CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 3/31/17

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
33 CURR PROP TX-NURS HM BOND	.00	.00	.00	.00		1,440,575	1,440,575.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,440,575	1,440,575.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,440,575	1,440,575.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	35.68	70.84	130.53	274.43		0	274.43-
361 * INTEREST EARNINGS	35.68	70.84	130.53	274.43		0	274.43-
360 **MISCELLANEOUS REVENUES	35.68	70.84	130.53	274.43		0	274.43-
DEPT 010 TOTAL	35.68	70.84	130.53	274.43		1,440,575	1,440,300.57
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FUND 074 TOTAL	35.68	70.84	130.53	274.43		1,440,575	1,440,300.57

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	56	IL ST METRO PLANNING FUND	.00	.00	.00		.00		35,000	35,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
		DEPT 615 TOTAL	.00	.00	.00		.00		35,000	35,000.00

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DEPT 619 DECISION SUPPT DDB-EVN YR

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

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DEPT 620 DECISION SUPPT DDB-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	4,000.00	12,000.00	4,052.00	17	12,156.00	50	24,325	12,169.00
336	*	LOCAL GOVERNMENT REVENUE	4,000.00	12,000.00	4,052.00	17	12,156.00	50	24,325	12,169.00
330	**	INTERGOVERNMENTAL REV	4,000.00	12,000.00	4,052.00	17	12,156.00	50	24,325	12,169.00
		DEPT 620 TOTAL	4,000.00	12,000.00	4,052.00	17	12,156.00	50	24,325	12,169.00

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DEPT 630 CURTIS RD CORRIDOR STUDY

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

FUND 075 REGIONAL PLANNING COMM

DEPT 630 CURTIS RD CORRIDOR STUDY

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

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.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	58,509.51	50	117,019	58,509.49
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	2,167.00	17	6,501.00	50	13,000	6,499.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	21,670.17	16	80,010.51	58	139,019	59,008.49
330	**	INTERGOVERNMENTAL REV	.00	.00	21,670.17	15	80,010.51	56	144,019	64,008.49
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	80,010.51	44	182,019	102,008.49

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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	317.88	4	317.88	4	8,500	8,182.12
334	*	STATE GRANTS	.00	.00	317.88	4	317.88	4	8,500	8,182.12
330	**	INTERGOVERNMENTAL REV	.00	.00	317.88	4	317.88	4	8,500	8,182.12
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	144.66	.00		.00		3,000	3,000.00
385	*	INTERDEPARTMENT REVENUE	.00	144.66	.00		.00		3,000	3,000.00
380	**	NON-REVENUE RECEIPTS	.00	144.66	.00		.00		3,000	3,000.00
		DEPT 642 TOTAL	.00	144.66	317.88	3	317.88	3	11,500	11,182.12

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		4,512	4,512.00
09 CHAMPAIGN COUNTY	.00	.00	.00	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	.00	20,998.00	34	61,165	40,167.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	20,998.00	34	61,165	40,167.00
DEPT 644 TOTAL	.00	.00	.00	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	1,242.57	1,242.57	.00	.00		16,080	16,080.00
331 * FEDERAL GRANTS	1,242.57	1,242.57	.00	.00		16,080	16,080.00
330 **INTERGOVERNMENTAL REV	1,242.57	1,242.57	.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	1,242.57	1,242.57	.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	58,526.25	.00	.00		117,019	117,019.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	6,501.00	.00	.00		13,000	13,000.00
336 * LOCAL GOVERNMENT REVENUE	21,675.75	65,027.25	.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	65,027.25	.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	65,027.25	.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	825.27	5	825.27	5	16,079	15,253.73
331 * FEDERAL GRANTS	.00	.00	825.27	5	825.27	5	16,079	15,253.73
330 **INTERGOVERNMENTAL REV	.00	.00	825.27	5	825.27	5	16,079	15,253.73
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	825.27	4	3,228.27	16	19,829	16,600.73

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		8,500	8,500.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		5,000	5,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		5,000	5,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		5,000	5,000.00
		DEPT 668 TOTAL	.00	.00	.00	.00		13,500	13,500.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	14	HUD-SHELTER PLUS CARE	.00	.00	.02	34,912.72	20	175,000	140,087.28
331	*	FEDERAL GRANTS	.00	.00	.02	34,912.72	20	175,000	140,087.28
330	**	INTERGOVERNMENTAL REV	.00	.00	.02	34,912.72	20	175,000	140,087.28
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	.02	34,912.72	20	175,500	140,587.28

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	14	HUD-SHELTER PLUS CARE	.00	.00	.00	3,694.98	11	35,000	31,305.02
331	*	FEDERAL GRANTS	.00	.00	.00	3,694.98	11	35,000	31,305.02
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	3,694.98	11	35,000	31,305.02
		DEPT 681 TOTAL	.00	.00	.00	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	18,934.65	51,123.38	.00		.00		175,000	175,000.00
331 * FEDERAL GRANTS	18,934.65	51,123.38	.00		.00		175,000	175,000.00
330 **INTERGOVERNMENTAL REV	18,934.65	51,123.38	.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	18,934.65	51,123.38	.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	390,389.99	28	549,412.49	40	1,375,000	825,587.51
331 * FEDERAL GRANTS	.00	.00	390,389.99	28	549,412.49	40	1,375,000	825,587.51
330 **INTERGOVERNMENTAL REV	.00	.00	390,389.99	28	549,412.49	40	1,375,000	825,587.51
DEPT 691 TOTAL	.00	.00	390,389.99	28	549,412.49	40	1,375,000	825,587.51

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DEPT 692 WEATHERIZATION-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	37,491.86	50,469.91	.00		.00		265,000	265,000.00
331 * FEDERAL GRANTS	37,491.86	50,469.91	.00		.00		265,000	265,000.00
330 **INTERGOVERNMENTAL REV	37,491.86	50,469.91	.00		.00		265,000	265,000.00
DEPT 692 TOTAL	37,491.86	50,469.91	.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	20,539.65	14	96,218.49	64	150,000	53,781.51

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	20,539.65	14	96,218.49	64	150,000	53,781.51
330 **INTERGOVERNMENTAL REV	.00	.00	20,539.65	14	96,218.49	64	150,000	53,781.51
DEPT 693 TOTAL	.00	.00	20,539.65	14	96,218.49	64	150,000	53,781.51

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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	66,137.39	9	375,981.42	54	700,000	324,018.58
334 * STATE GRANTS	.00	.00	66,137.39	9	375,981.42	54	700,000	324,018.58
330 **INTERGOVERNMENTAL REV	.00	.00	66,137.39	9	375,981.42	54	700,000	324,018.58
DEPT 699 TOTAL	.00	.00	66,137.39	9	375,981.42	54	700,000	324,018.58

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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	39,261.83	68,251.78	696.63		253,293.60	16	1,575,000	1,321,706.40
331 * FEDERAL GRANTS	39,261.83	68,251.78	696.63		253,293.60	16	1,575,000	1,321,706.40
330 **INTERGOVERNMENTAL REV	39,261.83	68,251.78	696.63		253,293.60	16	1,575,000	1,321,706.40
DEPT 700 TOTAL	39,261.83	68,251.78	696.63		253,293.60	16	1,575,000	1,321,706.40

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DEPT 701 WEATHERIZATION-HHS-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	11,626.49	5	61,074.79	24	255,000	193,925.21
331 * FEDERAL GRANTS	.00	.00	11,626.49	5	61,074.79	24	255,000	193,925.21
330 **INTERGOVERNMENTAL REV	.00	.00	11,626.49	5	61,074.79	24	255,000	193,925.21
DEPT 701 TOTAL	.00	.00	11,626.49	5	61,074.79	24	255,000	193,925.21

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DEPT 702 WEATHERIZATION-DOE-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	51,968.52	66,012.10	.00		.00		130,000	130,000.00
331 * FEDERAL GRANTS	51,968.52	66,012.10	.00		.00		130,000	130,000.00
330 **INTERGOVERNMENTAL REV	51,968.52	66,012.10	.00		.00		130,000	130,000.00
DEPT 702 TOTAL	51,968.52	66,012.10	.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	206,158.58	611,044.28	.00		.00		1,150,000	1,150,000.00
334 * STATE GRANTS	206,158.58	611,044.28	.00		.00		1,150,000	1,150,000.00
330 **INTERGOVERNMENTAL REV	206,158.58	611,044.28	.00		.00		1,150,000	1,150,000.00
DEPT 704 TOTAL	206,158.58	611,044.28	.00		.00		1,150,000	1,150,000.00
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DEPT 710 AMEREN RATE RELIEF-EVN YR								
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	45,000.00	22,500.00		22,500.00		0	22,500.00-
363 * GIFTS AND DONATIONS	.00	45,000.00	22,500.00		22,500.00		0	22,500.00-
360 **MISCELLANEOUS REVENUES	.00	45,000.00	22,500.00		22,500.00		0	22,500.00-
DEPT 710 TOTAL	.00	45,000.00	22,500.00		22,500.00		0	22,500.00-
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DEPT 715 IDOT PLANNING - ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 3/31/17

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - 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								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		9,185.64	5	170,000	160,814.36
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		2,239.28	5	45,000	42,760.72
331 * FEDERAL GRANTS	.00	.00	.00		11,424.92	5	215,000	203,575.08
330 **INTERGOVERNMENTAL REV	.00	.00	.00		11,424.92	5	215,000	203,575.08
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	7,681.39	17	10,537.62	23	45,000	34,462.38
385 * INTERDEPARTMENT REVENUE	.00	.00	7,681.39	17	10,537.62	23	45,000	34,462.38
380 **NON-REVENUE RECEIPTS	.00	.00	7,681.39	17	10,537.62	23	45,000	34,462.38
DEPT 725 TOTAL	.00	.00	7,681.39	3	21,962.54	8	260,000	238,037.46
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	6,814.98	10,293.83	5,769.48	8	6,953.08	9	73,330	66,376.92
341 * GENERAL GOVERNMENT SERVCS	6,814.98	10,293.83	5,769.48	8	6,953.08	9	73,330	66,376.92
340 **CHARGES FOR SERVICES	6,814.98	10,293.83	5,769.48	8	6,953.08	9	73,330	66,376.92
DEPT 727 TOTAL	6,814.98	10,293.83	5,769.48	8	6,953.08	9	73,330	66,376.92
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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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	1,804.64		1,804.64		0	1,804.64-

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

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	1,804.64		1,804.64		0	1,804.64-
340 **CHARGES FOR SERVICES	.00	.00	1,804.64		1,804.64		0	1,804.64-
DEPT 730 TOTAL	.00	.00	1,804.64	2	1,804.64	2	112,428	110,623.36

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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
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	47,628.92	144,508.52	55,608.76	6	151,781.41	16	975,000	823,218.59
341 * GENERAL GOVERNMENT SERVCS	47,628.92	144,508.52	55,608.76	6	151,781.41	16	975,000	823,218.59
340 **CHARGES FOR SERVICES	47,628.92	144,508.52	55,608.76	6	151,781.41	16	975,000	823,218.59
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	93.31	172.77	288.41	58	544.67	109	500	44.67-
361 * INTEREST EARNINGS	93.31	172.77	288.41	58	544.67	109	500	44.67-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	75.00	75.00	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	75.00	75.00	.00		.00		1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	168.31	247.77	288.41	19	544.67	36	1,500	955.33
DEPT 733 TOTAL	47,797.23	144,756.29	55,897.17	6	152,326.08	16	976,500	824,173.92
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DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	68,280.03	68,280.03	.00		.00		575,000	575,000.00
331 * FEDERAL GRANTS	68,280.03	68,280.03	.00		.00		575,000	575,000.00
330 **INTERGOVERNMENTAL REV	68,280.03	68,280.03	.00		.00		575,000	575,000.00
DEPT 736 TOTAL	68,280.03	68,280.03	.00		.00		575,000	575,000.00
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DEPT 739 RURAL TRANSIT SYST-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.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	76,044.89	89	76,044.89	89	85,000	8,955.11
331 * FEDERAL GRANTS	.00	.00	76,044.89	89	76,044.89	89	85,000	8,955.11
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	67,477.24	17	67,477.24	17	400,000	332,522.76
335 * STATE SHARED REVENUE	.00	.00	67,477.24	17	67,477.24	17	400,000	332,522.76

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-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	.00	.00	143,522.13	30	143,522.13	30	485,000	341,477.87
	DEPT 740 TOTAL	.00	.00	143,522.13	30	143,522.13	30	485,000	341,477.87

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	18,510.03	18,510.03	.00		.00		170,000	170,000.00
18	DOT-FTA-METROPOL PLANNING	4,624.62	4,624.62	.00		.00		45,000	45,000.00
331	* FEDERAL GRANTS	23,134.65	23,134.65	.00		.00		215,000	215,000.00
330	**INTERGOVERNMENTAL REV	23,134.65	23,134.65	.00		.00		215,000	215,000.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
10	FROM CUUATS DEPT 730	7,192.69	12,976.35	.00		.00		45,000	45,000.00
385	* INTERDEPARTMENT REVENUE	7,192.69	12,976.35	.00		.00		45,000	45,000.00
380	**NON-REVENUE RECEIPTS	7,192.69	12,976.35	.00		.00		45,000	45,000.00
	DEPT 742 TOTAL	30,327.34	36,111.00	.00		.00		260,000	260,000.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
21	ILETSB-POLICE TRAINING	.00	.00	.00		67,500.00	47	145,000	77,500.00
334	* STATE GRANTS	.00	.00	.00		67,500.00	47	145,000	77,500.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		13,804.37	28	50,000	36,195.63
335	* STATE SHARED REVENUE	.00	.00	.00		13,804.37	28	50,000	36,195.63
330	**INTERGOVERNMENTAL REV	.00	.00	.00		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

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST 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
340		**CHARGES FOR SERVICES	.00	.00	.00	.00		5,000	5,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	15	FROM POLICE TRAINING RESV	.00	.00	.00	15,550.00	44	35,000	19,450.00
385		* INTERDEPARTMENT REVENUE	.00	.00	.00	15,550.00	44	35,000	19,450.00
380		**NON-REVENUE RECEIPTS	.00	.00	.00	15,550.00	44	35,000	19,450.00
		DEPT 744 TOTAL	.00	.00	.00	96,854.37	41	235,000	138,145.63

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	21	ILETSB-POLICE TRAINING	33,428.75	101,001.25	.00	.00		155,000	155,000.00
334		* STATE GRANTS	33,428.75	101,001.25	.00	.00		155,000	155,000.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	2,000.00	2,000.00	.00	.00		50,000	50,000.00
335		* STATE SHARED REVENUE	2,000.00	2,000.00	.00	.00		50,000	50,000.00
330		**INTERGOVERNMENTAL REV	35,428.75	103,001.25	.00	.00		205,000	205,000.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	22	TRAINING FEES	6,581.00	6,581.00	.00	.00		7,000	7,000.00
341		* GENERAL GOVERNMENT SERVCS	6,581.00	6,581.00	.00	.00		7,000	7,000.00
340		**CHARGES FOR SERVICES	6,581.00	6,581.00	.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	42,009.75	109,582.25	.00	.00		247,000	247,000.00

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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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	54,930.72	54,930.72	44,176.16	20	71,654.12	32	225,000	153,345.88
331	*	FEDERAL GRANTS	54,930.72	54,930.72	44,176.16	20	71,654.12	32	225,000	153,345.88
330	**	INTERGOVERNMENTAL REV	54,930.72	54,930.72	44,176.16	20	71,654.12	32	225,000	153,345.88
		DEPT 758 TOTAL	54,930.72	54,930.72	44,176.16	20	71,654.12	32	225,000	153,345.88

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	2,699.31	4,018.57	4,898.84	10	5,760.54	12	50,000	44,239.46
381	*	INTERFUND REIMBURSEMENTS	2,699.31	4,018.57	4,898.84	10	5,760.54	12	50,000	44,239.46
380	**	NON-REVENUE RECEIPTS	2,699.31	4,018.57	4,898.84	10	5,760.54	12	50,000	44,239.46
		DEPT 759 TOTAL	2,699.31	4,018.57	4,898.84	10	5,760.54	12	50,000	44,239.46

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DEPT 760 POLICE TRAINING RESERVE

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	17,499.00	.00		18,655.00	100	18,655	.00
	02	URBANA CITY	.00	10,487.00	11,011.00	100	11,011.00	100	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	.00		8,560.00	100	8,560	.00
	07	CITY OF DANVILLE	.00	12,526.00	.00		13,152.00	100	13,152	.00
	08	VERMILLION COUNTY	.00	17,479.00	.00		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	.00		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	11,011.00	12	94,420.00	100	94,420	.00
330	**	INTERGOVERNMENTAL REV	.00	89,306.00	11,011.00	12	94,420.00	100	94,420	.00
		DEPT 760 TOTAL	.00	89,306.00	11,011.00	12	94,420.00	100	94,420	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	15,704.00	26	15,704.00	26	60,000	44,296.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	15,704.00	26	15,704.00	26	60,000	44,296.00
340 **CHARGES FOR SERVICES	.00	.00	15,704.00	26	15,704.00	26	60,000	44,296.00
DEPT 761 TOTAL	.00	.00	15,704.00	26	15,704.00	26	60,000	44,296.00
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,000.00	4,640.00	270.00	1	270.00	1	20,000	19,730.00
341 * GENERAL GOVERNMENT SERVCS	4,000.00	4,640.00	270.00	1	270.00	1	20,000	19,730.00
340 **CHARGES FOR SERVICES	4,000.00	4,640.00	270.00	1	270.00	1	20,000	19,730.00
DEPT 762 TOTAL	4,000.00	4,640.00	270.00	1	270.00	1	20,000	19,730.00
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DEPT 774 USDA-RURAL COMM DEV INIT								
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	2,563.75	2,563.75	2,371.25	14	2,371.25	14	17,500	15,128.75

FUND 075 REGIONAL PLANNING COMM

DEPT 775 CHM CITY BRISTL PL CS MGT

GRP LNACCOUNT 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	2,563.75	2,563.75	2,371.25	14	2,371.25	14	17,500	15,128.75
330 **INTERGOVERNMENTAL REV	2,563.75	2,563.75	2,371.25	14	2,371.25	14	17,500	15,128.75
DEPT 775 TOTAL	2,563.75	2,563.75	2,371.25	14	2,371.25	14	17,500	15,128.75

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

75 REIMB FRM RPC LOAN FND475	3,247.58	4,813.84	2,405.54	5	3,943.94	9	45,000	41,056.06
381 * INTERFUND REIMBURSEMENTS	3,247.58	4,813.84	2,405.54	5	3,943.94	9	45,000	41,056.06
380 **NON-REVENUE RECEIPTS	3,247.58	4,813.84	2,405.54	5	3,943.94	9	45,000	41,056.06
DEPT 777 TOTAL	3,247.58	4,813.84	2,405.54	5	3,943.94	9	45,000	41,056.06

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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
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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FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		30,000	30,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		30,000	30,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		30,000	30,000.00
DEPT 783 TOTAL	.00	.00	.00		.00		30,000	30,000.00

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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	110.75	1,723.39	34	2,154.24	43	5,000	2,845.76
381 * INTERFUND REIMBURSEMENTS	.00	110.75	1,723.39	34	2,154.24	43	5,000	2,845.76
380 **NON-REVENUE RECEIPTS	.00	110.75	1,723.39	34	2,154.24	43	5,000	2,845.76
DEPT 784 TOTAL	.00	110.75	1,723.39	34	2,154.24	43	5,000	2,845.76

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DEPT 785 USDA INTMD RELENDING PROG								
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	143.00-	6	.00		2,500	2,500.00
371 * INTERFUND TRANSFERS	.00	.00	143.00-	6	.00		2,500	2,500.00
370 **INTERFUND TRANSFERS	.00	.00	143.00-	6	.00		2,500	2,500.00
DEPT 785 TOTAL	.00	.00	143.00-	6	.00		2,500	2,500.00

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	8,086.01		8,086.01		0	8,086.01-
331 * FEDERAL GRANTS	.00	.00	8,086.01		8,086.01		0	8,086.01-
330 **INTERGOVERNMENTAL REV	.00	.00	8,086.01		8,086.01		0	8,086.01-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	25,000.00	4,166.67	8	12,500.01	24	53,000	40,499.99
341 * GENERAL GOVERNMENT SERVCS	.00	25,000.00	4,166.67	8	12,500.01	24	53,000	40,499.99
340 **CHARGES FOR SERVICES	.00	25,000.00	4,166.67	8	12,500.01	24	53,000	40,499.99
DEPT 787 TOTAL	.00	25,000.00	12,252.68	23	20,586.02	39	53,000	32,413.98
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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	368.64	2	687.14	3	20,000	19,312.86
331 * FEDERAL GRANTS	.00	.00	368.64	2	687.14	3	20,000	19,312.86
330 **INTERGOVERNMENTAL REV	.00	.00	368.64	2	687.14	3	20,000	19,312.86
DEPT 788 TOTAL	.00	.00	368.64	2	687.14	3	20,000	19,312.86
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DEPT 790 HUD-CDBG HOUSING REHAB								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		3,937.50	22	18,000	14,062.50
331 * FEDERAL GRANTS	.00	.00	.00		3,937.50	22	18,000	14,062.50
330 **INTERGOVERNMENTAL REV	.00	.00	.00		3,937.50	22	18,000	14,062.50
DEPT 790 TOTAL	.00	.00	.00		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	708.49	6	708.49	6	11,500	10,791.51

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	708.49	6	708.49	6	11,500	10,791.51
330	**	INTERGOVERNMENTAL REV	.00	.00	708.49	6	708.49	6	11,500	10,791.51
		DEPT 791 TOTAL	.00	.00	708.49	6	708.49	6	11,500	10,791.51

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DEPT 792 CENTRALZD INTAKE-HOMELESS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	2,274.20	8	3,309.91	12	27,000	23,690.09
331	*	FEDERAL GRANTS	.00	.00	2,274.20	8	3,309.91	12	27,000	23,690.09
330	**	INTERGOVERNMENTAL REV	.00	.00	2,274.20	8	3,309.91	12	27,000	23,690.09
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	2,274.20	8	3,309.91	12	27,000	23,690.09

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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	4,450.00	22	4,450.00	22	20,000	15,550.00
331	*	FEDERAL GRANTS	.00	.00	4,450.00	22	4,450.00	22	20,000	15,550.00
330	**	INTERGOVERNMENTAL REV	.00	.00	4,450.00	22	4,450.00	22	20,000	15,550.00
		DEPT 793 TOTAL	.00	.00	4,450.00	22	4,450.00	22	20,000	15,550.00

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 794 HUD RAPID REHOUS-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.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.	3,167.91	5,270.25	2,484.63	7	3,831.75	10	37,500	33,668.25
341 * GENERAL GOVERNMENT SERVCS	3,167.91	5,270.25	2,484.63	7	3,831.75	10	37,500	33,668.25
340 **CHARGES FOR SERVICES	3,167.91	5,270.25	2,484.63	7	3,831.75	10	37,500	33,668.25
DEPT 796 TOTAL	3,167.91	5,270.25	2,484.63	7	3,831.75	10	37,500	33,668.25

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DEPT 801 ILLINOIS MODELING INITITV
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

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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	7,443.69	19	7,443.69	19	40,000	32,556.31
334 * STATE GRANTS	.00	.00	7,443.69	19	7,443.69	19	40,000	32,556.31
330 **INTERGOVERNMENTAL REV	.00	.00	7,443.69	19	7,443.69	19	40,000	32,556.31
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	7,443.69	12	7,443.69	12	60,000	52,556.31
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DEPT 806 CU MTD - DISABILITY RAMP								
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

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

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							
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

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DEPT 809 IDOT NON-AUTO TRVL FRCSTG
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

FUND 075 REGIONAL PLANNING COMM

DEPT 809 IDOT NON-AUTO TRVL FRCSTG

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								
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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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	45.00	2	330.00	13	2,500	2,170.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	45.00	2	330.00	13	2,500	2,170.00
340 **CHARGES FOR SERVICES	.00	.00	45.00	2	330.00	13	2,500	2,170.00
DEPT 815 TOTAL	.00	.00	45.00	2	330.00	13	2,500	2,170.00
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DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	3,740.72	3,740.72	.00		.00		40,500	40,500.00
334 * STATE GRANTS	3,740.72	3,740.72	.00		.00		40,500	40,500.00
330 **INTERGOVERNMENTAL REV	3,740.72	3,740.72	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	3,740.72	3,740.72	.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	654.00	1,962.00	.00		660.00	3	21,500	20,840.00
331 * FEDERAL GRANTS	654.00	1,962.00	.00		660.00	3	21,500	20,840.00
330 **INTERGOVERNMENTAL REV	654.00	1,962.00	.00		660.00	3	21,500	20,840.00
DEPT 819 TOTAL	654.00	1,962.00	.00		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	2,469.54	6	2,469.54	6	40,000	37,530.46
331 * FEDERAL GRANTS	.00	.00	2,469.54	6	2,469.54	6	40,000	37,530.46
330 **INTERGOVERNMENTAL REV	.00	.00	2,469.54	6	2,469.54	6	40,000	37,530.46
DEPT 820 TOTAL	.00	.00	2,469.54	6	2,469.54	6	40,000	37,530.46

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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
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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FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN 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								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	57,144.90	103,776.90	.00		.00		335,000	335,000.00
334	*	STATE GRANTS	57,144.90	103,776.90	.00		.00		335,000	335,000.00
330	**	INTERGOVERNMENTAL REV	57,144.90	103,776.90	.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	57,144.90	103,776.90	.00		.00		340,000	340,000.00

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	.00	.00	40,591.69	12	71,682.03	22	325,000	253,317.97
334	*	STATE GRANTS	.00	.00	40,591.69	12	71,682.03	22	325,000	253,317.97
330	**	INTERGOVERNMENTAL REV	.00	.00	40,591.69	12	71,682.03	22	325,000	253,317.97
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	40,591.69	12	71,682.03	22	330,000	258,317.97

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DEPT 858 TENANT BSD RENT ASST-ODD

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		45,000	45,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 858 TENANT BSD RENT ASST-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.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	16,992.65	16,992.65	.00	.00		45,000	45,000.00
331 * FEDERAL GRANTS	16,992.65	16,992.65	.00	.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	16,992.65	16,992.65	.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	16,992.65	16,992.65	.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
363 * 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
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

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	725,104.63	1,678,213.48	908,936.04	2,260,007.90	7 16	13,798,185	11,538,177.10

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
16 CURR PROP TX-LIABILTY INS	.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 076 TOTAL	.00	.00	.00	.00		1,603,235	1,603,235.00

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	.00	300.00	1	1,000.00	3	35,000	34,000.00
321	*	BUSINESS LIC & PERMITS	.00	.00	300.00	1	1,000.00	3	35,000	34,000.00
320	**	LICENSES AND PERMITS	.00	.00	300.00	1	1,000.00	3	35,000	34,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	18.37	34.84	6.48	1	22.98	5	500	477.02
341	*	GENERAL GOVERNMENT SERVCS	18.37	34.84	6.48	1	22.98	5	500	477.02
340	**	CHARGES FOR SERVICES	18.37	34.84	6.48	1	22.98	5	500	477.02
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	.00	.00		.00		280,000	280,000.00
362	*	RENTS AND ROYALTIES	.00	.00	.00		.00		280,000	280,000.00
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	.00	.00		300.00	3	11,000	10,700.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		300.00	3	11,000	10,700.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	325.00	325.00	.00		75.00	2	5,000	4,925.00
369	*	OTHER MISCELLANEOUS REV	325.00	325.00	.00		75.00	2	5,000	4,925.00
360	**	MISCELLANEOUS REVENUES	325.00	325.00	.00		375.00		296,000	295,625.00
		DEPT 010 TOTAL	343.37	359.84	306.48		1,397.98		331,500	330,102.02

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
40 1% SALES TAX (UNINCORP.)	25,980.42	25,980.42	25,705.83	9	25,705.83	9	282,670	256,964.17
335 * STATE SHARED REVENUE	25,980.42	25,980.42	25,705.83	9	25,705.83	9	282,670	256,964.17
330 **INTERGOVERNMENTAL REV	25,980.42	25,980.42	25,705.83	9	25,705.83	9	282,670	256,964.17
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	25,980.42	25,980.42	25,705.83	5	25,705.83	5	565,340	539,634.17

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
26	LOC GVT RMB-POSTAGE	2,726.87	4,003.40	2,673.50	41	2,673.50	41	6,500	3,826.50
337 *	LOCAL GOVERNMENT REIMB	2,726.87	4,003.40	2,673.50	41	2,673.50	41	6,500	3,826.50
330 **	INTERGOVERNMENTAL REV	2,726.87	4,003.40	2,673.50	41	2,673.50	41	6,500	3,826.50
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	.00	.00		.00		6,000	6,000.00
90	OTHER MISC. REVENUE	472.35	472.35	.00		.00		50	50.00
369 *	OTHER MISCELLANEOUS REV	472.35	472.35	.00		.00		6,050	6,050.00
360 **	MISCELLANEOUS REVENUES	472.35	472.35	.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	243.09	893.88	806.33	5	813.23	5	15,000	14,186.77
73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,244	19,244.00
381 *	INTERFUND REIMBURSEMENTS	243.09	893.88	806.33	2	813.23	2	34,244	33,430.77
380 **	NON-REVENUE RECEIPTS	243.09	893.88	806.33	2	813.23	2	34,244	33,430.77
	DEPT 016 TOTAL	3,442.31	5,369.63	3,479.83	4	3,486.73	4	81,207	77,720.27

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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	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	.00	6,500.00	100	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	6,500.00	100	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	71,782.07	71,782.07	.00		.00		130,000	130,000.00
341	*	GENERAL GOVERNMENT SERVCS	71,782.07	71,782.07	.00		.00		130,000	130,000.00
340	**	CHARGES FOR SERVICES	71,782.07	71,782.07	.00		.00		130,000	130,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	.00	2,965.54	1,667.44	7	3,219.45	13	25,000	21,780.55
369	*	OTHER MISCELLANEOUS REV	.00	2,965.54	1,667.44	7	3,219.45	13	25,000	21,780.55
360	**	MISCELLANEOUS REVENUES	.00	2,965.54	1,667.44	7	3,219.45	13	25,000	21,780.55
		DEPT 020 TOTAL	71,782.07	74,747.61	8,167.44	5	9,719.45	6	161,500	151,780.55

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

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

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	140.00	140.00	.00		600.00	40	1,500	900.00
321	*	BUSINESS LIC & PERMITS	140.00	140.00	.00		600.00	40	1,500	900.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	2,450.00	5,600.00	4,620.00	6	8,680.00	11	80,000	71,320.00
322	*	NONBUSINESS LIC & PERMITS	2,450.00	5,600.00	4,620.00	6	8,680.00	11	80,000	71,320.00
320	**	LICENSES AND PERMITS	2,590.00	5,740.00	4,620.00	6	9,280.00	11	81,500	72,220.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	2,520.00	10	2,520.00	10	25,000	22,480.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	2,520.00	8	2,520.00	8	31,500	28,980.00
330	**	INTERGOVERNMENTAL REV	.00	.00	2,520.00	8	2,520.00	8	31,500	28,980.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	24,375.70	49,238.52	27,822.49	8	57,166.26	16	350,000	292,833.74
341	*	GENERAL GOVERNMENT SERVCS	24,375.70	49,238.52	27,822.49	8	57,166.26	16	350,000	292,833.74
340	**	CHARGES FOR SERVICES	24,375.70	49,238.52	27,822.49	8	57,166.26	16	350,000	292,833.74
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	31.15	61.78	27.82	19	60.65	40	150	89.35
361	*	INTEREST EARNINGS	31.15	61.78	27.82	19	60.65	40	150	89.35
360	**	MISCELLANEOUS REVENUES	31.15	61.78	27.82	19	60.65	40	150	89.35
		DEPT 022 TOTAL	26,996.85	55,040.30	34,990.31	8	69,026.91	15	463,150	394,123.09

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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	75,369.00	213,779.25	134,734.25	10	281,659.25	22	1,300,000	1,018,340.75
322	*	NONBUSINESS LIC & PERMITS	75,369.00	213,779.25	134,734.25	10	281,659.25	22	1,300,000	1,018,340.75
320	**	LICENSES AND PERMITS	75,369.00	213,779.25	134,734.25	10	281,659.25	22	1,300,000	1,018,340.75
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	60,222.00	142,267.00	69,859.00	10	163,428.00	24	678,000	514,572.00
	53	RENTAL HOUSNG SUPPORT FEE	14,867.50	36,575.00	18,069.00	12	42,417.50	28	150,000	107,582.50
341	*	GENERAL GOVERNMENT SERVCS	75,089.50	178,842.00	87,928.00	11	205,845.50	25	828,000	622,154.50
340	**	CHARGES FOR SERVICES	75,089.50	178,842.00	87,928.00	11	205,845.50	25	828,000	622,154.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	247.55	915.50	652.55	15	1,121.10	25	4,500	3,378.90
369	*	OTHER MISCELLANEOUS REV	247.55	915.50	652.55	15	1,121.10	25	4,500	3,378.90
360	**	MISCELLANEOUS REVENUES	247.55	915.50	652.55	15	1,121.10	25	4,500	3,378.90
		DEPT 023 TOTAL	150,706.05	393,536.75	223,314.80	10	488,625.85	23	2,139,000	1,650,374.15

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	752.22	752.22	3,051.75	8	6,103.50	17	36,621	30,517.50
	71	STATE REV-SALARY STIPENDS	.00	.00	3,000.00		3,000.00		0	3,000.00-
335	*	STATE SHARED REVENUE	752.22	752.22	6,051.75	17	9,103.50	25	36,621	27,517.50
330	**	INTERGOVERNMENTAL REV	752.22	752.22	6,051.75	17	9,103.50	25	36,621	27,517.50
		DEPT 025 TOTAL	752.22	752.22	6,051.75	17	9,103.50	25	36,621	27,517.50

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	2,447.90	3,347.90	6,350.04	1	9,403.98	2	610,000	600,596.02
11 COSTS - DELINQUENT TAXES	263.25	479.95	260.00	1	420.00	2	24,000	23,580.00
319 * PENALTIES ON TAXES	2,711.15	3,827.85	6,610.04	1	9,823.98	2	634,000	624,176.02
310 **LOCAL TAXES	2,711.15	3,827.85	6,610.04	1	9,823.98	2	634,000	624,176.02
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	5.09	11.24	5.47	1	10.23	1	900	889.77
361 * INTEREST EARNINGS	5.09	11.24	5.47	1	10.23	1	900	889.77
360 **MISCELLANEOUS REVENUES	5.09	11.24	5.47	1	10.23	1	900	889.77
DEPT 026 TOTAL	2,716.24	3,839.09	6,615.51	1	9,834.21	1	666,400	656,565.79

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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	117.70	369.80	.00	.00		82,000	82,000.00
341 * GENERAL GOVERNMENT SERVCS	117.70	369.80	.00	.00		82,000	82,000.00
340 **CHARGES FOR SERVICES	117.70	369.80	.00	.00		82,000	82,000.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	314.90	314.90	.00	.00		16,000	16,000.00
369 * OTHER MISCELLANEOUS REV	314.90	314.90	.00	.00		16,000	16,000.00
360 **MISCELLANEOUS REVENUES	314.90	314.90	.00	.00		16,000	16,000.00
DEPT 028 TOTAL	432.60	684.70	.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	132,653.76	242,543.92	120,970.05	7	226,250.81	14	1,650,000	1,423,749.19
341	*	GENERAL GOVERNMENT SERVCS	132,653.76	242,543.92	120,970.05	7	226,250.81	14	1,650,000	1,423,749.19
340	**	CHARGES FOR SERVICES	132,653.76	242,543.92	120,970.05	7	226,250.81	14	1,650,000	1,423,749.19
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		20,199.09	168	12,000	8,199.09-
352	*	FORFEITURES	.00	.00	.00		20,199.09	168	12,000	8,199.09-
350	**	FINES AND FORFEITURES	.00	.00	.00		20,199.09	168	12,000	8,199.09-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	253.88	711.15	521.02	13	881.18	22	4,000	3,118.82
361	*	INTEREST EARNINGS	253.88	711.15	521.02	13	881.18	22	4,000	3,118.82
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	253.88	711.15	521.02	13	881.18	22	4,065	3,183.82
		DEPT 030 TOTAL	132,907.64	243,255.07	121,491.07	7	247,331.08	15	1,672,565	1,425,233.92

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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
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	1,100.00		1,100.00		0	1,100.00-
335	*	STATE SHARED REVENUE	.00	.00	1,100.00		1,100.00		0	1,100.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	1,100.00		1,100.00		0	1,100.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	63	MTGE FORECLSR MEDIATN FEE	1,875.00	2,850.00	2,625.00	22	3,675.00	31	12,000	8,325.00
341	*	GENERAL GOVERNMENT SERVCS	1,875.00	2,850.00	2,625.00	22	3,675.00	31	12,000	8,325.00
340	**	CHARGES FOR SERVICES	1,875.00	2,850.00	2,625.00	22	3,675.00	31	12,000	8,325.00
		DEPT 031 TOTAL	1,875.00	2,850.00	3,725.00	31	4,775.00	40	12,000	7,225.00

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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	16,649.22	16,649.22	8,324.61	8	16,649.22	17	100,000	83,350.78
335	*	STATE SHARED REVENUE	16,649.22	16,649.22	8,324.61	8	16,649.22	17	100,000	83,350.78
330	**	INTERGOVERNMENTAL REV	16,649.22	16,649.22	8,324.61	8	16,649.22	17	100,000	83,350.78
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,044.46	5,423.51	2,271.12	9	2,373.39	9	25,000	22,626.61
341	*	GENERAL GOVERNMENT SERVCS	5,044.46	5,423.51	2,271.12	9	2,373.39	9	25,000	22,626.61
340	**	CHARGES FOR SERVICES	5,044.46	5,423.51	2,271.12	9	2,373.39	9	25,000	22,626.61
		DEPT 036 TOTAL	21,693.68	22,072.73	10,595.73	8	19,022.61	15	125,000	105,977.39

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	.00	.00	430.32	4	430.32	4	11,000	10,569.68
80	JUST-JUSTICE ASSISTNC GRT	3,991.32	3,991.32	.00		.00		4,000	4,000.00
331 *	FEDERAL GRANTS	3,991.32	3,991.32	430.32	3	430.32	3	15,000	14,569.68
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	.00	.00	221.68	4	221.68	4	5,900	5,678.32
334 *	STATE GRANTS	.00	.00	221.68	4	221.68	4	5,900	5,678.32
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	36,926.00	72,964.00	.00		38,621.68	9	449,759	411,137.32
336 *	LOCAL GOVERNMENT REVENUE	36,926.00	72,964.00	.00		38,621.68	9	449,759	411,137.32
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	21,716.58	37,524.95	17,335.48	5	31,893.93	9	336,000	304,106.07
23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		65,000	65,000.00
29	SCHOOL RESOURCE OFFCR RMB	8,588.00	17,176.00	8,845.64	8	17,691.28	16	107,740	90,048.72
337 *	LOCAL GOVERNMENT REIMB	30,304.58	54,700.95	26,181.12	5	49,585.21	10	508,740	459,154.79
330 **	INTERGOVERNMENTAL REV	71,221.90	131,656.27	26,833.12	3	88,858.89	9	985,899	897,040.11
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,012.10	1,595.10	977.55	7	2,060.70	14	14,500	12,439.30
37	SHERIFF FEES	4,965.00	16,586.00	18,002.00	9	62,204.50	32	197,000	134,795.50
54	COURT FEES-SHF VEHICL MNT	400.00	460.00	180.00	8	280.00	13	2,200	1,920.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		100	100.00
60	SHF FAIL-TO-APPEAR WARRNT	1,227.00	1,787.00	1,228.00	12	2,068.00	21	10,000	7,932.00
341 *	GENERAL GOVERNMENT SERVCS	7,604.10	20,428.10	20,387.55	9	66,613.20	30	223,800	157,186.80
340 **	CHARGES FOR SERVICES	7,604.10	20,428.10	20,387.55	9	66,613.20	30	223,800	157,186.80
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	6,135.33	8,967.83	3,546.95	9	4,517.51	12	38,000	33,482.49
351 *	FINES	6,135.33	8,967.83	3,546.95	9	4,517.51	12	38,000	33,482.49

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	.00	.00		53.82	5	1,000	946.18
	20	SALE OF SEIZED ASSETS	.00	.00	.00		.00		500	500.00
352	*	FORFEITURES	.00	.00	.00		53.82	4	1,500	1,446.18
350	**	FINES AND FORFEITURES	6,135.33	8,967.83	3,546.95	9	4,571.33	12	39,500	34,928.67
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	1,184.05	5,193.02	.00		401.49	20	2,000	1,598.51
369	*	OTHER MISCELLANEOUS REV	1,184.05	5,193.02	.00		401.49	9	4,500	4,098.51
360	**	MISCELLANEOUS REVENUES	1,184.05	5,193.02	.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	.00		103.26	10	1,027	923.74
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		103.26	10	1,027	923.74
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		103.26	10	1,027	923.74
		DEPT 040 TOTAL	86,145.38	166,245.22	50,767.62	4	160,548.17	13	1,254,726	1,094,177.83

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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	4,700.00	.00		2,350.00	7	33,723	31,373.00
331	*	FEDERAL GRANTS	2,350.00	4,700.00	.00		2,350.00	7	33,723	31,373.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	7,750.00	7,750.00	.00		7,750.00	28	28,100	20,350.00
	72	DCFS-PARENTAL RIGHTS ATTY	.00	.00	6,000.00	17	6,000.00	17	36,000	30,000.00
334	*	STATE GRANTS	7,750.00	7,750.00	6,000.00	9	13,750.00	21	64,100	50,350.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	28,779.50	28,779.50	14,389.75	8	28,779.50	17	171,061	142,281.50
335	*	STATE SHARED REVENUE	28,779.50	28,779.50	14,389.75	8	28,779.50	17	171,061	142,281.50
330	**	INTERGOVERNMENTAL REV	38,879.50	41,229.50	20,389.75	8	44,879.50	17	268,884	224,004.50
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	9,757.58	17,534.52	7,895.32	8	13,451.04	13	105,000	91,548.96
341	*	GENERAL GOVERNMENT SERVCS	9,757.58	17,534.52	7,895.32	8	13,451.04	13	105,000	91,548.96
340	**	CHARGES FOR SERVICES	9,757.58	17,534.52	7,895.32	8	13,451.04	13	105,000	91,548.96
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	83,097.22	132,644.79	68,724.83	8	110,280.25	13	850,000	739,719.75
	15	FEES ON TRAFFIC FINES	3,388.00	5,196.81	2,187.31	7	3,666.33	11	33,000	29,333.67
351	*	FINES	86,485.22	137,841.60	70,912.14	8	113,946.58	13	883,000	769,053.42
350	**	FINES AND FORFEITURES	86,485.22	137,841.60	70,912.14	8	113,946.58	13	883,000	769,053.42
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	135,122.30	196,605.62	99,197.21	8	172,277.12	14	1,265,884	1,093,606.88

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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 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								
42 IL DP PUB HLTH-GEN RV GRT	.00	5,000.00	.00		.00		4,625	4,625.00
334 * STATE GRANTS	.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	.00	5,000.00	.00		.00		11,125	11,125.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
41 CORONER STATUTORY FEES	4,848.00	7,948.00	5,475.00	13	9,675.00	24	41,000	31,325.00
42 REIMB OF CORONER COSTS	4,811.00	5,196.00	7,410.00	12	12,686.00	21	60,000	47,314.00
341 * GENERAL GOVERNMENT SERVCS	9,659.00	13,144.00	12,885.00	13	22,361.00	22	101,000	78,639.00
340 **CHARGES FOR SERVICES	9,659.00	13,144.00	12,885.00	13	22,361.00	22	101,000	78,639.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	157.00		157.00		0	157.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	157.00		157.00		0	157.00-
360 **MISCELLANEOUS REVENUES	.00	.00	157.00		157.00		0	157.00-
DEPT 042 TOTAL	9,659.00	18,144.00	13,042.00	12	22,518.00	20	112,125	89,607.00

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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	919.02	919.02	.00	.00		11,000	11,000.00
331	*	FEDERAL GRANTS	919.02	919.02	.00	.00		63,000	63,000.00
330	**	INTERGOVERNMENTAL REV	919.02	919.02	.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	919.02	919.02	.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	1,818.60	1,818.60	1,252.12	6	2,535.24	12	21,000	18,464.76
	74	USDA-NAT SCHOOL BREAKFAST	993.01	993.01	677.28	6	1,403.52	12	12,000	10,596.48
331	*	FEDERAL GRANTS	2,811.61	2,811.61	1,929.40	6	3,938.76	12	33,000	29,061.24
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	39.93	39.93	137.40	46	137.40	46	300	162.60
334	*	STATE GRANTS	39.93	39.93	137.40	46	137.40	46	300	162.60
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	124,798.17	124,798.17	125,534.18	10	125,534.18	10	1,235,813	1,110,278.82
335	*	STATE SHARED REVENUE	124,798.17	124,798.17	125,534.18	10	125,534.18	10	1,235,813	1,110,278.82
330	**	INTERGOVERNMENTAL REV	127,649.71	127,649.71	127,600.98	10	129,610.34	10	1,269,113	1,139,502.66
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	4,350.00	7,650.00	300.00		4,575.00		0	4,575.00-
341	*	GENERAL GOVERNMENT SERVCS	4,350.00	7,650.00	300.00		4,575.00		0	4,575.00-
340	**	CHARGES FOR SERVICES	4,350.00	7,650.00	300.00		4,575.00		0	4,575.00-
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	131,999.71	135,299.71	127,900.98	10	134,185.34	10	1,325,486	1,191,300.66

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	67,286.14	67,286.14	63,430.46	10	63,430.46	10	648,293	584,862.54
335 * STATE SHARED REVENUE	67,286.14	67,286.14	63,430.46	10	63,430.46	10	648,293	584,862.54
330 **INTERGOVERNMENTAL REV	67,286.14	67,286.14	63,430.46	10	63,430.46	10	648,293	584,862.54
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	67,286.14	67,286.14	63,430.46	9	63,430.46	9	678,374	614,943.54

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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	2,442.69	4	2,442.69	4	64,000	61,557.31
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	2,442.69	4	2,442.69	4	64,000	61,557.31
340	**	CHARGES FOR SERVICES	.00	.00	2,442.69	4	2,442.69	4	64,000	61,557.31
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	20,658.28	57,289.82	25,196.83	3	171,007.26	21	810,000	638,992.74
362	*	RENTS AND ROYALTIES	20,658.28	57,289.82	25,196.83	3	171,007.26	21	810,000	638,992.74
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,365.35	5,919.18	2,900.31	12	6,796.16	28	24,000	17,203.84
	90	OTHER MISC. REVENUE	21.60	47.60	91.29	5	174.89	9	2,000	1,825.11
369	*	OTHER MISCELLANEOUS REV	2,386.95	5,966.78	2,991.60	12	6,971.05	27	26,000	19,028.95
360	**	MISCELLANEOUS REVENUES	23,045.23	63,256.60	28,188.43	3	177,978.31	21	836,000	658,021.69
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	59,684.27	59,684.27	49,548.60	13	49,548.60	13	388,356	338,807.40
371	*	INTERFUND TRANSFERS	59,684.27	59,684.27	49,548.60	13	49,548.60	13	388,356	338,807.40
370	**	INTERFUND TRANSFERS	59,684.27	59,684.27	49,548.60	13	49,548.60	13	388,356	338,807.40
		DEPT 071 TOTAL	82,729.50	122,940.87	80,179.72	6	229,969.60	18	1,288,356	1,058,386.40

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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	1,664.83	2,789.36	1,507.37	5	1,507.37	5	28,000	26,492.63
	13	COUNTY AUTO RENTAL TAX	2,075.64	2,075.64	2,221.09	7	2,221.09	7	30,000	27,778.91
318 *		OTHER LOCAL TAXES	3,740.47	4,865.00	3,728.46	6	3,728.46	6	58,000	54,271.54
310 **		LOCAL TAXES	3,740.47	4,865.00	3,728.46		3,728.46		10,983,092	10,979,363.54
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	38	JUST-JUS/MNT HTH CBTN PRG	1,274.88	1,274.88	3,336.17	4	8,438.91	10	83,135	74,696.09
331 *		FEDERAL GRANTS	1,274.88	1,274.88	3,336.17	4	8,438.91	10	83,135	74,696.09
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	54,636.51	66,675.37	98,743.17	12	128,459.89	16	798,271	669,811.11
	40	1% SALES TAX (UNINCORP.)	52,960.32	52,960.32	91,864.02	11	91,864.02	11	818,230	726,365.98
	41	1/4% SALES TAX (ALL CNTY)	531,343.00	531,343.00	543,630.84	10	543,630.84	10	5,582,500	5,038,869.16
	43	USE TAX	88,518.09	88,518.09	102,190.34	13	102,190.34	13	814,289	712,098.66
	80	INCOME TAX	318,420.21	318,420.21	598,127.75	18	598,127.75	18	3,354,520	2,756,392.25
	91	CHARITABLE GAMES LIC/TAX	5,230.50	11,252.66	4,992.87	6	10,807.98	14	77,000	66,192.02
335 *		STATE SHARED REVENUE	1,051,108.63	1,069,169.65	1,439,548.99	13	1,475,080.82	13	11,444,810	9,969,729.18
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 LNACCOUNT 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	1,052,383.51	1,070,444.53	1,442,885.16	12	1,483,519.73	13	11,744,970	10,261,450.27
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
52 TAX SALE FEE	860.00	1,500.00	940.00	3	1,540.00	5	31,000	29,460.00
341 * GENERAL GOVERNMENT SERVCS	860.00	1,500.00	940.00	3	1,540.00	5	31,000	29,460.00
340 **CHARGES FOR SERVICES	860.00	1,500.00	940.00	3	1,540.00	5	31,000	29,460.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	408.84	860.98	756.21	19	2,435.99	62	3,900	1,464.01
361 * INTEREST EARNINGS	408.84	860.98	756.21	19	2,435.99	62	3,900	1,464.01
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	408.84	860.98	756.21	19	17,293.54	443	3,900	13,393.54-
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	7,563.86	7,563.86	.00		.00		10,000	10,000.00
381 * INTERFUND REIMBURSEMENTS	7,563.86	7,563.86	.00		.00		40,000	40,000.00
380 **NON-REVENUE RECEIPTS	7,563.86	7,563.86	.00		.00		40,000	40,000.00
DEPT 075 TOTAL	1,064,956.68	1,085,234.37	1,448,309.83	6	1,506,081.73	7	22,872,095	21,366,013.27

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	5,871.00	14,766.00	7,728.00	16	10,944.00	23	48,110	37,166.00
322	*	NONBUSINESS LIC & PERMITS	5,871.00	14,766.00	7,728.00	16	10,944.00	23	48,110	37,166.00
320	**	LICENSES AND PERMITS	5,871.00	14,766.00	7,728.00	16	10,944.00	23	48,110	37,166.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	1,695.00	4,438.00	400.00	4	2,115.00	23	9,283	7,168.00
341	*	GENERAL GOVERNMENT SERVCS	1,695.00	4,438.00	400.00	4	2,115.00	23	9,283	7,168.00
340	**	CHARGES FOR SERVICES	1,695.00	4,438.00	400.00	4	2,115.00	23	9,283	7,168.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		500.00		0	500.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		500.00		0	500.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		500.00		0	500.00-
		DEPT 077 TOTAL	7,566.00	19,204.00	8,128.00	14	13,559.00	24	57,393	43,834.00

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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	250.00	1,250.00	40.00	4	540.00	54	1,000	460.00
	50	RESTRICTED DONATIONS	.00	.00	.00		50.00		0	50.00-
363	*	GIFTS AND DONATIONS	250.00	1,250.00	40.00	4	590.00	59	1,000	410.00
360	**	MISCELLANEOUS REVENUES	250.00	1,250.00	40.00	4	590.00	59	1,000	410.00
		DEPT 127 TOTAL	250.00	1,250.00	40.00	4	590.00	59	1,000	410.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	.00	.00	3,395.70	17	3,395.70	17	19,743	16,347.30
331	*	FEDERAL GRANTS	.00	.00	3,395.70	17	3,395.70	17	19,743	16,347.30
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	1,749.30	17	1,749.30	17	10,171	8,421.70
334	*	STATE GRANTS	.00	.00	1,749.30	17	1,749.30	17	10,171	8,421.70
330	**	INTERGOVERNMENTAL REV	.00	.00	5,145.00	17	5,145.00	17	29,914	24,769.00
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	5,145.00	11	5,145.00	11	44,914	39,769.00

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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	445.50	445.50	.00		.00		7,500	7,500.00
	28	JAIL BOOKING-IN FEES	6,051.72	8,723.20	6,297.06	10	9,186.62	14	64,000	54,813.38
337 *		LOCAL GOVERNMENT REIMB	6,497.22	9,168.70	6,297.06	9	9,186.62	13	71,500	62,313.38
330 **		INTERGOVERNMENTAL REV	6,497.22	9,168.70	6,297.06	5	9,186.62	7	127,000	117,813.38
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	8,164.00	15,335.00	8,284.00	12	18,952.00	27	71,000	52,048.00
	19	COURT SECURITY FEE	26,883.59	46,157.16	23,640.12	8	40,997.66	14	290,000	249,002.34
	28	WORK RELEASE FEES	.00	.00	.00		.00		1,800	1,800.00
	29	BOND FEES	9,788.00	18,893.00	6,766.00	5	14,074.00	11	130,000	115,926.00
341 *		GENERAL GOVERNMENT SERVCS	44,835.59	80,385.16	38,690.12	8	74,023.66	15	492,800	418,776.34
340 **		CHARGES FOR SERVICES	44,835.59	80,385.16	38,690.12	8	74,023.66	15	492,800	418,776.34
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	1,789.91	72	8,472.23	339	2,500	5,972.23-
	71	SOCIAL SECURITY INCENTIVE	1,600.00	4,800.00	2,800.00	12	6,400.00	27	24,000	17,600.00
	90	OTHER MISC. REVENUE	1,602.72	1,674.92	116.50	8	455.95	30	1,500	1,044.05
369 *		OTHER MISCELLANEOUS REV	3,202.72	6,474.92	4,706.41	17	15,328.18	55	28,000	12,671.82
360 **		MISCELLANEOUS REVENUES	3,202.72	6,474.92	4,706.41	17	15,328.18	55	28,000	12,671.82
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	54,535.53	96,028.78	49,693.59	7	98,538.46	13	755,154	656,615.54

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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	2,080,797.71	2,737,646.09	2,390,278.16	6	3,294,892.03	9	36,781,407	33,486,514.97

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
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	56,000.00		56,000.00		0	56,000.00-
335 *		STATE SHARED REVENUE	.00	.00	56,000.00		56,000.00		0	56,000.00-
330 **		INTERGOVERNMENTAL REV	.00	.00	56,000.00		56,000.00		0	56,000.00-
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	52,445.81	89,212.81	56,385.00	12	114,840.00	25	464,189	349,349.00
	18	ADLT DAYCARE-VA CLIENTS	7,315.85	15,872.45	6,933.26	7	15,438.04	15	100,000	84,561.96
	19	NH CARE-HOSPICE PATIENTS	45,212.40	71,647.24	56,130.81	14	86,912.81	22	399,511	312,598.19
	20	ADLT DAYCARE-PRIV CLIENTS	2,946.20	1,071.00	1,734.00	6	4,754.00	16	30,000	25,246.00
	21	ADLT DAYCARE-IDOA CLIENTS	20,678.09	20,678.09	16,628.76	16	16,628.76	16	105,000	88,371.24
	22	NH CARE-PRIV PAY PATIENTS	218,733.41	465,422.60	110,817.82	4	392,859.15	13	3,114,680	2,721,820.85
	23	NH CARE-MEDICAID PATIENTS	430,033.42	921,789.53	455,473.19	7	906,236.54	15	6,173,634	5,267,397.46
	26	NH CARE-MEDICARE/A PATNTS	100,473.48	211,331.40	134,180.50	15	213,978.64	24	903,375	689,396.36
	27	NH CARE-MEDICARE/B PATNTS	4,670.85	20,195.93	10,071.53	5	33,456.69	16	215,000	181,543.31
	29	NH CARE-PRIV INSUR PATNTS	106,448.55	139,143.92	70,829.49	4	163,481.96	9	1,806,750	1,643,268.04
	33	NURS HOME BEAUTY SHOP REV	2,066.50	4,326.50	1,994.50	6	4,406.50	13	35,000	30,593.50
	34	MEDICAL SUPPLIES REVENUE	4,182.06	8,127.40	4,089.70	7	3,448.65	6	60,000	56,551.35
	35	PATIENT TRANSPORTATN CHGS	1,856.84	4,041.94	1,952.21	10	3,610.96	18	20,000	16,389.04
345 *		HEALTH SERVICES CHARGES	997,063.46	1,972,860.81	927,220.77	7	1,960,052.70	15	13,427,139	11,467,086.30
340 **		CHARGES FOR SERVICES	997,063.46	1,972,860.81	927,220.77	7	1,960,052.70	15	13,427,139	11,467,086.30
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	28.85	60.41	28.32		74.82		0	74.82-
361 *		INTEREST EARNINGS	28.85	60.41	28.32		74.82		0	74.82-
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	255.96	1,105.96	591.94	30	1,054.04	53	2,000	945.96
363 *		GIFTS AND DONATIONS	255.96	1,105.96	591.94	30	1,054.04	53	2,000	945.96
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	.00	.00		.00		2,300	2,300.00

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
20 NURS HOME MEAL TICKETS	96.00	636.00	18.00		99.00		0	99.00-
30 LATE CHARGE, NSF CK CHG	95.11-	95.11-	.00		85.26	2	5,000	4,914.74
90 OTHER MISC. REVENUE	167.03	594.64	209.00	3	401.00	5	8,000	7,599.00
369 * OTHER MISCELLANEOUS REV	167.92	1,135.53	227.00	1	585.26	4	15,300	14,714.74
360 **MISCELLANEOUS REVENUES	452.73	2,301.90	847.26	5	1,714.12	10	17,300	15,585.88
DEPT 410 TOTAL	997,516.19	1,975,162.71	984,068.03	7	2,017,766.82	14	14,694,809	12,677,042.18
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FUND 081 TOTAL	997,516.19	1,975,162.71	984,068.03	7	2,017,766.82	14	14,694,809	12,677,042.18

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	12,537.50	12,537.50	.00		.00		250,000	250,000.00
335 * STATE SHARED REVENUE	12,537.50	12,537.50	.00		.00		250,000	250,000.00
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	700.00	.00		.00		125,000	125,000.00
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		2,555.37		0	2,555.37-
337 * LOCAL GOVERNMENT REIMB	.00	700.00	.00		2,555.37	2	125,000	122,444.63
330 **INTERGOVERNMENTAL REV	12,537.50	13,237.50	.00		2,555.37	1	375,000	372,444.63
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	6,053.47	11,690.13	3,641.25	6	7,901.08	13	60,000	52,098.92
71 MATERIAL & EQP USE-CO MFT	.00	.00	.00		.00		225,000	225,000.00
80 ENGINEERING FEE-TWP,VILL	9,603.44	12,503.44	1,050.00	5	1,550.00	8	20,000	18,450.00
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	15,656.91	24,193.57	4,691.25	1	9,451.08	2	450,000	440,548.92
340 **CHARGES FOR SERVICES	15,656.91	24,193.57	4,691.25	1	9,451.08	2	450,000	440,548.92
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	301.59	623.88	321.58	16	733.36	37	2,000	1,266.64
361 * INTEREST EARNINGS	301.59	623.88	321.58	16	733.36	37	2,000	1,266.64
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	107,500.00	215	107,500.00	215	50,000	57,500.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	107,500.00	215	107,500.00	215	50,000	57,500.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	130.35	13	530.65	53	1,000	469.35
369 * OTHER MISCELLANEOUS REV	.00	.00	130.35	13	530.65	53	1,000	469.35

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	301.59	623.88	107,951.93	204	108,764.01	205	53,000	55,764.01-
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	28,496.00	38,054.95	112,643.18	3	120,770.46	4	3,422,384	3,301,613.54
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	FUND 083 TOTAL	28,496.00	38,054.95	112,643.18	3	120,770.46	4	3,422,384	3,301,613.54

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	819.94	1,584.60	1,235.03	25	2,577.35	52	5,000	2,422.65
361 * INTEREST EARNINGS	819.94	1,584.60	1,235.03	25	2,577.35	52	5,000	2,422.65
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	275.00		500.00		0	500.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	275.00		500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	819.94	1,584.60	1,510.03	30	3,077.35	62	5,000	1,922.65
DEPT 060 TOTAL	819.94	1,584.60	1,510.03		3,077.35		1,240,028	1,236,950.65
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FUND 084 TOTAL	819.94	1,584.60	1,510.03		3,077.35		1,240,028	1,236,950.65

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	187,276.45	373,098.61	190,087.18	7	389,443.69	14	2,700,000	2,310,556.31
60 STATE REIMBURSEMENT	.00	.00	.00		.00		540,000	540,000.00
70 STATE SALARY REIMBURSMENT	.00	.00	.00		72,176.26	100	72,177	.74
335 * STATE SHARED REVENUE	187,276.45	373,098.61	190,087.18	6	461,619.95	14	3,312,177	2,850,557.05
330 **INTERGOVERNMENTAL REV	187,276.45	373,098.61	190,087.18	6	461,619.95	14	3,312,177	2,850,557.05
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,181.04	2,246.61	2,201.00	44	4,479.67	90	5,000	520.33
361 * INTEREST EARNINGS	1,181.04	2,246.61	2,201.00	44	4,479.67	90	5,000	520.33
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	76.88		76.88		0	76.88-
369 * OTHER MISCELLANEOUS REV	.00	.00	76.88		76.88		0	76.88-
360 **MISCELLANEOUS REVENUES	1,181.04	2,246.61	2,277.88	46	4,556.55	91	5,000	443.45
DEPT 060 TOTAL	188,457.49	375,345.22	192,365.06	6	466,176.50	14	3,317,177	2,851,000.50
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FUND 085 TOTAL	188,457.49	375,345.22	192,365.06	6	466,176.50	14	3,317,177	2,851,000.50

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	171,772.67	342,248.39	168,310.68	344,825.14		0	344,825.14-
335 * STATE SHARED REVENUE	171,772.67	342,248.39	168,310.68	344,825.14		0	344,825.14-
330 **INTERGOVERNMENTAL REV	171,772.67	342,248.39	168,310.68	344,825.14		0	344,825.14-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	340.09	633.22	477.08	944.20		0	944.20-
361 * INTEREST EARNINGS	340.09	633.22	477.08	944.20		0	944.20-
360 **MISCELLANEOUS REVENUES	340.09	633.22	477.08	944.20		0	944.20-
DEPT 060 TOTAL	172,112.76	342,881.61	168,787.76	345,769.34		0	345,769.34-
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FUND 086 TOTAL	172,112.76	342,881.61	168,787.76	345,769.34		0	345,769.34-

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	147.39	295.33	67.61	140.30		0	140.30-
361 * INTEREST EARNINGS	147.39	295.33	67.61	140.30		0	140.30-
360 **MISCELLANEOUS REVENUES	147.39	295.33	67.61	140.30		0	140.30-
DEPT 060 TOTAL	147.39	295.33	67.61	140.30		0	140.30-
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FUND 087 TOTAL	147.39	295.33	67.61	140.30		0	140.30-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

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

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	.00	.00	.00		.00		2,684,443	2,684,443.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,684,443	2,684,443.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,684,443	2,684,443.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.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	104.82	235.85	308.71		737.74		0	737.74-
361 * INTEREST EARNINGS	104.82	235.85	308.71		737.74		0	737.74-
360 **MISCELLANEOUS REVENUES	104.82	235.85	308.71		737.74		0	737.74-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	93,637.97	155,556.68	85,426.84	9	142,506.38	14	986,919	844,412.62
381 * INTERFUND REIMBURSEMENTS	93,637.97	155,556.68	85,426.84	9	142,506.38	14	986,919	844,412.62
380 **NON-REVENUE RECEIPTS	93,637.97	155,556.68	85,426.84	9	142,506.38	14	986,919	844,412.62
DEPT 073 TOTAL	93,742.79	279,792.53	85,735.55	2	267,244.12	7	3,795,362	3,528,117.88
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	93,742.79	279,792.53	85,735.55	2	267,244.12	6	4,313,341	4,046,096.88

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	4,631.25	4	85,491.25	83	102,975	17,483.75
321 *	BUSINESS LIC & PERMITS	.00	77,350.00	4,631.25	4	85,491.25	83	102,975	17,483.75
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	400.00	3,000.00	22	3,200.00	24	13,432	10,232.00
51	WELL WATER PERMITS	.00	200.00	2,650.00	21	2,650.00	21	12,560	9,910.00
322 *	NONBUSINESS LIC & PERMITS	.00	600.00	5,650.00	22	5,850.00	23	25,992	20,142.00
320 **	LICENSES AND PERMITS	.00	77,950.00	10,281.25	8	91,341.25	71	128,967	37,625.75
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	.00	287.50	13	287.50	13	2,250	1,962.50
93	HHS-PUB HTH EMERG PREPARE	.00	.00	10,948.29	17	10,948.29	17	66,303	55,354.71
331 *	FEDERAL GRANTS	.00	.00	11,235.79	16	11,235.79	16	68,553	57,317.21
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	11,235.79	5	11,235.79	5	245,596	234,360.21
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	34.32	73.10	148.60	59	329.51	132	250	79.51-
361		* INTEREST EARNINGS	34.32	73.10	148.60	59	329.51	132	250	79.51-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	147.00	196.00	3	294.00	5	6,025	5,731.00
369		* OTHER MISCELLANEOUS REV	.00	147.00	196.00	3	294.00	5	6,025	5,731.00
360		**MISCELLANEOUS REVENUES	34.32	220.10	344.60	5	623.51	10	6,275	5,651.49
		DEPT 049 TOTAL	34.32	78,170.10	21,861.64	2	103,200.55	11	946,525	843,324.45
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 089 TOTAL	34.32	78,170.10	21,861.64	1	103,200.55	7	1,551,362	1,448,161.45

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	94,308.00	29,501.00	8	88,503.00	25	350,653	262,150.00
336 *	LOCAL GOVERNMENT REVENUE	31,436.00	94,308.00	29,501.00	8	88,503.00	25	350,653	262,150.00
330 **	INTERGOVERNMENTAL REV	31,436.00	94,308.00	29,501.00	8	88,503.00	25	350,653	262,150.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	175.94	369.04	678.61	136	1,510.78	302	500	1,010.78-
361 *	INTEREST EARNINGS	175.94	369.04	678.61	136	1,510.78	302	500	1,010.78-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	150.00	2,675.00	11	3,148.51	13	25,000	21,851.49
363 *	GIFTS AND DONATIONS	.00	150.00	2,675.00	11	3,148.51	13	25,000	21,851.49
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	112.88	75,544.00		75,544.00		0	75,544.00-
369 *	OTHER MISCELLANEOUS REV	.00	112.88	75,544.00		75,544.00		0	75,544.00-
360 **	MISCELLANEOUS REVENUES	175.94	631.92	78,897.61	309	80,203.29	315	25,500	54,703.29-
	DEPT 053 TOTAL	31,611.94	94,939.92	108,398.61	2	168,706.29	3	4,974,767	4,806,060.71

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
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FUND 090 TOTAL	31,611.94	94,939.92	108,398.61	2	168,706.29	3	4,974,767	4,806,060.71

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	27,190.00	65,367.00	25,510.00	9	59,044.00	22	270,000	210,956.00
322	*	NONBUSINESS LIC & PERMITS	27,190.00	65,367.00	25,510.00	9	59,044.00	22	270,000	210,956.00
320	**	LICENSES AND PERMITS	27,190.00	65,367.00	25,510.00	9	59,044.00	22	270,000	210,956.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11.73	24.85	64.14		140.04		0	140.04-
361	*	INTEREST EARNINGS	11.73	24.85	64.14		140.04		0	140.04-
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	11.73	24.85	64.14	13	140.04	28	500	359.96
		DEPT 047 TOTAL	27,201.73	65,391.85	25,574.14	9	59,184.04	22	270,500	211,315.96

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	9,385.16	18,770.32	9,450.86	8	18,901.72	17	114,545	95,643.28
336	*	LOCAL GOVERNMENT REVENUE	9,385.16	18,770.32	9,450.86	8	18,901.72	17	114,545	95,643.28
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		7,391	7,391.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		7,391	7,391.00
330	**	INTERGOVERNMENTAL REV	9,385.16	18,770.32	9,450.86	8	18,901.72	16	121,936	103,034.28
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	850.00	1,900.00	650.00	9	1,450.00	21	7,000	5,550.00
351	*	FINES	850.00	1,900.00	650.00	9	1,450.00	21	7,000	5,550.00
350	**	FINES AND FORFEITURES	850.00	1,900.00	650.00	9	1,450.00	21	7,000	5,550.00
		DEPT 247 TOTAL	10,235.16	20,670.32	10,100.86	8	20,351.72	16	128,936	108,584.28

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	6,117.75	12,235.50	6,160.57	8	12,321.14	17	74,666	62,344.86
02 URBANA CITY	3,025.00	9,075.00	3,025.00	8	9,075.00	25	36,920	27,845.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		7,722	7,722.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,341	4,341.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		4,328	4,328.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		3,550	3,550.00
24 VILLAGE OF FISHER	.00	.00	.00		.00		1,124	1,124.00
26 VILLAGE OF TOLONO	.00	2,055.45	.00		.00		2,055	2,055.00
336 * LOCAL GOVERNMENT REVENUE	9,142.75	23,365.95	9,185.57	7	21,396.14	16	134,706	113,309.86
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		4,837	4,837.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		4,837	4,837.00
330 **INTERGOVERNMENTAL REV	9,142.75	23,365.95	9,185.57	7	21,396.14	15	139,543	118,146.86
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	270.00	600.00	65.00	1	340.00	6	6,000	5,660.00
02 ANIM IMPOUND FEES-URBANA	455.00	1,160.00	120.00	2	700.00	14	5,000	4,300.00
03 ANIM IMPOUND FEES-CHAMPGN	1,140.00	2,665.00	1,085.00	11	1,650.00	17	10,000	8,350.00
04 ANIM SERVICES COST REIMB	2,176.00	3,905.00	1,834.00	14	3,750.00	29	13,000	9,250.00
05 ANIM IMPOUND FEES-MAHOMET	.00	62.00	.00		.00		500	500.00
06 ANIM IMPOUND FEE-VILLAGES	449.00	635.00	70.00	2	365.00	12	3,000	2,635.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00		.00		500	500.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00		132.00	26	500	368.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	164.00	33	164.00	33	500	336.00
344 * PUBLIC SAFETY SERVICES	4,490.00	9,027.00	3,338.00	9	7,101.00	18	39,000	31,899.00
340 **CHARGES FOR SERVICES	4,490.00	9,027.00	3,338.00	9	7,101.00	18	39,000	31,899.00
DEPT 248 TOTAL	13,632.75	32,392.95	12,523.57	7	28,497.14	16	178,543	150,045.86
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FUND 091 TOTAL	51,069.64	118,455.12	48,198.57	8	108,032.90	19	577,979	469,946.10

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	7,786.00	14,773.00	9,333.00	10	16,389.00	18	91,000	74,611.00
341	*	GENERAL GOVERNMENT SERVCS	7,786.00	14,773.00	9,333.00	10	16,389.00	18	91,000	74,611.00
340	**	CHARGES FOR SERVICES	7,786.00	14,773.00	9,333.00	10	16,389.00	18	91,000	74,611.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.71	11.43	27.08	90	57.09	190	30	27.09-
361	*	INTEREST EARNINGS	5.71	11.43	27.08	90	57.09	190	30	27.09-
360	**	MISCELLANEOUS REVENUES	5.71	11.43	27.08	90	57.09	190	30	27.09-
		DEPT 074 TOTAL	7,791.71	14,784.43	9,360.08	10	16,446.09	18	91,030	74,583.91
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	7,791.71	14,784.43	9,360.08	10	16,446.09	18	91,030	74,583.91

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	3.38	6.21	13.30	27.98		0	27.98-
361 * INTEREST EARNINGS	3.38	6.21	13.30	27.98		0	27.98-
360 **MISCELLANEOUS REVENUES	3.38	6.21	13.30	27.98		0	27.98-
DEPT 026 TOTAL	3.38	6.21	13.30	27.98		0	27.98-
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FUND 097 TOTAL	3.38	6.21	13.30	27.98		0	27.98-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	48.57	97	102.17	204	50	52.17-
361	*	INTEREST EARNINGS	.00	.00	48.57	97	102.17	204	50	52.17-
360	**	MISCELLANEOUS REVENUES	.00	.00	48.57	97	102.17	204	50	52.17-
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	50,000.00	100	50,000.00	100	50,000	.00
371	*	INTERFUND TRANSFERS	.00	.00	50,000.00	50	50,000.00	50	100,000	50,000.00
370	**	INTERFUND TRANSFERS	.00	.00	50,000.00	50	50,000.00	50	100,000	50,000.00
		DEPT 054 TOTAL	.00	.00	50,048.57	50	50,102.17	50	100,050	49,947.83
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	.00	.00	50,048.57	50	50,102.17	50	100,050	49,947.83

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	43.72	84.18	96.08	197.78		0	197.78-
361 * INTEREST EARNINGS	43.72	84.18	96.08	197.78		0	197.78-
360 **MISCELLANEOUS REVENUES	43.72	84.18	96.08	197.78		0	197.78-
DEPT 060 TOTAL	43.72	84.18	96.08	197.78		99,723	99,525.22
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 103 TOTAL	43.72	84.18	96.08	197.78		99,723	99,525.22

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	57,115.27	57,115.27	44,593.58	8	268,636.55	49	549,000	280,363.45
331	*	FEDERAL GRANTS	57,115.27	57,115.27	44,593.58	8	268,636.55	49	549,000	280,363.45
330	**	INTERGOVERNMENTAL REV	57,115.27	57,115.27	44,593.58	8	268,636.55	49	549,000	280,363.45
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	46.13	18	147.15	59	250	102.85
363	*	GIFTS AND DONATIONS	.00	.00	46.13	18	147.15	59	250	102.85
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		95.00	48	200	105.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		95.00	48	200	105.00
360	**	MISCELLANEOUS REVENUES	.00	.00	46.13	10	242.15	54	450	207.85
		DEPT 605 TOTAL	57,115.27	57,115.27	44,639.71	8	268,878.70	49	549,450	280,571.30

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	91,196.50	244,714.05	52,948.70	3	52,948.70	3	1,715,000	1,662,051.30
331	*	FEDERAL GRANTS	91,196.50	244,714.05	52,948.70	3	52,948.70	3	1,715,000	1,662,051.30
330	**	INTERGOVERNMENTAL REV	91,196.50	244,714.05	52,948.70	3	52,948.70	3	1,715,000	1,662,051.30
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	91,196.50	244,875.69	52,948.70	3	52,948.70	3	1,715,750	1,662,801.30

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	2,558.09	2,558.09	2,297.48	9	2,995.35	12	25,000	22,004.65
37 IL DPT HUM SRV-CHILD CARE	69,540.68	69,540.68	70,774.96	7	70,774.96	7	945,000	874,225.04
334 * STATE GRANTS	72,098.77	72,098.77	73,072.44	8	73,770.31	8	970,000	896,229.69
330 **INTERGOVERNMENTAL REV	72,098.77	72,098.77	73,072.44	8	73,770.31	8	970,000	896,229.69
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	4,076.65	18,610.05	12,172.45	16	21,527.65	29	75,000	53,472.35
345 * HEALTH SERVICES CHARGES	4,076.65	18,610.05	12,172.45	16	21,527.65	29	75,000	53,472.35
340 **CHARGES FOR SERVICES	4,076.65	18,610.05	12,172.45	16	21,527.65	29	75,000	53,472.35
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	120.85	22	120.85	22	550	429.15
369 * OTHER MISCELLANEOUS REV	.00	.00	120.85	22	120.85	22	550	429.15
360 **MISCELLANEOUS REVENUES	.00	.00	120.85	22	120.85	22	550	429.15
DEPT 647 TOTAL	76,175.42	90,708.82	85,365.74	8	95,418.81	9	1,045,550	950,131.19

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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	13,707.00	.00	.00		27,820	27,820.00
336 * LOCAL GOVERNMENT REVENUE	4,569.00	13,707.00	.00	.00		27,820	27,820.00
330 **INTERGOVERNMENTAL REV	4,569.00	13,707.00	.00	.00		27,820	27,820.00
DEPT 676 TOTAL	4,569.00	13,707.00	.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		13,911.00		0	13,911.00-
	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	13,911.00	50	27,850	13,939.00
330	**	INTERGOVERNMENTAL REV	.00	.00	4,637.00	17	13,911.00	50	27,850	13,939.00
		DEPT 685 TOTAL	.00	.00	4,637.00	17	13,911.00	50	27,850	13,939.00

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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	96,678.00	16	96,678.00	16	605,500	508,822.00
334 * STATE GRANTS	.00	.00	96,678.00	16	96,678.00	16	605,500	508,822.00
330 **INTERGOVERNMENTAL REV	.00	.00	96,678.00	16	96,678.00	16	605,500	508,822.00
DEPT 686 TOTAL	.00	.00	96,678.00	16	96,678.00	16	605,500	508,822.00

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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	91,834.00	91,834.00	45,918.00	8	45,918.00	8	605,000	559,082.00
334	*	STATE GRANTS	91,834.00	91,834.00	45,918.00	8	45,918.00	8	605,000	559,082.00
330	**	INTERGOVERNMENTAL REV	91,834.00	91,834.00	45,918.00	8	45,918.00	8	605,000	559,082.00
		DEPT 687 TOTAL	91,834.00	91,834.00	45,918.00	8	45,918.00	8	605,000	559,082.00

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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	95,633.77	95,633.77	66,827.68	9	420,568.87	56	755,000	334,431.13
331	*	FEDERAL GRANTS	95,633.77	95,633.77	66,827.68	9	420,568.87	56	755,000	334,431.13
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	95,633.77	95,633.77	66,827.68	9	420,568.87	55	759,175	338,606.13
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	46.12	5	279.49	28	1,000	720.51
363	*	GIFTS AND DONATIONS	.00	.00	46.12	5	279.49	28	1,000	720.51
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		575.00	29	2,000	1,425.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		575.00	29	2,000	1,425.00
360	**	MISCELLANEOUS REVENUES	.00	.00	46.12	2	854.49	28	3,000	2,145.51
		DEPT 835 TOTAL	95,633.77	95,633.77	66,873.80	9	421,423.36	55	762,175	340,751.64

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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	146,542.27	416,200.04	74,744.94	3	74,744.94	3	2,600,000	2,525,255.06
331	*	FEDERAL GRANTS	146,542.27	416,200.04	74,744.94	3	74,744.94	3	2,600,000	2,525,255.06
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	146,542.27	416,200.04	74,744.94	3	74,744.94	3	2,604,195	2,529,450.06
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	146,542.27	416,866.68	74,744.94	3	74,744.94	3	2,606,695	2,531,950.06

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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	85,600.00	18	85,600.00	18	470,800	385,200.00
334	*	STATE GRANTS	.00	.00	85,600.00	18	85,600.00	18	470,800	385,200.00
330	**	INTERGOVERNMENTAL REV	.00	.00	85,600.00	18	85,600.00	18	470,800	385,200.00
		DEPT 838 TOTAL	.00	.00	85,600.00	18	85,600.00	18	470,800	385,200.00

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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	29,953.46	60,474.09	28,525.52	9	59,053.62	18	325,000	265,946.38
331	*	FEDERAL GRANTS	29,953.46	60,474.09	28,525.52	9	59,053.62	18	325,000	265,946.38
330	**	INTERGOVERNMENTAL REV	29,953.46	60,474.09	28,525.52	9	59,053.62	18	325,000	265,946.38
		DEPT 853 TOTAL	29,953.46	60,474.09	28,525.52	9	59,053.62	18	325,000	265,946.38

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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	360.25	691.93	513.36	21	1,076.26	43	2,500	1,423.74
361	*	INTEREST EARNINGS	360.25	691.93	513.36	21	1,076.26	43	2,500	1,423.74
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		34,730.15	946	500	34,230.15-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		34,730.15	946	500	34,230.15-
360	**	MISCELLANEOUS REVENUES	360.25	691.93	513.36	17	35,806.41	194	3,000	32,806.41-
		DEPT 863 TOTAL	360.25	691.93	513.36	17	35,806.41	194	3,000	32,806.41-
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		FUND 104 TOTAL	593,379.94	1,071,907.25	586,444.77	7	1,250,381.54	14	8,744,590	7,494,208.46

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	128.10	227.64	214.88		331.03		0	331.03-
361	*	INTEREST EARNINGS	128.10	227.64	214.88		331.03		0	331.03-
360	**	MISCELLANEOUS REVENUES	128.10	227.64	214.88		331.03		0	331.03-
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	128.10	227.64	214.88	194	331.03	298	111	220.03-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		6,951	6,951.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		6,951	6,951.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		6,951	6,951.00
	DEPT 016 TOTAL	.00	.00	.00	.00		6,951	6,951.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,207	4,207.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		4,207	4,207.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		4,207	4,207.00
	DEPT 020 TOTAL	.00	.00	.00	.00		4,207	4,207.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		752	752.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		752	752.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		752	752.00
		DEPT 021 TOTAL	.00	.00	.00	.00		752	752.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		300	300.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		300	300.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		300	300.00
	DEPT 022 TOTAL	.00	.00	.00	.00		300	300.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,582	1,582.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,582	1,582.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,582	1,582.00
	DEPT 026 TOTAL	.00	.00	.00	.00		1,582	1,582.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.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 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		14,030	14,030.00
18 FROM PROB SERV FUND 618	10,000.00	10,000.00	.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	10,000.00	10,000.00	.00	.00		28,627	28,627.00
370 **INTERFUND TRANSFERS	10,000.00	10,000.00	.00	.00		28,627	28,627.00
DEPT 051 TOTAL	10,000.00	10,000.00	.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
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	85	DEPT COMMRC ECON OPPORTUN	.00	.00	18,550.00		18,550.00		0	18,550.00-
334	*	STATE GRANTS	.00	.00	18,550.00		18,550.00		0	18,550.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	18,550.00		18,550.00		0	18,550.00-
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	18,550.00	3	18,550.00	3	532,261	513,711.00

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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	10,128.10	10,227.64	18,764.88	2	49,532.73	5	945,397	895,864.27

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	165,318.04	165,318.04	172,130.38	15	172,130.38	15	1,176,659	1,004,528.62
318 * OTHER LOCAL TAXES	165,318.04	165,318.04	172,130.38	15	172,130.38	15	1,176,659	1,004,528.62
310 **LOCAL TAXES	165,318.04	165,318.04	172,130.38	15	172,130.38	15	1,176,659	1,004,528.62
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	174.23	333.66	666.60	30	1,348.44	61	2,200	851.56
361 * INTEREST EARNINGS	174.23	333.66	666.60	30	1,348.44	61	2,200	851.56
360 **MISCELLANEOUS REVENUES	174.23	333.66	666.60	30	1,348.44	61	2,200	851.56
DEPT 010 TOTAL	165,492.27	165,651.70	172,796.98	15	173,478.82	15	1,178,859	1,005,380.18

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	300,824.06	300,824.06	302,806.36	8	302,806.36	8	3,574,302	3,271,495.64
318 * OTHER LOCAL TAXES	300,824.06	300,824.06	302,806.36	8	302,806.36	8	3,574,302	3,271,495.64
310 **LOCAL TAXES	300,824.06	300,824.06	302,806.36	8	302,806.36	8	3,574,302	3,271,495.64
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
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	3,565.02		3,565.02		0	3,565.02-
369 * OTHER MISCELLANEOUS REV	.00	.00	3,565.02		3,565.02		0	3,565.02-
360 **MISCELLANEOUS REVENUES	.00	.00	3,565.02	357	3,565.02	357	1,000	2,565.02-
DEPT 013 TOTAL	300,824.06	300,824.06	306,371.38	9	306,371.38	9	3,575,302	3,268,930.62

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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	466,316.33	466,475.76	479,168.36	10	479,850.20	10	4,754,161	4,274,310.80

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	21,549.00	34,986.00	3,254.00	1	19,511.00	6	330,000	310,489.00
341 * GENERAL GOVERNMENT SERVCS	21,549.00	34,986.00	3,254.00	1	19,511.00	6	330,000	310,489.00
340 **CHARGES FOR SERVICES	21,549.00	34,986.00	3,254.00	1	19,511.00	6	330,000	310,489.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.74	40.05	87.16		181.33		0	181.33-
361 * INTEREST EARNINGS	18.74	40.05	87.16		181.33		0	181.33-
360 **MISCELLANEOUS REVENUES	18.74	40.05	87.16		181.33		0	181.33-
DEPT 010 TOTAL	21,567.74	35,026.05	3,341.16	1	19,692.33	6	330,000	310,307.67
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FUND 107 TOTAL	21,567.74	35,026.05	3,341.16	1	19,692.33	6	330,000	310,307.67

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	117.24	248.51	393.72	131	903.90	301	300	603.90-
361 *		INTEREST EARNINGS	117.24	248.51	393.72	131	903.90	301	300	603.90-
360 **		MISCELLANEOUS REVENUES	117.24	248.51	393.72	131	903.90	301	300	603.90-
		DEPT 050 TOTAL	117.24	248.51	393.72		903.90		3,837,036	3,836,132.10
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		FUND 108 TOTAL	117.24	248.51	393.72		903.90		3,837,036	3,836,132.10

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	30,390.56	46,153.17	12,436.46	6	38,802.33	19	200,000	161,197.67
	23	LABOR-WIA ADULT PROGRAM	32,403.66	49,210.40	11,663.84	6	36,391.70	19	190,000	153,608.30
	24	LABOR-WIA DISLOCATD WORKR	34,721.12	52,729.85	13,325.90	7	41,577.41	20	205,000	163,422.59
332	*	FEDERAL GRANTS/SHARED REV	97,515.34	148,093.42	37,426.20	6	116,771.44	20	595,000	478,228.56
330	**	INTERGOVERNMENTAL REV	97,515.34	148,093.42	37,426.20	6	116,771.44	20	595,000	478,228.56
		DEPT 756 TOTAL	97,515.34	148,093.42	37,426.20	6	116,771.44	20	595,000	478,228.56

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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	58,050.75	17	58,050.75	17	335,000	276,949.25
	23	LABOR-WIA ADULT PROGRAM	.00	.00	54,444.40	16	54,444.40	16	347,000	292,555.60
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	63,441.80	17	63,441.80	17	375,000	311,558.20
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	175,936.95	17	175,936.95	17	1,057,000	881,063.05
330	**	INTERGOVERNMENTAL REV	.00	.00	175,936.95	17	175,936.95	17	1,057,000	881,063.05
		DEPT 763 TOTAL	.00	.00	175,936.95	17	175,936.95	17	1,057,000	881,063.05

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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	14,509.24	30,092.90	.00	.00		180,000	180,000.00
	23	LABOR-WIA ADULT PROGRAM	15,472.91	32,091.60	.00	.00		170,000	170,000.00
	24	LABOR-WIA DISLOCATD WORKR	17,108.79	35,484.52	.00	.00		170,000	170,000.00
332	*	FEDERAL GRANTS/SHARED REV	47,090.94	97,669.02	.00	.00		520,000	520,000.00
330	**	INTERGOVERNMENTAL REV	47,090.94	97,669.02	.00	.00		520,000	520,000.00
		DEPT 764 TOTAL	47,090.94	97,669.02	.00	.00		520,000	520,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	849.44	.00	.00		7,000	7,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	901.62	.00	.00		7,000	7,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	1,265.72	.00	.00		10,000	10,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	3,016.78	.00	.00		24,000	24,000.00
330	**	INTERGOVERNMENTAL REV	.00	3,016.78	.00	.00		24,000	24,000.00
		DEPT 765 TOTAL	.00	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	.00	5.70		10,000	9,994.30
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	5.34		5,000	4,994.66
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	8.21		10,000	9,991.79
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	19.25		25,000	24,980.75
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	19.25		25,000	24,980.75
		DEPT 766 TOTAL	.00	.00	.00	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	2,411.47	2,411.47	.00	.00		12,000	12,000.00
332	*	FEDERAL GRANTS/SHARED REV	2,411.47	2,411.47	.00	.00		12,000	12,000.00
330	**	INTERGOVERNMENTAL REV	2,411.47	2,411.47	.00	.00		12,000	12,000.00
		DEPT 767 TOTAL	2,411.47	2,411.47	.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	10,660.00	152	10,660.00	152	7,000	3,660.00-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	10,660.00	152	10,660.00	152	7,000	3,660.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	10,660.00	152	10,660.00	152	7,000	3,660.00-
		DEPT 768 TOTAL	.00	.00	10,660.00	152	10,660.00	152	7,000	3,660.00-

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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	1,420.64	1,515.52	.00	.00		25,000	25,000.00
332	*	FEDERAL GRANTS/SHARED REV	1,420.64	1,515.52	.00	.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	1,420.64	1,515.52	.00	.00		25,000	25,000.00
		DEPT 769 TOTAL	1,420.64	1,515.52	.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	19,158.22	64	19,158.22	64	30,000	10,841.78
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	19,158.22	64	19,158.22	64	30,000	10,841.78
330	**	INTERGOVERNMENTAL REV	.00	.00	19,158.22	64	19,158.22	64	30,000	10,841.78
		DEPT 770 TOTAL	.00	.00	19,158.22	64	19,158.22	64	30,000	10,841.78

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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	148,438.39	252,706.21	243,181.37	322,545.86	11 14	2,313,125	1,990,579.14

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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	.00	.00		.00		1,655,757	1,655,757.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,655,757	1,655,757.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,655,757	1,655,757.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	39.37	87.06	139.91		341.67		0	341.67-
361 * INTEREST EARNINGS	39.37	87.06	139.91		341.67		0	341.67-
360 **MISCELLANEOUS REVENUES	39.37	87.06	139.91		341.67		0	341.67-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	111,419.97	141,095.63	80,539.07	8	133,975.15	14	986,919	852,943.85
381 * INTERFUND REIMBURSEMENTS	111,419.97	141,095.63	80,539.07	8	133,975.15	14	986,919	852,943.85
380 **NON-REVENUE RECEIPTS	111,419.97	141,095.63	80,539.07	8	133,975.15	14	986,919	852,943.85
DEPT 075 TOTAL	111,459.34	141,182.69	80,678.98	3	134,316.82	5	2,642,676	2,508,359.18
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FUND 188 TOTAL	111,459.34	141,182.69	80,678.98	3	134,316.82	4	3,111,616	2,977,299.18

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	76.49	146.22	111.07	44	111.07	44	250	138.93
361 * INTEREST EARNINGS	76.49	146.22	111.07	44	111.07	44	250	138.93
360 **MISCELLANEOUS REVENUES	76.49	146.22	111.07	44	111.07	44	250	138.93
DEPT 010 TOTAL	76.49	146.22	111.07	44	111.07	44	250	138.93
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FUND 303 TOTAL	76.49	146.22	111.07	44	111.07	44	250	138.93

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	.07	.13	.29	.61		0	.61-
361 * INTEREST EARNINGS	.07	.13	.29	.61		0	.61-
360 **MISCELLANEOUS REVENUES	.07	.13	.29	.61		0	.61-
DEPT 010 TOTAL	.07	.13	.29	.61		0	.61-
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FUND 350 TOTAL	.07	.13	.29	.61		0	.61-

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	2.22	3.87	.92		1.90		0	1.90-
	20	INTEREST ON LOANS	724.52	1,795.65	1,616.05	32	3,800.41	76	5,000	1,199.59
361	*	INTEREST EARNINGS	726.74	1,799.52	1,616.97	32	3,802.31	76	5,000	1,197.69
360	**	MISCELLANEOUS REVENUES	726.74	1,799.52	1,616.97	32	3,802.31	76	5,000	1,197.69
		DEPT 785 TOTAL	726.74	114,299.52	1,616.97	1	3,802.31	2	200,000	196,197.69
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		FUND 474 TOTAL	726.74	114,299.52	1,616.97	1	3,802.31	2	200,000	196,197.69

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	40.00	40.00	50.00	5	50.00	5	1,000	950.00
361 * INTEREST EARNINGS	40.00	40.00	50.00	5	50.00	5	1,000	950.00
360 **MISCELLANEOUS REVENUES	40.00	40.00	50.00	5	50.00	5	1,000	950.00
DEPT 723 TOTAL	40.00	40.00	50.00	5	50.00	5	1,000	950.00

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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	164.87	375.67	.00	22.74		10,000	9,977.26
361	*	INTEREST EARNINGS	164.87	375.67	.00	22.74		10,000	9,977.26
360	**	MISCELLANEOUS REVENUES	164.87	375.67	.00	22.74		10,000	9,977.26
		DEPT 757 TOTAL	164.87	375.67	.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	118.62	234.65	360.38	36	771.32	77	1,000	228.68
	20	INTEREST ON LOANS	1,287.48	3,028.79	717.00	1	1,355.25	3	50,000	48,644.75
361	*	INTEREST EARNINGS	1,406.10	3,263.44	1,077.38	2	2,126.57	4	51,000	48,873.43
360	**	MISCELLANEOUS REVENUES	1,406.10	3,263.44	1,077.38	2	2,126.57	4	51,000	48,873.43
		DEPT 759 TOTAL	1,406.10	3,263.44	1,077.38	1	2,126.57	2	116,000	113,873.43

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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	237.26	469.30	720.75	14	1,542.61	31	5,000	3,457.39
	20	INTEREST ON LOANS	3,880.48	9,894.77	4,922.15	10	10,473.79	21	50,000	39,526.21
361	*	INTEREST EARNINGS	4,117.74	10,364.07	5,642.90	10	12,016.40	22	55,000	42,983.60
360	**	MISCELLANEOUS REVENUES	4,117.74	10,364.07	5,642.90	10	12,016.40	22	55,000	42,983.60
		DEPT 776 TOTAL	4,117.74	10,364.07	5,642.90	10	12,016.40	22	55,000	42,983.60

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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	118.62	234.65	360.38	7	771.32	15	5,000	4,228.68
	20	INTEREST ON LOANS	.00	.00	.00		.00		10,000	10,000.00
361	*	INTEREST EARNINGS	118.62	234.65	360.38	2	771.32	5	15,000	14,228.68
360	**	MISCELLANEOUS REVENUES	118.62	234.65	360.38	2	771.32	5	15,000	14,228.68
		DEPT 784 TOTAL	118.62	234.65	360.38	2	771.32	5	15,000	14,228.68

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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	2,774.82	6,035.09		0	6,035.09-
361	*	INTEREST EARNINGS	.00	.00	2,774.82	6,035.09		0	6,035.09-
360	**	MISCELLANEOUS REVENUES	.00	.00	2,774.82	6,035.09		0	6,035.09-
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	2,774.82	1,406,035.09	102	1,380,000	26,035.09-

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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	5,847.33	14,277.83	9,905.48	1,421,022.12	1 87	1,627,000	205,977.88

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	500.00	500.00	3,891.87	6,295.80		0	6,295.80-
369 * OTHER MISCELLANEOUS REV	500.00	500.00	3,891.87	6,295.80		0	6,295.80-
360 **MISCELLANEOUS REVENUES	500.00	500.00	3,891.87	6,295.80		0	6,295.80-
DEPT 118 TOTAL	500.00	500.00	3,891.87	6,295.80		1,282,612	1,276,316.20

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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	104,681.31	104,681.31	12,386.12	1	93,571.17	8	1,222,223	1,128,651.83
341 * GENERAL GOVERNMENT SERVCS	104,681.31	104,681.31	12,386.12	1	93,571.17	8	1,222,223	1,128,651.83
340 **CHARGES FOR SERVICES	104,681.31	104,681.31	12,386.12	1	93,571.17	8	1,222,223	1,128,651.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	321.42	602.44	1,147.25	57	2,171.35	109	2,000	171.35-
361 * INTEREST EARNINGS	321.42	602.44	1,147.25	57	2,171.35	109	2,000	171.35-
360 **MISCELLANEOUS REVENUES	321.42	602.44	1,147.25	57	2,171.35	109	2,000	171.35-
DEPT 119 TOTAL	105,002.73	105,283.75	13,533.37	1	95,742.52	8	1,224,223	1,128,480.48
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FUND 476 TOTAL	105,502.73	105,783.75	17,425.24	1	102,038.32	4	2,506,835	2,404,796.68

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	23.46	58.16	43.17	2	2,506.67	98	2,570	63.33
361 * INTEREST EARNINGS	23.46	58.16	43.17	2	2,506.67	98	2,570	63.33
360 **MISCELLANEOUS REVENUES	23.46	58.16	43.17	2	2,506.67	98	2,570	63.33
DEPT 026 TOTAL	23.46	58.16	43.17	2	2,506.67	98	2,570	63.33
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FUND 610 TOTAL	23.46	58.16	43.17	2	2,506.67	98	2,570	63.33

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	296.00	644.00	400.00	7	992.00	17	6,000	5,008.00
55 MARRIAGE LICNSE SURCHARGE	175.00	400.00	330.00	6	620.00	10	6,000	5,380.00
341 * GENERAL GOVERNMENT SERVCS	471.00	1,044.00	730.00	6	1,612.00	13	12,000	10,388.00
340 **CHARGES FOR SERVICES	471.00	1,044.00	730.00	6	1,612.00	13	12,000	10,388.00
DEPT 022 TOTAL	471.00	1,044.00	730.00	6	1,612.00	13	12,000	10,388.00

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FUND 611 TOTAL	471.00	1,044.00	730.00	6	1,612.00	13	12,000	10,388.00

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	5,621.67	5,621.67	.00		.00		15,000	15,000.00
352	* FORFEITURES	5,621.67	5,621.67	.00		.00		15,000	15,000.00
350	**FINES AND FORFEITURES	5,621.67	5,621.67	.00		.00		15,000	15,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
	10 INVESTMENT INTEREST	9.38	18.36	31.47	90	66.45	190	35	31.45-
361	* INTEREST EARNINGS	9.38	18.36	31.47	90	66.45	190	35	31.45-
369	OTHER MISCELLANEOUS REV								
	90 OTHER MISC. REVENUE	311.83	7,978.83	.00		.00		1	1.00
369	* OTHER MISCELLANEOUS REV	311.83	7,978.83	.00		.00		1	1.00
360	**MISCELLANEOUS REVENUES	321.21	7,997.19	31.47	87	66.45	185	36	30.45-
	DEPT 040 TOTAL	5,942.88	13,618.86	31.47		66.45		15,036	14,969.55
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	5,942.88	13,618.86	31.47		66.45		15,036	14,969.55

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	22,628.40	40,596.16	19,802.19	8	36,038.20	14	255,000	218,961.80
341 *	GENERAL GOVERNMENT SERVCS	22,628.40	40,596.16	19,802.19	8	36,038.20	14	255,000	218,961.80
340 **	CHARGES FOR SERVICES	22,628.40	40,596.16	19,802.19	8	36,038.20	14	255,000	218,961.80
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.86	.86	25.77		60.61		0	60.61-
361 *	INTEREST EARNINGS	.86	.86	25.77		60.61		0	60.61-
360 **	MISCELLANEOUS REVENUES	.86	.86	25.77		60.61		0	60.61-
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	22,629.26	40,597.02	19,827.96	6	36,098.81	11	340,080	303,981.19
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	FUND 613 TOTAL	22,629.26	40,597.02	19,827.96	6	36,098.81	11	340,080	303,981.19

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	12,044.64	20,948.45	2,762.10	2	13,589.81	9	150,000	136,410.19
341 * GENERAL GOVERNMENT SERVCS	12,044.64	20,948.45	2,762.10	2	13,589.81	9	150,000	136,410.19
340 **CHARGES FOR SERVICES	12,044.64	20,948.45	2,762.10	2	13,589.81	9	150,000	136,410.19
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	51.67	101.98	183.74	52	394.51	113	350	44.51-
361 * INTEREST EARNINGS	51.67	101.98	183.74	52	394.51	113	350	44.51-
360 **MISCELLANEOUS REVENUES	51.67	101.98	183.74	52	394.51	113	350	44.51-
DEPT 023 TOTAL	12,096.31	21,050.43	2,945.84	2	13,984.32	9	150,350	136,365.68
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FUND 614 TOTAL	12,096.31	21,050.43	2,945.84	2	13,984.32	9	150,350	136,365.68

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	4,652.00	7,061.00	366.00	1	594.00	1	60,000	59,406.00
341 * GENERAL GOVERNMENT SERVCS	4,652.00	7,061.00	366.00	1	594.00	1	60,000	59,406.00
340 **CHARGES FOR SERVICES	4,652.00	7,061.00	366.00	1	594.00	1	60,000	59,406.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	28.28	56.12	89.77	18	191.39	38	500	308.61
361 * INTEREST EARNINGS	28.28	56.12	89.77	18	191.39	38	500	308.61
360 **MISCELLANEOUS REVENUES	28.28	56.12	89.77	18	191.39	38	500	308.61
DEPT 030 TOTAL	4,680.28	7,117.12	455.77	1	785.39	1	60,500	59,714.61
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FUND 617 TOTAL	4,680.28	7,117.12	455.77	1	785.39	1	60,500	59,714.61

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,506.80	7,457.80	3,486.32	8	6,348.84	14	45,000	38,651.16
341	*	GENERAL GOVERNMENT SERVCS	4,506.80	7,457.80	3,486.32	8	6,348.84	14	45,000	38,651.16
340	**	CHARGES FOR SERVICES	4,506.80	7,457.80	3,486.32	8	6,348.84	14	45,000	38,651.16
		DEPT 051 TOTAL	4,506.80	7,457.80	3,486.32	8	6,348.84	14	45,000	38,651.16

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	50,816.59	77,135.39	39,311.48	8	65,378.49	13	500,000	434,621.51
341 * GENERAL GOVERNMENT SERVCS	50,816.59	77,135.39	39,311.48	8	65,378.49	13	500,000	434,621.51
340 **CHARGES FOR SERVICES	50,816.59	77,135.39	39,311.48	8	65,378.49	13	500,000	434,621.51
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	126.49	250.36	456.17		961.76		0	961.76-
361 * INTEREST EARNINGS	126.49	250.36	456.17		961.76		0	961.76-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	5,636.54	5,636.54	20.00		320.00		0	320.00-
369 * OTHER MISCELLANEOUS REV	5,636.54	5,636.54	20.00		320.00		0	320.00-
360 **MISCELLANEOUS REVENUES	5,763.03	5,886.90	476.17		1,281.76		0	1,281.76-
DEPT 052 TOTAL	56,579.62	83,022.29	39,787.65	8	66,660.25	13	500,000	433,339.75
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FUND 618 TOTAL	61,086.42	90,480.09	43,273.97	8	73,009.09	13	545,000	471,990.91

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	.00	.00		.00		1,200	1,200.00
45 ADMINISTRATIVE FEES	115.00	115.00	35.00		35.00		8,500	8,465.00
52 TAX SALE FEE	825.00	1,432.76	939.69	5	1,477.21	8	18,500	17,022.79
341 * GENERAL GOVERNMENT SERVCS	940.00	1,547.76	974.69	3	1,512.21	5	28,200	26,687.79
340 **CHARGES FOR SERVICES	940.00	1,547.76	974.69	3	1,512.21	5	28,200	26,687.79
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.59	9.15	14.77	27	30.97	56	55	24.03
361 * INTEREST EARNINGS	4.59	9.15	14.77	27	30.97	56	55	24.03
360 **MISCELLANEOUS REVENUES	4.59	9.15	14.77	27	30.97	56	55	24.03
DEPT 026 TOTAL	944.59	1,556.91	989.46	4	1,543.18	5	28,255	26,711.82
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FUND 619 TOTAL	944.59	1,556.91	989.46	4	1,543.18	5	28,255	26,711.82

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	16.99	28.43	211.39		472.32		0	472.32-
361 * INTEREST EARNINGS	16.99	28.43	211.39		472.32		0	472.32-
369 OTHER MISCELLANEOUS REV								
46 EMPLOYEE CONTRIBUTIONS	109,906.82	326,724.38	132,056.38	9	403,019.65	27	1,480,257	1,077,237.35
50 MUNICIPALITY CONTRIB.	464,677.21	1,208,507.38	426,752.71	8	1,279,856.55	23	5,640,646	4,360,789.45
90 OTHER MISC. REVENUE	10.00	30.00	30.00		80.00		0	80.00-
369 * OTHER MISCELLANEOUS REV	574,594.03	1,535,261.76	558,839.09	8	1,682,956.20	24	7,120,903	5,437,946.80
360 **MISCELLANEOUS REVENUES	574,611.02	1,535,290.19	559,050.48	8	1,683,428.52	24	7,120,903	5,437,474.48
DEPT 120 TOTAL	574,611.02	1,535,290.19	559,050.48	8	1,683,428.52	24	7,120,903	5,437,474.48

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FUND 620 TOTAL	574,611.02	1,535,290.19	559,050.48	8	1,683,428.52	24	7,120,903	5,437,474.48

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES							
352 FORFEITURES							
10 EVIDENCE FORFEITURES	.00	145.50	.00	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	.00	145.50	.00	1,529.70	5	30,000	28,470.30
350 **FINES AND FORFEITURES	.00	145.50	.00	1,529.70	5	30,000	28,470.30
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.49	5.83	9.33	22.05		0	22.05-
361 * INTEREST EARNINGS	2.49	5.83	9.33	22.05		0	22.05-
360 **MISCELLANEOUS REVENUES	2.49	5.83	9.33	22.05		0	22.05-
DEPT 041 TOTAL	2.49	151.33	9.33	1,551.75	5	30,000	28,448.25
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FUND 621 TOTAL	2.49	151.33	9.33	1,551.75	5	30,000	28,448.25

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	480.00	660.00	300.00	1	540.00	1	58,500	57,960.00
341 * GENERAL GOVERNMENT SERVCS	480.00	660.00	300.00	1	540.00	1	58,500	57,960.00
340 **CHARGES FOR SERVICES	480.00	660.00	300.00	1	540.00	1	58,500	57,960.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	353.19	.12		666.06	94	705	38.94
361 * INTEREST EARNINGS	.00	353.19	.12		666.06	94	705	38.94
360 **MISCELLANEOUS REVENUES	.00	353.19	.12		666.06	94	705	38.94
DEPT 026 TOTAL	480.00	1,013.19	300.12	1	1,206.06	2	59,205	57,998.94
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FUND 627 TOTAL	480.00	1,013.19	300.12	1	1,206.06	2	59,205	57,998.94

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	.96	1.77	3.72		0	3.72-
361 * INTEREST EARNINGS	.48	.96	1.77	3.72		0	3.72-
360 **MISCELLANEOUS REVENUES	.48	.96	1.77	3.72		0	3.72-
DEPT 022 TOTAL	.48	.96	1.77	3.72		44,500	44,496.28
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FUND 628 TOTAL	.48	.96	1.77	3.72		44,500	44,496.28

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.79	1.58	2.89	29	6.09	61	10	3.91
361	*	INTEREST EARNINGS	.79	1.58	2.89	29	6.09	61	10	3.91
360	**	MISCELLANEOUS REVENUES	.79	1.58	2.89	29	6.09	61	10	3.91
		DEPT 010 TOTAL	.79	1.58	2.89	29	6.09	61	10	3.91
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		FUND 629 TOTAL	.79	1.58	2.89	29	6.09	61	10	3.91

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	40,206.90	49,061.14	21,887.65	8	30,362.40	11	282,500	252,137.60
341 * GENERAL GOVERNMENT SERVCS	40,206.90	49,061.14	21,887.65	8	30,362.40	11	282,500	252,137.60
340 **CHARGES FOR SERVICES	40,206.90	49,061.14	21,887.65	8	30,362.40	11	282,500	252,137.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	23.40	48.78	47.79	24	104.21	52	200	95.79
361 * INTEREST EARNINGS	23.40	48.78	47.79	24	104.21	52	200	95.79
360 **MISCELLANEOUS REVENUES	23.40	48.78	47.79	24	104.21	52	200	95.79
DEPT 030 TOTAL	40,230.30	49,109.92	21,935.44	8	30,466.61	11	282,700	252,233.39
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FUND 630 TOTAL	40,230.30	49,109.92	21,935.44	8	30,466.61	11	282,700	252,233.39

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	2,110.84	3,633.44	1,391.09	6	2,463.98	10	25,000	22,536.02
341 * GENERAL GOVERNMENT SERVCS	2,110.84	3,633.44	1,391.09	6	2,463.98	10	25,000	22,536.02
340 **CHARGES FOR SERVICES	2,110.84	3,633.44	1,391.09	6	2,463.98	10	25,000	22,536.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.59	18.96	25.52	26	53.41	53	100	46.59
361 * INTEREST EARNINGS	9.59	18.96	25.52	26	53.41	53	100	46.59
360 **MISCELLANEOUS REVENUES	9.59	18.96	25.52	26	53.41	53	100	46.59
DEPT 030 TOTAL	2,120.43	3,652.40	1,416.61	6	2,517.39	10	25,100	22,582.61
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FUND 632 TOTAL	2,120.43	3,652.40	1,416.61	6	2,517.39	10	25,100	22,582.61

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	780.87	1,308.87	584.00	7	1,004.00	13	8,000	6,996.00
341 * GENERAL GOVERNMENT SERVCS	780.87	1,308.87	584.00	7	1,004.00	13	8,000	6,996.00
340 **CHARGES FOR SERVICES	780.87	1,308.87	584.00	7	1,004.00	13	8,000	6,996.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.48	.93	3.54		7.34		0	7.34-
361 * INTEREST EARNINGS	.48	.93	3.54		7.34		0	7.34-
360 **MISCELLANEOUS REVENUES	.48	.93	3.54		7.34		0	7.34-
DEPT 041 TOTAL	781.35	1,309.80	587.54	7	1,011.34	13	8,000	6,988.66
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FUND 633 TOTAL	781.35	1,309.80	587.54	7	1,011.34	13	8,000	6,988.66

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	33.35	66.31	1.42	1	2.64	1	200	197.36
361 * INTEREST EARNINGS	33.35	66.31	1.42	1	2.64	1	200	197.36
369 OTHER MISCELLANEOUS REV								
11 JAIL COMMISSARY	4,535.74	9,460.71	3,178.62	6	8,395.41	15	55,000	46,604.59
369 * OTHER MISCELLANEOUS REV	4,535.74	9,460.71	3,178.62	6	8,395.41	15	55,000	46,604.59
360 **MISCELLANEOUS REVENUES	4,569.09	9,527.02	3,180.04	6	8,398.05	15	55,200	46,801.95
DEPT 140 TOTAL	4,569.09	9,527.02	3,180.04	6	8,398.05	15	55,200	46,801.95

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FUND 658 TOTAL	4,569.09	9,527.02	3,180.04	6	8,398.05	15	55,200	46,801.95

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	2,643.18	3,911.25	1,902.00	8	3,286.00	14	24,300	21,014.00
341 * GENERAL GOVERNMENT SERVCS	2,643.18	3,911.25	1,902.00	8	3,286.00	14	24,300	21,014.00
340 **CHARGES FOR SERVICES	2,643.18	3,911.25	1,902.00	8	3,286.00	14	24,300	21,014.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.35	.61	1.42	14	2.64	26	10	7.36
361 * INTEREST EARNINGS	.35	.61	1.42	14	2.64	26	10	7.36
360 **MISCELLANEOUS REVENUES	.35	.61	1.42	14	2.64	26	10	7.36
DEPT 140 TOTAL	2,643.53	3,911.86	1,903.42	8	3,288.64	14	24,310	21,021.36
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FUND 659 TOTAL	2,643.53	3,911.86	1,903.42	8	3,288.64	14	24,310	21,021.36

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	5.62	11.18	46.11	97.03		0	97.03-
361 * INTEREST EARNINGS	5.62	11.18	46.11	97.03		0	97.03-
360 **MISCELLANEOUS REVENUES	5.62	11.18	46.11	97.03		0	97.03-
DEPT 026 TOTAL	5.62	11.18	46.11	97.03		0	97.03-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	5.62	11.18	46.11	97.03		0	97.03-

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	1,266.00	2,706.00	1,272.00	6	2,710.00	14	20,000	17,290.00
341	*	GENERAL GOVERNMENT SERVCS	1,266.00	2,706.00	1,272.00	6	2,710.00	14	20,000	17,290.00
340	**	CHARGES FOR SERVICES	1,266.00	2,706.00	1,272.00	6	2,710.00	14	20,000	17,290.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	10.66	19.33	41.85		86.61		0	86.61-
361	*	INTEREST EARNINGS	10.66	19.33	41.85		86.61		0	86.61-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	74.93	622.03	679.66	9	1,380.52	18	7,500	6,119.48
369	*	OTHER MISCELLANEOUS REV	74.93	622.03	679.66	9	1,380.52	18	7,500	6,119.48
360	**	MISCELLANEOUS REVENUES	85.59	641.36	721.51	10	1,467.13	20	7,500	6,032.87
		DEPT 022 TOTAL	1,351.59	3,347.36	1,993.51	7	4,177.13	15	27,500	23,322.87
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 670 TOTAL	1,351.59	3,347.36	1,993.51	7	4,177.13	15	27,500	23,322.87

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	21,668.88	39,560.83	19,444.13	8	35,731.72	14	250,000	214,268.28
341 * GENERAL GOVERNMENT SERVCS	21,668.88	39,560.83	19,444.13	8	35,731.72	14	250,000	214,268.28
340 **CHARGES FOR SERVICES	21,668.88	39,560.83	19,444.13	8	35,731.72	14	250,000	214,268.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	23.25	49.51	65.58	26	141.64	57	250	108.36
361 * INTEREST EARNINGS	23.25	49.51	65.58	26	141.64	57	250	108.36
360 **MISCELLANEOUS REVENUES	23.25	49.51	65.58	26	141.64	57	250	108.36
DEPT 030 TOTAL	21,692.13	39,610.34	19,509.71	8	35,873.36	14	250,250	214,376.64
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FUND 671 TOTAL	21,692.13	39,610.34	19,509.71	8	35,873.36	14	250,250	214,376.64

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	.00	17,262.50	.00	.00		34,525	34,525.00
331	*	FEDERAL GRANTS	.00	17,262.50	.00	.00		34,525	34,525.00
330	**	INTERGOVERNMENTAL REV	.00	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	.00	17,262.50	.00	.00		55,775	55,775.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	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	.00	1,550.00	400.00	24	1,650.00	97	1,700	50.00
321	*	BUSINESS LIC & PERMITS	.00	1,550.00	400.00	24	1,650.00	97	1,700	50.00
320	**	LICENSES AND PERMITS	.00	1,550.00	400.00	24	1,650.00	97	1,700	50.00
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	6.26	12.46	16.51	55	34.71	116	30	4.71-
361	*	INTEREST EARNINGS	6.26	12.46	16.51	55	34.71	116	30	4.71-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	2,993.00	200	4,672.00	311	1,500	3,172.00-
363	*	GIFTS AND DONATIONS	.00	.00	2,993.00	200	4,672.00	311	1,500	3,172.00-
360	**	MISCELLANEOUS REVENUES	6.26	12.46	3,009.51	197	4,706.71	308	1,530	3,176.71-
		DEPT 011 TOTAL	6.26	1,562.46	3,409.51	7	6,356.71	13	47,340	40,983.29
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 676 TOTAL	6.26	1,562.46	3,409.51	7	6,356.71	13	47,340	40,983.29

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	21,948.44	21,948.44	12,185.80	20	12,185.80	20	60,338	48,152.20
	55	JUST-INVSTGTN/CHILD ABUSE	.00	.00	.00		.00		9,000	9,000.00
331 *		FEDERAL GRANTS	21,948.44	21,948.44	12,185.80	18	12,185.80	18	69,338	57,152.20
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	5,125.00	5,125.00	5,125.00	25	5,125.00	25	20,500	15,375.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	.00	18,930.00	23	18,930.00	23	81,240	62,310.00
334 *		STATE GRANTS	5,125.00	5,125.00	24,055.00	24	24,055.00	24	101,740	77,685.00
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	9,270.00	3,090.00	8	9,270.00	25	37,080	27,810.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	9,270.00	3,090.00	8	9,270.00	25	37,080	27,810.00
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	30,163.44	36,343.44	39,330.80	18	45,510.80	21	216,758	171,247.20
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.22	.64	10.30	103	24.28	243	10	14.28-
361 *		INTEREST EARNINGS	.22	.64	10.30	103	24.28	243	10	14.28-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	1,100.00	5,360.00	.00		4,503.00	16	28,500	23,997.00
363 *		GIFTS AND DONATIONS	1,100.00	5,360.00	.00		4,503.00	16	28,500	23,997.00
360 **		MISCELLANEOUS REVENUES	1,100.22	5,360.64	10.30		4,527.28	16	28,510	23,982.72
		DEPT 179 TOTAL	31,263.66	41,704.08	39,341.10	16	50,038.08	20	245,268	195,229.92
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		FUND 679 TOTAL	31,263.66	41,704.08	39,341.10	16	50,038.08	20	245,268	195,229.92

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	2,099.33	3,383.73	1,791.07	9	2,874.79	14	20,000	17,125.21
341 * GENERAL GOVERNMENT SERVCS	2,099.33	3,383.73	1,791.07	9	2,874.79	14	20,000	17,125.21
340 **CHARGES FOR SERVICES	2,099.33	3,383.73	1,791.07	9	2,874.79	14	20,000	17,125.21
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11.00	22.13	42.76	171	80.15	321	25	55.15-
361 * INTEREST EARNINGS	11.00	22.13	42.76	171	80.15	321	25	55.15-
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	50.00		60.00		0	60.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	50.00		60.00		0	60.00-
360 **MISCELLANEOUS REVENUES	11.00	22.13	92.76	74	309.73	248	125	184.73-
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	2,110.33	3,405.86	1,883.83	2	3,184.52	4	80,888	77,703.48
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FUND 685 TOTAL	2,110.33	3,405.86	1,883.83	2	3,184.52	4	80,888	77,703.48

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	18.40	35.81	278.72	482.33		0	482.33-
361 * INTEREST EARNINGS	18.40	35.81	278.72	482.33		0	482.33-
360 **MISCELLANEOUS REVENUES	18.40	35.81	278.72	482.33		0	482.33-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	.00	132,633.00	38,554.00	627,829.00		0	627,829.00-
386 * AGENCY RECEIPTS	.00	132,633.00	38,554.00	627,829.00		0	627,829.00-
380 **NON-REVENUE RECEIPTS	.00	132,633.00	38,554.00	627,829.00		0	627,829.00-
DEPT 040 TOTAL	18.40	132,668.81	38,832.72	628,311.33		0	628,311.33-
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FUND 687 TOTAL	18.40	132,668.81	38,832.72	628,311.33		0	628,311.33-

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	.15	.36	.10	.20		0	.20-
361 * INTEREST EARNINGS	.15	.36	.10	.20		0	.20-
360 **MISCELLANEOUS REVENUES	.15	.36	.10	.20		0	.20-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	19,076.88	55,135.60	25,320.64	58,899.97		0	58,899.97-
386 * AGENCY RECEIPTS	19,076.88	55,135.60	25,320.64	58,899.97		0	58,899.97-
380 **NON-REVENUE RECEIPTS	19,076.88	55,135.60	25,320.64	58,899.97		0	58,899.97-
DEPT 020 TOTAL	19,077.03	55,135.96	25,320.74	58,900.17		0	58,900.17-
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FUND 699 TOTAL	19,077.03	55,135.96	25,320.74	58,900.17		0	58,900.17-

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	1,156.25	1,156.25	.00		.00		61,987	61,987.00
02	URBANA CITY	1,156.25	1,156.25	.00		.00		35,318	35,318.00
03	VILLAGE OF RANTOUL	6,762.88	9,062.37	.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	1,280.40	1,280.40	.00		.00		273,933	273,933.00
14	VILLAGE OF SAVOY	1,156.25	1,156.25	.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	11,512.03	14,346.24	.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	11,512.03	14,346.24	.00		2,815.69	1	465,509	462,693.31
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	8,687.19	9,271.94	1,678.79	3	10,519.17	18	57,000	46,480.83
341 *	GENERAL GOVERNMENT SERVCS	8,687.19	9,271.94	1,678.79	3	10,519.17	18	57,000	46,480.83
340 **	CHARGES FOR SERVICES	8,687.19	9,271.94	1,678.79	3	10,519.17	18	57,000	46,480.83
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	26.02	48.19	118.05	59	242.99	121	200	42.99-
361 *	INTEREST EARNINGS	26.02	48.19	118.05	59	242.99	121	200	42.99-
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	138.85	198.40	276.49	2	414.18	3	13,500	13,085.82
369 *	OTHER MISCELLANEOUS REV	138.85	198.40	276.49	2	414.18	3	13,500	13,085.82
360 **	MISCELLANEOUS REVENUES	164.87	246.59	394.54	3	657.17	5	13,700	13,042.83
	DEPT 111 TOTAL	20,364.09	23,864.77	2,073.33		13,992.03	3	536,209	522,216.97

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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

	**** ACTUAL LAST YEAR *****		******** ACTUAL THIS YEAR *********				UNREALIZED
GRP LNACCOUNT 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		5,874	5,874.00
02 URBANA CITY	.00	.00	.00	.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		1,429	1,429.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	15,875.00	.00	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	.00	15,875.00	.00	15,875.00	17	91,750	75,875.00
330 **INTERGOVERNMENTAL REV	.00	15,875.00	.00	15,875.00	17	91,750	75,875.00
DEPT 672 TOTAL	.00	15,875.00	.00	15,875.00	17	91,750	75,875.00

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FUND 850 TOTAL	20,364.09	39,739.77	2,073.33	29,867.03	4	685,959	656,091.97