CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 2/28/17

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	35.16	35.16	143.90	143.90		0	143.90-
361 * INTEREST EARNINGS	35.16	35.16	143.90	143.90		0	143.90-
360 **MISCELLANEOUS REVENUES	35.16	35.16	143.90	143.90		0	143.90-
DEPT 010 TOTAL	35.16	35.16	143.90	143.90		1,440,575	1,440,431.10
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FUND 074 TOTAL	35.16	35.16	143.90	143.90		1,440,575	1,440,431.10

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

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

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	4,000.00	8,000.00	4,052.00	17	8,104.00	33	24,325	16,221.00
336 *	LOCAL GOVERNMENT REVENUE	4,000.00	8,000.00	4,052.00	17	8,104.00	33	24,325	16,221.00
330 **	INTERGOVERNMENTAL REV	4,000.00	8,000.00	4,052.00	17	8,104.00	33	24,325	16,221.00
	DEPT 620 TOTAL	4,000.00	8,000.00	4,052.00	17	8,104.00	33	24,325	16,221.00

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DEPT 630 CURTIS RD CORRIDOR STUDY

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	.00		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	39,006.34	33	117,019	78,012.66
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	2,167.00	17	4,334.00	33	13,000	8,666.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	21,670.17	16	58,340.34	42	139,019	80,678.66
330	**	INTERGOVERNMENTAL REV	.00	.00	21,670.17	15	58,340.34	41	144,019	85,678.66
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	21,670.17	12	58,340.34	32	182,019	123,678.66

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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	144.66	144.66	.00		.00		3,000	3,000.00
385	*	INTERDEPARTMENT REVENUE	144.66	144.66	.00		.00		3,000	3,000.00
380	**	NON-REVENUE RECEIPTS	144.66	144.66	.00		.00		3,000	3,000.00
		DEPT 642 TOTAL	144.66	144.66	.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	20,998.00	200	20,998.00	200	10,500	10,498.00-
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	20,998.00	34	20,998.00	34	61,165	40,167.00
330 **INTERGOVERNMENTAL REV	.00	.00	20,998.00	34	20,998.00	34	61,165	40,167.00
DEPT 644 TOTAL	.00	.00	20,998.00	34	20,998.00	34	61,165	40,167.00

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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	39,017.50	.00	.00	117,019	117,019.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	4,334.00	.00	.00	13,000	13,000.00
336 * LOCAL GOVERNMENT REVENUE	21,675.75	43,351.50	.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	43,351.50	.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	43,351.50	.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	.00	2,403.00	137	1,750	653.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	2,403.00	137	1,750	653.00-
340 **CHARGES FOR SERVICES	.00	.00	.00	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	.00	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	BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	.00	.00	34,912.70	20	34,912.70	20	175,000	140,087.30
331	* FEDERAL GRANTS	.00	.00	34,912.70	20	34,912.70	20	175,000	140,087.30
330	**INTERGOVERNMENTAL REV	.00	.00	34,912.70	20	34,912.70	20	175,000	140,087.30
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	34,912.70	20	34,912.70	20	175,500	140,587.30

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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	BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	.00	.00	3,694.98	11	3,694.98	11	35,000	31,305.02
331	* FEDERAL GRANTS	.00	.00	3,694.98	11	3,694.98	11	35,000	31,305.02
330	**INTERGOVERNMENTAL REV	.00	.00	3,694.98	11	3,694.98	11	35,000	31,305.02
	DEPT 681 TOTAL	.00	.00	3,694.98	11	3,694.98	11	35,000	31,305.02

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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	32,188.73	32,188.73	.00		.00		175,000	175,000.00
331 * FEDERAL GRANTS	32,188.73	32,188.73	.00		.00		175,000	175,000.00
330 **INTERGOVERNMENTAL REV	32,188.73	32,188.73	.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	32,188.73	32,188.73	.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	159,022.50	12	159,022.50	12	1,375,000	1,215,977.50
331 * FEDERAL GRANTS	.00	.00	159,022.50	12	159,022.50	12	1,375,000	1,215,977.50
330 **INTERGOVERNMENTAL REV	.00	.00	159,022.50	12	159,022.50	12	1,375,000	1,215,977.50
DEPT 691 TOTAL	.00	.00	159,022.50	12	159,022.50	12	1,375,000	1,215,977.50

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DEPT 692 WEATHERIZATION-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	12,978.05	12,978.05	.00		.00		265,000	265,000.00
331 * FEDERAL GRANTS	12,978.05	12,978.05	.00		.00		265,000	265,000.00
330 **INTERGOVERNMENTAL REV	12,978.05	12,978.05	.00		.00		265,000	265,000.00
DEPT 692 TOTAL	12,978.05	12,978.05	.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	75,678.84	50	75,678.84	50	150,000	74,321.16

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	75,678.84	50	75,678.84	50	150,000	74,321.16
330 **INTERGOVERNMENTAL REV	.00	.00	75,678.84	50	75,678.84	50	150,000	74,321.16
DEPT 693 TOTAL	.00	.00	75,678.84	50	75,678.84	50	150,000	74,321.16

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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	305,802.45	44	309,844.03	44	700,000	390,155.97
334 * STATE GRANTS	.00	.00	305,802.45	44	309,844.03	44	700,000	390,155.97
330 **INTERGOVERNMENTAL REV	.00	.00	305,802.45	44	309,844.03	44	700,000	390,155.97
DEPT 699 TOTAL	.00	.00	305,802.45	44	309,844.03	44	700,000	390,155.97

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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	28,989.95	28,989.95	112,440.67	7	252,596.97	16	1,575,000	1,322,403.03
331 * FEDERAL GRANTS	28,989.95	28,989.95	112,440.67	7	252,596.97	16	1,575,000	1,322,403.03
330 **INTERGOVERNMENTAL REV	28,989.95	28,989.95	112,440.67	7	252,596.97	16	1,575,000	1,322,403.03
DEPT 700 TOTAL	28,989.95	28,989.95	112,440.67	7	252,596.97	16	1,575,000	1,322,403.03

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DEPT 701 WEATHERIZATION-HHS-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	49,448.30	19	49,448.30	19	255,000	205,551.70
331 * FEDERAL GRANTS	.00	.00	49,448.30	19	49,448.30	19	255,000	205,551.70
330 **INTERGOVERNMENTAL REV	.00	.00	49,448.30	19	49,448.30	19	255,000	205,551.70
DEPT 701 TOTAL	.00	.00	49,448.30	19	49,448.30	19	255,000	205,551.70

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DEPT 702 WEATHERIZATION-DOE-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	14,043.58	14,043.58	.00		.00		130,000	130,000.00
331 * FEDERAL GRANTS	14,043.58	14,043.58	.00		.00		130,000	130,000.00
330 **INTERGOVERNMENTAL REV	14,043.58	14,043.58	.00		.00		130,000	130,000.00
DEPT 702 TOTAL	14,043.58	14,043.58	.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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	404,885.70	404,885.70	.00		.00		1,150,000	1,150,000.00
334 * STATE GRANTS	404,885.70	404,885.70	.00		.00		1,150,000	1,150,000.00
330 **INTERGOVERNMENTAL REV	404,885.70	404,885.70	.00		.00		1,150,000	1,150,000.00
DEPT 704 TOTAL	404,885.70	404,885.70	.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	9,185.64	5	9,185.64	5	170,000	160,814.36
18 DOT-FTA-METROPOL PLANNING	.00	.00	2,239.28	5	2,239.28	5	45,000	42,760.72
331 * FEDERAL GRANTS	.00	.00	11,424.92	5	11,424.92	5	215,000	203,575.08
330 **INTERGOVERNMENTAL REV	.00	.00	11,424.92	5	11,424.92	5	215,000	203,575.08
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	2,856.23	6	2,856.23	6	45,000	42,143.77

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	2,856.23	6	2,856.23	6	45,000	42,143.77
380 **NON-REVENUE RECEIPTS	.00	.00	2,856.23	6	2,856.23	6	45,000	42,143.77
DEPT 725 TOTAL	.00	.00	14,281.15	5	14,281.15	5	260,000	245,718.85
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,478.85	3,478.85	1,183.60	2	1,183.60	2	73,330	72,146.40
341 * GENERAL GOVERNMENT SERVCS	3,478.85	3,478.85	1,183.60	2	1,183.60	2	73,330	72,146.40
340 **CHARGES FOR SERVICES	3,478.85	3,478.85	1,183.60	2	1,183.60	2	73,330	72,146.40
DEPT 727 TOTAL	3,478.85	3,478.85	1,183.60	2	1,183.60	2	73,330	72,146.40
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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	.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	.00	20,998.00	.00		.00		61,163	61,163.00
330 **INTERGOVERNMENTAL REV	.00	20,998.00	.00		.00		61,163	61,163.00
DEPT 731 TOTAL	.00	20,998.00	.00		.00		61,163	61,163.00

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DEPT 733 ADMINISTRATION

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	96,356.45	96,879.60	90,151.07	9	96,172.65	10	975,000	878,827.35
341 * GENERAL GOVERNMENT SERVCS	96,356.45	96,879.60	90,151.07	9	96,172.65	10	975,000	878,827.35
340 **CHARGES FOR SERVICES	96,356.45	96,879.60	90,151.07	9	96,172.65	10	975,000	878,827.35
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	79.46	79.46	256.26	51	256.26	51	500	243.74
361 * INTEREST EARNINGS	79.46	79.46	256.26	51	256.26	51	500	243.74
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	79.46	79.46	256.26	17	256.26	17	1,500	1,243.74
DEPT 733 TOTAL	96,435.91	96,959.06	90,407.33	9	96,428.91	10	976,500	880,071.09

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DEPT 736 COMM SERV BLK GRT-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.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	5,783.66	5,783.66	.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	5,783.66	5,783.66	.00		.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	5,783.66	5,783.66	.00		.00		45,000	45,000.00
DEPT 742 TOTAL	5,783.66	5,783.66	.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	45,000.00	31	67,500.00	47	145,000	77,500.00
334 * STATE GRANTS	.00	.00	45,000.00	31	67,500.00	47	145,000	77,500.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	13,804.37	28	13,804.37	28	50,000	36,195.63
335 * STATE SHARED REVENUE	.00	.00	13,804.37	28	13,804.37	28	50,000	36,195.63
330 **INTERGOVERNMENTAL REV	.00	.00	58,804.37	30	81,304.37	42	195,000	113,695.63
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	15,550.00	44	15,550.00	44	35,000	19,450.00
385 * INTERDEPARTMENT REVENUE	.00	.00	15,550.00	44	15,550.00	44	35,000	19,450.00
380 **NON-REVENUE RECEIPTS	.00	.00	15,550.00	44	15,550.00	44	35,000	19,450.00
DEPT 744 TOTAL	.00	.00	74,354.37	32	96,854.37	41	235,000	138,145.63

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	67,572.50	67,572.50	.00		.00		155,000	155,000.00
334 * STATE GRANTS	67,572.50	67,572.50	.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	67,572.50	67,572.50	.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	67,572.50	67,572.50	.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	27,477.96	12	27,477.96	12	225,000	197,522.04
331 * FEDERAL GRANTS	.00	.00	27,477.96	12	27,477.96	12	225,000	197,522.04
330 **INTERGOVERNMENTAL REV	.00	.00	27,477.96	12	27,477.96	12	225,000	197,522.04
DEPT 758 TOTAL	.00	.00	27,477.96	12	27,477.96	12	225,000	197,522.04

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DEPT 759 CSBG NEW ECON DEV AWARDS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,319.26	1,319.26	861.70	2	861.70	2	50,000	49,138.30
381 * INTERFUND REIMBURSEMENTS	1,319.26	1,319.26	861.70	2	861.70	2	50,000	49,138.30
380 **NON-REVENUE RECEIPTS	1,319.26	1,319.26	861.70	2	861.70	2	50,000	49,138.30
DEPT 759 TOTAL	1,319.26	1,319.26	861.70	2	861.70	2	50,000	49,138.30

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	.00	17,499.00	18,655.00	100	18,655.00	100	18,655	.00
02 URBANA CITY	.00	10,487.00	.00		.00		11,011	11,011.00
03 VILLAGE OF RANTOUL	.00	4,369.00	.00		4,587.00	100	4,587	.00
06 UNIVERSITY OF ILLINOIS	.00	8,152.00	8,560.00	100	8,560.00	100	8,560	.00
07 CITY OF DANVILLE	.00	12,526.00	13,152.00	100	13,152.00	100	13,152	.00
08 VERMILLION COUNTY	.00	17,479.00	18,353.00	100	18,353.00	100	18,353	.00
09 CHAMPAIGN COUNTY	.00	8,490.00	.00		8,915.00	100	8,915	.00
10 PIATT COUNTY	.00	3,520.00	3,696.00	100	3,696.00	100	3,696	.00
11 CITY OF MONTICELLO	.00	1,612.00	.00		1,693.00	100	1,693	.00
12 PARKLAND COLLEGE	.00	1,322.00	.00		1,388.00	100	1,388	.00
16 VILLAGE OF MAHOMET	.00	1,122.00	.00		1,178.00	100	1,178	.00
17 FARMER CITY	.00	350.00	.00		735.00	100	735	.00
29 CITY OF PAXTON	.00	1,387.00	.00		1,456.00	100	1,456	.00
30 GIBSON CITY	.00	991.00	.00		1,041.00	100	1,041	.00
336 * LOCAL GOVERNMENT REVENUE	.00	89,306.00	62,416.00	66	83,409.00	88	94,420	11,011.00
330 **INTERGOVERNMENTAL REV	.00	89,306.00	62,416.00	66	83,409.00	88	94,420	11,011.00
DEPT 760 TOTAL	.00	89,306.00	62,416.00	66	83,409.00	88	94,420	11,011.00
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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.	370.00	640.00	.00		.00		20,000	20,000.00
341 * GENERAL GOVERNMENT SERVCS	370.00	640.00	.00		.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	370.00	640.00	.00		.00		20,000	20,000.00
DEPT 762 TOTAL	370.00	640.00	.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	1,566.26	1,566.26	1,538.40	3	1,538.40	3	45,000	43,461.60
381 * INTERFUND REIMBURSEMENTS	1,566.26	1,566.26	1,538.40	3	1,538.40	3	45,000	43,461.60
380 **NON-REVENUE RECEIPTS	1,566.26	1,566.26	1,538.40	3	1,538.40	3	45,000	43,461.60
DEPT 777 TOTAL	1,566.26	1,566.26	1,538.40	3	1,538.40	3	45,000	43,461.60
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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	110.75	110.75	430.85	9	430.85	9	5,000	4,569.15
381 * INTERFUND REIMBURSEMENTS	110.75	110.75	430.85	9	430.85	9	5,000	4,569.15
380 **NON-REVENUE RECEIPTS	110.75	110.75	430.85	9	430.85	9	5,000	4,569.15
DEPT 784 TOTAL	110.75	110.75	430.85	9	430.85	9	5,000	4,569.15

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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	.00		143.00	6	2,500	2,357.00
371 * INTERFUND TRANSFERS	.00	.00	.00		143.00	6	2,500	2,357.00
370 **INTERFUND TRANSFERS	.00	.00	.00		143.00	6	2,500	2,357.00
DEPT 785 TOTAL	.00	.00	.00		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.	25,000.00	25,000.00	4,166.67	8	8,333.34	16	53,000	44,666.66
341 * GENERAL GOVERNMENT SERVCS	25,000.00	25,000.00	4,166.67	8	8,333.34	16	53,000	44,666.66
340 **CHARGES FOR SERVICES	25,000.00	25,000.00	4,166.67	8	8,333.34	16	53,000	44,666.66
DEPT 787 TOTAL	25,000.00	25,000.00	4,166.67	8	8,333.34	16	53,000	44,666.66

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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	318.50	2	318.50	2	20,000	19,681.50
331 * FEDERAL GRANTS	.00	.00	318.50	2	318.50	2	20,000	19,681.50
330 **INTERGOVERNMENTAL REV	.00	.00	318.50	2	318.50	2	20,000	19,681.50
DEPT 788 TOTAL	.00	.00	318.50	2	318.50	2	20,000	19,681.50

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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	3,937.50	22	3,937.50	22	18,000	14,062.50
331 * FEDERAL GRANTS	.00	.00	3,937.50	22	3,937.50	22	18,000	14,062.50
330 **INTERGOVERNMENTAL REV	.00	.00	3,937.50	22	3,937.50	22	18,000	14,062.50
DEPT 790 TOTAL	.00	.00	3,937.50	22	3,937.50	22	18,000	14,062.50
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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	1,035.71	4	1,035.71	4	27,000	25,964.29
331 * FEDERAL GRANTS	.00	.00	1,035.71	4	1,035.71	4	27,000	25,964.29
330 **INTERGOVERNMENTAL REV	.00	.00	1,035.71	4	1,035.71	4	27,000	25,964.29
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	1,035.71	4	1,035.71	4	27,000	25,964.29
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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		36,053	36,053.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		36,053	36,053.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		36,053	36,053.00
DEPT 795 TOTAL	.00	.00	.00		.00		36,053	36,053.00

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

40 TECHNICAL SERVICE CONT.	2,102.34	2,102.34	1,347.12	4	1,347.12	4	37,500	36,152.88
341 * GENERAL GOVERNMENT SERVCS	2,102.34	2,102.34	1,347.12	4	1,347.12	4	37,500	36,152.88
340 **CHARGES FOR SERVICES	2,102.34	2,102.34	1,347.12	4	1,347.12	4	37,500	36,152.88
DEPT 796 TOTAL	2,102.34	2,102.34	1,347.12	4	1,347.12	4	37,500	36,152.88

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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		42,000	42,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		42,000	42,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		42,000	42,000.00
DEPT 810 TOTAL	.00	.00	.00		.00		42,000	42,000.00
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DEPT 811 CARE4U SUMMER YOUTH PROGR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00		.00		30,000	30,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		30,000	30,000.00
DEPT 811 TOTAL	.00	.00	.00		.00		30,000	30,000.00
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DEPT 815 CSBG SPEC PROJ ODD CAL YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	190.00	8	285.00	11	2,500	2,215.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	190.00	8	285.00	11	2,500	2,215.00
340 **CHARGES FOR SERVICES	.00	.00	190.00	8	285.00	11	2,500	2,215.00
DEPT 815 TOTAL	.00	.00	190.00	8	285.00	11	2,500	2,215.00

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	1,308.00	1,308.00	660.00	3	660.00	3	21,500	20,840.00
331 * FEDERAL GRANTS	1,308.00	1,308.00	660.00	3	660.00	3	21,500	20,840.00
330 **INTERGOVERNMENTAL REV	1,308.00	1,308.00	660.00	3	660.00	3	21,500	20,840.00
DEPT 819 TOTAL	1,308.00	1,308.00	660.00	3	660.00	3	21,500	20,840.00
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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

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	30	IL DPT MENT HLTH DD GRANT	31,088.00	46,632.00	.00	.00		335,000	335,000.00
334	*	STATE GRANTS	31,088.00	46,632.00	.00	.00		335,000	335,000.00
330	**	INTERGOVERNMENTAL REV	31,088.00	46,632.00	.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	31,088.00	46,632.00	.00	.00		340,000	340,000.00

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	30	IL DPT MENT HLTH DD GRANT	.00	.00	.00	31,090.34	10	325,000	293,909.66
334	*	STATE GRANTS	.00	.00	.00	31,090.34	10	325,000	293,909.66
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	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	.00	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
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DEPT 859 TENANT BSD RENT ASST-EVEN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.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
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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	.00		700.00	108	650	50.00-
09 CHAMPAIGN COUNTY	.00	.00	.00		5,701.75	50	11,404	5,702.25
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		6,401.75	53	12,054	5,652.25
330 **INTERGOVERNMENTAL REV	.00	.00	.00		6,401.75	52	12,429	6,027.25
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.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	.00	10.00		20,000	19,990.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	10.00		20,000	19,990.00
DEPT 872 TOTAL	.00	.00	.00	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	.00	750.00	.00	.00		650	650.00
09 CHAMPAIGN COUNTY	.00	.00	.00	.00		11,403	11,403.00
336 * LOCAL GOVERNMENT REVENUE	.00	750.00	.00	.00		12,053	12,053.00
330 **INTERGOVERNMENTAL REV	.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	.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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 2/28/17

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		15,000	15,000.00
DEPT 894 TOTAL	.00	.00	.00		.00		15,000	15,000.00
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FUND 075 TOTAL	755,041.95	908,108.85	1,072,327.47	8	1,351,071.86	10	13,798,185	12,447,113.14

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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00		700.00	2	35,000	34,300.00
321	*	BUSINESS LIC & PERMITS	.00	.00	.00		700.00	2	35,000	34,300.00
320	**	LICENSES AND PERMITS	.00	.00	.00		700.00	2	35,000	34,300.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	16.47	16.47	16.50	3	16.50	3	500	483.50
341	*	GENERAL GOVERNMENT SERVCS	16.47	16.47	16.50	3	16.50	3	500	483.50
340	**	CHARGES FOR SERVICES	16.47	16.47	16.50	3	16.50	3	500	483.50
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	300.00	3	300.00	3	11,000	10,700.00
363	*	GIFTS AND DONATIONS	.00	.00	300.00	3	300.00	3	11,000	10,700.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	75.00	2	75.00	2	5,000	4,925.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	75.00	2	75.00	2	5,000	4,925.00
360	**	MISCELLANEOUS REVENUES	.00	.00	375.00		375.00		296,000	295,625.00
		DEPT 010 TOTAL	16.47	16.47	391.50		1,091.50		331,500	330,408.50

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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	1,276.53	1,276.53	.00	.00		6,500	6,500.00
337 * LOCAL GOVERNMENT REIMB	1,276.53	1,276.53	.00	.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	1,276.53	1,276.53	.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	650.79	650.79	6.90	6.90		15,000	14,993.10
73 REIMB FRM SELF-INS FND476	.00	.00	.00	.00		19,244	19,244.00
381 * INTERFUND REIMBURSEMENTS	650.79	650.79	6.90	6.90		34,244	34,237.10
380 **NON-REVENUE RECEIPTS	650.79	650.79	6.90	6.90		34,244	34,237.10
DEPT 016 TOTAL	1,927.32	1,927.32	6.90	6.90		81,207	81,200.10

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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	2,965.54	2,965.54	1,552.01	6	1,552.01	6	25,000	23,447.99
369	*	OTHER MISCELLANEOUS REV	2,965.54	2,965.54	1,552.01	6	1,552.01	6	25,000	23,447.99
360	**	MISCELLANEOUS REVENUES	2,965.54	2,965.54	1,552.01	6	1,552.01	6	25,000	23,447.99
		DEPT 020 TOTAL	2,965.54	2,965.54	1,552.01	1	1,552.01	1	161,500	159,947.99

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	20.00	20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	20.00	20.00		0	20.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	20.00	20.00		0	20.00-
		DEPT 021 TOTAL	.00	.00	20.00	20.00		0	20.00-

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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	600.00	40	600.00	40	1,500	900.00
321 * BUSINESS LIC & PERMITS	.00	.00	600.00	40	600.00	40	1,500	900.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	3,150.00	3,150.00	4,060.00	5	4,060.00	5	80,000	75,940.00
322 * NONBUSINESS LIC & PERMITS	3,150.00	3,150.00	4,060.00	5	4,060.00	5	80,000	75,940.00
320 **LICENSES AND PERMITS	3,150.00	3,150.00	4,660.00	6	4,660.00	6	81,500	76,840.00
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	24,862.82	24,862.82	29,343.77	8	29,343.77	8	350,000	320,656.23
341 * GENERAL GOVERNMENT SERVCS	24,862.82	24,862.82	29,343.77	8	29,343.77	8	350,000	320,656.23
340 **CHARGES FOR SERVICES	24,862.82	24,862.82	29,343.77	8	29,343.77	8	350,000	320,656.23
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	30.63	30.63	32.83	22	32.83	22	150	117.17
361 * INTEREST EARNINGS	30.63	30.63	32.83	22	32.83	22	150	117.17
360 **MISCELLANEOUS REVENUES	30.63	30.63	32.83	22	32.83	22	150	117.17
DEPT 022 TOTAL	28,043.45	28,043.45	34,036.60	7	34,036.60	7	463,150	429,113.40

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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	75,232.50	138,410.25	106,359.75	8	146,925.00	11	1,300,000	1,153,075.00
322	*	NONBUSINESS LIC & PERMITS	75,232.50	138,410.25	106,359.75	8	146,925.00	11	1,300,000	1,153,075.00
320	**	LICENSES AND PERMITS	75,232.50	138,410.25	106,359.75	8	146,925.00	11	1,300,000	1,153,075.00
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
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	50,478.00	82,045.00	56,007.00	8	93,569.00	14	678,000	584,431.00
	53	RENTAL HOUSNG SUPPORT FEE	13,262.00	21,707.50	14,544.50	10	24,348.50	16	150,000	125,651.50
341	*	GENERAL GOVERNMENT SERVCS	63,740.00	103,752.50	70,551.50	9	117,917.50	14	828,000	710,082.50
340	**	CHARGES FOR SERVICES	63,740.00	103,752.50	70,551.50	9	117,917.50	14	828,000	710,082.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	319.60	667.95	294.55	7	468.55	10	4,500	4,031.45
369	*	OTHER MISCELLANEOUS REV	319.60	667.95	294.55	7	468.55	10	4,500	4,031.45
360	**	MISCELLANEOUS REVENUES	319.60	667.95	294.55	7	468.55	10	4,500	4,031.45
		DEPT 023 TOTAL	139,292.10	242,830.70	177,205.80	8	265,311.05	12	2,139,000	1,873,688.95

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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	3,051.75	8	3,051.75	8	36,621	33,569.25
335	*	STATE SHARED REVENUE	.00	.00	3,051.75	8	3,051.75	8	36,621	33,569.25
330	**	INTERGOVERNMENTAL REV	.00	.00	3,051.75	8	3,051.75	8	36,621	33,569.25
		DEPT 025 TOTAL	.00	.00	3,051.75	8	3,051.75	8	36,621	33,569.25

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	900.00	900.00	3,053.94	1	3,053.94	1	610,000	606,946.06
11 COSTS - DELINQUENT TAXES	166.70	216.70	160.00	1	160.00	1	24,000	23,840.00
319 * PENALTIES ON TAXES	1,066.70	1,116.70	3,213.94	1	3,213.94	1	634,000	630,786.06
310 **LOCAL TAXES	1,066.70	1,116.70	3,213.94	1	3,213.94	1	634,000	630,786.06
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	1.30-	6.15	4.76	1	4.76	1	900	895.24
361 * INTEREST EARNINGS	1.30-	6.15	4.76	1	4.76	1	900	895.24
360 **MISCELLANEOUS REVENUES	1.30-	6.15	4.76	1	4.76	1	900	895.24
DEPT 026 TOTAL	1,065.40	1,122.85	3,218.70		3,218.70		666,400	663,181.30

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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	252.10	252.10	.00	.00		82,000	82,000.00
341 * GENERAL GOVERNMENT SERVCS	252.10	252.10	.00	.00		82,000	82,000.00
340 **CHARGES FOR SERVICES	252.10	252.10	.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	252.10	252.10	.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	109,890.16	109,890.16	105,280.76	6	105,280.76	6	1,650,000	1,544,719.24
341	*	GENERAL GOVERNMENT SERVCS	109,890.16	109,890.16	105,280.76	6	105,280.76	6	1,650,000	1,544,719.24
340	**	CHARGES FOR SERVICES	109,890.16	109,890.16	105,280.76	6	105,280.76	6	1,650,000	1,544,719.24
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	20,199.09	168	20,199.09	168	12,000	8,199.09-
352	*	FORFEITURES	.00	.00	20,199.09	168	20,199.09	168	12,000	8,199.09-
350	**	FINES AND FORFEITURES	.00	.00	20,199.09	168	20,199.09	168	12,000	8,199.09-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	457.27	457.27	276.14	7	360.16	9	4,000	3,639.84
361	*	INTEREST EARNINGS	457.27	457.27	276.14	7	360.16	9	4,000	3,639.84
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	457.27	457.27	276.14	7	360.16	9	4,065	3,704.84
		DEPT 030 TOTAL	110,347.43	110,347.43	125,755.99	8	125,840.01	8	1,672,565	1,546,724.99

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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	975.00	975.00	1,050.00	9	1,050.00	9	12,000	10,950.00
341 * GENERAL GOVERNMENT SERVCS	975.00	975.00	1,050.00	9	1,050.00	9	12,000	10,950.00
340 **CHARGES FOR SERVICES	975.00	975.00	1,050.00	9	1,050.00	9	12,000	10,950.00
DEPT 031 TOTAL	975.00	975.00	1,050.00	9	1,050.00	9	12,000	10,950.00

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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	8,324.61	8	8,324.61	8	100,000	91,675.39
335	*	STATE SHARED REVENUE	.00	.00	8,324.61	8	8,324.61	8	100,000	91,675.39
330	**	INTERGOVERNMENTAL REV	.00	.00	8,324.61	8	8,324.61	8	100,000	91,675.39
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	379.05	379.05	102.27		102.27		25,000	24,897.73
341	*	GENERAL GOVERNMENT SERVCS	379.05	379.05	102.27		102.27		25,000	24,897.73
340	**	CHARGES FOR SERVICES	379.05	379.05	102.27		102.27		25,000	24,897.73
		DEPT 036 TOTAL	379.05	379.05	8,426.88	7	8,426.88	7	125,000	116,573.12

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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	36,038.00	36,038.00	38,621.68	9	38,621.68	9	449,759	411,137.32
336 *	LOCAL GOVERNMENT REVENUE	36,038.00	36,038.00	38,621.68	9	38,621.68	9	449,759	411,137.32
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	15,808.37	15,808.37	14,558.45	4	14,558.45	4	336,000	321,441.55
23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		65,000	65,000.00
29	SCHOOL RESOURCE OFFCR RMB	8,588.00	8,588.00	4,422.82	4	8,845.64	8	107,740	98,894.36
337 *	LOCAL GOVERNMENT REIMB	24,396.37	24,396.37	18,981.27	4	23,404.09	5	508,740	485,335.91
330 **	INTERGOVERNMENTAL REV	60,434.37	60,434.37	57,602.95	6	62,025.77	6	985,899	923,873.23
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	583.00	583.00	1,083.15	7	1,083.15	7	14,500	13,416.85
37	SHERIFF FEES	7,029.00	11,621.00	18,646.50	9	44,202.50	22	197,000	152,797.50
54	COURT FEES-SHF VEHICL MNT	60.00	60.00	100.00	5	100.00	5	2,200	2,100.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		100	100.00
60	SHF FAIL-TO-APPEAR WARRNT	560.00	560.00	840.00	8	840.00	8	10,000	9,160.00
341 *	GENERAL GOVERNMENT SERVCS	8,232.00	12,824.00	20,669.65	9	46,225.65	21	223,800	177,574.35
340 **	CHARGES FOR SERVICES	8,232.00	12,824.00	20,669.65	9	46,225.65	21	223,800	177,574.35
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	2,832.50	2,832.50	970.56	3	970.56	3	38,000	37,029.44
351 *	FINES	2,832.50	2,832.50	970.56	3	970.56	3	38,000	37,029.44

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	53.82	5	53.82	5	1,000	946.18
	20	SALE OF SEIZED ASSETS	.00	.00	.00		.00		500	500.00
352	*	FORFEITURES	.00	.00	53.82	4	53.82	4	1,500	1,446.18
350	**	FINES AND FORFEITURES	2,832.50	2,832.50	1,024.38	3	1,024.38	3	39,500	38,475.62
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	3,963.97	4,008.97	20.00	1	401.49	20	2,000	1,598.51
369	*	OTHER MISCELLANEOUS REV	3,963.97	4,008.97	20.00		401.49	9	4,500	4,098.51
360	**	MISCELLANEOUS REVENUES	3,963.97	4,008.97	20.00		401.49	9	4,500	4,098.51
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	35	JMHC GRNT SAL REIM FR 075	.00	.00	103.26	10	103.26	10	1,027	923.74
385	*	INTERDEPARTMENT REVENUE	.00	.00	103.26	10	103.26	10	1,027	923.74
380	**	NON-REVENUE RECEIPTS	.00	.00	103.26	10	103.26	10	1,027	923.74
		DEPT 040 TOTAL	75,462.84	80,099.84	79,420.24	6	109,780.55	9	1,254,726	1,144,945.45

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	2,350.00	2,350.00	2,350.00	7	2,350.00	7	33,723	31,373.00
331	*	FEDERAL GRANTS	2,350.00	2,350.00	2,350.00	7	2,350.00	7	33,723	31,373.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	.00	7,750.00	28	7,750.00	28	28,100	20,350.00
	72	DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00		.00		36,000	36,000.00
334	*	STATE GRANTS	.00	.00	7,750.00	12	7,750.00	12	64,100	56,350.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	.00	14,389.75	8	14,389.75	8	171,061	156,671.25
335	*	STATE SHARED REVENUE	.00	.00	14,389.75	8	14,389.75	8	171,061	156,671.25
330	**	INTERGOVERNMENTAL REV	2,350.00	2,350.00	24,489.75	9	24,489.75	9	268,884	244,394.25
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,776.94	7,776.94	5,555.72	5	5,555.72	5	105,000	99,444.28
341	*	GENERAL GOVERNMENT SERVCS	7,776.94	7,776.94	5,555.72	5	5,555.72	5	105,000	99,444.28
340	**	CHARGES FOR SERVICES	7,776.94	7,776.94	5,555.72	5	5,555.72	5	105,000	99,444.28
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	49,547.57	49,547.57	41,555.42	5	41,555.42	5	850,000	808,444.58
	15	FEES ON TRAFFIC FINES	1,808.81	1,808.81	1,479.02	4	1,479.02	4	33,000	31,520.98
351	*	FINES	51,356.38	51,356.38	43,034.44	5	43,034.44	5	883,000	839,965.56
350	**	FINES AND FORFEITURES	51,356.38	51,356.38	43,034.44	5	43,034.44	5	883,000	839,965.56
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	61,483.32	61,483.32	73,079.91	6	73,079.91	6	1,265,884	1,192,804.09

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	5,000.00	5,000.00	.00		.00		4,625	4,625.00
334	*	STATE GRANTS	5,000.00	5,000.00	.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	5,000.00	5,000.00	.00		.00		11,125	11,125.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	3,100.00	3,100.00	4,050.00	10	4,200.00	10	41,000	36,800.00
	42	REIMB OF CORONER COSTS	385.00	385.00	5,276.00	9	5,276.00	9	60,000	54,724.00
341	*	GENERAL GOVERNMENT SERVCS	3,485.00	3,485.00	9,326.00	9	9,476.00	9	101,000	91,524.00
340	**	CHARGES FOR SERVICES	3,485.00	3,485.00	9,326.00	9	9,476.00	9	101,000	91,524.00
		DEPT 042 TOTAL	8,485.00	8,485.00	9,326.00	8	9,476.00	8	112,125	102,649.00

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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	1,283.12	6	1,283.12	6	21,000	19,716.88
	74	USDA-NAT SCHOOL BREAKFAST	.00	.00	726.24	6	726.24	6	12,000	11,273.76
331	*	FEDERAL GRANTS	.00	.00	2,009.36	6	2,009.36	6	33,000	30,990.64
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	2,009.36		2,009.36		1,269,113	1,267,103.64
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	3,300.00	3,300.00	4,275.00		4,275.00		0	4,275.00-
341	*	GENERAL GOVERNMENT SERVCS	3,300.00	3,300.00	4,275.00		4,275.00		0	4,275.00-
340	**	CHARGES FOR SERVICES	3,300.00	3,300.00	4,275.00		4,275.00		0	4,275.00-
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	3,300.00	3,300.00	6,284.36		6,284.36		1,325,486	1,319,201.64

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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	17,335.37	36,631.54	132,616.26	16	145,810.43	18	810,000	664,189.57
362	*	RENTS AND ROYALTIES	17,335.37	36,631.54	132,616.26	16	145,810.43	18	810,000	664,189.57
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,356.45	3,553.83	2,043.15	9	3,895.85	16	24,000	20,104.15
	90	OTHER MISC. REVENUE	.00	26.00	83.60	4	83.60	4	2,000	1,916.40
369	*	OTHER MISCELLANEOUS REV	2,356.45	3,579.83	2,126.75	8	3,979.45	15	26,000	22,020.55
360	**	MISCELLANEOUS REVENUES	19,691.82	40,211.37	134,743.01	16	149,789.88	18	836,000	686,210.12
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	19,691.82	40,211.37	134,743.01	10	149,789.88	12	1,288,356	1,138,566.12

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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	1,124.53	1,124.53	.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	1,124.53	1,124.53	.00		.00		58,000	58,000.00
310 **	LOCAL TAXES	1,124.53	1,124.53	.00		.00		10,983,092	10,983,092.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
38	JUST-JUS/MNT HTH CBTN PRG	.00	.00	5,102.74	6	5,102.74	6	83,135	78,032.26
331 *	FEDERAL GRANTS	.00	.00	5,102.74	6	5,102.74	6	83,135	78,032.26
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	12,038.86	.00		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	6,022.16	6,022.16	5,815.11	8	5,815.11	8	77,000	71,184.89
335 *	STATE SHARED REVENUE	6,022.16	18,061.02	5,815.11		35,531.83		11,444,810	11,409,278.17
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	6,022.16	18,061.02	10,917.85		40,634.57		11,744,970	11,704,335.43
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
52	TAX SALE FEE	460.00	640.00	600.00	2	600.00	2	31,000	30,400.00
341 *	GENERAL GOVERNMENT SERVCS	460.00	640.00	600.00	2	600.00	2	31,000	30,400.00
340 **	CHARGES FOR SERVICES	460.00	640.00	600.00	2	600.00	2	31,000	30,400.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	452.14	452.14	1,679.78	43	1,679.78	43	3,900	2,220.22
361 *	INTEREST EARNINGS	452.14	452.14	1,679.78	43	1,679.78	43	3,900	2,220.22
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		14,857.55		0	14,857.55-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		14,857.55		0	14,857.55-
360 **	MISCELLANEOUS REVENUES	452.14	452.14	1,679.78	43	16,537.33	424	3,900	12,637.33-
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	8,058.83	20,277.69	13,197.63		57,771.90		22,872,095	22,814,323.10

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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	8,895.00	8,895.00	3,216.00	7	3,216.00	7	48,110	44,894.00
322	*	NONBUSINESS LIC & PERMITS	8,895.00	8,895.00	3,216.00	7	3,216.00	7	48,110	44,894.00
320	**	LICENSES AND PERMITS	8,895.00	8,895.00	3,216.00	7	3,216.00	7	48,110	44,894.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	2,743.00	2,743.00	1,715.00	18	1,715.00	18	9,283	7,568.00
341	*	GENERAL GOVERNMENT SERVCS	2,743.00	2,743.00	1,715.00	18	1,715.00	18	9,283	7,568.00
340	**	CHARGES FOR SERVICES	2,743.00	2,743.00	1,715.00	18	1,715.00	18	9,283	7,568.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	500.00		500.00		0	500.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	500.00		500.00		0	500.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	500.00		500.00		0	500.00-
		DEPT 077 TOTAL	11,638.00	11,638.00	5,431.00	9	5,431.00	9	57,393	51,962.00

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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	1,000.00	1,000.00	.00		500.00	50	1,000	500.00
	50	RESTRICTED DONATIONS	.00	.00	50.00		50.00		0	50.00-
363	*	GIFTS AND DONATIONS	1,000.00	1,000.00	50.00	5	550.00	55	1,000	450.00
360	**	MISCELLANEOUS REVENUES	1,000.00	1,000.00	50.00	5	550.00	55	1,000	450.00
		DEPT 127 TOTAL	1,000.00	1,000.00	50.00	5	550.00	55	1,000	450.00

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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	2,671.48	2,671.48	2,889.56	5	2,889.56	5	64,000	61,110.44
337 *		LOCAL GOVERNMENT REIMB	2,671.48	2,671.48	2,889.56	4	2,889.56	4	71,500	68,610.44
330 **		INTERGOVERNMENTAL REV	2,671.48	2,671.48	2,889.56	2	2,889.56	2	127,000	124,110.44
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	4,120.00	7,171.00	7,046.00	10	10,668.00	15	71,000	60,332.00
	19	COURT SECURITY FEE	19,273.57	19,273.57	17,357.54	6	17,357.54	6	290,000	272,642.46
	28	WORK RELEASE FEES	.00	.00	.00		.00		1,800	1,800.00
	29	BOND FEES	9,105.00	9,105.00	6,948.00	5	7,308.00	6	130,000	122,692.00
341 *		GENERAL GOVERNMENT SERVCS	32,498.57	35,549.57	31,351.54	6	35,333.54	7	492,800	457,466.46
340 **		CHARGES FOR SERVICES	32,498.57	35,549.57	31,351.54	6	35,333.54	7	492,800	457,466.46
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	3,341.16	134	6,682.32	267	2,500	4,182.32-
	71	SOCIAL SECURITY INCENTIVE	3,200.00	3,200.00	2,800.00	12	3,600.00	15	24,000	20,400.00
	90	OTHER MISC. REVENUE	72.20	72.20	299.45	20	339.45	23	1,500	1,160.55
369 *		OTHER MISCELLANEOUS REV	3,272.20	3,272.20	6,440.61	23	10,621.77	38	28,000	17,378.23
360 **		MISCELLANEOUS REVENUES	3,272.20	3,272.20	6,440.61	23	10,621.77	38	28,000	17,378.23
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	38,442.25	41,493.25	40,681.71	5	48,844.87	6	755,154	706,309.13

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.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 080 TOTAL	512,825.92	656,848.38	716,929.99	2	904,613.87	2	36,781,407	35,876,793.13

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	36,767.00	36,767.00	58,455.00	13	58,455.00	13	464,189	405,734.00
18	ADLT DAYCARE-VA CLIENTS	8,556.60	8,556.60	8,504.78	9	8,504.78	9	100,000	91,495.22
19	NH CARE-HOSPICE PATIENTS	26,434.84	26,434.84	30,782.00	8	30,782.00	8	399,511	368,729.00
20	ADLT DAYCARE-PRIV CLIENTS	1,875.20-	1,875.20-	3,020.00	10	3,020.00	10	30,000	26,980.00
21	ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00		.00		105,000	105,000.00
22	NH CARE-PRIV PAY PATIENTS	246,689.19	246,689.19	282,041.33	9	282,041.33	9	3,114,680	2,832,638.67
23	NH CARE-MEDICAID PATIENTS	491,756.11	491,756.11	450,763.35	7	450,763.35	7	6,173,634	5,722,870.65
26	NH CARE-MEDICARE/A PATNTS	110,857.92	110,857.92	79,798.14	9	79,798.14	9	903,375	823,576.86
27	NH CARE-MEDICARE/B PATNTS	15,525.08	15,525.08	23,385.16	11	23,385.16	11	215,000	191,614.84
29	NH CARE-PRIV INSUR PATNTS	32,695.37	32,695.37	92,652.47	5	92,652.47	5	1,806,750	1,714,097.53
33	NURS HOME BEAUTY SHOP REV	2,260.00	2,260.00	2,412.00	7	2,412.00	7	35,000	32,588.00
34	MEDICAL SUPPLIES REVENUE	3,945.34	3,945.34	641.05-	1	641.05-	1	60,000	60,641.05
35	PATIENT TRANSPORTATN CHGS	2,185.10	2,185.10	1,658.75	8	1,658.75	8	20,000	18,341.25
345 *	HEALTH SERVICES CHARGES	975,797.35	975,797.35	1,032,831.93	8	1,032,831.93	8	13,427,139	12,394,307.07
340 **	CHARGES FOR SERVICES	975,797.35	975,797.35	1,032,831.93	8	1,032,831.93	8	13,427,139	12,394,307.07
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	31.56	31.56	46.50		46.50		0	46.50-
361 *	INTEREST EARNINGS	31.56	31.56	46.50		46.50		0	46.50-
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	850.00	850.00	162.10	8	462.10	23	2,000	1,537.90
363 *	GIFTS AND DONATIONS	850.00	850.00	162.10	8	462.10	23	2,000	1,537.90
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	.00	.00		.00		2,300	2,300.00
20	NURS HOME MEAL TICKETS	276.00	540.00	54.00		81.00		0	81.00-
30	LATE CHARGE, NSF CK CHG	.00	.00	85.26	2	85.26	2	5,000	4,914.74
90	OTHER MISC. REVENUE	47.61	427.61	192.00	2	192.00	2	8,000	7,808.00
369 *	OTHER MISCELLANEOUS REV	323.61	967.61	331.26	2	358.26	2	15,300	14,941.74
360 **	MISCELLANEOUS REVENUES	1,205.17	1,849.17	539.86	3	866.86	5	17,300	16,433.14
	DEPT 410 TOTAL	977,002.52	977,646.52	1,033,371.79	7	1,033,698.79	7	14,694,809	13,661,110.21

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	977,002.52	977,646.52	1,033,371.79	7	1,033,698.79	7	14,694,809	13,661,110.21

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	.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	63.00	700.00	.00		.00		125,000	125,000.00
21 LOCAL GOVT REIMBURSEMENT	.00	.00	2,555.37		2,555.37		0	2,555.37-
337 * LOCAL GOVERNMENT REIMB	63.00	700.00	2,555.37	2	2,555.37	2	125,000	122,444.63
330 **INTERGOVERNMENTAL REV	63.00	700.00	2,555.37	1	2,555.37	1	375,000	372,444.63
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	5,636.66	5,636.66	4,259.83	7	4,259.83	7	60,000	55,740.17
71 MATERIAL & EQP USE-CO MFT	.00	.00	.00		.00		225,000	225,000.00
80 ENGINEERING FEE-TWP,VILL	2,900.00	2,900.00	500.00	3	500.00	3	20,000	19,500.00
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	8,536.66	8,536.66	4,759.83	1	4,759.83	1	450,000	445,240.17
340 **CHARGES FOR SERVICES	8,536.66	8,536.66	4,759.83	1	4,759.83	1	450,000	445,240.17
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	322.29	322.29	411.78	21	411.78	21	2,000	1,588.22
361 * INTEREST EARNINGS	322.29	322.29	411.78	21	411.78	21	2,000	1,588.22
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	400.30	40	400.30	40	1,000	599.70
369 * OTHER MISCELLANEOUS REV	.00	.00	400.30	40	400.30	40	1,000	599.70

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	322.29	322.29	812.08	2	812.08	2	53,000	52,187.92
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	8,921.95	9,558.95	8,127.28		8,127.28		3,422,384	3,414,256.72
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 083 TOTAL	8,921.95	9,558.95	8,127.28		8,127.28		3,422,384	3,414,256.72

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	764.66	764.66	1,342.32	27	1,342.32	27	5,000	3,657.68
361 * INTEREST EARNINGS	764.66	764.66	1,342.32	27	1,342.32	27	5,000	3,657.68
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	225.00		225.00		0	225.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	225.00		225.00		0	225.00-
360 **MISCELLANEOUS REVENUES	764.66	764.66	1,567.32	31	1,567.32	31	5,000	3,432.68
DEPT 060 TOTAL	764.66	764.66	1,567.32		1,567.32		1,240,028	1,238,460.68
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 084 TOTAL	764.66	764.66	1,567.32		1,567.32		1,240,028	1,238,460.68

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	185,822.16	185,822.16	199,356.51	7	199,356.51	7	2,700,000	2,500,643.49
60 STATE REIMBURSEMENT	.00	.00	.00		.00		540,000	540,000.00
70 STATE SALARY REIMBURSMENT	.00	.00	72,176.26	100	72,176.26	100	72,177	.74
335 * STATE SHARED REVENUE	185,822.16	185,822.16	271,532.77	8	271,532.77	8	3,312,177	3,040,644.23
330 **INTERGOVERNMENTAL REV	185,822.16	185,822.16	271,532.77	8	271,532.77	8	3,312,177	3,040,644.23
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,065.57	1,065.57	2,278.67	46	2,278.67	46	5,000	2,721.33
361 * INTEREST EARNINGS	1,065.57	1,065.57	2,278.67	46	2,278.67	46	5,000	2,721.33
360 **MISCELLANEOUS REVENUES	1,065.57	1,065.57	2,278.67	46	2,278.67	46	5,000	2,721.33
DEPT 060 TOTAL	186,887.73	186,887.73	273,811.44	8	273,811.44	8	3,317,177	3,043,365.56
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FUND 085 TOTAL	186,887.73	186,887.73	273,811.44	8	273,811.44	8	3,317,177	3,043,365.56

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	170,475.72	170,475.72	176,514.46	176,514.46		0	176,514.46-
335 * STATE SHARED REVENUE	170,475.72	170,475.72	176,514.46	176,514.46		0	176,514.46-
330 **INTERGOVERNMENTAL REV	170,475.72	170,475.72	176,514.46	176,514.46		0	176,514.46-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	293.13	293.13	467.12	467.12		0	467.12-
361 * INTEREST EARNINGS	293.13	293.13	467.12	467.12		0	467.12-
360 **MISCELLANEOUS REVENUES	293.13	293.13	467.12	467.12		0	467.12-
DEPT 060 TOTAL	170,768.85	170,768.85	176,981.58	176,981.58		0	176,981.58-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	170,768.85	170,768.85	176,981.58	176,981.58		0	176,981.58-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	147.94	147.94	72.69	72.69		0	72.69-
361 * INTEREST EARNINGS	147.94	147.94	72.69	72.69		0	72.69-
360 **MISCELLANEOUS REVENUES	147.94	147.94	72.69	72.69		0	72.69-
DEPT 060 TOTAL	147.94	147.94	72.69	72.69		0	72.69-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	147.94	147.94	72.69	72.69		0	72.69-

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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	.00	.00	.00		.00		2,684,443	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	.00	124,000.00	.00		124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	131.03	131.03	429.03		429.03		0	429.03-
361	*	INTEREST EARNINGS	131.03	131.03	429.03		429.03		0	429.03-
360	**	MISCELLANEOUS REVENUES	131.03	131.03	429.03		429.03		0	429.03-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	58,837.83	61,918.71	57,079.54	6	57,079.54	6	986,919	929,839.46
381	*	INTERFUND REIMBURSEMENTS	58,837.83	61,918.71	57,079.54	6	57,079.54	6	986,919	929,839.46
380	**	NON-REVENUE RECEIPTS	58,837.83	61,918.71	57,079.54	6	57,079.54	6	986,919	929,839.46
		DEPT 073 TOTAL	58,968.86	186,049.74	57,508.57	2	181,508.57	5	3,795,362	3,613,853.43
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	58,968.86	186,049.74	57,508.57	1	181,508.57	4	4,313,341	4,131,832.43

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	.00	77,350.00	3,025.00	3	80,860.00	79	102,975	22,115.00
321 *	BUSINESS LIC & PERMITS	.00	77,350.00	3,025.00	3	80,860.00	79	102,975	22,115.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	400.00	.00		200.00	1	13,432	13,232.00
51	WELL WATER PERMITS	.00	200.00	.00		.00		12,560	12,560.00
322 *	NONBUSINESS LIC & PERMITS	.00	600.00	.00		200.00	1	25,992	25,792.00
320 **	LICENSES AND PERMITS	.00	77,950.00	3,025.00	2	81,060.00	63	128,967	47,907.00
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
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	.00	.00		.00		0	.00

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
351		* FINES	.00	.00	.00		.00		0	.00
350		**FINES AND FORFEITURES	.00	.00	.00		.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	38.78	38.78	180.91	72	180.91	72	250	69.09
361		* INTEREST EARNINGS	38.78	38.78	180.91	72	180.91	72	250	69.09
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	147.00	.00		98.00	2	6,025	5,927.00
369		* OTHER MISCELLANEOUS REV	.00	147.00	.00		98.00	2	6,025	5,927.00
360		**MISCELLANEOUS REVENUES	38.78	185.78	180.91	3	278.91	4	6,275	5,996.09
		DEPT 049 TOTAL	38.78	78,135.78	3,205.91		81,338.91	9	946,525	865,186.09
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 089 TOTAL	38.78	78,135.78	3,205.91		81,338.91	5	1,551,362	1,470,023.09

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	62,872.00	29,501.00	8	59,002.00	17	350,653	291,651.00
336 *	LOCAL GOVERNMENT REVENUE	31,436.00	62,872.00	29,501.00	8	59,002.00	17	350,653	291,651.00
330 **	INTERGOVERNMENTAL REV	31,436.00	62,872.00	29,501.00	8	59,002.00	17	350,653	291,651.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	193.10	193.10	832.17	166	832.17	166	500	332.17-
361 *	INTEREST EARNINGS	193.10	193.10	832.17	166	832.17	166	500	332.17-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	150.00	150.00	160.84	1	473.51	2	25,000	24,526.49
363 *	GIFTS AND DONATIONS	150.00	150.00	160.84	1	473.51	2	25,000	24,526.49
360 **	MISCELLANEOUS REVENUES	343.10	343.10	993.01	4	1,305.68	5	25,500	24,194.32
	DEPT 053 TOTAL	31,779.10	63,215.10	30,494.01	1	60,307.68	1	4,974,767	4,914,459.32

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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	31,779.10	63,215.10	30,494.01	1	60,307.68	1	4,974,767	4,914,459.32

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	21,082.00	38,177.00	15,930.00	6	33,534.00	12	270,000	236,466.00
322	*	NONBUSINESS LIC & PERMITS	21,082.00	38,177.00	15,930.00	6	33,534.00	12	270,000	236,466.00
320	**	LICENSES AND PERMITS	21,082.00	38,177.00	15,930.00	6	33,534.00	12	270,000	236,466.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	13.12	13.12	75.90		75.90		0	75.90-
361	*	INTEREST EARNINGS	13.12	13.12	75.90		75.90		0	75.90-
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	13.12	13.12	75.90	15	75.90	15	500	424.10
		DEPT 047 TOTAL	21,095.12	38,190.12	16,005.90	6	33,609.90	12	270,500	236,890.10

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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	.00	9,385.16	.00		9,450.86	8	114,545	105,094.14
336	*	LOCAL GOVERNMENT REVENUE	.00	9,385.16	.00		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	.00	9,385.16	.00		9,450.86	8	121,936	112,485.14
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	650.00	1,050.00	400.00	6	800.00	11	7,000	6,200.00
351	*	FINES	650.00	1,050.00	400.00	6	800.00	11	7,000	6,200.00
350	**	FINES AND FORFEITURES	650.00	1,050.00	400.00	6	800.00	11	7,000	6,200.00
		DEPT 247 TOTAL	650.00	10,435.16	400.00		10,250.86	8	128,936	118,685.14

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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	.00	6,117.75	.00		6,160.57	8	74,666	68,505.43
02 URBANA CITY	3,025.00	6,050.00	3,025.00	8	6,050.00	16	36,920	30,870.00
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	2,055.45	2,055.45	.00		.00		2,055	2,055.00
336 * LOCAL GOVERNMENT REVENUE	5,080.45	14,223.20	3,025.00	2	12,210.57	9	134,706	122,495.43
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	5,080.45	14,223.20	3,025.00	2	12,210.57	9	139,543	127,332.43
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	50.00	330.00	210.00	4	275.00	5	6,000	5,725.00
02 ANIM IMPOUND FEES-URBANA	555.00	705.00	240.00	5	580.00	12	5,000	4,420.00
03 ANIM IMPOUND FEES-CHAMPGN	1,120.00	1,525.00	190.00	2	565.00	6	10,000	9,435.00
04 ANIM SERVICES COST REIMB	1,147.00	1,729.00	1,666.00	13	1,916.00	15	13,000	11,084.00
05 ANIM IMPOUND FEES-MAHOMET	.00	62.00	.00		.00		500	500.00
06 ANIM IMPOUND FEE-VILLAGES	186.00	186.00	175.00	6	295.00	10	3,000	2,705.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00		.00		500	500.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	132.00	26	132.00	26	500	368.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00		.00		500	500.00
344 * PUBLIC SAFETY SERVICES	3,058.00	4,537.00	2,613.00	7	3,763.00	10	39,000	35,237.00
340 **CHARGES FOR SERVICES	3,058.00	4,537.00	2,613.00	7	3,763.00	10	39,000	35,237.00
DEPT 248 TOTAL	8,138.45	18,760.20	5,638.00	3	15,973.57	9	178,543	162,569.43
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FUND 091 TOTAL	29,883.57	67,385.48	22,043.90	4	59,834.33	10	577,979	518,144.67

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	6,987.00	6,987.00	7,056.00	8	7,056.00	8	91,000	83,944.00
341	*	GENERAL GOVERNMENT SERVCS	6,987.00	6,987.00	7,056.00	8	7,056.00	8	91,000	83,944.00
340	**	CHARGES FOR SERVICES	6,987.00	6,987.00	7,056.00	8	7,056.00	8	91,000	83,944.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.72	5.72	30.01	100	30.01	100	30	.01-
361	*	INTEREST EARNINGS	5.72	5.72	30.01	100	30.01	100	30	.01-
360	**	MISCELLANEOUS REVENUES	5.72	5.72	30.01	100	30.01	100	30	.01-
		DEPT 074 TOTAL	6,992.72	6,992.72	7,086.01	8	7,086.01	8	91,030	83,943.99
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	6,992.72	6,992.72	7,086.01	8	7,086.01	8	91,030	83,943.99

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.83	2.83	14.68	14.68		0	14.68-
361 * INTEREST EARNINGS	2.83	2.83	14.68	14.68		0	14.68-
360 **MISCELLANEOUS REVENUES	2.83	2.83	14.68	14.68		0	14.68-
DEPT 026 TOTAL	2.83	2.83	14.68	14.68		0	14.68-
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FUND 097 TOTAL	2.83	2.83	14.68	14.68		0	14.68-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	53.60	107	53.60	107	50	3.60-
361 * INTEREST EARNINGS	.00	.00	53.60	107	53.60	107	50	3.60-
360 **MISCELLANEOUS REVENUES	.00	.00	53.60	107	53.60	107	50	3.60-
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	53.60		53.60		100,050	99,996.40
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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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	40.46	40.46	101.70	101.70		0	101.70-
361 * INTEREST EARNINGS	40.46	40.46	101.70	101.70		0	101.70-
360 **MISCELLANEOUS REVENUES	40.46	40.46	101.70	101.70		0	101.70-
DEPT 060 TOTAL	40.46	40.46	101.70	101.70		99,723	99,621.30
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FUND 103 TOTAL	40.46	40.46	101.70	101.70		99,723	99,621.30

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY 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	167,444.26	30	224,042.97	41	549,000	324,957.03
331 *	FEDERAL GRANTS	.00	.00	167,444.26	30	224,042.97	41	549,000	324,957.03
330 **	INTERGOVERNMENTAL REV	.00	.00	167,444.26	30	224,042.97	41	549,000	324,957.03
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
	10 GIFTS AND DONATIONS	.00	.00	.00		101.02	40	250	148.98
363 *	GIFTS AND DONATIONS	.00	.00	.00		101.02	40	250	148.98
369	OTHER MISCELLANEOUS REV								
	90 OTHER MISC. REVENUE	.00	.00	95.00	48	95.00	48	200	105.00
369 *	OTHER MISCELLANEOUS REV	.00	.00	95.00	48	95.00	48	200	105.00
360 **	MISCELLANEOUS REVENUES	.00	.00	95.00	21	196.02	44	450	253.98
	DEPT 605 TOTAL	.00	.00	167,539.26	30	224,238.99	41	549,450	325,211.01

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY 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	142,215.62	153,517.55	.00	.00		1,715,000	1,715,000.00
331	*	FEDERAL GRANTS	142,215.62	153,517.55	.00	.00		1,715,000	1,715,000.00
330	**	INTERGOVERNMENTAL REV	142,215.62	153,517.55	.00	.00		1,715,000	1,715,000.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	161.64	.00	.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	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	.00	161.64	.00	.00		750	750.00
		DEPT 606 TOTAL	142,215.62	153,679.19	.00	.00		1,715,750	1,715,750.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	.00	697.87	3	697.87	3	25,000	24,302.13
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	.00		.00		945,000	945,000.00
334	*	STATE GRANTS	.00	.00	697.87		697.87		970,000	969,302.13
330	**	INTERGOVERNMENTAL REV	.00	.00	697.87		697.87		970,000	969,302.13
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	7,843.80	14,533.40	2,560.20	3	9,355.20	12	75,000	65,644.80
345	*	HEALTH SERVICES CHARGES	7,843.80	14,533.40	2,560.20	3	9,355.20	12	75,000	65,644.80
340	**	CHARGES FOR SERVICES	7,843.80	14,533.40	2,560.20	3	9,355.20	12	75,000	65,644.80
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	7,843.80	14,533.40	3,258.07		10,053.07	1	1,045,550	1,035,496.93

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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	9,138.00	.00	.00		27,820	27,820.00
336 * LOCAL GOVERNMENT REVENUE	4,569.00	9,138.00	.00	.00		27,820	27,820.00
330 **INTERGOVERNMENTAL REV	4,569.00	9,138.00	.00	.00		27,820	27,820.00
DEPT 676 TOTAL	4,569.00	9,138.00	.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		9,274.00		0	9,274.00-
	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	9,274.00	33	27,850	18,576.00
330	**	INTERGOVERNMENTAL REV	.00	.00	4,637.00	17	9,274.00	33	27,850	18,576.00
		DEPT 685 TOTAL	.00	.00	4,637.00	17	9,274.00	33	27,850	18,576.00

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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	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	263,179.28	35	353,741.19	47	755,000	401,258.81
331	*	FEDERAL GRANTS	.00	.00	263,179.28	35	353,741.19	47	755,000	401,258.81
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	263,179.28	35	353,741.19	47	759,175	405,433.81
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		233.37	23	1,000	766.63
363	*	GIFTS AND DONATIONS	.00	.00	.00		233.37	23	1,000	766.63
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	575.00	29	575.00	29	2,000	1,425.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	575.00	29	575.00	29	2,000	1,425.00
360	**	MISCELLANEOUS REVENUES	.00	.00	575.00	19	808.37	27	3,000	2,191.63
		DEPT 835 TOTAL	.00	.00	263,754.28	35	354,549.56	47	762,175	407,625.44

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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	252,889.28	269,657.77	.00	.00		2,600,000	2,600,000.00
331	*	FEDERAL GRANTS	252,889.28	269,657.77	.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	252,889.28	269,657.77	.00	.00		2,604,195	2,604,195.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	661.64	.00	.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	661.64	.00	.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	5.00	.00	.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	5.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	666.64	.00	.00		2,500	2,500.00
		DEPT 836 TOTAL	252,889.28	270,324.41	.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	30,520.63	30,520.63	30,528.10	9	30,528.10	9	325,000	294,471.90
331	*	FEDERAL GRANTS	30,520.63	30,520.63	30,528.10	9	30,528.10	9	325,000	294,471.90
330	**	INTERGOVERNMENTAL REV	30,520.63	30,520.63	30,528.10	9	30,528.10	9	325,000	294,471.90
		DEPT 853 TOTAL	30,520.63	30,520.63	30,528.10	9	30,528.10	9	325,000	294,471.90

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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	331.68	331.68	562.90	23	562.90	23	2,500	1,937.10
361	*	INTEREST EARNINGS	331.68	331.68	562.90	23	562.90	23	2,500	1,937.10
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	34,730.15	946	34,730.15	946	500	34,230.15-
369	*	OTHER MISCELLANEOUS REV	.00	.00	34,730.15	946	34,730.15	946	500	34,230.15-
360	**	MISCELLANEOUS REVENUES	331.68	331.68	35,293.05	176	35,293.05	176	3,000	32,293.05-
		DEPT 863 TOTAL	331.68	331.68	35,293.05	176	35,293.05	176	3,000	32,293.05-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	438,370.01	478,527.31	505,009.76	6	663,936.77	8	8,744,590	8,080,653.23

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	99.54	99.54	116.15		116.15		0	116.15-
361	*	INTEREST EARNINGS	99.54	99.54	116.15		116.15		0	116.15-
360	**	MISCELLANEOUS REVENUES	99.54	99.54	116.15		116.15		0	116.15-
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	99.54	99.54	116.15	105	116.15	105	111	5.15-

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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		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	.00	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	.00	30,651.70	24	129,308	98,656.30
370 **		INTERFUND TRANSFERS	.00	.00	.00	30,651.70	24	129,308	98,656.30
		DEPT 028 TOTAL	.00	.00	.00	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	99.54	99.54	116.15	30,767.85	3	945,397	914,629.15

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	159.43	159.43	681.84	31	681.84	31	2,200	1,518.16
361 * INTEREST EARNINGS	159.43	159.43	681.84	31	681.84	31	2,200	1,518.16
360 **MISCELLANEOUS REVENUES	159.43	159.43	681.84	31	681.84	31	2,200	1,518.16
DEPT 010 TOTAL	159.43	159.43	681.84		681.84		1,178,859	1,178,177.16

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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 PUBL SAFETY SALES TAX FND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.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 060 TOTAL	.00	.00	.00	.00		0	.00
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FUND 106 TOTAL	159.43	159.43	681.84	681.84		4,754,161	4,753,479.16

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	13,437.00	13,437.00	16,257.00	5	16,257.00	5	330,000	313,743.00
341 * GENERAL GOVERNMENT SERVCS	13,437.00	13,437.00	16,257.00	5	16,257.00	5	330,000	313,743.00
340 **CHARGES FOR SERVICES	13,437.00	13,437.00	16,257.00	5	16,257.00	5	330,000	313,743.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.31	21.31	94.17		94.17		0	94.17-
361 * INTEREST EARNINGS	21.31	21.31	94.17		94.17		0	94.17-
360 **MISCELLANEOUS REVENUES	21.31	21.31	94.17		94.17		0	94.17-
DEPT 010 TOTAL	13,458.31	13,458.31	16,351.17	5	16,351.17	5	330,000	313,648.83
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FUND 107 TOTAL	13,458.31	13,458.31	16,351.17	5	16,351.17	5	330,000	313,648.83

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	.00	.00	.00		.00		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	131.27	131.27	510.18	170	510.18	170	300	210.18-
361 *		INTEREST EARNINGS	131.27	131.27	510.18	170	510.18	170	300	210.18-
360 **		MISCELLANEOUS REVENUES	131.27	131.27	510.18	170	510.18	170	300	210.18-
		DEPT 050 TOTAL	131.27	131.27	510.18		510.18		3,837,036	3,836,525.82
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		FUND 108 TOTAL	131.27	131.27	510.18		510.18		3,837,036	3,836,525.82

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	15,762.61	15,762.61	26,365.87	13	26,365.87	13	200,000	173,634.13
	23	LABOR-WIA ADULT PROGRAM	16,806.74	16,806.74	24,727.86	13	24,727.86	13	190,000	165,272.14
	24	LABOR-WIA DISLOCATD WORKR	18,008.73	18,008.73	28,251.51	14	28,251.51	14	205,000	176,748.49
332	*	FEDERAL GRANTS/SHARED REV	50,578.08	50,578.08	79,345.24	13	79,345.24	13	595,000	515,654.76
330	**	INTERGOVERNMENTAL REV	50,578.08	50,578.08	79,345.24	13	79,345.24	13	595,000	515,654.76
		DEPT 756 TOTAL	50,578.08	50,578.08	79,345.24	13	79,345.24	13	595,000	515,654.76

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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	15,583.66	15,583.66	.00	.00		180,000	180,000.00
	23	LABOR-WIA ADULT PROGRAM	16,618.69	16,618.69	.00	.00		170,000	170,000.00
	24	LABOR-WIA DISLOCATD WORKR	18,375.73	18,375.73	.00	.00		170,000	170,000.00
332 *		FEDERAL GRANTS/SHARED REV	50,578.08	50,578.08	.00	.00		520,000	520,000.00
330 **		INTERGOVERNMENTAL REV	50,578.08	50,578.08	.00	.00		520,000	520,000.00
		DEPT 764 TOTAL	50,578.08	50,578.08	.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	849.44	849.44	.00		.00		7,000	7,000.00
	23	LABOR-WIA ADULT PROGRAM	901.62	901.62	.00		.00		7,000	7,000.00
	24	LABOR-WIA DISLOCATD WORKR	1,265.72	1,265.72	.00		.00		10,000	10,000.00
332	*	FEDERAL GRANTS/SHARED REV	3,016.78	3,016.78	.00		.00		24,000	24,000.00
330	**	INTERGOVERNMENTAL REV	3,016.78	3,016.78	.00		.00		24,000	24,000.00
		DEPT 765 TOTAL	3,016.78	3,016.78	.00		.00		24,000	24,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	5.70	5.70		10,000	9,994.30
	23	LABOR-WIA ADULT PROGRAM	.00	.00	5.34	5.34		5,000	4,994.66
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	8.21	8.21		10,000	9,991.79
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	19.25	19.25		25,000	24,980.75
330	**	INTERGOVERNMENTAL REV	.00	.00	19.25	19.25		25,000	24,980.75
		DEPT 766 TOTAL	.00	.00	19.25	19.25		25,000	24,980.75

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-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	94.88	94.88	.00	.00		25,000	25,000.00
332 * FEDERAL GRANTS/SHARED REV	94.88	94.88	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	94.88	94.88	.00	.00		25,000	25,000.00
DEPT 769 TOTAL	94.88	94.88	.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	104,267.82	104,267.82	79,364.49	3	79,364.49	3	2,313,125	2,233,760.51

FUND 188 SOCIAL SECURITY FUND

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		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 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								
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
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	47.69	47.69	201.76		201.76		0	201.76-
361 *	INTEREST EARNINGS	47.69	47.69	201.76		201.76		0	201.76-
360 **	MISCELLANEOUS REVENUES	47.69	47.69	201.76		201.76		0	201.76-
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	26,937.02	29,675.66	53,436.08	5	53,436.08	5	986,919	933,482.92
381 *	INTERFUND REIMBURSEMENTS	26,937.02	29,675.66	53,436.08	5	53,436.08	5	986,919	933,482.92
380 **	NON-REVENUE RECEIPTS	26,937.02	29,675.66	53,436.08	5	53,436.08	5	986,919	933,482.92
	DEPT 075 TOTAL	26,984.71	29,723.35	53,637.84	2	53,637.84	2	2,642,676	2,589,038.16
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	FUND 188 TOTAL	26,984.71	29,723.35	53,637.84	2	53,637.84	2	3,111,616	3,057,978.16

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	69.73	69.73	.00	.00		250	250.00
361 * INTEREST EARNINGS	69.73	69.73	.00	.00		250	250.00
360 **MISCELLANEOUS REVENUES	69.73	69.73	.00	.00		250	250.00
DEPT 010 TOTAL	69.73	69.73	.00	.00		250	250.00
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FUND 303 TOTAL	69.73	69.73	.00	.00		250	250.00

FUND 350 HWY FACIL BOND DEBT SERV

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	.06	.06	.32	.32		0	.32-
361 * INTEREST EARNINGS	.06	.06	.32	.32		0	.32-
360 **MISCELLANEOUS REVENUES	.06	.06	.32	.32		0	.32-
DEPT 010 TOTAL	.06	.06	.32	.32		0	.32-
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FUND 350 TOTAL	.06	.06	.32	.32		0	.32-

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	112,500.00	.00		.00		195,000	195,000.00
331	*	FEDERAL GRANTS	.00	112,500.00	.00		.00		195,000	195,000.00
330	**	INTERGOVERNMENTAL REV	.00	112,500.00	.00		.00		195,000	195,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.65	1.65	.98		.98		0	.98-
	20	INTEREST ON LOANS	826.94	1,071.13	1,783.27	36	2,184.36	44	5,000	2,815.64
361	*	INTEREST EARNINGS	828.59	1,072.78	1,784.25	36	2,185.34	44	5,000	2,814.66
360	**	MISCELLANEOUS REVENUES	828.59	1,072.78	1,784.25	36	2,185.34	44	5,000	2,814.66
		DEPT 785 TOTAL	828.59	113,572.78	1,784.25	1	2,185.34	1	200,000	197,814.66
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		FUND 474 TOTAL	828.59	113,572.78	1,784.25	1	2,185.34	1	200,000	197,814.66

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	185.64	210.80	.00	22.74		10,000	9,977.26
361	*	INTEREST EARNINGS	185.64	210.80	.00	22.74		10,000	9,977.26
360	**	MISCELLANEOUS REVENUES	185.64	210.80	.00	22.74		10,000	9,977.26
		DEPT 757 TOTAL	185.64	210.80	.00	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	116.03	116.03	410.94	41	410.94	41	1,000	589.06
	20	INTEREST ON LOANS	1,621.95	1,741.31	292.04	1	638.25	1	50,000	49,361.75
361	*	INTEREST EARNINGS	1,737.98	1,857.34	702.98	1	1,049.19	2	51,000	49,950.81
360	**	MISCELLANEOUS REVENUES	1,737.98	1,857.34	702.98	1	1,049.19	2	51,000	49,950.81
		DEPT 759 TOTAL	1,737.98	1,857.34	702.98	1	1,049.19	1	116,000	114,950.81

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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	232.04	232.04	821.86	16	821.86	16	5,000	4,178.14
	20	INTEREST ON LOANS	4,346.03	6,014.29	4,832.62	10	5,551.64	11	50,000	44,448.36
361	*	INTEREST EARNINGS	4,578.07	6,246.33	5,654.48	10	6,373.50	12	55,000	48,626.50
360	**	MISCELLANEOUS REVENUES	4,578.07	6,246.33	5,654.48	10	6,373.50	12	55,000	48,626.50
		DEPT 776 TOTAL	4,578.07	6,246.33	5,654.48	10	6,373.50	12	55,000	48,626.50

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	116.03	116.03	410.94	8	410.94	8	5,000	4,589.06
	20	INTEREST ON LOANS	.00	.00	.00		.00		10,000	10,000.00
361	*	INTEREST EARNINGS	116.03	116.03	410.94	3	410.94	3	15,000	14,589.06
360	**	MISCELLANEOUS REVENUES	116.03	116.03	410.94	3	410.94	3	15,000	14,589.06
		DEPT 784 TOTAL	116.03	116.03	410.94	3	410.94	3	15,000	14,589.06

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	.00	3,260.27	3,260.27		0	3,260.27-
361 * INTEREST EARNINGS	.00	.00	3,260.27	3,260.27		0	3,260.27-
360 **MISCELLANEOUS REVENUES	.00	.00	3,260.27	3,260.27		0	3,260.27-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
04 FROM HEAD START FUND 104	.00	.00	.00	1,400,000.00	101	1,380,000	20,000.00-
371 * INTERFUND TRANSFERS	.00	.00	.00	1,400,000.00	101	1,380,000	20,000.00-
370 **INTERFUND TRANSFERS	.00	.00	.00	1,400,000.00	101	1,380,000	20,000.00-
DEPT 797 TOTAL	.00	.00	3,260.27	1,403,260.27	102	1,380,000	23,260.27-

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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	6,617.72	8,430.50	10,028.67	1,411,116.64	1	1,627,000	215,883.36
							87		

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
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	2,403.93	2,403.93		0	2,403.93-
369 * OTHER MISCELLANEOUS REV	.00	.00	2,403.93	2,403.93		0	2,403.93-
360 **MISCELLANEOUS REVENUES	.00	.00	2,403.93	2,403.93		0	2,403.93-
DEPT 118 TOTAL	.00	.00	2,403.93	2,403.93		1,282,612	1,280,208.07

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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	81,185.05	7	81,185.05	7	1,222,223	1,141,037.95
341 * GENERAL GOVERNMENT SERVCS	.00	.00	81,185.05	7	81,185.05	7	1,222,223	1,141,037.95
340 **CHARGES FOR SERVICES	.00	.00	81,185.05	7	81,185.05	7	1,222,223	1,141,037.95
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	281.02	281.02	1,024.10	51	1,024.10	51	2,000	975.90
361 * INTEREST EARNINGS	281.02	281.02	1,024.10	51	1,024.10	51	2,000	975.90
360 **MISCELLANEOUS REVENUES	281.02	281.02	1,024.10	51	1,024.10	51	2,000	975.90
DEPT 119 TOTAL	281.02	281.02	82,209.15	7	82,209.15	7	1,224,223	1,142,013.85
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FUND 476 TOTAL	281.02	281.02	84,613.08	3	84,613.08	3	2,506,835	2,422,221.92

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	34.70	34.70	2,463.50	96	2,463.50	96	2,570	106.50
361 * INTEREST EARNINGS	34.70	34.70	2,463.50	96	2,463.50	96	2,570	106.50
360 **MISCELLANEOUS REVENUES	34.70	34.70	2,463.50	96	2,463.50	96	2,570	106.50
DEPT 026 TOTAL	34.70	34.70	2,463.50	96	2,463.50	96	2,570	106.50
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FUND 610 TOTAL	34.70	34.70	2,463.50	96	2,463.50	96	2,570	106.50

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	49	DEATH CERTIF SURCHARGE	348.00	348.00	592.00	10	592.00	10	6,000	5,408.00
	55	MARRIAGE LICNSE SURCHARGE	225.00	225.00	290.00	5	290.00	5	6,000	5,710.00
341	*	GENERAL GOVERNMENT SERVCS	573.00	573.00	882.00	7	882.00	7	12,000	11,118.00
340	**	CHARGES FOR SERVICES	573.00	573.00	882.00	7	882.00	7	12,000	11,118.00
		DEPT 022 TOTAL	573.00	573.00	882.00	7	882.00	7	12,000	11,118.00
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		FUND 611 TOTAL	573.00	573.00	882.00	7	882.00	7	12,000	11,118.00

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	8.98	8.98	34.98	100	34.98	100	35	.02
361	*	INTEREST EARNINGS	8.98	8.98	34.98	100	34.98	100	35	.02
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	7,667.00	7,667.00	.00		.00		1	1.00
369	*	OTHER MISCELLANEOUS REV	7,667.00	7,667.00	.00		.00		1	1.00
360	**	MISCELLANEOUS REVENUES	7,675.98	7,675.98	34.98	97	34.98	97	36	1.02
		DEPT 040 TOTAL	7,675.98	7,675.98	34.98		34.98		15,036	15,001.02
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	7,675.98	7,675.98	34.98		34.98		15,036	15,001.02

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	17,967.76	17,967.76	16,236.01	6	16,236.01	6	255,000	238,763.99
341 * GENERAL GOVERNMENT SERVCS	17,967.76	17,967.76	16,236.01	6	16,236.01	6	255,000	238,763.99
340 **CHARGES FOR SERVICES	17,967.76	17,967.76	16,236.01	6	16,236.01	6	255,000	238,763.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	34.84		34.84		0	34.84-
361 * INTEREST EARNINGS	.00	.00	34.84		34.84		0	34.84-
360 **MISCELLANEOUS REVENUES	.00	.00	34.84		34.84		0	34.84-
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	17,967.76	17,967.76	16,270.85	5	16,270.85	5	340,080	323,809.15

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FUND 613 TOTAL	17,967.76	17,967.76	16,270.85	5	16,270.85	5	340,080	323,809.15

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	8,903.81	8,903.81	10,827.71	7	10,827.71	7	150,000	139,172.29
341 * GENERAL GOVERNMENT SERVCS	8,903.81	8,903.81	10,827.71	7	10,827.71	7	150,000	139,172.29
340 **CHARGES FOR SERVICES	8,903.81	8,903.81	10,827.71	7	10,827.71	7	150,000	139,172.29
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	50.31	50.31	210.77	60	210.77	60	350	139.23
361 * INTEREST EARNINGS	50.31	50.31	210.77	60	210.77	60	350	139.23
360 **MISCELLANEOUS REVENUES	50.31	50.31	210.77	60	210.77	60	350	139.23
DEPT 023 TOTAL	8,954.12	8,954.12	11,038.48	7	11,038.48	7	150,350	139,311.52
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FUND 614 TOTAL	8,954.12	8,954.12	11,038.48	7	11,038.48	7	150,350	139,311.52

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	2,409.00	2,409.00	228.00		228.00		60,000	59,772.00
341 * GENERAL GOVERNMENT SERVCS	2,409.00	2,409.00	228.00		228.00		60,000	59,772.00
340 **CHARGES FOR SERVICES	2,409.00	2,409.00	228.00		228.00		60,000	59,772.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	27.84	27.84	101.62	20	101.62	20	500	398.38
361 * INTEREST EARNINGS	27.84	27.84	101.62	20	101.62	20	500	398.38
360 **MISCELLANEOUS REVENUES	27.84	27.84	101.62	20	101.62	20	500	398.38
DEPT 030 TOTAL	2,436.84	2,436.84	329.62	1	329.62	1	60,500	60,170.38
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FUND 617 TOTAL	2,436.84	2,436.84	329.62	1	329.62	1	60,500	60,170.38

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,951.00	2,951.00	2,862.52	6	2,862.52	6	45,000	42,137.48
341	*	GENERAL GOVERNMENT SERVCS	2,951.00	2,951.00	2,862.52	6	2,862.52	6	45,000	42,137.48
340	**	CHARGES FOR SERVICES	2,951.00	2,951.00	2,862.52	6	2,862.52	6	45,000	42,137.48
		DEPT 051 TOTAL	2,951.00	2,951.00	2,862.52	6	2,862.52	6	45,000	42,137.48

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FUND 618 PROBATION SERVICES FUND

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	18	PROBATION SERVICES FEE	26,318.80	26,318.80	26,067.01	5	26,067.01	5	500,000	473,932.99
341	*	GENERAL GOVERNMENT SERVCS	26,318.80	26,318.80	26,067.01	5	26,067.01	5	500,000	473,932.99
340	**	CHARGES FOR SERVICES	26,318.80	26,318.80	26,067.01	5	26,067.01	5	500,000	473,932.99
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	123.87	123.87	505.59		505.59		0	505.59-
361	*	INTEREST EARNINGS	123.87	123.87	505.59		505.59		0	505.59-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	300.00		300.00		0	300.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	300.00		300.00		0	300.00-
360	**	MISCELLANEOUS REVENUES	123.87	123.87	805.59		805.59		0	805.59-
		DEPT 052 TOTAL	26,442.67	26,442.67	26,872.60	5	26,872.60	5	500,000	473,127.40
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	29,393.67	29,393.67	29,735.12	5	29,735.12	5	545,000	515,264.88

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
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	438.76	607.76	537.52	3	537.52	3	18,500	17,962.48
341 * GENERAL GOVERNMENT SERVCS	438.76	607.76	537.52	2	537.52	2	28,200	27,662.48
340 **CHARGES FOR SERVICES	438.76	607.76	537.52	2	537.52	2	28,200	27,662.48
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.56	4.56	16.20	29	16.20	29	55	38.80
361 * INTEREST EARNINGS	4.56	4.56	16.20	29	16.20	29	55	38.80
360 **MISCELLANEOUS REVENUES	4.56	4.56	16.20	29	16.20	29	55	38.80
DEPT 026 TOTAL	443.32	612.32	553.72	2	553.72	2	28,255	27,701.28

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FUND 619 TOTAL	443.32	612.32	553.72	2	553.72	2	28,255	27,701.28

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11.44	11.44	260.93		260.93		0	260.93-
361 * INTEREST EARNINGS	11.44	11.44	260.93		260.93		0	260.93-
369 OTHER MISCELLANEOUS REV								
46 EMPLOYEE CONTRIBUTIONS	109,572.83	216,817.56	128,805.80	9	270,963.27	18	1,480,257	1,209,293.73
50 MUNICIPALITY CONTRIB.	342,634.15	743,830.17	428,003.86	8	853,103.84	15	5,640,646	4,787,542.16
90 OTHER MISC. REVENUE	20.00	20.00	10.00		50.00		0	50.00-
369 * OTHER MISCELLANEOUS REV	452,226.98	960,667.73	556,819.66	8	1,124,117.11	16	7,120,903	5,996,785.89
360 **MISCELLANEOUS REVENUES	452,238.42	960,679.17	557,080.59	8	1,124,378.04	16	7,120,903	5,996,524.96
DEPT 120 TOTAL	452,238.42	960,679.17	557,080.59	8	1,124,378.04	16	7,120,903	5,996,524.96

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FUND 620 TOTAL	452,238.42	960,679.17	557,080.59	8	1,124,378.04	16	7,120,903	5,996,524.96

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	145.50	145.50	1,529.40	6	1,529.70	6	24,000	22,470.30
	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	145.50	145.50	1,529.40	5	1,529.70	5	30,000	28,470.30
350	**	FINES AND FORFEITURES	145.50	145.50	1,529.40	5	1,529.70	5	30,000	28,470.30
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.34	3.34	12.72		12.72		0	12.72-
361	*	INTEREST EARNINGS	3.34	3.34	12.72		12.72		0	12.72-
360	**	MISCELLANEOUS REVENUES	3.34	3.34	12.72		12.72		0	12.72-
		DEPT 041 TOTAL	148.84	148.84	1,542.12	5	1,542.42	5	30,000	28,457.58
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	148.84	148.84	1,542.12	5	1,542.42	5	30,000	28,457.58

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
52 TAX SALE FEE	180.00	180.00	240.00		240.00		58,500	58,260.00
341 * GENERAL GOVERNMENT SERVCS	180.00	180.00	240.00		240.00		58,500	58,260.00
340 **CHARGES FOR SERVICES	180.00	180.00	240.00		240.00		58,500	58,260.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	353.19	353.19	665.94	94	665.94	94	705	39.06
361 * INTEREST EARNINGS	353.19	353.19	665.94	94	665.94	94	705	39.06
360 **MISCELLANEOUS REVENUES	353.19	353.19	665.94	94	665.94	94	705	39.06
DEPT 026 TOTAL	533.19	533.19	905.94	2	905.94	2	59,205	58,299.06
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FUND 627 TOTAL	533.19	533.19	905.94	2	905.94	2	59,205	58,299.06

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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.48	.48	1.95	1.95		0	1.95-
361 * INTEREST EARNINGS	.48	.48	1.95	1.95		0	1.95-
360 **MISCELLANEOUS REVENUES	.48	.48	1.95	1.95		0	1.95-
DEPT 022 TOTAL	.48	.48	1.95	1.95		44,500	44,498.05
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 628 TOTAL	.48	.48	1.95	1.95		44,500	44,498.05

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	.79	.79	3.20	32	3.20	32	10	6.80
361 * INTEREST EARNINGS	.79	.79	3.20	32	3.20	32	10	6.80
360 **MISCELLANEOUS REVENUES	.79	.79	3.20	32	3.20	32	10	6.80
DEPT 010 TOTAL	.79	.79	3.20	32	3.20	32	10	6.80
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FUND 629 TOTAL	.79	.79	3.20	32	3.20	32	10	6.80

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	8,854.24	8,854.24	8,474.75	3	8,474.75	3	282,500	274,025.25
341 * GENERAL GOVERNMENT SERVCS	8,854.24	8,854.24	8,474.75	3	8,474.75	3	282,500	274,025.25
340 **CHARGES FOR SERVICES	8,854.24	8,854.24	8,474.75	3	8,474.75	3	282,500	274,025.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	25.38	25.38	56.42	28	56.42	28	200	143.58
361 * INTEREST EARNINGS	25.38	25.38	56.42	28	56.42	28	200	143.58
360 **MISCELLANEOUS REVENUES	25.38	25.38	56.42	28	56.42	28	200	143.58
DEPT 030 TOTAL	8,879.62	8,879.62	8,531.17	3	8,531.17	3	282,700	274,168.83
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FUND 630 TOTAL	8,879.62	8,879.62	8,531.17	3	8,531.17	3	282,700	274,168.83

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
61 ELECTRONIC CITATIONS FEE	1,522.60	1,522.60	1,072.89	4	1,072.89	4	25,000	23,927.11
341 * GENERAL GOVERNMENT SERVCS	1,522.60	1,522.60	1,072.89	4	1,072.89	4	25,000	23,927.11
340 **CHARGES FOR SERVICES	1,522.60	1,522.60	1,072.89	4	1,072.89	4	25,000	23,927.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.37	9.37	27.89	28	27.89	28	100	72.11
361 * INTEREST EARNINGS	9.37	9.37	27.89	28	27.89	28	100	72.11
360 **MISCELLANEOUS REVENUES	9.37	9.37	27.89	28	27.89	28	100	72.11
DEPT 030 TOTAL	1,531.97	1,531.97	1,100.78	4	1,100.78	4	25,100	23,999.22
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FUND 632 TOTAL	1,531.97	1,531.97	1,100.78	4	1,100.78	4	25,100	23,999.22

FUND 633 STS ATTY RECORDS AUTOMATN

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	528.00	528.00	420.00	5	420.00	5	8,000	7,580.00
341	*	GENERAL GOVERNMENT SERVCS	528.00	528.00	420.00	5	420.00	5	8,000	7,580.00
340	**	CHARGES FOR SERVICES	528.00	528.00	420.00	5	420.00	5	8,000	7,580.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.45	.45	3.80		3.80		0	3.80-
361	*	INTEREST EARNINGS	.45	.45	3.80		3.80		0	3.80-
360	**	MISCELLANEOUS REVENUES	.45	.45	3.80		3.80		0	3.80-
		DEPT 041 TOTAL	528.45	528.45	423.80	5	423.80	5	8,000	7,576.20
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	528.45	528.45	423.80	5	423.80	5	8,000	7,576.20

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	32.96	32.96	1.22	1	1.22	1	200	198.78
361 * INTEREST EARNINGS	32.96	32.96	1.22	1	1.22	1	200	198.78
369 OTHER MISCELLANEOUS REV								
11 JAIL COMMISSARY	4,175.67	4,924.97	3,368.56	6	5,216.79	9	55,000	49,783.21
369 * OTHER MISCELLANEOUS REV	4,175.67	4,924.97	3,368.56	6	5,216.79	9	55,000	49,783.21
360 **MISCELLANEOUS REVENUES	4,208.63	4,957.93	3,369.78	6	5,218.01	9	55,200	49,981.99
DEPT 140 TOTAL	4,208.63	4,957.93	3,369.78	6	5,218.01	9	55,200	49,981.99

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FUND 658 TOTAL	4,208.63	4,957.93	3,369.78	6	5,218.01	9	55,200	49,981.99

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	1,268.07	1,268.07	1,384.00	6	1,384.00	6	24,300	22,916.00
341	*	GENERAL GOVERNMENT SERVCS	1,268.07	1,268.07	1,384.00	6	1,384.00	6	24,300	22,916.00
340	**	CHARGES FOR SERVICES	1,268.07	1,268.07	1,384.00	6	1,384.00	6	24,300	22,916.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.26	.26	1.22	12	1.22	12	10	8.78
361	*	INTEREST EARNINGS	.26	.26	1.22	12	1.22	12	10	8.78
360	**	MISCELLANEOUS REVENUES	.26	.26	1.22	12	1.22	12	10	8.78
		DEPT 140 TOTAL	1,268.33	1,268.33	1,385.22	6	1,385.22	6	24,310	22,924.78
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		FUND 659 TOTAL	1,268.33	1,268.33	1,385.22	6	1,385.22	6	24,310	22,924.78

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	5.56	5.56	50.92	50.92		0	50.92-
361 * INTEREST EARNINGS	5.56	5.56	50.92	50.92		0	50.92-
360 **MISCELLANEOUS REVENUES	5.56	5.56	50.92	50.92		0	50.92-
DEPT 026 TOTAL	5.56	5.56	50.92	50.92		0	50.92-
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FUND 667 TOTAL	5.56	5.56	50.92	50.92		0	50.92-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,440.00	1,440.00	1,438.00	7	1,438.00	7	20,000	18,562.00
341	*	GENERAL GOVERNMENT SERVCS	1,440.00	1,440.00	1,438.00	7	1,438.00	7	20,000	18,562.00
340	**	CHARGES FOR SERVICES	1,440.00	1,440.00	1,438.00	7	1,438.00	7	20,000	18,562.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.67	8.67	44.76		44.76		0	44.76-
361	*	INTEREST EARNINGS	8.67	8.67	44.76		44.76		0	44.76-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	547.10	547.10	700.86	9	700.86	9	7,500	6,799.14
369	*	OTHER MISCELLANEOUS REV	547.10	547.10	700.86	9	700.86	9	7,500	6,799.14
360	**	MISCELLANEOUS REVENUES	555.77	555.77	745.62	10	745.62	10	7,500	6,754.38
		DEPT 022 TOTAL	1,995.77	1,995.77	2,183.62	8	2,183.62	8	27,500	25,316.38
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		FUND 670 TOTAL	1,995.77	1,995.77	2,183.62	8	2,183.62	8	27,500	25,316.38

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	17,891.95	17,891.95	16,287.59	7	16,287.59	7	250,000	233,712.41
341 * GENERAL GOVERNMENT SERVCS	17,891.95	17,891.95	16,287.59	7	16,287.59	7	250,000	233,712.41
340 **CHARGES FOR SERVICES	17,891.95	17,891.95	16,287.59	7	16,287.59	7	250,000	233,712.41
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	26.26	26.26	76.06	30	76.06	30	250	173.94
361 * INTEREST EARNINGS	26.26	26.26	76.06	30	76.06	30	250	173.94
360 **MISCELLANEOUS REVENUES	26.26	26.26	76.06	30	76.06	30	250	173.94
DEPT 030 TOTAL	17,918.21	17,918.21	16,363.65	7	16,363.65	7	250,250	233,886.35
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FUND 671 TOTAL	17,918.21	17,918.21	16,363.65	7	16,363.65	7	250,250	233,886.35

FUND 675 VICTIM ADVOCACY GRT-ICJIA

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							
	54	JUSTC-CRIME VICTIM ASSIST	17,262.50	17,262.50	.00	.00		34,525	34,525.00
331	*	FEDERAL GRANTS	17,262.50	17,262.50	.00	.00		34,525	34,525.00
330	**	INTERGOVERNMENTAL REV	17,262.50	17,262.50	.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	17,262.50	17,262.50	.00	.00		55,775	55,775.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	17,262.50	17,262.50	.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	450.00	1,550.00	50.00	3	1,250.00	74	1,700	450.00
321 * BUSINESS LIC & PERMITS	450.00	1,550.00	50.00	3	1,250.00	74	1,700	450.00
320 **LICENSES AND PERMITS	450.00	1,550.00	50.00	3	1,250.00	74	1,700	450.00
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	6.20	6.20	18.20	61	18.20	61	30	11.80
361 * INTEREST EARNINGS	6.20	6.20	18.20	61	18.20	61	30	11.80
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	1,679.00	112	1,679.00	112	1,500	179.00-
363 * GIFTS AND DONATIONS	.00	.00	1,679.00	112	1,679.00	112	1,500	179.00-
360 **MISCELLANEOUS REVENUES	6.20	6.20	1,697.20	111	1,697.20	111	1,530	167.20-
DEPT 011 TOTAL	456.20	1,556.20	1,747.20	4	2,947.20	6	47,340	44,392.80
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FUND 676 TOTAL	456.20	1,556.20	1,747.20	4	2,947.20	6	47,340	44,392.80

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	6,180.00	3,090.00	8	6,180.00	17	37,080	30,900.00
336 * LOCAL GOVERNMENT REVENUE	3,090.00	6,180.00	3,090.00	8	6,180.00	17	37,080	30,900.00
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	6,180.00	3,090.00	1	6,180.00	3	216,758	210,578.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.42	.42	13.98	140	13.98	140	10	3.98-
361 * INTEREST EARNINGS	.42	.42	13.98	140	13.98	140	10	3.98-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	4,260.00	4,260.00	3,768.00	13	4,503.00	16	28,500	23,997.00
363 * GIFTS AND DONATIONS	4,260.00	4,260.00	3,768.00	13	4,503.00	16	28,500	23,997.00
360 **MISCELLANEOUS REVENUES	4,260.42	4,260.42	3,781.98	13	4,516.98	16	28,510	23,993.02
DEPT 179 TOTAL	7,350.42	10,440.42	6,871.98	3	10,696.98	4	245,268	234,571.02
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FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,284.40	1,284.40	1,083.72	5	1,083.72	5	20,000	18,916.28
341 * GENERAL GOVERNMENT SERVCS	1,284.40	1,284.40	1,083.72	5	1,083.72	5	20,000	18,916.28
340 **CHARGES FOR SERVICES	1,284.40	1,284.40	1,083.72	5	1,083.72	5	20,000	18,916.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11.13	11.13	37.39	150	37.39	150	25	12.39-
361 * INTEREST EARNINGS	11.13	11.13	37.39	150	37.39	150	25	12.39-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		169.58	170	100	69.58-
363 * GIFTS AND DONATIONS	.00	.00	.00		169.58	170	100	69.58-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		10.00		0	10.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		10.00		0	10.00-
360 **MISCELLANEOUS REVENUES	11.13	11.13	37.39	30	216.97	174	125	91.97-
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	1,295.53	1,295.53	1,121.11	1	1,300.69	2	80,888	79,587.31
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FUND 685 TOTAL	1,295.53	1,295.53	1,121.11	1	1,300.69	2	80,888	79,587.31

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	17.41	17.41	203.61	203.61		0	203.61-
361 * INTEREST EARNINGS	17.41	17.41	203.61	203.61		0	203.61-
360 **MISCELLANEOUS REVENUES	17.41	17.41	203.61	203.61		0	203.61-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	.00	132,633.00	24,200.00	589,275.00		0	589,275.00-
386 * AGENCY RECEIPTS	.00	132,633.00	24,200.00	589,275.00		0	589,275.00-
380 **NON-REVENUE RECEIPTS	.00	132,633.00	24,200.00	589,275.00		0	589,275.00-
DEPT 040 TOTAL	17.41	132,650.41	24,403.61	589,478.61		0	589,478.61-
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FUND 687 TOTAL	17.41	132,650.41	24,403.61	589,478.61		0	589,478.61-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.21	.21	.10	.10		0	.10-
361 * INTEREST EARNINGS	.21	.21	.10	.10		0	.10-
360 **MISCELLANEOUS REVENUES	.21	.21	.10	.10		0	.10-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	18,804.88	36,058.72	17,014.49	33,579.33		0	33,579.33-
386 * AGENCY RECEIPTS	18,804.88	36,058.72	17,014.49	33,579.33		0	33,579.33-
380 **NON-REVENUE RECEIPTS	18,804.88	36,058.72	17,014.49	33,579.33		0	33,579.33-
DEPT 020 TOTAL	18,805.09	36,058.93	17,014.59	33,579.43		0	33,579.43-
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FUND 699 TOTAL	18,805.09	36,058.93	17,014.59	33,579.43		0	33,579.43-

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	.00	2,299.49	.00		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	.00	534.72	.00		531.22	4	13,192	12,660.78
336 *	LOCAL GOVERNMENT REVENUE	.00	2,834.21	.00		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	.00	2,834.21	.00		2,815.69	1	465,509	462,693.31
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	584.75	584.75	8,840.38	16	8,840.38	16	57,000	48,159.62
341 *	GENERAL GOVERNMENT SERVCS	584.75	584.75	8,840.38	16	8,840.38	16	57,000	48,159.62
340 **	CHARGES FOR SERVICES	584.75	584.75	8,840.38	16	8,840.38	16	57,000	48,159.62
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	22.17	22.17	124.94	62	124.94	62	200	75.06
361 *	INTEREST EARNINGS	22.17	22.17	124.94	62	124.94	62	200	75.06
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	59.55	59.55	137.69	1	137.69	1	13,500	13,362.31
369 *	OTHER MISCELLANEOUS REV	59.55	59.55	137.69	1	137.69	1	13,500	13,362.31
360 **	MISCELLANEOUS REVENUES	81.72	81.72	262.63	2	262.63	2	13,700	13,437.37
	DEPT 111 TOTAL	666.47	3,500.68	9,103.01	2	11,918.70	2	536,209	524,290.30

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
19 FROM GEO INFO SYS 111/112	.00	.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 LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		5,874	5,874.00
02	URBANA CITY	.00	.00	.00		.00		3,334	3,334.00
03	VILLAGE OF RANTOUL	.00	.00	.00		.00		1,429	1,429.00
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		3,016	3,016.00
09	CHAMPAIGN COUNTY	15,875.00	15,875.00	15,875.00	100	15,875.00	100	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	15,875.00	15,875.00	15,875.00	17	15,875.00	17	91,750	75,875.00
330 **	INTERGOVERNMENTAL REV	15,875.00	15,875.00	15,875.00	17	15,875.00	17	91,750	75,875.00
	DEPT 672 TOTAL	15,875.00	15,875.00	15,875.00	17	15,875.00	17	91,750	75,875.00

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FUND 850 TOTAL	16,541.47	19,375.68	24,978.01	4	27,793.70	4	685,959	658,165.30