00	1,400,000.00	101	1,400,000.00	101	1,380,000	20,000.00-

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 860 H.O.M.E. PROG-HUD-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								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		50,000	50,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,000	50,000.00
		DEPT 860 TOTAL	.00	.00	.00		.00		50,000	50,000.00
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		FUND 475 TOTAL	1,812.78	1,812.78	1,401,087.97	86	1,401,087.97	86	1,627,000	225,912.03

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		1,282,612	1,282,612.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,282,612	1,282,612.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		1,282,612	1,282,612.00
		DEPT 118 TOTAL	.00	.00	.00	.00		1,282,612	1,282,612.00

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
09 WORKERS COMP INS BILLINGS	.00	.00	.00	.00		1,222,223	1,222,223.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,222,223	1,222,223.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,222,223	1,222,223.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		2,000	2,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,000	2,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,000	2,000.00
DEPT 119 TOTAL	.00	.00	.00	.00		1,224,223	1,224,223.00
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FUND 476 TOTAL	.00	.00	.00	.00		2,506,835	2,506,835.00

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	.00	.00	.00	.00		2,570	2,570.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,570	2,570.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,570	2,570.00
DEPT 026 TOTAL	.00	.00	.00	.00		2,570	2,570.00
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FUND 610 TOTAL	.00	.00	.00	.00		2,570	2,570.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
49 DEATH CERTIF SURCHARGE	.00	.00	.00	.00		6,000	6,000.00
55 MARRIAGE LICNSE SURCHARGE	.00	.00	.00	.00		6,000	6,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		12,000	12,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		12,000	12,000.00
DEPT 022 TOTAL	.00	.00	.00	.00		12,000	12,000.00
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FUND 611 TOTAL	.00	.00	.00	.00		12,000	12,000.00

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	.00	.00	.00		15,000	15,000.00
352	*	FORFEITURES	.00	.00	.00	.00		15,000	15,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00	.00		15,000	15,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		35	35.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		35	35.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		1	1.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		1	1.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		36	36.00
		DEPT 040 TOTAL	.00	.00	.00	.00		15,036	15,036.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	.00	.00	.00	.00		15,036	15,036.00

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	10	COURT FEES AND CHARGES	.00	.00	.00	.00		255,000	255,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		255,000	255,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		255,000	255,000.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	12	FROM COURT DOC STR FND671	.00	.00	.00	.00		18,078	18,078.00
	17	FROM CHILD SUPPORT FND617	.00	.00	.00	.00		14,462	14,462.00
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		14,462	14,462.00
	30	FROM CIR CLK OPER/ADM 630	.00	.00	.00	.00		18,078	18,078.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		20,000	20,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		85,080	85,080.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		85,080	85,080.00
		DEPT 030 TOTAL	.00	.00	.00	.00		340,080	340,080.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	.00	.00	.00	.00		340,080	340,080.00

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	.00	.00	.00	.00		150,000	150,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		150,000	150,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		150,000	150,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		350	350.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		350	350.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		350	350.00
DEPT 023 TOTAL	.00	.00	.00	.00		150,350	150,350.00
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FUND 614 TOTAL	.00	.00	.00	.00		150,350	150,350.00

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	.00	.00	.00	.00		60,000	60,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		60,000	60,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		60,000	60,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		500	500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
DEPT 030 TOTAL	.00	.00	.00	.00		60,500	60,500.00
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FUND 617 TOTAL	.00	.00	.00	.00		60,500	60,500.00

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	.00	.00	.00	.00		45,000	45,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		45,000	45,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		45,000	45,000.00
DEPT 051 TOTAL	.00	.00	.00	.00		45,000	45,000.00

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
18 PROBATION SERVICES FEE	.00	.00	.00	.00		500,000	500,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		500,000	500,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		500,000	500,000.00
DEPT 052 TOTAL	.00	.00	.00	.00		500,000	500,000.00
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FUND 618 TOTAL	.00	.00	.00	.00		545,000	545,000.00

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	.00	.00	.00		1,200	1,200.00
45 ADMINISTRATIVE FEES	.00	.00	.00	.00		8,500	8,500.00
52 TAX SALE FEE	169.00	169.00	.00	.00		18,500	18,500.00
341 * GENERAL GOVERNMENT SERVCS	169.00	169.00	.00	.00		28,200	28,200.00
340 **CHARGES FOR SERVICES	169.00	169.00	.00	.00		28,200	28,200.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		55	55.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		55	55.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		55	55.00
DEPT 026 TOTAL	169.00	169.00	.00	.00		28,255	28,255.00
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FUND 619 TOTAL	169.00	169.00	.00	.00		28,255	28,255.00

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								
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	107,244.73	107,244.73	142,157.47	10	142,157.47	10	1,480,257	1,338,099.53
	50	MUNICIPALITY CONTRIB.	401,196.02	401,196.02	425,099.98	8	425,099.98	8	5,640,646	5,215,546.02
	90	OTHER MISC. REVENUE	.00	.00	40.00		40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	508,440.75	508,440.75	567,297.45	8	567,297.45	8	7,120,903	6,553,605.55
360	**	MISCELLANEOUS REVENUES	508,440.75	508,440.75	567,297.45	8	567,297.45	8	7,120,903	6,553,605.55
		DEPT 120 TOTAL	508,440.75	508,440.75	567,297.45	8	567,297.45	8	7,120,903	6,553,605.55
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 620 TOTAL	508,440.75	508,440.75	567,297.45	8	567,297.45	8	7,120,903	6,553,605.55

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	.00	.30	.30		24,000	23,999.70
11 FEDERAL FORFEITURES	.00	.00	.00	.00		3,000	3,000.00
12 ECITF DRUG FORFEITURES	.00	.00	.00	.00		3,000	3,000.00
352 * FORFEITURES	.00	.00	.30	.30		30,000	29,999.70
350 **FINES AND FORFEITURES	.00	.00	.30	.30		30,000	29,999.70
DEPT 041 TOTAL	.00	.00	.30	.30		30,000	29,999.70
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FUND 621 TOTAL	.00	.00	.30	.30		30,000	29,999.70

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
52 TAX SALE FEE	.00	.00	.00	.00		58,500	58,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		58,500	58,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		58,500	58,500.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		705	705.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		705	705.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		705	705.00
DEPT 026 TOTAL	.00	.00	.00	.00		59,205	59,205.00
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FUND 627 TOTAL	.00	.00	.00	.00		59,205	59,205.00

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							
97 HHS-VOTING ACCESS/DISABLD	.00	.00	.00	.00		4,500	4,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		4,500	4,500.00
334 STATE GRANTS							
81 IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		40,000	40,000.00
334 * STATE GRANTS	.00	.00	.00	.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		44,500	44,500.00
DEPT 022 TOTAL	.00	.00	.00	.00		44,500	44,500.00
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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	.00	.00	.00	.00		10	10.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		10	10.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		10	10.00
DEPT 010 TOTAL	.00	.00	.00	.00		10	10.00
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FUND 629 TOTAL	.00	.00	.00	.00		10	10.00

FUND 630 CIR CLK OPERATION & ADMIN

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	.00	.00	.00	.00		282,500	282,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		282,500	282,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		282,500	282,500.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		200	200.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		200	200.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		200	200.00
DEPT 030 TOTAL	.00	.00	.00	.00		282,700	282,700.00
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FUND 630 TOTAL	.00	.00	.00	.00		282,700	282,700.00

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
61 ELECTRONIC CITATIONS FEE	.00	.00	.00	.00		25,000	25,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		25,000	25,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		25,000	25,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		100	100.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		100	100.00
DEPT 030 TOTAL	.00	.00	.00	.00		25,100	25,100.00
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FUND 632 TOTAL	.00	.00	.00	.00		25,100	25,100.00

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	.00	.00	.00	.00		8,000	8,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		8,000	8,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		8,000	8,000.00
DEPT 041 TOTAL	.00	.00	.00	.00		8,000	8,000.00
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FUND 633 TOTAL	.00	.00	.00	.00		8,000	8,000.00

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		200	200.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		200	200.00
369 OTHER MISCELLANEOUS REV								
11 JAIL COMMISSARY	749.30	749.30	1,848.23	3	1,848.23	3	55,000	53,151.77
369 * OTHER MISCELLANEOUS REV	749.30	749.30	1,848.23	3	1,848.23	3	55,000	53,151.77
360 **MISCELLANEOUS REVENUES	749.30	749.30	1,848.23	3	1,848.23	3	55,200	53,351.77
DEPT 140 TOTAL	749.30	749.30	1,848.23	3	1,848.23	3	55,200	53,351.77
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FUND 658 TOTAL	749.30	749.30	1,848.23	3	1,848.23	3	55,200	53,351.77

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
11 COURT FEES-MEDICAL COSTS	.00	.00	.00	.00		24,300	24,300.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		24,300	24,300.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		24,300	24,300.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		10	10.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		10	10.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		10	10.00
DEPT 140 TOTAL	.00	.00	.00	.00		24,310	24,310.00
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FUND 659 TOTAL	.00	.00	.00	.00		24,310	24,310.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
32 COUNTY CLERK FEES	.00	.00	.00	.00		20,000	20,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		20,000	20,000.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		7,500	7,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		7,500	7,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		7,500	7,500.00
DEPT 022 TOTAL	.00	.00	.00	.00		27,500	27,500.00
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FUND 670 TOTAL	.00	.00	.00	.00		27,500	27,500.00

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	.00	.00	.00	.00		250,000	250,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		250,000	250,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		250,000	250,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		250	250.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		250	250.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		250	250.00
DEPT 030 TOTAL	.00	.00	.00	.00		250,250	250,250.00
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FUND 671 TOTAL	.00	.00	.00	.00		250,250	250,250.00

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
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
	54 JUSTC-CRIME VICTIM ASSIST	.00	.00	.00	.00		34,525	34,525.00
331 *	FEDERAL GRANTS	.00	.00	.00	.00		34,525	34,525.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00	.00		34,525	34,525.00
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		21,250	21,250.00
371 *	INTERFUND TRANSFERS	.00	.00	.00	.00		21,250	21,250.00
370 **	INTERFUND TRANSFERS	.00	.00	.00	.00		21,250	21,250.00
	DEPT 041 TOTAL	.00	.00	.00	.00		55,775	55,775.00
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	.00	.00	.00		55,775	55,775.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	1,100.00	1,100.00	1,200.00	71	1,200.00	71	1,700	500.00
321 * BUSINESS LIC & PERMITS	1,100.00	1,100.00	1,200.00	71	1,200.00	71	1,700	500.00
320 **LICENSES AND PERMITS	1,100.00	1,100.00	1,200.00	71	1,200.00	71	1,700	500.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		27,540	27,540.00
02 URBANA CITY	.00	.00	.00		.00		14,082	14,082.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		2,488	2,488.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		44,110	44,110.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		44,110	44,110.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		30	30.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		30	30.00
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		1,500	1,500.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,530	1,530.00
DEPT 011 TOTAL	1,100.00	1,100.00	1,200.00	3	1,200.00	3	47,340	46,140.00
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FUND 676 TOTAL	1,100.00	1,100.00	1,200.00	3	1,200.00	3	47,340	46,140.00

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	.00	.00		.00		60,338	60,338.00
55	JUST-INVSTGTN/CHILD ABUSE	.00	.00	.00		.00		9,000	9,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		69,338	69,338.00
334	STATE GRANTS								
29	IL ATTY GEN - CHILD ADVOC	.00	.00	.00		.00		20,500	20,500.00
73	DCFS-CHILD ADVOC CTR GRNT	.00	.00	.00		.00		81,240	81,240.00
334 *	STATE GRANTS	.00	.00	.00		.00		101,740	101,740.00
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	3,090.00	3,090.00	3,090.00	8	3,090.00	8	37,080	33,990.00
336 *	LOCAL GOVERNMENT REVENUE	3,090.00	3,090.00	3,090.00	8	3,090.00	8	37,080	33,990.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		8,600	8,600.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		8,600	8,600.00
330 **	INTERGOVERNMENTAL REV	3,090.00	3,090.00	3,090.00	1	3,090.00	1	216,758	213,668.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	.00		.00		10	10.00
361 *	INTEREST EARNINGS	.00	.00	.00		.00		10	10.00
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	735.00	3	735.00	3	28,500	27,765.00
363 *	GIFTS AND DONATIONS	.00	.00	735.00	3	735.00	3	28,500	27,765.00
360 **	MISCELLANEOUS REVENUES	.00	.00	735.00	3	735.00	3	28,510	27,775.00
	DEPT 179 TOTAL	3,090.00	3,090.00	3,825.00	2	3,825.00	2	245,268	241,443.00
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	FUND 679 TOTAL	3,090.00	3,090.00	3,825.00	2	3,825.00	2	245,268	241,443.00

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	.00	.00	.00		.00		20,000	20,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		20,000	20,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		25	25.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		25	25.00
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	169.58	170	169.58	170	100	69.58-
363 * GIFTS AND DONATIONS	.00	.00	169.58	170	169.58	170	100	69.58-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	10.00		10.00		0	10.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	10.00		10.00		0	10.00-
360 **MISCELLANEOUS REVENUES	.00	.00	179.58	144	179.58	144	125	54.58-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		60,763	60,763.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		60,763	60,763.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		60,763	60,763.00
DEPT 031 TOTAL	.00	.00	179.58		179.58		80,888	80,708.42
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FUND 685 TOTAL	.00	.00	179.58		179.58		80,888	80,708.42

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
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	132,633.00	132,633.00	565,075.00	565,075.00		0	565,075.00-
386 * AGENCY RECEIPTS	132,633.00	132,633.00	565,075.00	565,075.00		0	565,075.00-
380 **NON-REVENUE RECEIPTS	132,633.00	132,633.00	565,075.00	565,075.00		0	565,075.00-
DEPT 040 TOTAL	132,633.00	132,633.00	565,075.00	565,075.00		0	565,075.00-
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FUND 687 TOTAL	132,633.00	132,633.00	565,075.00	565,075.00		0	565,075.00-

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
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	17,253.84	17,253.84	16,564.84	16,564.84		0	16,564.84-
386 * AGENCY RECEIPTS	17,253.84	17,253.84	16,564.84	16,564.84		0	16,564.84-
380 **NON-REVENUE RECEIPTS	17,253.84	17,253.84	16,564.84	16,564.84		0	16,564.84-
DEPT 020 TOTAL	17,253.84	17,253.84	16,564.84	16,564.84		0	16,564.84-
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FUND 699 TOTAL	17,253.84	17,253.84	16,564.84	16,564.84		0	16,564.84-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		61,987	61,987.00
02	URBANA CITY	.00	.00	.00		.00		35,318	35,318.00
03	VILLAGE OF RANTOUL	2,299.49	2,299.49	2,284.47	10	2,284.47	10	22,964	20,679.53
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		31,359	31,359.00
09	CHAMPAIGN COUNTY	.00	.00	.00		.00		273,933	273,933.00
14	VILLAGE OF SAVOY	.00	.00	.00		.00		12,556	12,556.00
16	VILLAGE OF MAHOMET	534.72	534.72	531.22	4	531.22	4	13,192	12,660.78
336 *	LOCAL GOVERNMENT REVENUE	2,834.21	2,834.21	2,815.69	1	2,815.69	1	451,309	448,493.31
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		14,200	14,200.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		14,200	14,200.00
330 **	INTERGOVERNMENTAL REV	2,834.21	2,834.21	2,815.69	1	2,815.69	1	465,509	462,693.31
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		57,000	57,000.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		57,000	57,000.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		.00		57,000	57,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	.00		.00		200	200.00
361 *	INTEREST EARNINGS	.00	.00	.00		.00		200	200.00
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	.00	.00		.00		13,500	13,500.00
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		13,500	13,500.00
360 **	MISCELLANEOUS REVENUES	.00	.00	.00		.00		13,700	13,700.00
	DEPT 111 TOTAL	2,834.21	2,834.21	2,815.69	1	2,815.69	1	536,209	533,393.31

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	19	FROM GEO INFO SYS 111/112	.00	.00	.00	.00		58,000	58,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		58,000	58,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		58,000	58,000.00
		DEPT 112 TOTAL	.00	.00	.00	.00		58,000	58,000.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		5,874	5,874.00
02 URBANA CITY	.00	.00	.00	.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		1,429	1,429.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	.00	.00	.00		15,875	15,875.00
10 PIATT COUNTY	.00	.00	.00	.00		60,000	60,000.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		1,111	1,111.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		1,111	1,111.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		91,750	91,750.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		91,750	91,750.00
DEPT 672 TOTAL	.00	.00	.00	.00		91,750	91,750.00
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