CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/18

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	339,253.78	339,253.78	353,893.45	25	353,893.45	25	1,440,463	1,086,569.55
311 * PROPERTY TAXES - CURRENT	339,253.78	339,253.78	353,893.45	25	353,893.45	25	1,440,463	1,086,569.55
310 **LOCAL TAXES	339,253.78	339,253.78	353,893.45	25	353,893.45	25	1,440,463	1,086,569.55
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	173.12	612.16	379.31		1,413.81		0	1,413.81-
361 * INTEREST EARNINGS	173.12	612.16	379.31		1,413.81		0	1,413.81-
360 **MISCELLANEOUS REVENUES	173.12	612.16	379.31		1,413.81		0	1,413.81-
DEPT 010 TOTAL	339,426.90	339,865.94	354,272.76	25	355,307.26	25	1,440,463	1,085,155.74
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FUND 074 TOTAL	339,426.90	339,865.94	354,272.76	25	355,307.26	25	1,440,463	1,085,155.74

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	6,429.08	.00		.00		8,500	8,500.00
334	*	STATE GRANTS	.00	6,429.08	.00		.00		8,500	8,500.00
330	**	INTERGOVERNMENTAL REV	.00	6,429.08	.00		.00		8,500	8,500.00
		DEPT 615 TOTAL	.00	6,429.08	.00		.00		8,500	8,500.00

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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	BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	14,410.00	33	43,230.00	98	44,000	770.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	14,410.00	33	43,230.00	98	44,000	770.00
330	**	INTERGOVERNMENTAL REV	.00	.00	14,410.00	33	43,230.00	98	44,000	770.00
		DEPT 619 TOTAL	.00	.00	14,410.00	33	43,230.00	98	44,000	770.00

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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	BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	.00	16,208.00	.00		.00		44,000	44,000.00
336	*	LOCAL GOVERNMENT REVENUE	.00	16,208.00	.00		.00		44,000	44,000.00
330	**	INTERGOVERNMENTAL REV	.00	16,208.00	.00		.00		44,000	44,000.00
		DEPT 620 TOTAL	.00	16,208.00	.00		.00		44,000	44,000.00

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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	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	39,665.65	.00		.00		90,000	90,000.00
331	*	FEDERAL GRANTS	.00	39,665.65	.00		.00		90,000	90,000.00

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
330 **INTERGOVERNMENTAL REV	.00	39,665.65	.00		.00		90,000	90,000.00
DEPT 630 TOTAL	.00	39,665.65	.00		.00		90,000	90,000.00
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DEPT 634 HOMELESS PREVENTN-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		.00		25,000	25,000.00
334 * STATE GRANTS	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
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		27,500	27,500.00
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DEPT 640 HOMELESS PREVENTN-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		5,298.00	21	25,000	19,702.00
334 * STATE GRANTS	.00	.00	.00		5,298.00	21	25,000	19,702.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		5,298.00	21	25,000	19,702.00
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		5,298.00	19	27,500	22,202.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-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							
29 HUD-COMM DEV BLOCK GRANT	.00	1,408.20	.00	.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	1,408.20	.00	.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	15,000.00	.00	.00		7,500	7,500.00
02 URBANA CITY	.00	.00	.00	.00		1,000	1,000.00
09 CHAMPAIGN COUNTY	19,503.17	97,515.85	.00	.00		125,800	125,800.00
13 CHAMP COUNTY MENT HLTH BD	.00	8,668.00	.00	.00		38,175	38,175.00
336 * LOCAL GOVERNMENT REVENUE	19,503.17	121,183.85	.00	.00		172,475	172,475.00
330 **INTERGOVERNMENTAL REV	19,503.17	122,592.05	.00	.00		177,475	177,475.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 641 TOTAL	19,503.17	122,592.05	.00	.00		192,475	192,475.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	52.98	370.86	.00	.00		10,000	10,000.00
334 * STATE GRANTS	52.98	370.86	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	52.98	370.86	.00	.00		10,000	10,000.00
DEPT 642 TOTAL	52.98	370.86	.00	.00		10,000	10,000.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		27,382	27,382.00

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
02 URBANA CITY	.00	.00	.00		.00		13,936	13,936.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		4,742	4,742.00
09 CHAMPAIGN COUNTY	.00	20,998.00	.00		.00		10,335	10,335.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		3,254	3,254.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		3,188	3,188.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		1,877	1,877.00
336 * LOCAL GOVERNMENT REVENUE	.00	20,998.00	.00		.00		64,714	64,714.00
330 **INTERGOVERNMENTAL REV	.00	20,998.00	.00		.00		64,714	64,714.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	114.00	114.00	.00		.00		150	150.00
369 * OTHER MISCELLANEOUS REV	114.00	114.00	.00		.00		150	150.00
360 **MISCELLANEOUS REVENUES	114.00	114.00	.00		.00		150	150.00
DEPT 644 TOTAL	114.00	21,112.00	.00		.00		64,864	64,864.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	277.86	2	2,221.30	13	17,000	14,778.70
331 * FEDERAL GRANTS	.00	.00	277.86	2	2,221.30	13	17,000	14,778.70
330 **INTERGOVERNMENTAL REV	.00	.00	277.86	2	2,221.30	13	17,000	14,778.70
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 650 TOTAL	.00	.00	277.86	1	2,221.30	11	19,500	17,278.70

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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		2,304.10	46	5,000	2,695.90

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
331 * FEDERAL GRANTS	.00	.00	.00		2,304.10	46	5,000	2,695.90
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	13,000.00	173	28,000.00	373	7,500	20,500.00-
02 URBANA CITY	.00	.00	.00		1,700.00	170	1,000	700.00-
09 CHAMPAIGN COUNTY	.00	.00	19,716.67	16	98,583.35	78	125,800	27,216.65
13 CHAMP COUNTY MENT HLTH BD	.00	.00	12,730.00	33	38,178.00	100	38,175	3.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	45,446.67	26	166,461.35	97	172,475	6,013.65
330 **INTERGOVERNMENTAL REV	.00	.00	45,446.67	26	168,765.45	95	177,475	8,709.55
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 656 TOTAL	.00	.00	45,446.67	23	168,765.45	85	197,475	28,709.55

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	5,969.85	6,795.12	.00		.00		17,000	17,000.00
331 * FEDERAL GRANTS	5,969.85	6,795.12	.00		.00		17,000	17,000.00
330 **INTERGOVERNMENTAL REV	5,969.85	6,795.12	.00		.00		17,000	17,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	2,403.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	2,403.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	2,403.00	.00		.00		2,500	2,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-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
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	5,969.85	9,198.12	.00		.00		21,500	21,500.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	69	DCFS-YTH HOUSING ADVOCACY	.00	755.73	.00		1,192.05	12	10,000	8,807.95
334	*	STATE GRANTS	.00	755.73	.00		1,192.05	12	10,000	8,807.95
330	**	INTERGOVERNMENTAL REV	.00	755.73	.00		1,192.05	12	10,000	8,807.95
		DEPT 668 TOTAL	.00	755.73	.00		1,192.05	12	10,000	8,807.95

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

	14	HUD-SHELTER PLUS CARE	21,258.81	73,424.35	.00		.00		170,000	170,000.00
331	*	FEDERAL GRANTS	21,258.81	73,424.35	.00		.00		170,000	170,000.00
330	**	INTERGOVERNMENTAL REV	21,258.81	73,424.35	.00		.00		170,000	170,000.00
		DEPT 680 TOTAL	21,258.81	73,424.35	.00		.00		170,000	170,000.00

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

	14	HUD-SHELTER PLUS CARE	.00	.00	33,303.39	19	88,199.98	50	175,000	86,800.02
331	*	FEDERAL GRANTS	.00	.00	33,303.39	19	88,199.98	50	175,000	86,800.02
330	**	INTERGOVERNMENTAL REV	.00	.00	33,303.39	19	88,199.98	50	175,000	86,800.02
		DEPT 683 TOTAL	.00	.00	33,303.39	19	88,199.98	50	175,000	86,800.02

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FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-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								
82 HHS-HM ENERGY ASSIST PROG	.00	773,626.00	95,417.91	7	698,863.60	50	1,400,200	701,336.40
331 * FEDERAL GRANTS	.00	773,626.00	95,417.91	7	698,863.60	50	1,400,200	701,336.40
330 **INTERGOVERNMENTAL REV	.00	773,626.00	95,417.91	7	698,863.60	50	1,400,200	701,336.40
DEPT 691 TOTAL	.00	773,626.00	95,417.91	7	698,863.60	50	1,400,200	701,336.40

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DEPT 692 WEATHERIZATION-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	110,246.30	40	117,373.97	43	275,000	157,626.03
331 * FEDERAL GRANTS	.00	.00	110,246.30	40	117,373.97	43	275,000	157,626.03
330 **INTERGOVERNMENTAL REV	.00	.00	110,246.30	40	117,373.97	43	275,000	157,626.03
DEPT 692 TOTAL	.00	.00	110,246.30	40	117,373.97	43	275,000	157,626.03

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DEPT 693 WEATHERIZATION-DOE-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	53,939.97	150,158.46	.00		.00		150,000	150,000.00
331 * FEDERAL GRANTS	53,939.97	150,158.46	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	53,939.97	150,158.46	.00		.00		150,000	150,000.00
DEPT 693 TOTAL	53,939.97	150,158.46	.00		.00		150,000	150,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	24,558.81	24	24,558.81	24	102,000	77,441.19
334 * STATE GRANTS	.00	.00	24,558.81	24	24,558.81	24	102,000	77,441.19

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION 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	.00	.00	24,558.81	24	24,558.81	24	102,000	77,441.19
	DEPT 694 TOTAL	.00	.00	24,558.81	24	24,558.81	24	102,000	77,441.19

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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	33,578.47	35	33,578.47	35	95,000	61,421.53
331	* FEDERAL GRANTS	.00	.00	33,578.47	35	33,578.47	35	95,000	61,421.53
330	**INTERGOVERNMENTAL REV	.00	.00	33,578.47	35	33,578.47	35	95,000	61,421.53
	DEPT 696 TOTAL	.00	.00	33,578.47	35	33,578.47	35	95,000	61,421.53

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

86	IL DCEO-LIHEAP/WEATHERZTN	100,339.04	540,411.33	.00		.00		725,000	725,000.00
334	* STATE GRANTS	100,339.04	540,411.33	.00		.00		725,000	725,000.00
330	**INTERGOVERNMENTAL REV	100,339.04	540,411.33	.00		.00		725,000	725,000.00
	DEPT 699 TOTAL	100,339.04	540,411.33	.00		.00		725,000	725,000.00

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

82	HHS-HM ENERGY ASSIST PROG	15,971.12	279,857.99	592,850.12	43	592,850.12	43	1,370,700	777,849.88
331	* FEDERAL GRANTS	15,971.12	279,857.99	592,850.12	43	592,850.12	43	1,370,700	777,849.88
330	**INTERGOVERNMENTAL REV	15,971.12	279,857.99	592,850.12	43	592,850.12	43	1,370,700	777,849.88
	DEPT 700 TOTAL	15,971.12	279,857.99	592,850.12	43	592,850.12	43	1,370,700	777,849.88

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FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	182,110.34	243,185.13	.00		.00		280,000	280,000.00
331 * FEDERAL GRANTS	182,110.34	243,185.13	.00		.00		280,000	280,000.00
330 **INTERGOVERNMENTAL REV	182,110.34	243,185.13	.00		.00		280,000	280,000.00
DEPT 701 TOTAL	182,110.34	243,185.13	.00		.00		280,000	280,000.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	61,945.09	41	61,945.09	41	150,000	88,054.91
331 * FEDERAL GRANTS	.00	.00	61,945.09	41	61,945.09	41	150,000	88,054.91
330 **INTERGOVERNMENTAL REV	.00	.00	61,945.09	41	61,945.09	41	150,000	88,054.91
DEPT 702 TOTAL	.00	.00	61,945.09	41	61,945.09	41	150,000	88,054.91

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DEPT 703 WEATHERIZATION-SUP-EVN YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	55,607.53	55,607.53	.00		.00		150,000	150,000.00
334 * STATE GRANTS	55,607.53	55,607.53	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	55,607.53	55,607.53	.00		.00		150,000	150,000.00
DEPT 703 TOTAL	55,607.53	55,607.53	.00		.00		150,000	150,000.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	108,492.83	9	508,624.27	41	1,250,000	741,375.73
334 * STATE GRANTS	.00	.00	108,492.83	9	508,624.27	41	1,250,000	741,375.73

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	108,492.83	9	508,624.27	41	1,250,000	741,375.73
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		1.29		0	1.29-
361	*	INTEREST EARNINGS	.00	.00	.00		1.29		0	1.29-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1.29		0	1.29-
		DEPT 704 TOTAL	.00	.00	108,492.83	9	508,625.56	41	1,250,000	741,374.44

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DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	22,500.00	.00		22,500.00	75	30,000	7,500.00
363	*	GIFTS AND DONATIONS	.00	22,500.00	.00		22,500.00	75	30,000	7,500.00
360	**	MISCELLANEOUS REVENUES	.00	22,500.00	.00		22,500.00	75	30,000	7,500.00
		DEPT 710 TOTAL	.00	22,500.00	.00		22,500.00	75	30,000	7,500.00

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DEPT 715 IDOT PLANNING - ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		180,000	180,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		180,000	180,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		180,000	180,000.00
		DEPT 715 TOTAL	.00	.00	.00		.00		180,000	180,000.00

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DEPT 722 IDOT PLANNING - EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	26,896.89	.00		21,364.46	13	162,600	141,235.54
334	*	STATE GRANTS	.00	26,896.89	.00		21,364.46	13	162,600	141,235.54

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	.00	26,896.89	.00		21,364.46	13	162,600	141,235.54
DEPT 722 TOTAL	.00	26,896.89	.00		21,364.46	13	162,600	141,235.54
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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	25,406.42	93,000.73	.00		.00		180,000	180,000.00
18 DOT-FTA-METROPOL PLANNING	.00	16,478.20	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	25,406.42	109,478.93	.00		.00		225,000	225,000.00
330 **INTERGOVERNMENTAL REV	25,406.42	109,478.93	.00		.00		225,000	225,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	7,900.00	28,918.12	.00		.00		45,000	45,000.00
385 * INTERDEPARTMENT REVENUE	7,900.00	28,918.12	.00		.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	7,900.00	28,918.12	.00		.00		45,000	45,000.00
DEPT 725 TOTAL	33,306.42	138,397.05	.00		.00		270,000	270,000.00
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	8,641.50	24,513.99	8,386.25	10	29,962.89	35	85,610	55,647.11
341 * GENERAL GOVERNMENT SERVCS	8,641.50	24,513.99	8,386.25	10	29,962.89	35	85,610	55,647.11
340 **CHARGES FOR SERVICES	8,641.50	24,513.99	8,386.25	10	29,962.89	35	85,610	55,647.11
DEPT 727 TOTAL	8,641.50	24,513.99	8,386.25	10	29,962.89	35	85,610	55,647.11
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DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		31,948	31,948.00

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
02 URBANA CITY	.00	.00	.00		.00		31,948	31,948.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		16,567	16,567.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		31,948	31,948.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		5,637	5,637.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		118,048	118,048.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		118,048	118,048.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	1,804.64	.00		.00		2,000	2,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,804.64	.00		.00		2,000	2,000.00
340 **CHARGES FOR SERVICES	.00	1,804.64	.00		.00		2,000	2,000.00
DEPT 730 TOTAL	.00	1,804.64	.00		.00		120,048	120,048.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		27,383	27,383.00
02 URBANA CITY	.00	.00	.00		.00		13,936	13,936.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		4,742	4,742.00
09 CHAMPAIGN COUNTY	.00	.00	.00		20,670.00	200	10,335	10,335.00-
14 VILLAGE OF SAVOY	.00	.00	.00		.00		3,254	3,254.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		3,188	3,188.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		1,877	1,877.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		20,670.00	32	64,715	44,045.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		20,670.00	32	64,715	44,045.00
DEPT 731 TOTAL	.00	.00	.00		20,670.00	32	64,715	44,045.00

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DEPT 733 ADMINISTRATION

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	54,706.05	287,189.20	49,127.02	5	210,152.19	22	975,000	764,847.81
341 * GENERAL GOVERNMENT SERVCS	54,706.05	287,189.20	49,127.02	5	210,152.19	22	975,000	764,847.81

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
340 **CHARGES FOR SERVICES	54,706.05	287,189.20	49,127.02	5	210,152.19	22	975,000	764,847.81
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	340.41	1,305.42	815.82	54	3,683.90	246	1,500	2,183.90-
361 * INTEREST EARNINGS	340.41	1,305.42	815.82	54	3,683.90	246	1,500	2,183.90-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	871.32	174	912.16	182	500	412.16-
369 * OTHER MISCELLANEOUS REV	.00	.00	871.32	174	912.16	182	500	412.16-
360 **MISCELLANEOUS REVENUES	340.41	1,305.42	1,687.14	84	4,596.06	230	2,000	2,596.06-
DEPT 733 TOTAL	55,046.46	288,494.62	50,814.16	5	214,748.25	22	977,000	762,251.75

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DEPT 736 COMM SERV BLK GRT-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	39,302.90	39,302.90	.00		.00		127,000	127,000.00
331 * FEDERAL GRANTS	39,302.90	39,302.90	.00		.00		127,000	127,000.00
330 **INTERGOVERNMENTAL REV	39,302.90	39,302.90	.00		.00		127,000	127,000.00
DEPT 736 TOTAL	39,302.90	39,302.90	.00		.00		127,000	127,000.00

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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		87,000	87,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		87,000	87,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	72,266.58	19	72,266.58	19	385,000	312,733.42
335 * STATE SHARED REVENUE	.00	.00	72,266.58	19	72,266.58	19	385,000	312,733.42
330 **INTERGOVERNMENTAL REV	.00	.00	72,266.58	15	72,266.58	15	472,000	399,733.42

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
		DEPT 739 TOTAL	.00	.00	72,266.58	15	72,266.58	15	472,000	399,733.42
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330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	76,044.89	.00		.00		87,000	87,000.00
331	*	FEDERAL GRANTS	.00	76,044.89	.00		.00		87,000	87,000.00
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	.00	67,477.24	.00		.00		385,000	385,000.00
335	*	STATE SHARED REVENUE	.00	67,477.24	.00		.00		385,000	385,000.00
330	**	INTERGOVERNMENTAL REV	.00	143,522.13	.00		.00		472,000	472,000.00
		DEPT 740 TOTAL	.00	143,522.13	.00		.00		472,000	472,000.00
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DEPT		742 TRANSPORTATON-EVEN ST YRS								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		82,669.35	44	190,000	107,330.65
	18	DOT-FTA-METROPOL PLANNING	.00	.00	6,122.96	12	19,593.57	39	50,000	30,406.43
331	*	FEDERAL GRANTS	.00	.00	6,122.96	3	102,262.92	43	240,000	137,737.08
330	**	INTERGOVERNMENTAL REV	.00	.00	6,122.96	3	102,262.92	43	240,000	137,737.08
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	6,468.90	14	32,034.64	71	45,000	12,965.36
385	*	INTERDEPARTMENT REVENUE	.00	.00	6,468.90	14	32,034.64	71	45,000	12,965.36
380	**	NON-REVENUE RECEIPTS	.00	.00	6,468.90	14	32,034.64	71	45,000	12,965.36
		DEPT 742 TOTAL	.00	.00	12,591.86	4	134,297.56	47	285,000	150,702.44
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DEPT		744 POLICE TRAIN-ODD ST YRS								
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	108,500.00	176,000.00	.00		.00		165,000	165,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	108,500.00	176,000.00	.00	.00		165,000	165,000.00
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	13,804.37	.00	.00		20,000	20,000.00
335 * STATE SHARED REVENUE	.00	13,804.37	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	108,500.00	189,804.37	.00	.00		185,000	185,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.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
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
15 FROM POLICE TRAINING RESV	.00	31,100.00	.00	.00		35,000	35,000.00
385 * INTERDEPARTMENT REVENUE	.00	31,100.00	.00	.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	.00	31,100.00	.00	.00		35,000	35,000.00
DEPT 744 TOTAL	108,500.00	220,904.37	.00	.00		223,500	223,500.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	.00	.00	156,850.00	101	155,000	1,850.00-
334 * STATE GRANTS	.00	.00	.00	156,850.00	101	155,000	1,850.00-
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	8,630.00	29	30,000	21,370.00
335 * STATE SHARED REVENUE	.00	.00	.00	8,630.00	29	30,000	21,370.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	165,480.00	89	185,000	19,520.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	.00	.00	.00		3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	.00	.00		15,642.50	45	35,000	19,357.50
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		15,642.50	45	35,000	19,357.50
380 **NON-REVENUE RECEIPTS	.00	.00	.00		15,642.50	45	35,000	19,357.50
DEPT 749 TOTAL	.00	.00	.00		181,122.50	81	223,500	42,377.50

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	155,142.27	40,186.48	6	177,667.08	27	660,459	482,791.92
331 * FEDERAL GRANTS	.00	155,142.27	40,186.48	6	177,667.08	27	660,459	482,791.92
330 **INTERGOVERNMENTAL REV	.00	155,142.27	40,186.48	6	177,667.08	27	660,459	482,791.92
DEPT 758 TOTAL	.00	155,142.27	40,186.48	6	177,667.08	27	660,459	482,791.92

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DEPT 759 CSBG NEW ECON DEV AWARDS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,292.54	7,865.51	.00		2,589.02	26	10,000	7,410.98
381 * INTERFUND REIMBURSEMENTS	1,292.54	7,865.51	.00		2,589.02	26	10,000	7,410.98
380 **NON-REVENUE RECEIPTS	1,292.54	7,865.51	.00		2,589.02	26	10,000	7,410.98
DEPT 759 TOTAL	1,292.54	7,865.51	.00		2,589.02	26	10,000	7,410.98

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DEPT 760 POLICE TRAINING RESERVE

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	18,655.00	.00		19,588.00	100	19,588	.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
02 URBANA CITY	.00	11,011.00	.00	11,561.00	100	11,561	.00
03 VILLAGE OF RANTOUL	.00	4,587.00	.00	4,816.00	100	4,816	.00
06 UNIVERSITY OF ILLINOIS	.00	8,560.00	.00	8,988.00	100	8,988	.00
07 CITY OF DANVILLE	.00	13,152.00	.00	13,810.00	100	13,810	.00
08 VERMILLION COUNTY	.00	18,353.00	.00	19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	.00	8,915.00	.00	9,361.00	100	9,361	.00
10 PIATT COUNTY	.00	3,696.00	.00	3,881.00	100	3,881	.00
11 CITY OF MONTICELLO	.00	1,693.00	.00	1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	.00	1,388.00	.00	1,457.00	100	1,457	.00
16 VILLAGE OF MAHOMET	.00	1,178.00	.00	1,237.00	100	1,237	.00
17 FARMER CITY	.00	735.00	.00	772.00	100	772	.00
29 CITY OF PAXTON	.00	1,456.00	.00	1,529.00	100	1,529	.00
30 GIBSON CITY	.00	1,041.00	.00	1,093.00	100	1,093	.00
336 * LOCAL GOVERNMENT REVENUE	.00	94,420.00	.00	99,142.00	100	99,142	.00
330 **INTERGOVERNMENTAL REV	.00	94,420.00	.00	99,142.00	100	99,142	.00
DEPT 760 TOTAL	.00	94,420.00	.00	99,142.00	100	99,142	.00

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

40 TECHNICAL SERVICE CONT.	.00	15,704.00	.00	11,500.00	23	50,000	38,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	15,704.00	.00	11,500.00	23	50,000	38,500.00
340 **CHARGES FOR SERVICES	.00	15,704.00	.00	11,500.00	23	50,000	38,500.00
DEPT 761 TOTAL	.00	15,704.00	.00	11,500.00	23	50,000	38,500.00

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

40 TECHNICAL SERVICE CONT.	.00	270.00	.00	270.00	1	50,000	49,730.00
341 * GENERAL GOVERNMENT SERVCS	.00	270.00	.00	270.00	1	50,000	49,730.00
340 **CHARGES FOR SERVICES	.00	270.00	.00	270.00	1	50,000	49,730.00
DEPT 762 TOTAL	.00	270.00	.00	270.00	1	50,000	49,730.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
86 USDA-RURAL COMM DEV INIT	3,859.04	3,859.04	.00		.00		1,000	1,000.00
331 * FEDERAL GRANTS	3,859.04	3,859.04	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	3,859.04	3,859.04	.00		.00		1,000	1,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	3,859.03	3,859.03	.00		.00		1,000	1,000.00
381 * INTERFUND REIMBURSEMENTS	3,859.03	3,859.03	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	3,859.03	3,859.03	.00		.00		1,000	1,000.00
DEPT 774 TOTAL	7,718.07	7,718.07	.00		.00		2,000	2,000.00
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DEPT 775 CHM CITY BRISTL PL CS MGT								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	6,046.25	8,417.50	997.50	11	1,785.00	20	8,750	6,965.00
336 * LOCAL GOVERNMENT REVENUE	6,046.25	8,417.50	997.50	11	1,785.00	20	8,750	6,965.00
330 **INTERGOVERNMENTAL REV	6,046.25	8,417.50	997.50	11	1,785.00	20	8,750	6,965.00
DEPT 775 TOTAL	6,046.25	8,417.50	997.50	11	1,785.00	20	8,750	6,965.00
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	3,184.82	13,634.92	685.52	1	7,838.05	16	50,000	42,161.95
381 * INTERFUND REIMBURSEMENTS	3,184.82	13,634.92	685.52	1	7,838.05	16	50,000	42,161.95
380 **NON-REVENUE RECEIPTS	3,184.82	13,634.92	685.52	1	7,838.05	16	50,000	42,161.95
DEPT 777 TOTAL	3,184.82	13,634.92	685.52	1	7,838.05	16	50,000	42,161.95
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FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

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		105,000	105,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		105,000	105,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		105,000	105,000.00
DEPT 780 TOTAL	.00	.00	.00		.00		105,000	105,000.00

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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		10,000	10,000.00
334 * STATE GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
DEPT 782 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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DEPT 783 URBANA SUMMR YOUTH EMP PR

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		22,000	22,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		22,000	22,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		22,000	22,000.00
DEPT 783 TOTAL	.00	.00	.00		.00		22,000	22,000.00

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DEPT 784 COUNTY REHAB REVOLV LOANS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,154.24	7,755.26	544.82	2	3,973.97	16	25,000	21,026.03
381 * INTERFUND REIMBURSEMENTS	2,154.24	7,755.26	544.82	2	3,973.97	16	25,000	21,026.03

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	2,154.24	7,755.26	544.82	2	3,973.97	16	25,000	21,026.03
	DEPT 784 TOTAL	2,154.24	7,755.26	544.82	2	3,973.97	16	25,000	21,026.03

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DEPT 785 USDA INTMD RELENDING PROG
370 INTERFUND TRANSFERS
371 INTERFUND TRANSFERS

47	FROM RPC USDA LOAN FND474	.00	1,346.33	2,916.66	83	2,916.66	83	3,500	583.34
371	* INTERFUND TRANSFERS	.00	1,346.33	2,916.66	83	2,916.66	83	3,500	583.34
370	**INTERFUND TRANSFERS	.00	1,346.33	2,916.66	83	2,916.66	83	3,500	583.34
	DEPT 785 TOTAL	.00	1,346.33	2,916.66	83	2,916.66	83	3,500	583.34

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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		17,500	17,500.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		17,500	17,500.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		17,500	17,500.00
	DEPT 786 TOTAL	.00	.00	.00		.00		17,500	17,500.00

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DEPT 787 EMRGNCY SHELTR-FAMILIES I
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

37	HOM SEC-EMRG FOOD/SHELTER	.00	8,086.01	.00		1,970.56	20	10,000	8,029.44
331	* FEDERAL GRANTS	.00	8,086.01	.00		1,970.56	20	10,000	8,029.44
330	**INTERGOVERNMENTAL REV	.00	8,086.01	.00		1,970.56	20	10,000	8,029.44
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	4,166.67	20,833.35	4,166.67	3	20,833.35	14	150,000	129,166.65
341	* GENERAL GOVERNMENT SERVCS	4,166.67	20,833.35	4,166.67	3	20,833.35	14	150,000	129,166.65

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES I

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	4,166.67	20,833.35	4,166.67	3	20,833.35	14	150,000	129,166.65
DEPT 787 TOTAL	4,166.67	28,919.36	4,166.67	3	22,803.91	14	160,000	137,196.09

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DEPT 788 HUD RAPID REHOUS-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88 HUD RAPID REHOUS/CC PROG	4,018.31	5,874.81	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	4,018.31	5,874.81	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	4,018.31	5,874.81	.00		.00		20,000	20,000.00
DEPT 788 TOTAL	4,018.31	5,874.81	.00		.00		20,000	20,000.00

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DEPT 790 HUD-CDBG HOUSING REHAB
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29 HUD-COMM DEV BLOCK GRANT	.00	3,937.50	.00		2,360.00	10	23,000	20,640.00
331 * FEDERAL GRANTS	.00	3,937.50	.00		2,360.00	10	23,000	20,640.00
330 **INTERGOVERNMENTAL REV	.00	3,937.50	.00		2,360.00	10	23,000	20,640.00
DEPT 790 TOTAL	.00	3,937.50	.00		2,360.00	10	23,000	20,640.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

37 HOM SEC-EMRG FOOD/SHELTER	.00	708.49	.00		.00		17,500	17,500.00
331 * FEDERAL GRANTS	.00	708.49	.00		.00		17,500	17,500.00
330 **INTERGOVERNMENTAL REV	.00	708.49	.00		.00		17,500	17,500.00
DEPT 791 TOTAL	.00	708.49	.00		.00		17,500	17,500.00

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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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	4,897.29	8,207.20	3,663.66	18	14,501.85	73	20,000	5,498.15
331 * FEDERAL GRANTS	4,897.29	8,207.20	3,663.66	18	14,501.85	73	20,000	5,498.15
330 **INTERGOVERNMENTAL REV	4,897.29	8,207.20	3,663.66	18	14,501.85	73	20,000	5,498.15
DEPT 792 TOTAL	4,897.29	8,207.20	3,663.66	18	14,501.85	73	20,000	5,498.15

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DEPT 793 HUD CONTINUUM OF CARE-EVN

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	4,240.00	9,930.00	3,949.27	18	9,177.56	42	21,952	12,774.44
331 * FEDERAL GRANTS	4,240.00	9,930.00	3,949.27	18	9,177.56	42	21,952	12,774.44
330 **INTERGOVERNMENTAL REV	4,240.00	9,930.00	3,949.27	18	9,177.56	42	21,952	12,774.44
DEPT 793 TOTAL	4,240.00	9,930.00	3,949.27	18	9,177.56	42	21,952	12,774.44

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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	1,411.06	7	5,804.36	29	20,000	14,195.64
331 * FEDERAL GRANTS	.00	.00	1,411.06	7	5,804.36	29	20,000	14,195.64
330 **INTERGOVERNMENTAL REV	.00	.00	1,411.06	7	5,804.36	29	20,000	14,195.64
DEPT 794 TOTAL	.00	.00	1,411.06	7	5,804.36	29	20,000	14,195.64

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DEPT 795 URBANA PEDESTRIAN PLAN

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		.00		30,500	30,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		30,500	30,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 795 URBANA PEDESTRIAN PLAN

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		30,500	30,500.00
DEPT 795 TOTAL	.00	.00	.00		.00		30,500	30,500.00

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

40 TECHNICAL SERVICE CONT.	1,792.81	7,839.83	637.75	2	5,142.05	15	35,000	29,857.95
341 * GENERAL GOVERNMENT SERVCS	1,792.81	7,839.83	637.75	2	5,142.05	15	35,000	29,857.95
340 **CHARGES FOR SERVICES	1,792.81	7,839.83	637.75	2	5,142.05	15	35,000	29,857.95
DEPT 796 TOTAL	1,792.81	7,839.83	637.75	2	5,142.05	15	35,000	29,857.95

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DEPT 797 FACILITIES LOAN PROGRAM
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		30,000	30,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		30,000	30,000.00
DEPT 797 TOTAL	.00	.00	.00		.00		30,000	30,000.00

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DEPT 801 ILLINOIS MODELING INITITV
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	.00	22,983.71	.00		15,722.05	12	128,500	112,777.95
334 * STATE GRANTS	.00	22,983.71	.00		15,722.05	12	128,500	112,777.95
330 **INTERGOVERNMENTAL REV	.00	22,983.71	.00		15,722.05	12	128,500	112,777.95
DEPT 801 TOTAL	.00	22,983.71	.00		15,722.05	12	128,500	112,777.95

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FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

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							
	49	IDOT-COMP REG PLAN-RURAL	.00	.00	.00	2,729.28	7	37,000	34,270.72
334	*	STATE GRANTS	.00	.00	.00	2,729.28	7	37,000	34,270.72
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	2,729.28	7	37,000	34,270.72
		DEPT 802 TOTAL	.00	.00	.00	2,729.28	7	37,000	34,270.72

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DEPT		803 HOUSING ADVOCACY-ODD YEAR							
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	70	DCFS-HOUSNG ADVOCACY GRNT	4,123.61	11,567.30	.00	.00		31,500	31,500.00
334	*	STATE GRANTS	4,123.61	11,567.30	.00	.00		31,500	31,500.00
330	**	INTERGOVERNMENTAL REV	4,123.61	11,567.30	.00	.00		31,500	31,500.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		7,750	7,750.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		7,750	7,750.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		7,750	7,750.00
		DEPT 803 TOTAL	4,123.61	11,567.30	.00	.00		39,250	39,250.00

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DEPT		806 CU MTD - DISABILITY RAMP							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	22	DOT-FTA-NEW FREEDOM PROG	4,807.74	4,807.74	.00	.00		24,000	24,000.00
331	*	FEDERAL GRANTS	4,807.74	4,807.74	.00	.00		24,000	24,000.00
330	**	INTERGOVERNMENTAL REV	4,807.74	4,807.74	.00	.00		24,000	24,000.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	75	REIMB FRM RPC LOAN FND475	.00	1,141.83	.00	.00		6,000	6,000.00

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
381 * INTERFUND REIMBURSEMENTS	.00	1,141.83	.00	.00		6,000	6,000.00
385 INTERDEPARTMENT REVENUE							
30 FROM SENIOR SVCES 872/892	.00	60.10	.00	.00		500	500.00
385 * INTERDEPARTMENT REVENUE	.00	60.10	.00	.00		500	500.00
380 **NON-REVENUE RECEIPTS	.00	1,201.93	.00	.00		6,500	6,500.00
DEPT 806 TOTAL	4,807.74	6,009.67	.00	.00		30,500	30,500.00

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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		65,146	65,146.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		65,146	65,146.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		65,146	65,146.00
DEPT 807 TOTAL	.00	.00	.00	.00		65,146	65,146.00

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DEPT 808 IDOT SUSTAINABLE NEIGHBHD
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		185,000	185,000.00
334 * STATE GRANTS	.00	.00	.00	.00		185,000	185,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		185,000	185,000.00
DEPT 808 TOTAL	.00	.00	.00	.00		185,000	185,000.00

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DEPT 810 IDOT RANTOUL TRANSP PLAN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		50,523	50,523.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		50,523	50,523.00

FUND 075 REGIONAL PLANNING COMM

DEPT 810 IDOT RANTOUL TRANSP PLAN

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		50,523	50,523.00
DEPT 810 TOTAL	.00	.00	.00		.00		50,523	50,523.00
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DEPT 811 CARE4U SUMMER YOUTH PROGR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00		.00		30,000	30,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		30,000	30,000.00
DEPT 811 TOTAL	.00	.00	.00		.00		30,000	30,000.00
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DEPT 812 JUSTICE SYS DIVRSION SVCS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	10,465.00	33	31,381.00	100	31,378	3.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	10,465.00	33	31,381.00	100	31,378	3.00-
330 **INTERGOVERNMENTAL REV	.00	.00	10,465.00	33	31,381.00	100	31,378	3.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		9,634.00	96	10,000	366.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		9,634.00	96	10,000	366.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		9,634.00	96	10,000	366.00
DEPT 812 TOTAL	.00	.00	10,465.00	25	41,015.00	99	41,378	363.00
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DEPT 813 CNTRLZD INTAKE HMLESS-ODD								
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 813 CNTRLZD INTAKE HMLESS-ODD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		20,000	20,000.00
	DEPT 813 TOTAL	.00	.00	.00	.00		20,000	20,000.00

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DEPT 814 LAND USE MODELING
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	6,074.86	5	120,000	113,925.14
334	* STATE GRANTS	.00	.00	.00	6,074.86	5	120,000	113,925.14
330	**INTERGOVERNMENTAL REV	.00	.00	.00	6,074.86	5	120,000	113,925.14
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
17	FROM TRANSP LOCAL CNT 761	.00	.00	.00	1,518.72		0	1,518.72-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	1,518.72		0	1,518.72-
380	**NON-REVENUE RECEIPTS	.00	.00	.00	1,518.72		0	1,518.72-
	DEPT 814 TOTAL	.00	.00	.00	7,593.58	6	120,000	112,406.42

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

40	TECHNICAL SERVICE CONT.	1,360.00	3,285.00	.00	1,137.00	23	5,000	3,863.00
341	* GENERAL GOVERNMENT SERVCS	1,360.00	3,285.00	.00	1,137.00	23	5,000	3,863.00
340	**CHARGES FOR SERVICES	1,360.00	3,285.00	.00	1,137.00	23	5,000	3,863.00
	DEPT 815 TOTAL	1,360.00	3,285.00	.00	1,137.00	23	5,000	3,863.00

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

70	DCFS-HOUSNG ADVOCACY GRNT	.00	13,278.70	2,569.53	7	11,055.16	32	35,000	23,944.84
334	* STATE GRANTS	.00	13,278.70	2,569.53	7	11,055.16	32	35,000	23,944.84

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	13,278.70	2,569.53	7	11,055.16	32	35,000	23,944.84
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		7,750	7,750.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		7,750	7,750.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		7,750	7,750.00
DEPT 817 TOTAL	.00	13,278.70	2,569.53	6	11,055.16	26	42,750	31,694.84

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DEPT 820 EMERGENCY SOLUTIONS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	8,776.39	11,245.93	.00		.00		44,000	44,000.00
331 * FEDERAL GRANTS	8,776.39	11,245.93	.00		.00		44,000	44,000.00
330 **INTERGOVERNMENTAL REV	8,776.39	11,245.93	.00		.00		44,000	44,000.00
DEPT 820 TOTAL	8,776.39	11,245.93	.00		.00		44,000	44,000.00

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DEPT 822 EMERG SOLUTIONS EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	7,245.85	14	30,509.93	61	50,135	19,625.07
331 * FEDERAL GRANTS	.00	.00	7,245.85	14	30,509.93	61	50,135	19,625.07
330 **INTERGOVERNMENTAL REV	.00	.00	7,245.85	14	30,509.93	61	50,135	19,625.07
DEPT 822 TOTAL	.00	.00	7,245.85	14	30,509.93	61	50,135	19,625.07

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DEPT 826 HUD CONTINUUM OF CARE-ODD

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		21,952	21,952.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		21,952	21,952.00

FUND 075 REGIONAL PLANNING COMM

DEPT 826 HUD CONTINUUM OF CARE-ODD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		21,952	21,952.00
	DEPT 826 TOTAL	.00	.00	.00		.00		21,952	21,952.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
30	IL DPT MENT HLTH DD GRANT	.00	.00	104,428.86	34	321,582.99	105	305,000	16,582.99-
334	* STATE GRANTS	.00	.00	104,428.86	34	321,582.99	105	305,000	16,582.99-
330	**INTERGOVERNMENTAL REV	.00	.00	104,428.86	34	321,582.99	105	305,000	16,582.99-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		50,000	50,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		50,000	50,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
	DEPT 827 TOTAL	.00	.00	104,428.86	29	321,582.99	91	355,000	33,417.01

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
30	IL DPT MENT HLTH DD GRANT	112,241.30	221,507.59	.00		.00		325,000	325,000.00
334	* STATE GRANTS	112,241.30	221,507.59	.00		.00		325,000	325,000.00
330	**INTERGOVERNMENTAL REV	112,241.30	221,507.59	.00		.00		325,000	325,000.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
	DEPT 828 TOTAL	112,241.30	221,507.59	.00		.00		335,000	335,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		40,000	40,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		40,000	40,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		40,000	40,000.00
DEPT 833 TOTAL	.00	.00	.00	.00		40,000	40,000.00

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 834 TOTAL	.00	.00	.00	.00		0	.00

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DEPT 843 EMRGNCY SHELTR FAMILIESII

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		0	.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
DEPT 843 TOTAL	.00	.00	.00	.00		0	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
DEPT 858 TOTAL	.00	.00	.00		.00		45,000	45,000.00
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DEPT 859 TENANT BSD RENT ASST-EVEN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	9,956.93	21	47,205.85	100	47,000	205.85-
331 * FEDERAL GRANTS	.00	.00	9,956.93	21	47,205.85	100	47,000	205.85-
330 **INTERGOVERNMENTAL REV	.00	.00	9,956.93	21	47,205.85	100	47,000	205.85-
DEPT 859 TOTAL	.00	.00	9,956.93	21	47,205.85	100	47,000	205.85-
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DEPT 869 WEATHERIZATION-AMEREN IL								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		202,000	202,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		202,000	202,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		202,000	202,000.00
DEPT 869 TOTAL	.00	.00	.00		.00		202,000	202,000.00
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DEPT 872 SENIOR SERVICES-ODD YEARS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	700.00	.00		.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	.00	700.00	.00		.00		750	750.00

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
330 **INTERGOVERNMENTAL REV	.00	700.00	.00	.00		750	750.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	10.00	.00	.00		20,000	20,000.00
363 * GIFTS AND DONATIONS	.00	10.00	.00	.00		20,000	20,000.00
360 **MISCELLANEOUS REVENUES	.00	10.00	.00	.00		20,000	20,000.00
DEPT 872 TOTAL	.00	710.00	.00	.00		20,750	20,750.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	.00	.00	300.00	40	750	450.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	300.00	40	750	450.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	300.00	40	750	450.00
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	.00	.00	300.00	1	20,750	20,450.00

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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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FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		15,000	15,000.00
DEPT 894 TOTAL	.00	.00	.00		.00		15,000	15,000.00
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FUND 075 TOTAL	870,484.13	3,907,217.82	1,458,411.86	10	3,889,956.99	27	14,241,124	10,351,167.01

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	16	CURR PROP TX-LIABILTY INS	364,420.69	364,420.69	398,965.59	25	398,965.59	25	1,622,434	1,223,468.41
311	*	PROPERTY TAXES - CURRENT	364,420.69	364,420.69	398,965.59	25	398,965.59	25	1,622,434	1,223,468.41
310	**	LOCAL TAXES	364,420.69	364,420.69	398,965.59	25	398,965.59	25	1,622,434	1,223,468.41
		DEPT 075 TOTAL	364,420.69	364,420.69	398,965.59	25	398,965.59	25	1,622,434	1,223,468.41
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		FUND 076 TOTAL	364,420.69	364,420.69	398,965.59	25	398,965.59	25	1,622,434	1,223,468.41

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	17,420.00	23,455.00	11,755.00	42	16,955.00	61	28,000	11,045.00
321 * BUSINESS LIC & PERMITS	17,420.00	23,455.00	11,755.00	42	16,955.00	61	28,000	11,045.00
320 **LICENSES AND PERMITS	17,420.00	23,455.00	11,755.00	42	16,955.00	61	28,000	11,045.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	7.68	59.76	16.90	8	49.01	25	200	150.99
341 * GENERAL GOVERNMENT SERVCS	7.68	59.76	16.90	8	49.01	25	200	150.99
340 **CHARGES FOR SERVICES	7.68	59.76	16.90	8	49.01	25	200	150.99
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	74,034.55	74,034.55	66,194.27	21	76,947.44	25	310,000	233,052.56
11 MEA CIVIC CONTRIBUTION	.00	.00	.00		6,572.46	7	93,000	86,427.54
362 * RENTS AND ROYALTIES	74,034.55	74,034.55	66,194.27	16	83,519.90	21	403,000	319,480.10
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	.00	300.00	800.97	7	3,725.97	34	11,000	7,274.03
363 * GIFTS AND DONATIONS	.00	300.00	800.97	7	3,725.97	34	11,000	7,274.03
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	875.00	.00		875.00	35	2,500	1,625.00
369 * OTHER MISCELLANEOUS REV	.00	875.00	.00		875.00	35	2,500	1,625.00
360 **MISCELLANEOUS REVENUES	74,034.55	75,209.55	66,995.24	16	88,120.87	21	416,500	328,379.13
DEPT 010 TOTAL	91,462.23	98,724.31	78,767.14	18	105,124.88	24	444,700	339,575.12

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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.)	25,705.83	77,117.49	25,831.46	9	77,494.38	28	280,198	202,703.62
335	*	STATE SHARED REVENUE	25,705.83	77,117.49	25,831.46	9	77,494.38	28	280,198	202,703.62
330	**	INTERGOVERNMENTAL REV	25,705.83	77,117.49	25,831.46	9	77,494.38	28	280,198	202,703.62
		DEPT 013 TOTAL	25,705.83	77,117.49	25,831.46	9	77,494.38	28	280,198	202,703.62

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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	653.26	3,984.86	330.07	5	4,407.28	63	7,000	2,592.72
337 *	LOCAL GOVERNMENT REIMB	653.26	3,984.86	330.07	5	4,407.28	63	7,000	2,592.72
330 **	INTERGOVERNMENTAL REV	653.26	3,984.86	330.07	5	4,407.28	63	7,000	2,592.72
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	1,360.99	1,360.99	.00		.00		5,500	5,500.00
90	OTHER MISC. REVENUE	.00	.00	5.00		10.00		0	10.00-
369 *	OTHER MISCELLANEOUS REV	1,360.99	1,360.99	5.00		10.00		5,500	5,490.00
360 **	MISCELLANEOUS REVENUES	1,360.99	1,360.99	5.00		10.00		5,500	5,490.00
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
11	FROM GIS CONSORTIUM 850	.00	633.07	.00		.00		3,000	3,000.00
20	FROM HLTH INSUR FUND 620	.00	.00	.00		.00		23,000	23,000.00
371 *	INTERFUND TRANSFERS	.00	633.07	.00		.00		26,000	26,000.00
370 **	INTERFUND TRANSFERS	.00	633.07	.00		.00		26,000	26,000.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	1,214.05	2,115.62	801.84	6	2,063.48	15	13,500	11,436.52
73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,632	19,632.00
381 *	INTERFUND REIMBURSEMENTS	1,214.05	2,115.62	801.84	2	2,063.48	6	33,132	31,068.52
380 **	NON-REVENUE RECEIPTS	1,214.05	2,115.62	801.84	2	2,063.48	6	33,132	31,068.52
	DEPT 016 TOTAL	3,228.30	8,094.54	1,136.91	2	6,480.76	9	71,632	65,151.24

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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	99,457.92	99,457.92	103,681.05	25	103,681.05	25	422,498	318,816.95
311 * PROPERTY TAXES - CURRENT	99,457.92	99,457.92	103,681.05	25	103,681.05	25	422,498	318,816.95
310 **LOCAL TAXES	99,457.92	99,457.92	103,681.05	25	103,681.05	25	422,498	318,816.95
DEPT 017 TOTAL	99,457.92	99,457.92	103,681.05	25	103,681.05	25	422,498	318,816.95

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		3,250.00	50	6,500	3,250.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		3,250.00	50	6,500	3,250.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		3,250.00	50	6,500	3,250.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	.00	.00		.00		110,000	110,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		110,000	110,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		110,000	110,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	1,721.67	6,282.59	1,054.75	6	4,889.44	27	18,000	13,110.56
369	*	OTHER MISCELLANEOUS REV	1,721.67	6,282.59	1,054.75	6	4,889.44	27	18,000	13,110.56
360	**	MISCELLANEOUS REVENUES	1,721.67	6,282.59	1,054.75	6	4,889.44	27	18,000	13,110.56
		DEPT 020 TOTAL	1,721.67	12,782.59	1,054.75	1	8,139.44	6	134,500	126,360.56

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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	200.00	974.00	.00		350.00	23	1,500	1,150.00
321	*	BUSINESS LIC & PERMITS	200.00	974.00	.00		350.00	23	1,500	1,150.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	4,900.00	19,460.00	6,090.00	8	16,870.00	21	80,000	63,130.00
	15	CIVIL UNION LICENSES	70.00	140.00	.00		140.00		0	140.00-
322	*	NONBUSINESS LIC & PERMITS	4,970.00	19,600.00	6,090.00	8	17,010.00	21	80,000	62,990.00
320	**	LICENSES AND PERMITS	5,170.00	20,574.00	6,090.00	7	17,360.00	21	81,500	64,140.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	20,520.00	23,040.00	.00		21,195.00	45	47,000	25,805.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	20,520.00	23,040.00	.00		21,195.00	40	53,500	32,305.00
330	**	INTERGOVERNMENTAL REV	20,520.00	23,040.00	.00		21,195.00	40	53,500	32,305.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	27,105.09	117,829.10	28,274.12	8	113,241.17	32	350,000	236,758.83
341	*	GENERAL GOVERNMENT SERVCS	27,105.09	117,829.10	28,274.12	8	113,241.17	32	350,000	236,758.83
340	**	CHARGES FOR SERVICES	27,105.09	117,829.10	28,274.12	8	113,241.17	32	350,000	236,758.83
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	28.64	120.57	11.10	7	46.97	31	150	103.03
361	*	INTEREST EARNINGS	28.64	120.57	11.10	7	46.97	31	150	103.03
360	**	MISCELLANEOUS REVENUES	28.64	120.57	11.10	7	46.97	31	150	103.03
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	77	FROM ELECTION GRNT FND628	.00	.00	.00		.00		20,000	20,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		20,000	20,000.00

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	**INTERFUND TRANSFERS	.00	.00	.00		.00		20,000	20,000.00
	DEPT 022 TOTAL	52,823.73	161,563.67	34,375.22	7	151,843.14	30	505,150	353,306.86

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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	94,985.75	468,540.00	197,574.00	14	717,535.50	51	1,400,000	682,464.50
322	*	NONBUSINESS LIC & PERMITS	94,985.75	468,540.00	197,574.00	14	717,535.50	51	1,400,000	682,464.50
320	**	LICENSES AND PERMITS	94,985.75	468,540.00	197,574.00	14	717,535.50	51	1,400,000	682,464.50
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	57,837.00	267,537.00	64,454.00	9	275,631.00	37	740,000	464,369.00
	53	RENTAL HOUSNG SUPPORT FEE	15,447.00	70,053.00	17,091.00	9	70,586.00	35	200,000	129,414.00
341	*	GENERAL GOVERNMENT SERVCS	73,284.00	337,590.00	81,545.00	9	346,217.00	37	940,000	593,783.00
340	**	CHARGES FOR SERVICES	73,284.00	337,590.00	81,545.00	9	346,217.00	37	940,000	593,783.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	449.45	2,026.70	500.65	11	2,081.95	46	4,500	2,418.05
369	*	OTHER MISCELLANEOUS REV	449.45	2,026.70	500.65	11	2,081.95	46	4,500	2,418.05
360	**	MISCELLANEOUS REVENUES	449.45	2,026.70	500.65	11	2,081.95	46	4,500	2,418.05
		DEPT 023 TOTAL	168,719.20	808,156.70	279,619.65	12	1,065,834.45	45	2,351,000	1,285,165.55

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	3,051.75	12,207.00	3,051.75	8	12,207.00	32	38,240	26,033.00
	71	STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,051.75	15,207.00	3,051.75	7	12,207.00	30	41,240	29,033.00
330	**	INTERGOVERNMENTAL REV	3,051.75	15,207.00	3,051.75	7	12,207.00	30	41,240	29,033.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1.00		0	1.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1.00		0	1.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1.00		0	1.00-
		DEPT 025 TOTAL	3,051.75	15,207.00	3,051.75	7	12,208.00	30	41,240	29,032.00

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	2,037.59	16,544.42	2,026.37		7,491.45	1	615,000	607,508.55
11 COSTS - DELINQUENT TAXES	240.00	850.00	330.00	1	810.00	3	24,000	23,190.00
319 * PENALTIES ON TAXES	2,277.59	17,394.42	2,356.37		8,301.45	1	639,000	630,698.55
310 **LOCAL TAXES	2,277.59	17,394.42	2,356.37		8,301.45	1	639,000	630,698.55
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	6,500.00	100	9,750.00	150	6,500	3,250.00-
335 * STATE SHARED REVENUE	.00	.00	6,500.00	100	9,750.00	150	6,500	3,250.00-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	6,500.00	39	9,750.00	59	16,500	6,750.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.21	23.51	5.00	1	23.15	2	1,000	976.85
361 * INTEREST EARNINGS	7.21	23.51	5.00	1	23.15	2	1,000	976.85
360 **MISCELLANEOUS REVENUES	7.21	23.51	5.00	1	23.15	2	1,000	976.85
DEPT 026 TOTAL	2,284.80	17,417.93	8,861.37	1	18,074.60	3	656,500	638,425.40

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FUND 080 GENERAL CORPORATE

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
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
27	LOC GVT RMB-UTILITIES	.00	.00	400.00	8	600.00	13	4,800	4,200.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	400.00	8	600.00	13	4,800	4,200.00
330 **	INTERGOVERNMENTAL REV	.00	.00	400.00	8	600.00	13	4,800	4,200.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
35	INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		87,000	87,000.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		87,000	87,000.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		.00		87,000	87,000.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	431.00	431.00	.00		.00		21,680	21,680.00
369 *	OTHER MISCELLANEOUS REV	431.00	431.00	.00		.00		21,680	21,680.00
360 **	MISCELLANEOUS REVENUES	431.00	431.00	.00		.00		21,680	21,680.00
	DEPT 028 TOTAL	431.00	431.00	400.00		600.00	1	113,480	112,880.00

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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	134,549.14	505,049.56	132,029.46	9	477,696.75	33	1,450,000	972,303.25
341	*	GENERAL GOVERNMENT SERVCS	134,549.14	505,049.56	132,029.46	9	477,696.75	33	1,450,000	972,303.25
340	**	CHARGES FOR SERVICES	134,549.14	505,049.56	132,029.46	9	477,696.75	33	1,450,000	972,303.25
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	20,199.09	.00		.00		20,000	20,000.00
352	*	FORFEITURES	.00	20,199.09	.00		.00		20,000	20,000.00
350	**	FINES AND FORFEITURES	.00	20,199.09	.00		.00		20,000	20,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	350.88	2,158.55	3,632.92	56	7,771.57	120	6,500	1,271.57-
361	*	INTEREST EARNINGS	350.88	2,158.55	3,632.92	56	7,771.57	120	6,500	1,271.57-
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	350.88	2,158.55	3,632.92	55	7,771.57	118	6,565	1,206.57-
		DEPT 030 TOTAL	134,900.02	527,407.20	135,662.38	9	485,468.32	33	1,483,065	997,596.68

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	1,100.00	.00	300.00		0	300.00-
335	*	STATE SHARED REVENUE	.00	1,100.00	.00	300.00		0	300.00-
330	**	INTERGOVERNMENTAL REV	.00	1,100.00	.00	300.00		0	300.00-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	12.40		0	12.40-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	12.40		0	12.40-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	12.40		0	12.40-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00	.00		15,000	15,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
		DEPT 031 TOTAL	.00	1,100.00	.00	312.40	2	15,000	14,687.60

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,324.61	33,298.44	8,324.61	8	33,298.44	33	100,000	66,701.56
335	*	STATE SHARED REVENUE	8,324.61	33,298.44	8,324.61	8	33,298.44	33	100,000	66,701.56
330	**	INTERGOVERNMENTAL REV	8,324.61	33,298.44	8,324.61	8	33,298.44	33	100,000	66,701.56
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,536.89	6,518.90	588.16	4	4,053.63	25	16,000	11,946.37
341	*	GENERAL GOVERNMENT SERVCS	2,536.89	6,518.90	588.16	4	4,053.63	25	16,000	11,946.37
340	**	CHARGES FOR SERVICES	2,536.89	6,518.90	588.16	4	4,053.63	25	16,000	11,946.37
		DEPT 036 TOTAL	10,861.50	39,817.34	8,912.77	8	37,352.07	32	116,000	78,647.93

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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	961.62	1,615.02	295.02	6	1,595.22	32	5,000	3,404.78
	80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		4,000	4,000.00
331 *		FEDERAL GRANTS	961.62	1,615.02	295.02	3	1,595.22	18	9,000	7,404.78
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	495.38	831.98	151.98	6	821.78	33	2,500	1,678.22
334 *		STATE GRANTS	495.38	831.98	151.98	6	821.78	33	2,500	1,678.22
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *		STATE SHARED REVENUE	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	.00	115,865.04	79,946.00	16	159,892.00	33	488,069	328,177.00
336 *		LOCAL GOVERNMENT REVENUE	.00	115,865.04	79,946.00	16	159,892.00	33	488,069	328,177.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	88,744.83	141,385.71	67,396.95	19	112,214.88	32	355,750	243,535.12
	23	LOC GVT RMB-EVNT SECURITY	1,970.50	1,970.50	18,701.08	24	18,701.08	24	77,626	58,924.92
	29	SCHOOL RESOURCE OFFCR RMB	17,691.28	39,805.38	13,666.50	12	40,999.50	37	110,000	69,000.50
337 *		LOCAL GOVERNMENT REIMB	108,406.61	183,161.59	99,764.53	18	171,915.46	32	543,376	371,460.54
330 **		INTERGOVERNMENTAL REV	116,363.61	307,973.63	180,157.53	17	340,724.46	32	1,049,445	708,720.54
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,075.88	5,499.69	1,240.47	8	5,001.06	31	16,000	10,998.94
	37	SHERIFF FEES	32,481.55	101,321.05	13,001.50	6	63,474.00	30	210,000	146,526.00
	54	COURT FEES-SHF VEHICL MNT	160.00	620.00	.00		881.00	40	2,200	1,319.00
	60	SHF FAIL-TO-APPEAR WARRNT	630.00	4,168.00	770.00	8	3,212.18	32	10,000	6,787.82
341 *		GENERAL GOVERNMENT SERVCS	34,347.43	111,608.74	15,011.97	6	72,568.24	30	238,200	165,631.76
340 **		CHARGES FOR SERVICES	34,347.43	111,608.74	15,011.97	6	72,568.24	30	238,200	165,631.76
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	2,447.94	9,465.86	3,507.50	14	13,139.60	53	25,000	11,860.40

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
351		* FINES	2,447.94	9,465.86	3,507.50	14	13,139.60	53	25,000	11,860.40
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	6,967.62	.00		6,142.57	614	1,000	5,142.57-
352		* FORFEITURES	.00	6,967.62	.00		6,142.57	614	1,000	5,142.57-
350		**FINES AND FORFEITURES	2,447.94	16,433.48	3,507.50	13	19,282.17	74	26,000	6,717.83
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	6,500.00	6,500.00	435.00		435.00		0	435.00-
363		* GIFTS AND DONATIONS	6,500.00	6,500.00	435.00		435.00		0	435.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	141.82	5,343.31	3,338.00	9	23,881.65	67	35,895	12,013.35
369		* OTHER MISCELLANEOUS REV	141.82	5,343.31	3,338.00	9	23,881.65	67	35,895	12,013.35
360		**MISCELLANEOUS REVENUES	6,641.82	11,843.31	3,773.00	11	24,316.65	68	35,895	11,578.35
		DEPT 040 TOTAL	159,800.80	447,859.16	202,450.00	15	456,891.52	34	1,349,540	892,648.48

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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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
40 JUSTC-BYRNE FORMULA GRANT	.00	7,050.00	14,100.00	42	14,100.00	42	33,723	19,623.00
331 * FEDERAL GRANTS	.00	7,050.00	14,100.00	42	14,100.00	42	33,723	19,623.00
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	7,750.00	15,500.00	7,750.00	28	15,500.00	55	28,100	12,600.00
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	9,000.00	6,000.00	17	15,000.00	42	36,000	21,000.00
334 * STATE GRANTS	10,750.00	24,500.00	13,750.00	21	30,500.00	48	64,100	33,600.00
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	14,389.75	57,559.00	14,389.75	8	57,559.00	34	171,061	113,502.00
335 * STATE SHARED REVENUE	14,389.75	57,559.00	14,389.75	8	57,559.00	34	171,061	113,502.00
330 **INTERGOVERNMENTAL REV	25,139.75	89,109.00	42,239.75	16	102,159.00	38	268,884	166,725.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	5,976.43	29,694.39	6,756.03	7	28,968.19	29	100,000	71,031.81
341 * GENERAL GOVERNMENT SERVCS	5,976.43	29,694.39	6,756.03	7	28,968.19	29	100,000	71,031.81
340 **CHARGES FOR SERVICES	5,976.43	29,694.39	6,756.03	7	28,968.19	29	100,000	71,031.81
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	40,945.49	219,975.80	49,819.77	8	189,607.79	32	600,000	410,392.21
15 FEES ON TRAFFIC FINES	1,866.35	8,249.72	1,716.94	7	7,562.96	33	23,000	15,437.04
351 * FINES	42,811.84	228,225.52	51,536.71	8	197,170.75	32	623,000	425,829.25
350 **FINES AND FORFEITURES	42,811.84	228,225.52	51,536.71	8	197,170.75	32	623,000	425,829.25
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	40.00		40.00		0	40.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	40.00		40.00		0	40.00-
360 **MISCELLANEOUS REVENUES	.00	.00	40.00		40.00		0	40.00-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
DEPT 041 TOTAL	73,928.02	347,028.91	100,572.49	10	328,337.94	33	1,000,884	672,546.06

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		.00		4,800	4,800.00
334	*	STATE GRANTS	.00	.00	.00		.00		4,800	4,800.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	6,500.00	6,500.00	.00		6,500.00	58	11,300	4,800.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	850.00	12,175.00	4,803.83	9	18,720.59	37	51,000	32,279.41
	42	REIMB OF CORONER COSTS	3,122.00	24,358.00	435.00	1	21,647.00	39	55,000	33,353.00
341	*	GENERAL GOVERNMENT SERVCS	3,972.00	36,533.00	5,238.83	5	40,367.59	38	106,000	65,632.41
340	**	CHARGES FOR SERVICES	3,972.00	36,533.00	5,238.83	5	40,367.59	38	106,000	65,632.41
		DEPT 042 TOTAL	10,472.00	43,033.00	5,238.83	4	46,867.59	40	117,300	70,432.41

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	53,596.81	103	53,596.81	103	52,000	1,596.81-
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	1,473.66	.00		1,737.13	16	11,000	9,262.87
331	*	FEDERAL GRANTS	.00	1,473.66	53,596.81	85	55,333.94	88	63,000	7,666.06
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	500.00		500.00		0	500.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	500.00		500.00		0	500.00-
330	**	INTERGOVERNMENTAL REV	.00	1,473.66	54,096.81	86	55,833.94	89	63,000	7,166.06
		DEPT 043 TOTAL	.00	1,473.66	54,096.81	86	55,833.94	89	63,000	7,166.06

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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	1,527.66	5,938.24	2,280.68	13	7,534.42	42	18,000	10,465.58
74	USDA-NAT SCHOOL BREAKFAST	834.36	3,288.48	1,237.28	12	4,138.20	41	10,000	5,861.80
331 *	FEDERAL GRANTS	2,362.02	9,226.72	3,517.96	13	11,672.62	42	28,000	16,327.38
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	.00	137.40	49.40	16	156.49	52	300	143.51
334 *	STATE GRANTS	.00	137.40	49.40	16	156.49	52	300	143.51
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	125,534.18	227,135.53	19	706,903.49	60	1,184,123	477,219.51
335 *	STATE SHARED REVENUE	.00	125,534.18	227,135.53	19	706,903.49	60	1,184,123	477,219.51
330 **	INTERGOVERNMENTAL REV	2,362.02	134,898.30	230,702.89	19	718,732.60	59	1,212,423	493,690.40
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
42	WORKER'S COMP. REIMB.	.00	.00	3,064.02		3,064.02		0	3,064.02-
90	OTHER MISC. REVENUE	.00	.00	.00		67.90		0	67.90-
369 *	OTHER MISCELLANEOUS REV	.00	.00	3,064.02		3,131.92		0	3,131.92-
360 **	MISCELLANEOUS REVENUES	.00	.00	3,064.02		3,131.92		0	3,131.92-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
18	FROM PROB SERV FUND 618	.00	.00	.00		.00		130,190	130,190.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		130,190	130,190.00
370 **	INTERFUND TRANSFERS	.00	.00	.00		.00		130,190	130,190.00
	DEPT 051 TOTAL	2,362.02	134,898.30	233,766.91	17	721,864.52	54	1,342,613	620,748.48

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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	.00	63,430.46	129,712.70	20	391,184.59	61	641,475	250,290.41
335 * STATE SHARED REVENUE	.00	63,430.46	129,712.70	20	391,184.59	61	641,475	250,290.41
330 **INTERGOVERNMENTAL REV	.00	63,430.46	129,712.70	20	391,184.59	61	641,475	250,290.41
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		53,310	53,310.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		53,310	53,310.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		53,310	53,310.00
DEPT 052 TOTAL	.00	63,430.46	129,712.70	19	391,184.59	56	694,785	303,600.41

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FUND 080 GENERAL CORPORATE

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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
39 MAINTENANCE/CUSTODIAL FEE	373.31	10,437.29	.00		5,410.25	8	70,000	64,589.75
341 * GENERAL GOVERNMENT SERVCS	373.31	10,437.29	.00		5,410.25	8	70,000	64,589.75
340 **CHARGES FOR SERVICES	373.31	10,437.29	.00		5,410.25	8	70,000	64,589.75
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
15 RENT	18,618.41	211,285.15	20,782.23	3	272,817.65	38	712,086	439,268.35
362 * RENTS AND ROYALTIES	18,618.41	211,285.15	20,782.23	3	272,817.65	38	712,086	439,268.35
369 OTHER MISCELLANEOUS REV								
15 PARKING FEES	2,120.00	11,115.96	2,360.00	9	10,715.30	41	26,000	15,284.70
90 OTHER MISC. REVENUE	.00	174.89	10.00	1	105.62	5	2,000	1,894.38
369 * OTHER MISCELLANEOUS REV	2,120.00	11,290.85	2,370.00	8	10,820.92	39	28,000	17,179.08
360 **MISCELLANEOUS REVENUES	20,738.41	222,576.00	23,152.23	3	283,638.57	38	740,086	456,447.43
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	63,766.18	183,139.51	120,033.54	15	167,509.19	21	800,000	632,490.81
371 * INTERFUND TRANSFERS	63,766.18	183,139.51	120,033.54	15	167,509.19	21	800,000	632,490.81
370 **INTERFUND TRANSFERS	63,766.18	183,139.51	120,033.54	15	167,509.19	21	800,000	632,490.81
DEPT 071 TOTAL	84,877.90	416,152.80	143,185.77	9	456,558.01	28	1,610,086	1,153,527.99

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURR PROP TX-GENERAL CORP	2,446,171.85	2,446,171.85	2,723,910.12	25	2,723,910.12	25	11,075,624	8,351,713.88
311	*	PROPERTY TAXES - CURRENT	2,446,171.85	2,446,171.85	2,723,910.12	25	2,723,910.12	25	11,075,624	8,351,713.88
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,500	5,500.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,500	5,500.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		8,700	8,700.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		8,700	8,700.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,500	6,500.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,500	6,500.00
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	.00	3,561.32	5,640.52	26	5,640.52	26	21,500	15,859.48
	13	COUNTY AUTO RENTAL TAX	1,783.60	5,668.73	2,315.75	7	6,639.51	21	32,000	25,360.49
318	*	OTHER LOCAL TAXES	1,783.60	9,230.05	7,956.27	15	12,280.03	23	53,500	41,219.97
310	**	LOCAL TAXES	2,447,955.45	2,455,401.90	2,731,866.39	25	2,736,190.15	25	11,149,824	8,413,633.85
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	161,988.70	541,984.57	188,700.97	28	441,397.22	65	678,424	237,026.78
	40	1% SALES TAX (UNINCORP.)	61,031.70	222,665.86	70,204.86	7	244,195.62	23	1,053,139	808,943.38
	41	1/4% SALES TAX (ALL CNTY)	402,240.95	1,328,627.48	412,836.15	7	1,372,568.67	24	5,638,133	4,265,564.33
	43	USE TAX	55,556.59	216,780.17	63,184.68	8	227,842.09	28	816,052	588,209.91
	80	INCOME TAX	167,895.89	766,023.64	442,379.69	14	1,249,425.39	39	3,207,336	1,957,910.61
	91	CHARITABLE GAMES LIC/TAX	6,799.02	23,485.71	6,847.25	11	22,097.96	37	60,000	37,902.04
335	*	STATE SHARED REVENUE	855,512.85	3,099,567.43	1,184,153.60	10	3,557,526.95	31	11,453,084	7,895,557.05
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	92,878.00	.00		.00		15,853	15,853.00
	16	VILLAGE OF MAHOMET	.00	.00	.00		.00		160,000	160,000.00
336	*	LOCAL GOVERNMENT REVENUE	.00	92,878.00	.00		.00		175,853	175,853.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	855,512.85	3,192,445.43	1,184,153.60	10	3,557,526.95	31	11,628,937	8,071,410.05
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	900.00	2,900.00	1,880.00	6	3,260.00	10	33,140	29,880.00
341	*	GENERAL GOVERNMENT SERVCS	900.00	2,900.00	1,880.00	6	3,260.00	10	33,140	29,880.00
340	**	CHARGES FOR SERVICES	900.00	2,900.00	1,880.00	6	3,260.00	10	33,140	29,880.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	156.59	3,052.30	1,485.90	37	5,919.39	148	4,000	1,919.39-
361	*	INTEREST EARNINGS	156.59	3,052.30	1,485.90	37	5,919.39	148	4,000	1,919.39-
360	**	MISCELLANEOUS REVENUES	156.59	3,052.30	1,485.90	37	5,919.39	148	4,000	1,919.39-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		10,308	10,308.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		64,050	64,050.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		1,900	1,900.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		76,258	76,258.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		76,258	76,258.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		21,000	21,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		31,000	31,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		31,000	31,000.00
		DEPT 075 TOTAL	3,304,524.89	5,653,799.63	3,919,385.89	17	6,302,896.49	27	22,923,159	16,620,262.51

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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	3,451.00	21,018.00	5,589.00	12	18,728.00	40	46,262	27,534.00
322	*	NONBUSINESS LIC & PERMITS	3,451.00	21,018.00	5,589.00	12	18,728.00	40	46,262	27,534.00
320	**	LICENSES AND PERMITS	3,451.00	21,018.00	5,589.00	12	18,728.00	40	46,262	27,534.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	270.00	2,857.00	840.00	9	26,643.00	284	9,389	17,254.00-
341	*	GENERAL GOVERNMENT SERVCS	270.00	2,857.00	840.00	9	26,643.00	284	9,389	17,254.00-
340	**	CHARGES FOR SERVICES	270.00	2,857.00	840.00	9	26,643.00	284	9,389	17,254.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	518.00	10.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	518.00	10.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	.00	518.00	10.00		10.00		0	10.00-
		DEPT 077 TOTAL	3,721.00	24,393.00	6,439.00	12	45,381.00	82	55,651	10,270.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	.00	3,395.70	.00	3,076.92	15	20,069	16,992.08
331	*	FEDERAL GRANTS	.00	3,395.70	.00	3,076.92	15	20,069	16,992.08
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	1,749.30	.00	1,585.08	15	10,339	8,753.92
334	*	STATE GRANTS	.00	1,749.30	.00	1,585.08	15	10,339	8,753.92
330	**	INTERGOVERNMENTAL REV	.00	5,145.00	.00	4,662.00	15	30,408	25,746.00
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	5,145.00	.00	4,662.00	10	45,408	40,746.00

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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		14,500	14,500.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		14,500	14,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		636.65	5	12,000	11,363.35
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,325	17,325.00
335 *		STATE SHARED REVENUE	.00	.00	.00		636.65	2	29,325	28,688.35
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		2,300	2,300.00
	28	JAIL BOOKING-IN FEES	9,050.32	18,291.46	11,176.60	17	23,361.82	37	64,000	40,638.18
337 *		LOCAL GOVERNMENT REIMB	9,050.32	18,291.46	11,176.60	17	23,361.82	35	66,300	42,938.18
330 **		INTERGOVERNMENTAL REV	9,050.32	18,291.46	11,176.60	10	23,998.47	22	110,125	86,126.53
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	6,841.00	35,733.00	15,818.00	21	43,730.00	58	75,000	31,270.00
	19	COURT SECURITY FEE	21,491.67	86,099.50	22,585.01	9	85,020.73	34	250,000	164,979.27
	28	WORK RELEASE FEES	464.83	1,064.83	.00		244.00	14	1,800	1,556.00
	29	BOND FEES	8,926.00	32,112.00	9,182.00	9	27,090.00	27	100,000	72,910.00
341 *		GENERAL GOVERNMENT SERVCS	37,723.50	155,009.33	47,585.01	11	156,084.73	37	426,800	270,715.27
340 **		CHARGES FOR SERVICES	37,723.50	155,009.33	47,585.01	11	156,084.73	37	426,800	270,715.27
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	8,472.23	5,159.27	206	5,159.27	206	2,500	2,659.27-
	71	SOCIAL SECURITY INCENTIVE	1,200.00	9,600.00	2,000.00	8	7,600.00	32	24,000	16,400.00
	90	OTHER MISC. REVENUE	.00	560.87	40.00	3	807.08	54	1,500	692.92
369 *		OTHER MISCELLANEOUS REV	1,200.00	18,633.10	7,199.27	26	13,566.35	48	28,000	14,433.65
360 **		MISCELLANEOUS REVENUES	1,200.00	18,633.10	7,199.27	26	13,566.35	48	28,000	14,433.65
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		85,041	85,041.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		23,020	23,020.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		108,061	108,061.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		108,061	108,061.00
		DEPT 140 TOTAL	47,973.82	191,933.89	65,960.88	10	193,649.55	29	672,986	479,336.45

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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	86,602.48	28,356.98	14	87,086.55	44	199,078	111,991.45
331 * FEDERAL GRANTS	.00	86,602.48	28,356.98	14	87,086.55	44	199,078	111,991.45
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	44,613.40	14,608.14	14	44,862.76	44	102,556	57,693.24
334 * STATE GRANTS	.00	44,613.40	14,608.14	14	44,862.76	44	102,556	57,693.24
330 **INTERGOVERNMENTAL REV	.00	131,215.88	42,965.12	14	131,949.31	44	301,634	169,684.69
DEPT 141 TOTAL	.00	131,215.88	42,965.12	14	131,949.31	44	301,634	169,684.69
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 080 TOTAL	4,282,308.40	9,327,641.38	5,585,128.85	15	11,208,689.95	30	36,812,009	25,603,319.05

FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
364		OTHR FINANCING SOURCES-FA							
	10	SALE OF FIXED ASSETS	.00	.00	.00	.00		10,395,000	10,395,000.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00	.00		10,395,000	10,395,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		10,395,000	10,395,000.00
		DEPT 405 TOTAL	.00	.00	.00	.00		10,395,000	10,395,000.00

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
32	CURR PROP TX-NURS HM OPER	134,702.29	284,702.29	312,696.68	25	312,696.68	25	1,266,777	954,080.32
311 *	PROPERTY TAXES - CURRENT	134,702.29	284,702.29	312,696.68	25	312,696.68	25	1,266,777	954,080.32
310 **	LOCAL TAXES	134,702.29	284,702.29	312,696.68	25	312,696.68	25	1,266,777	954,080.32
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	149,173.88	264,013.88	6,600.00	3	39,715.00	16	250,177	210,462.00
18	ADLT DAYCARE-VA CLIENTS	10,056.37	25,494.41	4,830.00	17	10,330.00	37	28,000	17,670.00
19	NH CARE-HOSPICE PATIENTS	103,538.39	190,451.20	37,560.10	17	136,650.04	63	218,425	81,774.96
20	ADLT DAYCARE-PRIV CLIENTS	7,624.00	12,378.00	5,721.00	27	11,268.00	54	21,000	9,732.00
21	ADLT DAYCARE-IDOA CLIENTS	23,398.06	40,026.82	6,728.38	12	16,758.06	30	56,000	39,241.94
22	NH CARE-PRIV PAY PATIENTS	356,740.39	749,599.54	360,857.04	25	1,386,489.17	94	1,471,037	84,547.83
23	NH CARE-MEDICAID PATIENTS	835,729.82	1,741,966.36	270,464.58	8	1,176,060.17	37	3,211,194	2,035,133.83
26	NH CARE-MEDICARE/A PATNTS	156,118.83	370,097.47	86,042.13	11	390,135.50	52	749,990	359,854.50
27	NH CARE-MEDICARE/B PATNTS	41,938.67	75,395.36	9,598.71	7	40,612.91	31	129,500	88,887.09
29	NH CARE-PRIV INSUR PATNTS	104,636.01	268,117.97	26,769.34	9	162,483.61	57	284,563	122,079.39
33	NURS HOME BEAUTY SHOP REV	4,473.00	8,879.50	1,985.50	13	6,872.00	45	15,400	8,528.00
34	MEDICAL SUPPLIES REVENUE	2,160.21	5,608.86	2,733.14	22	7,915.99	63	12,600	4,684.01
35	PATIENT TRANSPORTATN CHGS	1,069.76	4,680.72	1,361.77	30	6,313.59	139	4,550	1,763.59-
345 *	HEALTH SERVICES CHARGES	1,796,657.39	3,756,710.09	821,251.69	13	3,391,604.04	53	6,452,436	3,060,831.96
340 **	CHARGES FOR SERVICES	1,796,657.39	3,756,710.09	821,251.69	13	3,391,604.04	53	6,452,436	3,060,831.96
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	21.06	138.72	68.65		190.89		0	190.89-
361 *	INTEREST EARNINGS	21.06	138.72	68.65		190.89		0	190.89-
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	75.00	1,265.02	.00		292.60		0	292.60-
363 *	GIFTS AND DONATIONS	75.00	1,265.02	.00		292.60		0	292.60-
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	838.08	838.08	.00		.00		1,740	1,740.00
20	NURS HOME MEAL TICKETS	96.00	231.00	69.00		294.50		0	294.50-
90	OTHER MISC. REVENUE	970.23	1,391.23	.00		214.62	24	900	685.38
369 *	OTHER MISCELLANEOUS REV	1,904.31	2,460.31	69.00	3	509.12	19	2,640	2,130.88

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	2,000.37	3,864.05	137.65	5	992.61	38	2,640	1,647.39
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	.00	101,000.00		191,672.11		0	191,672.11-
371	* INTERFUND TRANSFERS	.00	.00	101,000.00		191,672.11		0	191,672.11-
370	**INTERFUND TRANSFERS	.00	.00	101,000.00		191,672.11		0	191,672.11-
	DEPT 410 TOTAL	1,933,360.05	4,045,276.43	1,235,086.02	16	3,896,965.44	50	7,721,853	3,824,887.56
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	FUND 081 TOTAL	1,933,360.05	4,045,276.43	1,235,086.02	7	3,896,965.44	22	18,116,853	14,219,887.56

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	560,295.15	560,295.15	612,964.99	25	612,964.99	25	2,493,593	1,880,628.01
311 * PROPERTY TAXES - CURRENT	560,295.15	560,295.15	612,964.99	25	612,964.99	25	2,493,593	1,880,628.01
310 **LOCAL TAXES	560,295.15	560,295.15	612,964.99	25	612,964.99	25	2,493,593	1,880,628.01
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		250,000	250,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		250,000	250,000.00
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	180.81	180.81	.00		.00		30,000	30,000.00
21 LOCAL GOVT REIMBURSEMENT	.00	2,555.37	3,201.07	32	3,201.07	32	10,000	6,798.93
337 * LOCAL GOVERNMENT REIMB	180.81	2,736.18	3,201.07	8	3,201.07	8	40,000	36,798.93
330 **INTERGOVERNMENTAL REV	180.81	2,736.18	3,201.07	1	3,201.07	1	290,000	286,798.93
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	3,696.08	18,212.93	5,015.32	8	17,892.48	30	60,000	42,107.52
71 MATERIAL & EQP USE-CO MFT	86,252.85	86,252.85	84,642.55	38	84,642.55	38	225,000	140,357.45
80 ENGINEERING FEE-TWP,VILL	1,501.25	3,351.25	4,943.67	41	11,693.67	97	12,000	306.33
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	91,450.18	107,817.03	94,601.54	21	114,228.70	26	442,000	327,771.30
340 **CHARGES FOR SERVICES	91,450.18	107,817.03	94,601.54	21	114,228.70	26	442,000	327,771.30
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	285.17	1,354.90	2,774.45	92	11,033.45	368	3,000	8,033.45-
361 * INTEREST EARNINGS	285.17	1,354.90	2,774.45	92	11,033.45	368	3,000	8,033.45-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	107,500.00	.00		2,000.00		0	2,000.00-
364 * OTHR FINANCING SOURCES-FA	.00	107,500.00	.00		2,000.00		0	2,000.00-

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	1,739.60	2,790.50	417.45		477.03		400,000	399,522.97
369	*	OTHER MISCELLANEOUS REV	1,739.60	2,790.50	417.45		477.03		400,000	399,522.97
360	**	MISCELLANEOUS REVENUES	2,024.77	111,645.40	3,191.90	1	13,510.48	3	403,000	389,489.52
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		41,000	41,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		41,000	41,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		41,000	41,000.00
		DEPT 060 TOTAL	653,950.91	782,493.76	713,959.50	19	743,905.24	20	3,669,593	2,925,687.76

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00		100,000.00	100	100,000	.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		100,000.00	100	100,000	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		100,000.00	100	100,000	.00
DEPT 062 TOTAL	.00	.00	.00		100,000.00	100	100,000	.00
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FUND 083 TOTAL	653,950.91	782,493.76	713,959.50	19	843,905.24	22	3,769,593	2,925,687.76

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	280,907.90	280,907.90	306,897.80	25	306,897.80	25	1,250,793	943,895.20
311 * PROPERTY TAXES - CURRENT	280,907.90	280,907.90	306,897.80	25	306,897.80	25	1,250,793	943,895.20
310 **LOCAL TAXES	280,907.90	280,907.90	306,897.80	25	306,897.80	25	1,250,793	943,895.20
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,785.49	5,972.11	3,366.79	34	11,728.25	117	10,000	1,728.25-
361 * INTEREST EARNINGS	1,785.49	5,972.11	3,366.79	34	11,728.25	117	10,000	1,728.25-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	275.00	1,025.00	250.00	25	6,880.88	688	1,000	5,880.88-
369 * OTHER MISCELLANEOUS REV	275.00	1,025.00	250.00	25	6,880.88	688	1,000	5,880.88-
360 **MISCELLANEOUS REVENUES	2,060.49	6,997.11	3,616.79	33	18,609.13	169	11,000	7,609.13-
DEPT 060 TOTAL	282,968.39	287,905.01	310,514.59	25	325,506.93	26	1,261,793	936,286.07
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FUND 084 TOTAL	282,968.39	287,905.01	310,514.59	25	325,506.93	26	1,261,793	936,286.07

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	188,464.92	740,016.18	202,084.35	8	916,465.07	38	2,413,000	1,496,534.93
70 STATE SALARY REIMBURSMENT	.00	72,176.26	.00		73,619.50	100	73,619	.50-
335 * STATE SHARED REVENUE	188,464.92	812,192.44	202,084.35	8	990,084.57	40	2,486,619	1,496,534.43
330 **INTERGOVERNMENTAL REV	188,464.92	812,192.44	202,084.35	8	990,084.57	40	2,486,619	1,496,534.43
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,357.09	10,816.57	4,818.33	32	15,994.21	107	15,000	994.21-
361 * INTEREST EARNINGS	3,357.09	10,816.57	4,818.33	32	15,994.21	107	15,000	994.21-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	210.26	.00		182.25		0	182.25-
369 * OTHER MISCELLANEOUS REV	.00	210.26	.00		182.25		0	182.25-
360 **MISCELLANEOUS REVENUES	3,357.09	11,026.83	4,818.33	32	16,176.46	108	15,000	1,176.46-
DEPT 060 TOTAL	191,822.01	823,219.27	206,902.68	8	1,006,261.03	40	2,501,619	1,495,357.97
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FUND 085 TOTAL	191,822.01	823,219.27	206,902.68	8	1,006,261.03	40	2,501,619	1,495,357.97

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	171,493.48	659,871.03	179,529.74	725,150.39		0	725,150.39-
335 * STATE SHARED REVENUE	171,493.48	659,871.03	179,529.74	725,150.39		0	725,150.39-
330 **INTERGOVERNMENTAL REV	171,493.48	659,871.03	179,529.74	725,150.39		0	725,150.39-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	810.34	2,437.83	1,763.63	5,412.27		0	5,412.27-
361 * INTEREST EARNINGS	810.34	2,437.83	1,763.63	5,412.27		0	5,412.27-
360 **MISCELLANEOUS REVENUES	810.34	2,437.83	1,763.63	5,412.27		0	5,412.27-
DEPT 060 TOTAL	172,303.82	662,308.86	181,293.37	730,562.66		0	730,562.66-
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FUND 086 TOTAL	172,303.82	662,308.86	181,293.37	730,562.66		0	730,562.66-

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	96.65	325.47	242.16	838.88		0	838.88-
361 * INTEREST EARNINGS	96.65	325.47	242.16	838.88		0	838.88-
360 **MISCELLANEOUS REVENUES	96.65	325.47	242.16	838.88		0	838.88-
DEPT 060 TOTAL	96.65	325.47	242.16	838.88		0	838.88-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	96.65	325.47	242.16	838.88		0	838.88-

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		482,555	482,555.00
381	* INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		482,555	482,555.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		482,555	482,555.00
	DEPT 044 TOTAL	.00	.00	.00	.00		482,555	482,555.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	631,664.47	631,664.47	667,708.82	25	667,708.82	25	2,714,385	2,046,676.18
311	*	PROPERTY TAXES - CURRENT	631,664.47	631,664.47	667,708.82	25	667,708.82	25	2,714,385	2,046,676.18
310	**	LOCAL TAXES	631,664.47	631,664.47	667,708.82	25	667,708.82	25	2,714,385	2,046,676.18
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	303.80	1,407.69	643.19		3,076.83		0	3,076.83-
361	*	INTEREST EARNINGS	303.80	1,407.69	643.19		3,076.83		0	3,076.83-
360	**	MISCELLANEOUS REVENUES	303.80	1,407.69	643.19		3,076.83		0	3,076.83-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	57,742.33	260,517.00	.00		227,652.97	18	1,290,578	1,062,925.03
381	*	INTERFUND REIMBURSEMENTS	57,742.33	260,517.00	.00		227,652.97	18	1,290,578	1,062,925.03
380	**	NON-REVENUE RECEIPTS	57,742.33	260,517.00	.00		227,652.97	18	1,290,578	1,062,925.03
		DEPT 073 TOTAL	689,710.60	1,017,589.16	668,352.01	16	1,022,438.62	25	4,128,963	3,106,524.38
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	689,710.60	1,017,589.16	668,352.01	14	1,022,438.62	22	4,611,518	3,589,079.38

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	148,084.86	148,084.86	162,921.49	25	162,921.49	25	659,535	496,613.51
311 * PROPERTY TAXES - CURRENT	148,084.86	148,084.86	162,921.49	25	162,921.49	25	659,535	496,613.51
310 **LOCAL TAXES	148,084.86	148,084.86	162,921.49	25	162,921.49	25	659,535	496,613.51
DEPT 018 TOTAL	148,084.86	148,084.86	162,921.49	25	162,921.49	25	659,535	496,613.51

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
30 CURR PROP TX-PUB HTH/CNTY	118,398.60	118,398.60	128,217.69	24	128,217.69	24	529,121	400,903.31
311 * PROPERTY TAXES - CURRENT	118,398.60	118,398.60	128,217.69	24	128,217.69	24	529,121	400,903.31
310 **LOCAL TAXES	118,398.60	118,398.60	128,217.69	24	128,217.69	24	529,121	400,903.31
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
15 FOOD PROTECTION PERMITS	5,000.00	91,691.25	3,112.50	3	94,262.50	98	95,866	1,603.50
321 * BUSINESS LIC & PERMITS	5,000.00	91,691.25	3,112.50	3	94,262.50	98	95,866	1,603.50
322 NONBUSINESS LIC & PERMITS								
50 PRIVATE SEWAGE PERMITS	2,800.00	6,000.00	1,200.00	9	2,200.00	16	13,432	11,232.00
51 WELL WATER PERMITS	50.00-	2,600.00	850.00	14	4,000.00	67	6,000	2,000.00
322 * NONBUSINESS LIC & PERMITS	2,750.00	8,600.00	2,050.00	11	6,200.00	32	19,432	13,232.00
320 **LICENSES AND PERMITS	7,750.00	100,291.25	5,162.50	4	100,462.50	87	115,298	14,835.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
58 EPA-PUB WATER SYS SUPRVSN	.00	287.50	.00		312.50	14	2,250	1,937.50
93 HHS-PUB HTH EMERG PREPARE	5,214.85	16,163.14	4,096.59	6	12,539.79	20	63,808	51,268.21
331 * FEDERAL GRANTS	5,214.85	16,450.64	4,096.59	6	12,852.29	19	66,058	53,205.71
334 STATE GRANTS								
43 IDPH-HLTH PROTECTION GRNT	.00	.00	.00		131,858.00	105	125,403	6,455.00-
44 IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		16,596	16,596.00
46 IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		105,730	105,730.00
60 IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		9,033	9,033.00
334 * STATE GRANTS	.00	.00	.00		131,858.00	51	256,762	124,904.00
330 **INTERGOVERNMENTAL REV	5,214.85	16,450.64	4,096.59	1	144,710.29	45	322,820	178,109.71
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	168.22	672.70	534.72	214	2,111.23	844	250	1,861.23-
361 * INTEREST EARNINGS	168.22	672.70	534.72	214	2,111.23	844	250	1,861.23-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	49.00	392.00	152.00	3	1,230.00	26	4,645	3,415.00
369 * OTHER MISCELLANEOUS REV	49.00	392.00	152.00	3	1,230.00	26	4,645	3,415.00
360 **MISCELLANEOUS REVENUES	217.22	1,064.70	686.72	14	3,341.23	68	4,895	1,553.77
DEPT 049 TOTAL	131,580.67	236,205.19	138,163.50	14	376,731.71	39	972,134	595,402.29
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FUND 089 TOTAL	279,665.53	384,290.05	301,084.99	18	539,653.20	33	1,631,669	1,092,015.80

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	1,042,111.00	1,042,111.00	1,141,437.09	25	1,141,437.09	25	4,656,025	3,514,587.91
311 *	PROPERTY TAXES - CURRENT	1,042,111.00	1,042,111.00	1,141,437.09	25	1,141,437.09	25	4,656,025	3,514,587.91
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	1,042,111.00	1,042,111.00	1,141,437.09	24	1,141,437.09	24	4,661,225	3,519,787.91
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	29,501.00	147,505.00	56,420.00	17	169,260.00	50	338,515	169,255.00
336 *	LOCAL GOVERNMENT REVENUE	29,501.00	147,505.00	56,420.00	17	169,260.00	50	338,515	169,255.00
330 **	INTERGOVERNMENTAL REV	29,501.00	147,505.00	56,420.00	17	169,260.00	50	338,515	169,255.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	609.86	2,844.66	1,572.94	315	7,111.92	422	500	6,611.92-
361 *	INTEREST EARNINGS	609.86	2,844.66	1,572.94	315	7,111.92	422	500	6,611.92-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	500.00	4,697.52	2,875.56	14	21,609.03	108	20,000	1,609.03-
363 *	GIFTS AND DONATIONS	500.00	4,697.52	2,875.56	14	21,609.03	108	20,000	1,609.03-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	75,544.00	.00		16,683.00		0	16,683.00-
369 *	OTHER MISCELLANEOUS REV	.00	75,544.00	.00		16,683.00		0	16,683.00-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

	**** ACTUAL LAST YEAR *****		******** ACTUAL THIS YEAR *********					UNREALIZED
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
360 **MISCELLANEOUS REVENUES	1,109.86	83,086.18	4,448.50	22	45,403.95	221	20,500	24,903.95-
DEPT 053 TOTAL	1,072,721.86	1,272,702.18	1,202,305.59	24	1,356,101.04	27	5,020,240	3,664,138.96

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FUND 090 TOTAL	1,072,721.86	1,272,702.18	1,202,305.59	24	1,356,101.04	27	5,020,240	3,664,138.96

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	26,550.00	103,422.00	19,328.00	7	95,239.00	35	270,000	174,761.00
322	*	NONBUSINESS LIC & PERMITS	26,550.00	103,422.00	19,328.00	7	95,239.00	35	270,000	174,761.00
320	**	LICENSES AND PERMITS	26,550.00	103,422.00	19,328.00	7	95,239.00	35	270,000	174,761.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	79.91	296.34	259.45		807.53		0	807.53-
361	*	INTEREST EARNINGS	79.91	296.34	259.45		807.53		0	807.53-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		50.00		0	50.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		50.00		0	50.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		236.30		0	236.30-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		236.30		0	236.30-
360	**	MISCELLANEOUS REVENUES	79.91	296.34	259.45		1,093.83		0	1,093.83-
		DEPT 047 TOTAL	26,629.91	103,718.34	19,587.45	7	96,332.83	36	270,000	173,667.17

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	37,803.44	9,649.33	8	49,437.47	42	116,950	67,512.53
336 * LOCAL GOVERNMENT REVENUE	.00	37,803.44	9,649.33	8	49,437.47	42	116,950	67,512.53
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	8,599.92	8,599.92	2,742.39	23	8,260.17	70	11,861	3,600.83
337 * LOCAL GOVERNMENT REIMB	8,599.92	8,599.92	2,742.39	23	8,260.17	70	11,861	3,600.83
330 **INTERGOVERNMENTAL REV	8,599.92	46,403.36	12,391.72	10	57,697.64	45	128,811	71,113.36
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	750.00	2,800.00	1,505.64	22	4,567.92	65	7,000	2,432.08
351 * FINES	750.00	2,800.00	1,505.64	22	4,567.92	65	7,000	2,432.08
350 **FINES AND FORFEITURES	750.00	2,800.00	1,505.64	22	4,567.92	65	7,000	2,432.08
DEPT 247 TOTAL	9,349.92	49,203.36	13,897.36	10	62,265.56	46	135,811	73,545.44

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	24,642.28	6,289.94	8	32,225.99	42	76,159	43,933.01
02 URBANA CITY	3,025.00	15,125.00	3,088.53	8	15,760.30	42	37,483	21,722.70
03 VILLAGE OF RANTOUL	11,759.36	11,759.36	12,006.31	102	12,006.31	102	11,759	247.31-
14 VILLAGE OF SAVOY	7,911.06	7,911.06	.00		.00		8,069	8,069.00
26 VILLAGE OF TOLONO	3,132.25	3,132.25	.00		.00		3,132	3,132.00
336 * LOCAL GOVERNMENT REVENUE	25,827.67	62,569.95	21,384.78	16	59,992.60	44	136,602	76,609.40
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	3,937.12	3,937.12	2,982.96	27	6,593.85	61	10,894	4,300.15
337 * LOCAL GOVERNMENT REIMB	3,937.12	3,937.12	2,982.96	27	6,593.85	61	10,894	4,300.15
330 **INTERGOVERNMENTAL REV	29,764.79	66,507.07	24,367.74	17	66,586.45	45	147,496	80,909.55
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	365.00	1,055.00	500.00	25	1,470.00	74	2,000	530.00
02 ANIM IMPOUND FEES-URBANA	380.00	1,230.00	520.00	17	1,735.00	58	3,000	1,265.00
03 ANIM IMPOUND FEES-CHAMPGN	375.00	2,725.00	400.00	7	3,045.00	51	6,000	2,955.00
04 ANIM SERVICES COST REIMB	2,051.00	7,387.00	1,402.00	11	7,473.00	57	13,000	5,527.00
05 ANIM IMPOUND FEES-MAHOMET	.00	.00	.00		244.00		0	244.00-
06 ANIM IMPOUND FEE-VILLAGES	212.00	1,226.00	1,367.00	30	1,867.00	41	4,500	2,633.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00		115.00		0	115.00-
08 ANIM IMPOUND FEES-SAVOY	.00	132.00	146.00	29	146.00	29	500	354.00
09 ANIM IMPOUND FEES-TOLONO	32.00	196.00	42.00	8	258.00	52	500	242.00
344 * PUBLIC SAFETY SERVICES	3,415.00	13,951.00	4,377.00	15	16,353.00	55	29,500	13,147.00
340 **CHARGES FOR SERVICES	3,415.00	13,951.00	4,377.00	15	16,353.00	55	29,500	13,147.00
DEPT 248 TOTAL	33,179.79	80,458.07	28,744.74	16	82,939.45	47	176,996	94,056.55
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FUND 091 TOTAL	69,159.62	233,379.77	62,229.55	11	241,537.84	41	582,807	341,269.16

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	9,333.00	33,304.00	10,115.00	11	34,051.00	37	91,000	56,949.00
341	*	GENERAL GOVERNMENT SERVCS	9,333.00	33,304.00	10,115.00	11	34,051.00	37	91,000	56,949.00
340	**	CHARGES FOR SERVICES	9,333.00	33,304.00	10,115.00	11	34,051.00	37	91,000	56,949.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	39.89	133.51	107.28	107	378.16	378	100	278.16-
361	*	INTEREST EARNINGS	39.89	133.51	107.28	107	378.16	378	100	278.16-
360	**	MISCELLANEOUS REVENUES	39.89	133.51	107.28	107	378.16	378	100	278.16-
		DEPT 074 TOTAL	9,372.89	33,437.51	10,222.28	11	34,429.16	38	91,100	56,670.84
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	9,372.89	33,437.51	10,222.28	11	34,429.16	38	91,100	56,670.84

FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
63 MTGE FORECLSR MEDIATN FEE	.00	.00	1,500.00	9	5,775.00	36	16,000	10,225.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,500.00	9	5,775.00	36	16,000	10,225.00
340 **CHARGES FOR SERVICES	.00	.00	1,500.00	9	5,775.00	36	16,000	10,225.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	48.19		173.43		0	173.43-
361 * INTEREST EARNINGS	.00	.00	48.19		173.43		0	173.43-
360 **MISCELLANEOUS REVENUES	.00	.00	48.19		173.43		0	173.43-
DEPT 031 TOTAL	.00	.00	1,548.19	10	5,948.43	37	16,000	10,051.57
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FUND 093 TOTAL	.00	.00	1,548.19	10	5,948.43	37	16,000	10,051.57

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	17.63	62.38	37.82	141.47		0	141.47-
361 * INTEREST EARNINGS	17.63	62.38	37.82	141.47		0	141.47-
360 **MISCELLANEOUS REVENUES	17.63	62.38	37.82	141.47		0	141.47-
DEPT 026 TOTAL	17.63	62.38	37.82	141.47		0	141.47-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	17.63	62.38	37.82	141.47		0	141.47-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	70.92	236.70	237.23	237	919.59	920	100	819.59-
361	*	INTEREST EARNINGS	70.92	236.70	237.23	237	919.59	920	100	819.59-
362		RENTS AND ROYALTIES								
	15	RENT	.00	.00	.00		.00		18,000	18,000.00
362	*	RENTS AND ROYALTIES	.00	.00	.00		.00		18,000	18,000.00
360	**	MISCELLANEOUS REVENUES	70.92	236.70	237.23	1	919.59	5	18,100	17,180.41
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	54	FROM DEV DIS BOARD 108	.00	.00	.00		50,000.00	100	50,000	.00
	90	FROM MENTAL HEALTH FND090	.00	50,000.00	.00		50,000.00	100	50,000	.00
371	*	INTERFUND TRANSFERS	.00	50,000.00	.00		100,000.00	100	100,000	.00
370	**	INTERFUND TRANSFERS	.00	50,000.00	.00		100,000.00	100	100,000	.00
		DEPT 054 TOTAL	70.92	50,236.70	237.23		100,919.59	85	118,100	17,180.41
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	70.92	50,236.70	237.23		100,919.59	85	118,100	17,180.41

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	22,773.51	22,773.51	24,057.17	23	24,057.17	23	102,887	78,829.83
311 * PROPERTY TAXES - CURRENT	22,773.51	22,773.51	24,057.17	23	24,057.17	23	102,887	78,829.83
310 **LOCAL TAXES	22,773.51	22,773.51	24,057.17	23	24,057.17	23	102,887	78,829.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	141.80	466.35	450.95		1,562.07		0	1,562.07-
361 * INTEREST EARNINGS	141.80	466.35	450.95		1,562.07		0	1,562.07-
360 **MISCELLANEOUS REVENUES	141.80	466.35	450.95		1,562.07		0	1,562.07-
DEPT 060 TOTAL	22,915.31	23,239.86	24,508.12	24	25,619.24	25	102,887	77,267.76
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FUND 103 TOTAL	22,915.31	23,239.86	24,508.12	24	25,619.24	25	102,887	77,267.76

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	5,850.00	274,486.55	189,288.47	11	428,006.24	24	1,765,000	1,336,993.76
331	*	FEDERAL GRANTS	5,850.00	274,486.55	189,288.47	11	428,006.24	24	1,765,000	1,336,993.76
330	**	INTERGOVERNMENTAL REV	5,850.00	274,486.55	189,288.47	11	428,006.24	24	1,765,000	1,336,993.76
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	147.15	196.25	39	201.74	40	500	298.26
363	*	GIFTS AND DONATIONS	.00	147.15	196.25	39	201.74	40	500	298.26
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	95.00	62.10	25	62.10	25	250	187.90
369	*	OTHER MISCELLANEOUS REV	.00	95.00	62.10	25	62.10	25	250	187.90
360	**	MISCELLANEOUS REVENUES	.00	242.15	258.35	34	263.84	35	750	486.16
		DEPT 605 TOTAL	5,850.00	274,728.70	189,546.82	11	428,270.08	24	1,765,750	1,337,479.92

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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	180,809.84	430,353.32	.00	244,232.59	46	535,000	290,767.41
331	*	FEDERAL GRANTS	180,809.84	430,353.32	.00	244,232.59	46	535,000	290,767.41
330	**	INTERGOVERNMENTAL REV	180,809.84	430,353.32	.00	244,232.59	46	535,000	290,767.41
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		250	250.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		250	250.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		200	200.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		200	200.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		450	450.00
		DEPT 606 TOTAL	180,809.84	430,353.32	.00	244,232.59	46	535,450	291,217.41

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	3,738.51	9,442.80	790.33	3	3,207.81	13	25,000	21,792.19
	37	IL DPT HUM SRV-CHILD CARE	75,914.43	208,000.39	49,895.18	5	226,240.06	24	930,000	703,759.94
334	*	STATE GRANTS	79,652.94	217,443.19	50,685.51	5	229,447.87	24	955,000	725,552.13
330	**	INTERGOVERNMENTAL REV	79,652.94	217,443.19	50,685.51	5	229,447.87	24	955,000	725,552.13
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	4,721.75	32,980.45	11,855.94	16	49,438.17	66	75,000	25,561.83
345	*	HEALTH SERVICES CHARGES	4,721.75	32,980.45	11,855.94	16	49,438.17	66	75,000	25,561.83
340	**	CHARGES FOR SERVICES	4,721.75	32,980.45	11,855.94	16	49,438.17	66	75,000	25,561.83
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	980.50	1,101.35	328.00	60	328.00	60	550	222.00
369	*	OTHER MISCELLANEOUS REV	980.50	1,101.35	328.00	60	328.00	60	550	222.00
360	**	MISCELLANEOUS REVENUES	980.50	1,101.35	328.00	60	328.00	60	550	222.00
		DEPT 647 TOTAL	85,355.19	251,524.99	62,869.45	6	279,214.04	27	1,030,550	751,335.96

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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								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	9,275.00		27,823.00		0	27,823.00-
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00		.00		27,825	27,825.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	9,275.00	33	27,823.00	100	27,825	2.00
330 **INTERGOVERNMENTAL REV	.00	.00	9,275.00	33	27,823.00	100	27,825	2.00
DEPT 676 TOTAL	.00	.00	9,275.00	33	27,823.00	100	27,825	2.00

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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							
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00		27,850	27,850.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		27,850	27,850.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		27,850	27,850.00
DEPT 685 TOTAL	.00	.00	.00	.00		27,850	27,850.00

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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	145,017.00	.00	.00		490,000	490,000.00
334	*	STATE GRANTS	.00	145,017.00	.00	.00		490,000	490,000.00
330	**	INTERGOVERNMENTAL REV	.00	145,017.00	.00	.00		490,000	490,000.00
		DEPT 686 TOTAL	.00	145,017.00	.00	.00		490,000	490,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL STBD ED/PRESCH FOR ALL	.00	45,918.00	96,678.00	19	145,017.00	28	515,000	369,983.00
334 * STATE GRANTS	.00	45,918.00	96,678.00	19	145,017.00	28	515,000	369,983.00
330 **INTERGOVERNMENTAL REV	.00	45,918.00	96,678.00	19	145,017.00	28	515,000	369,983.00
DEPT 687 TOTAL	.00	45,918.00	96,678.00	19	145,017.00	28	515,000	369,983.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
48 HHS-HEAD START PROGRAM	37,107.00	457,675.87	299,158.38	11	677,470.38	25	2,715,000	2,037,529.62
331 * FEDERAL GRANTS	37,107.00	457,675.87	299,158.38	11	677,470.38	25	2,715,000	2,037,529.62
330 **INTERGOVERNMENTAL REV	37,107.00	457,675.87	299,158.38	11	677,470.38	25	2,715,000	2,037,529.62
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	279.49	261.14	13	266.63	13	2,000	1,733.37
363 * GIFTS AND DONATIONS	.00	279.49	261.14	13	266.63	13	2,000	1,733.37
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	575.00	.00		.00		2,000	2,000.00
369 * OTHER MISCELLANEOUS REV	.00	575.00	.00		.00		2,000	2,000.00
360 **MISCELLANEOUS REVENUES	.00	854.49	261.14	7	266.63	7	4,000	3,733.37
DEPT 835 TOTAL	37,107.00	458,530.36	299,419.52	11	677,737.01	25	2,719,000	2,041,262.99

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 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	325,418.32	705,501.89	.00	456,506.60	56	808,000	351,493.40
331	*	FEDERAL GRANTS	325,418.32	705,501.89	.00	456,506.60	56	808,000	351,493.40
330	**	INTERGOVERNMENTAL REV	325,418.32	705,501.89	.00	456,506.60	56	808,000	351,493.40
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	47.10	2	2,000	1,952.90
363	*	GIFTS AND DONATIONS	.00	.00	.00	47.10	2	2,000	1,952.90
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	30.00	30.00	.00	.00		1,500	1,500.00
369	*	OTHER MISCELLANEOUS REV	30.00	30.00	.00	.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	30.00	30.00	.00	47.10	1	3,500	3,452.90
		DEPT 836 TOTAL	325,448.32	705,531.89	.00	456,553.70	56	811,500	354,946.30

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/18

FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	.00	128,400.00	.00	.00		275,000	275,000.00
334	*	STATE GRANTS	.00	128,400.00	.00	.00		275,000	275,000.00
330	**	INTERGOVERNMENTAL REV	.00	128,400.00	.00	.00		275,000	275,000.00
		DEPT 838 TOTAL	.00	128,400.00	.00	.00		275,000	275,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

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								
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	67,258.00	25	100,887.00	38	265,000	164,113.00
334	*	STATE GRANTS	.00	.00	67,258.00	25	100,887.00	38	265,000	164,113.00
330	**	INTERGOVERNMENTAL REV	.00	.00	67,258.00	25	100,887.00	38	265,000	164,113.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	10.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	10.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	10.00		10.00		0	10.00-
		DEPT 839 TOTAL	.00	.00	67,268.00	25	100,897.00	38	265,000	164,103.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 840 PRE-SCH FOR ALL EXPSN 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							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		698,511	698,511.00
334 * STATE GRANTS	.00	.00	.00	.00		698,511	698,511.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		698,511	698,511.00
DEPT 840 TOTAL	.00	.00	.00	.00		698,511	698,511.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 841 EARLY C/HOOD IMPCT INITIV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		25,000	25,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		25,000	25,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		25,000	25,000.00
DEPT 841 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 842 PRE-SCH FOR ALL EXPSN 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							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		756,889	756,889.00
334 * STATE GRANTS	.00	.00	.00	.00		756,889	756,889.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		756,889	756,889.00
DEPT 842 TOTAL	.00	.00	.00	.00		756,889	756,889.00

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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	29,835.81	122,868.27	34,953.00	11	122,767.02	38	322,500	199,732.98
331	*	FEDERAL GRANTS	29,835.81	122,868.27	34,953.00	11	122,767.02	38	322,500	199,732.98
330	**	INTERGOVERNMENTAL REV	29,835.81	122,868.27	34,953.00	11	122,767.02	38	322,500	199,732.98
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		552.06		0	552.06-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		552.06		0	552.06-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		552.06		0	552.06-
		DEPT 853 TOTAL	29,835.81	122,868.27	34,953.00	11	123,319.08	38	322,500	199,180.92

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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	578.80	2,254.31	1,511.15	30	5,792.61	116	5,000	792.61-
361	*	INTEREST EARNINGS	578.80	2,254.31	1,511.15	30	5,792.61	116	5,000	792.61-
360	**	MISCELLANEOUS REVENUES	578.80	2,254.31	1,511.15	30	5,792.61	116	5,000	792.61-
		DEPT 863 TOTAL	578.80	2,254.31	1,511.15	30	5,792.61	116	5,000	792.61-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	664,984.96	2,565,126.84	761,520.94	7	2,488,856.11	24	10,270,825	7,781,968.89

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	444.75	1,161.74	1,033.62	2,581.29		0	2,581.29-
361	*	INTEREST EARNINGS	444.75	1,161.74	1,033.62	2,581.29		0	2,581.29-
360	**	MISCELLANEOUS REVENUES	444.75	1,161.74	1,033.62	2,581.29		0	2,581.29-
		DEPT 010 TOTAL	444.75	1,161.74	1,033.62	2,581.29		0	2,581.29-

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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		2,483	2,483.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,483	2,483.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,483	2,483.00
		DEPT 021 TOTAL	.00	.00	.00	.00		2,483	2,483.00

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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		7,958	7,958.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		7,958	7,958.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		7,958	7,958.00
		DEPT 025 TOTAL	.00	.00	.00	.00		7,958	7,958.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		264,556	264,556.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		254,696	254,696.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		519,252	519,252.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		519,252	519,252.00
DEPT 028 TOTAL	.00	.00	.00	.00		519,252	519,252.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,094	2,094.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,094	2,094.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,094	2,094.00
		DEPT 036 TOTAL	.00	.00	.00	.00		2,094	2,094.00

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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		433,311	433,311.00
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,070	4,070.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		437,381	437,381.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		437,381	437,381.00
	DEPT 040 TOTAL	.00	.00	.00	.00		437,381	437,381.00

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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		400	400.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		400	400.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		400	400.00
DEPT 041 TOTAL	.00	.00	.00	.00		400	400.00

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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		875	875.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		875	875.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		875	875.00
DEPT 042 TOTAL	.00	.00	.00	.00		875	875.00

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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		11,687	11,687.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		11,687	11,687.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		11,687	11,687.00
		DEPT 043 TOTAL	.00	.00	.00	.00		11,687	11,687.00

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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							
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00	.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	10,000.00	.00	.00		10,000	10,000.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	.00	.00		10,000	10,000.00
		DEPT 051 TOTAL	.00	10,000.00	.00	.00		10,000	10,000.00

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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		9,620	9,620.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		9,620	9,620.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		9,620	9,620.00
		DEPT 052 TOTAL	.00	.00	.00	.00		9,620	9,620.00

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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
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		0	.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		331,113	331,113.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		462,261	462,261.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		793,374	793,374.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		793,374	793,374.00
DEPT 059 TOTAL	.00	.00	.00	.00		793,374	793,374.00

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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		10,000	10,000.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
	DEPT 071 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		20,736	20,736.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		20,736	20,736.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		20,736	20,736.00
		DEPT 140 TOTAL	.00	.00	.00	.00		20,736	20,736.00
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		FUND 105 TOTAL	444.75	11,161.74	1,033.62	2,581.29		1,825,860	1,823,278.71

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	40,711.42	241,967.00	147,840.90	6	569,691.36	24	2,364,180	1,794,488.64
318 * OTHER LOCAL TAXES	40,711.42	241,967.00	147,840.90	6	569,691.36	24	2,364,180	1,794,488.64
310 **LOCAL TAXES	40,711.42	241,967.00	147,840.90	6	569,691.36	24	2,364,180	1,794,488.64
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,180.08	3,528.48	1,691.65	74	7,222.37	314	2,300	4,922.37-
361 * INTEREST EARNINGS	1,180.08	3,528.48	1,691.65	74	7,222.37	314	2,300	4,922.37-
360 **MISCELLANEOUS REVENUES	1,180.08	3,528.48	1,691.65	74	7,222.37	314	2,300	4,922.37-
DEPT 010 TOTAL	41,891.50	245,495.48	149,532.55	6	576,913.73	24	2,366,480	1,789,566.27

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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	302,806.36	908,419.08	200,956.98	9	602,870.94	26	2,307,960	1,705,089.06
318 * OTHER LOCAL TAXES	302,806.36	908,419.08	200,956.98	9	602,870.94	26	2,307,960	1,705,089.06
310 **LOCAL TAXES	302,806.36	908,419.08	200,956.98	9	602,870.94	26	2,307,960	1,705,089.06
DEPT 013 TOTAL	302,806.36	908,419.08	200,956.98	9	602,870.94	26	2,307,960	1,705,089.06
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FUND 106 TOTAL	344,697.86	1,153,914.56	350,489.53	7	1,179,784.67	25	4,674,440	3,494,655.33

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	20,009.00	90,213.00	27,377.00	8	90,201.00	27	330,000	239,799.00
341 * GENERAL GOVERNMENT SERVCS	20,009.00	90,213.00	27,377.00	8	90,201.00	27	330,000	239,799.00
340 **CHARGES FOR SERVICES	20,009.00	90,213.00	27,377.00	8	90,201.00	27	330,000	239,799.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	113.55	405.06	308.40	77	1,125.28	281	400	725.28-
361 * INTEREST EARNINGS	113.55	405.06	308.40	77	1,125.28	281	400	725.28-
360 **MISCELLANEOUS REVENUES	113.55	405.06	308.40	77	1,125.28	281	400	725.28-
DEPT 010 TOTAL	20,122.55	90,618.06	27,685.40	8	91,326.28	28	330,400	239,073.72
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FUND 107 TOTAL	20,122.55	90,618.06	27,685.40	8	91,326.28	28	330,400	239,073.72

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	869,440.39	869,440.39	952,031.33	25	952,031.33	25	3,884,708	2,932,676.67
311 *		PROPERTY TAXES - CURRENT	869,440.39	869,440.39	952,031.33	25	952,031.33	25	3,884,708	2,932,676.67
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	869,440.39	869,440.39	952,031.33	24	952,031.33	24	3,887,208	2,935,176.67
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	247.95	1,517.89	609.26	203	3,301.28	100	300	3,001.28-
361 *		INTEREST EARNINGS	247.95	1,517.89	609.26	203	3,301.28	100	300	3,001.28-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	3,880.00		6,408.00		0	6,408.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	3,880.00		6,408.00		0	6,408.00-
360 **		MISCELLANEOUS REVENUES	247.95	1,517.89	4,489.26	496	9,709.28	236	300	9,409.28-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	90	FROM MENTAL HEALTH FND090	.00	.00	.00		.00		8,000	8,000.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		8,000	8,000.00
370 **		INTERFUND TRANSFERS	.00	.00	.00		.00		8,000	8,000.00
		DEPT 050 TOTAL	869,688.34	870,958.28	956,520.59	25	961,740.61	25	3,895,508	2,933,767.39

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FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 108 TOTAL	869,688.34	870,958.28	956,520.59	25	961,740.61	25	3,895,508	2,933,767.39

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	23,607.58	62,409.91	.00	.00		225,000	225,000.00
	23	LABOR-WIA ADULT PROGRAM	22,140.94	58,532.64	.00	.00		210,000	210,000.00
	24	LABOR-WIA DISLOCATD WORKR	25,295.93	66,873.34	.00	.00		205,000	205,000.00
332	*	FEDERAL GRANTS/SHARED REV	71,044.45	187,815.89	.00	.00		640,000	640,000.00
330	**	INTERGOVERNMENTAL REV	71,044.45	187,815.89	.00	.00		640,000	640,000.00
		DEPT 756 TOTAL	71,044.45	187,815.89	.00	.00		640,000	640,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	134,706.40	192,757.15	23,410.06	12	81,906.63	41	200,000	118,093.37
	23	LABOR-WIA ADULT PROGRAM	126,337.87	180,782.27	21,955.73	7	76,818.26	24	325,000	248,181.74
	24	LABOR-WIA DISLOCATD WORKR	147,216.33	210,658.13	25,584.11	13	89,513.15	45	200,000	110,486.85
332	*	FEDERAL GRANTS/SHARED REV	408,260.60	584,197.55	70,949.90	10	248,238.04	34	725,000	476,761.96
330	**	INTERGOVERNMENTAL REV	408,260.60	584,197.55	70,949.90	10	248,238.04	34	725,000	476,761.96
		DEPT 763 TOTAL	408,260.60	584,197.55	70,949.90	10	248,238.04	34	725,000	476,761.96

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	91,812.46	20	160,384.06	36	450,000	289,615.94
	23	LABOR-WIA ADULT PROGRAM	.00	.00	86,118.79	17	150,437.99	30	495,000	344,562.01
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	106,794.74	20	186,556.08	35	535,000	348,443.92
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	284,725.99	19	497,378.13	34	1,480,000	982,621.87
330	**	INTERGOVERNMENTAL REV	.00	.00	284,725.99	19	497,378.13	34	1,480,000	982,621.87
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		15.05		0	15.05-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		15.05		0	15.05-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		15.05		0	15.05-
		DEPT 764 TOTAL	.00	.00	284,725.99	19	497,393.18	34	1,480,000	982,606.82

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	9.05	129.24	2	7,000	6,870.76
	23	LABOR-WIA ADULT PROGRAM	.00	.00	8.49	121.21	2	7,000	6,878.79
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	12.46	178.05	2	10,000	9,821.95
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	30.00	428.50	2	24,000	23,571.50
330	**	INTERGOVERNMENTAL REV	.00	.00	30.00	428.50	2	24,000	23,571.50
		DEPT 765 TOTAL	.00	.00	30.00	428.50	2	24,000	23,571.50

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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	5.70	.00	.00		10,000	10,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	5.34	.00	.00		5,000	5,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	8.21	.00	.00		10,000	10,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	19.25	.00	.00		25,000	25,000.00
330 **		INTERGOVERNMENTAL REV	.00	19.25	.00	.00		25,000	25,000.00
		DEPT 766 TOTAL	.00	19.25	.00	.00		25,000	25,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	836.61	11,496.61	.00	.00		15,000	15,000.00
332	*	FEDERAL GRANTS/SHARED REV	836.61	11,496.61	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	836.61	11,496.61	.00	.00		15,000	15,000.00
		DEPT 768 TOTAL	836.61	11,496.61	.00	.00		15,000	15,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	17,056.09	68	71,583.59	286	25,000	46,583.59-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	17,056.09	68	71,583.59	286	25,000	46,583.59-
330	**	INTERGOVERNMENTAL REV	.00	.00	17,056.09	68	71,583.59	286	25,000	46,583.59-
		DEPT 769 TOTAL	.00	.00	17,056.09	68	71,583.59	286	25,000	46,583.59-

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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	21,564.56	40,722.78	.00	.00		30,000	30,000.00
332	*	FEDERAL GRANTS/SHARED REV	21,564.56	40,722.78	.00	.00		30,000	30,000.00
330	**	INTERGOVERNMENTAL REV	21,564.56	40,722.78	.00	.00		30,000	30,000.00
		DEPT 770 TOTAL	21,564.56	40,722.78	.00	.00		30,000	30,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	1,882.01	14	1,929.35	15	13,125	11,195.65
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	1,882.01	14	1,929.35	15	13,125	11,195.65
330	**	INTERGOVERNMENTAL REV	.00	.00	1,882.01	14	1,929.35	15	13,125	11,195.65
		DEPT 773 TOTAL	.00	.00	1,882.01	14	1,929.35	15	13,125	11,195.65

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	19,154.33	29	20,933.51	32	65,000	44,066.49
341 * GENERAL GOVERNMENT SERVCS	.00	.00	19,154.33	29	20,933.51	32	65,000	44,066.49
340 **CHARGES FOR SERVICES	.00	.00	19,154.33	29	20,933.51	32	65,000	44,066.49
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FRM WIA FRMLA GRT 763/764	.00	.00	.00		6,790.53		0	6,790.53-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		6,790.53		0	6,790.53-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		6,790.53		0	6,790.53-
DEPT 830 TOTAL	.00	.00	19,154.33	29	27,724.04	43	65,000	37,275.96

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-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
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		65,000	65,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
18 FRM WIA FRMLA GRT 763/764	.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 831 TOTAL	.00	.00	.00	.00		65,000	65,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
62 HHS-SNAP TO SUCCESS E&T	.00	.00	.00		.00		56,000	56,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		56,000	56,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		56,000	56,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		30,000	30,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		30,000	30,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		30,000	30,000.00
DEPT 832 TOTAL	.00	.00	.00		.00		86,000	86,000.00
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FUND 110 TOTAL	501,706.22	824,252.08	393,798.32	12	847,296.70	26	3,210,125	2,362,828.30

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	.00	.00	.00	.00		436,870	436,870.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		436,870	436,870.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		436,870	436,870.00
		DEPT 044 TOTAL	.00	.00	.00	.00		436,870	436,870.00

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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	388,714.90	388,714.90	408,917.60	25	408,917.60	25	1,664,166	1,255,248.40
311 * PROPERTY TAXES - CURRENT	388,714.90	388,714.90	408,917.60	25	408,917.60	25	1,664,166	1,255,248.40
310 **LOCAL TAXES	388,714.90	388,714.90	408,917.60	25	408,917.60	25	1,664,166	1,255,248.40
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	194.56	698.14	169.30		1,086.21		0	1,086.21-
361 * INTEREST EARNINGS	194.56	698.14	169.30		1,086.21		0	1,086.21-
360 **MISCELLANEOUS REVENUES	194.56	698.14	169.30		1,086.21		0	1,086.21-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	53,888.08	243,933.11	.00		218,343.22	19	1,121,076	902,732.78
381 * INTERFUND REIMBURSEMENTS	53,888.08	243,933.11	.00		218,343.22	19	1,121,076	902,732.78
380 **NON-REVENUE RECEIPTS	53,888.08	243,933.11	.00		218,343.22	19	1,121,076	902,732.78
DEPT 075 TOTAL	442,797.54	633,346.15	409,086.90	15	628,347.03	23	2,785,242	2,156,894.97
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FUND 188 TOTAL	442,797.54	633,346.15	409,086.90	13	628,347.03	20	3,222,112	2,593,764.97

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	136.36	356.44	291.37	117	880.73	352	250	630.73-
361 * INTEREST EARNINGS	136.36	356.44	291.37	117	880.73	352	250	630.73-
360 **MISCELLANEOUS REVENUES	136.36	356.44	291.37	117	880.73	352	250	630.73-
DEPT 010 TOTAL	136.36	356.44	291.37	117	880.73	352	250	630.73-
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FUND 303 TOTAL	136.36	356.44	291.37	117	880.73	352	250	630.73-

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	.00	.00		.00		195,000	195,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		195,000	195,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		195,000	195,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.24	4.31	.82		2.81		0	2.81-
	20	INTEREST ON LOANS	1,624.27	7,156.78	1,829.60	12	7,659.42	51	15,000	7,340.58
361	*	INTEREST EARNINGS	1,625.51	7,161.09	1,830.42	12	7,662.23	51	15,000	7,337.77
360	**	MISCELLANEOUS REVENUES	1,625.51	7,161.09	1,830.42	12	7,662.23	51	15,000	7,337.77
		DEPT 785 TOTAL	1,625.51	7,161.09	1,830.42	1	7,662.23	4	210,000	202,337.77
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		FUND 474 TOTAL	1,625.51	7,161.09	1,830.42	1	7,662.23	4	210,000	202,337.77

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	50.00	150.00	50.00	10	150.00	30	500	350.00
361	*	INTEREST EARNINGS	50.00	150.00	50.00	10	150.00	30	500	350.00
360	**	MISCELLANEOUS REVENUES	50.00	150.00	50.00	10	150.00	30	500	350.00
		DEPT 723 TOTAL	50.00	150.00	50.00	10	150.00	30	500	350.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	22.74	.00	.00		4,500	4,500.00
361	*	INTEREST EARNINGS	.00	22.74	.00	.00		4,500	4,500.00
360	**	MISCELLANEOUS REVENUES	.00	22.74	.00	.00		4,500	4,500.00
		DEPT 757 TOTAL	.00	22.74	.00	.00		4,500	4,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	491.79	1,727.24	971.43	19	3,367.71	67	5,000	1,632.29
	20	INTEREST ON LOANS	533.93	2,472.96	519.78	5	2,007.05	20	10,000	7,992.95
361	*	INTEREST EARNINGS	1,025.72	4,200.20	1,491.21	10	5,374.76	36	15,000	9,625.24
360	**	MISCELLANEOUS REVENUES	1,025.72	4,200.20	1,491.21	10	5,374.76	36	15,000	9,625.24
		DEPT 759 TOTAL	1,025.72	4,200.20	1,491.21	10	5,374.76	36	15,000	9,625.24

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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	983.58	3,454.45	1,942.85	28	6,735.41	96	7,000	264.59
	20	INTEREST ON LOANS	4,787.52	19,962.95	6,890.77	14	27,362.56	55	50,000	22,637.44
361	*	INTEREST EARNINGS	5,771.10	23,417.40	8,833.62	15	34,097.97	60	57,000	22,902.03
360	**	MISCELLANEOUS REVENUES	5,771.10	23,417.40	8,833.62	15	34,097.97	60	57,000	22,902.03
		DEPT 776 TOTAL	5,771.10	23,417.40	8,833.62	15	34,097.97	60	57,000	22,902.03

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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	491.78	1,727.23	971.43	39	3,367.71	135	2,500	867.71-
361	*	INTEREST EARNINGS	491.78	1,727.23	971.43	39	3,367.71	135	2,500	867.71-
360	**	MISCELLANEOUS REVENUES	491.78	1,727.23	971.43	39	3,367.71	135	2,500	867.71-
		DEPT 784 TOTAL	491.78	1,727.23	971.43	39	3,367.71	135	2,500	867.71-

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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								
10 INVESTMENT INTEREST	.00	.00	.00		.00		500	500.00
20 INTEREST ON LOANS	3,245.08	9,280.17	2,963.96	10	10,883.35	36	30,000	19,116.65
361 * INTEREST EARNINGS	3,245.08	9,280.17	2,963.96	10	10,883.35	36	30,500	19,616.65
360 **MISCELLANEOUS REVENUES	3,245.08	9,280.17	2,963.96	10	10,883.35	36	30,500	19,616.65
DEPT 797 TOTAL	3,245.08	9,280.17	2,963.96	10	10,883.35	36	30,500	19,616.65
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FUND 475 TOTAL	10,583.68	38,797.74	14,310.22	13	53,873.79	49	110,000	56,126.21

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		1,478,080	1,478,080.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,478,080	1,478,080.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,478,080	1,478,080.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	6,295.80	.00		2,033.49		0	2,033.49-
369 * OTHER MISCELLANEOUS REV	.00	6,295.80	.00		2,033.49		0	2,033.49-
360 **MISCELLANEOUS REVENUES	.00	6,295.80	.00		2,033.49		0	2,033.49-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	159,971.63	164,108.88		164,108.88		0	164,108.88-
381 * INTERFUND REIMBURSEMENTS	.00	159,971.63	164,108.88		164,108.88		0	164,108.88-
380 **NON-REVENUE RECEIPTS	.00	159,971.63	164,108.88		164,108.88		0	164,108.88-
DEPT 118 TOTAL	.00	166,267.43	164,108.88	11	166,142.37	11	1,478,080	1,311,937.63

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	55,790.33	231,764.88	.00		171,067.21	16	1,048,810	877,742.79
341	*	GENERAL GOVERNMENT SERVCS	55,790.33	231,764.88	.00		171,067.21	16	1,048,810	877,742.79
340	**	CHARGES FOR SERVICES	55,790.33	231,764.88	.00		171,067.21	16	1,048,810	877,742.79
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,666.33	5,427.19	3,709.22	124	12,804.12	427	3,000	9,804.12-
361	*	INTEREST EARNINGS	1,666.33	5,427.19	3,709.22	124	12,804.12	427	3,000	9,804.12-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		28,713.63		0	28,713.63-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		28,713.63		0	28,713.63-
360	**	MISCELLANEOUS REVENUES	1,666.33	5,427.19	3,709.22	124	41,517.75	384	3,000	38,517.75-
		DEPT 119 TOTAL	57,456.66	237,192.07	3,709.22		212,584.96	20	1,051,810	839,225.04
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	57,456.66	403,459.50	167,818.10	7	378,727.33	15	2,529,890	2,151,162.67

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	170.94	2,840.19	364.47	19	1,366.68	72	1,900	533.32
361 * INTEREST EARNINGS	170.94	2,840.19	364.47	19	1,366.68	72	1,900	533.32
360 **MISCELLANEOUS REVENUES	170.94	2,840.19	364.47	19	1,366.68	72	1,900	533.32
DEPT 026 TOTAL	170.94	2,840.19	364.47	19	1,366.68	72	1,900	533.32
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FUND 610 TOTAL	170.94	2,840.19	364.47	19	1,366.68	72	1,900	533.32

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	420.00	2,016.00	368.00	6	1,688.00	28	6,000	4,312.00
55 MARRIAGE LICNSE SURCHARGE	355.00	1,400.00	435.00	7	1,215.00	20	6,000	4,785.00
341 * GENERAL GOVERNMENT SERVCS	775.00	3,416.00	803.00	7	2,903.00	24	12,000	9,097.00
340 **CHARGES FOR SERVICES	775.00	3,416.00	803.00	7	2,903.00	24	12,000	9,097.00
DEPT 022 TOTAL	775.00	3,416.00	803.00	7	2,903.00	24	12,000	9,097.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	775.00	3,416.00	803.00	7	2,903.00	24	12,000	9,097.00

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	37.50	37.50	.00		2,198.37	15	15,000	12,801.63
352	*	FORFEITURES	37.50	37.50	.00		2,198.37	15	15,000	12,801.63
350	**	FINES AND FORFEITURES	37.50	37.50	.00		2,198.37	15	15,000	12,801.63
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	41.11	147.08	107.37	72	411.83	275	150	261.83-
361	*	INTEREST EARNINGS	41.11	147.08	107.37	72	411.83	275	150	261.83-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1	1.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1	1.00
360	**	MISCELLANEOUS REVENUES	41.11	147.08	107.37	71	411.83	273	151	260.83-
		DEPT 040 TOTAL	78.61	184.58	107.37	1	2,610.20	17	15,151	12,540.80
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	78.61	184.58	107.37	1	2,610.20	17	15,151	12,540.80

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	19,815.09	79,857.43	21,405.42	9	79,720.45	33	243,861	164,140.55
341 * GENERAL GOVERNMENT SERVCS	19,815.09	79,857.43	21,405.42	9	79,720.45	33	243,861	164,140.55
340 **CHARGES FOR SERVICES	19,815.09	79,857.43	21,405.42	9	79,720.45	33	243,861	164,140.55
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11.68	87.29	70.54	24	219.28	73	300	80.72
361 * INTEREST EARNINGS	11.68	87.29	70.54	24	219.28	73	300	80.72
360 **MISCELLANEOUS REVENUES	11.68	87.29	70.54	24	219.28	73	300	80.72
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
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		65,080	65,080.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		65,080	65,080.00
DEPT 030 TOTAL	19,826.77	79,944.72	21,475.96	7	79,939.73	26	309,241	229,301.27
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FUND 613 TOTAL	19,826.77	79,944.72	21,475.96	7	79,939.73	26	309,241	229,301.27

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	10,866.43	54,568.88	14,258.10	10	51,086.94	34	150,000	98,913.06
341 * GENERAL GOVERNMENT SERVCS	10,866.43	54,568.88	14,258.10	10	51,086.94	34	150,000	98,913.06
340 **CHARGES FOR SERVICES	10,866.43	54,568.88	14,258.10	10	51,086.94	34	150,000	98,913.06
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	229.60	845.67	458.01	92	1,762.03	352	500	1,262.03-
361 * INTEREST EARNINGS	229.60	845.67	458.01	92	1,762.03	352	500	1,262.03-
360 **MISCELLANEOUS REVENUES	229.60	845.67	458.01	92	1,762.03	352	500	1,262.03-
DEPT 023 TOTAL	11,096.03	55,414.55	14,716.11	10	52,848.97	35	150,500	97,651.03
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FUND 614 TOTAL	11,096.03	55,414.55	14,716.11	10	52,848.97	35	150,500	97,651.03

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	224.00	1,016.00	91.00		432.00	2	20,000	19,568.00
341 * GENERAL GOVERNMENT SERVCS	224.00	1,016.00	91.00		432.00	2	20,000	19,568.00
340 **CHARGES FOR SERVICES	224.00	1,016.00	91.00		432.00	2	20,000	19,568.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	108.80	407.62	135.39	23	545.35	91	600	54.65
361 * INTEREST EARNINGS	108.80	407.62	135.39	23	545.35	91	600	54.65
360 **MISCELLANEOUS REVENUES	108.80	407.62	135.39	23	545.35	91	600	54.65
DEPT 030 TOTAL	332.80	1,423.62	226.39	1	977.35	5	20,600	19,622.65
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FUND 617 TOTAL	332.80	1,423.62	226.39	1	977.35	5	20,600	19,622.65

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	3,013.47	14,034.38	3,192.03	8	13,895.41	33	42,000	28,104.59
341 * GENERAL GOVERNMENT SERVCS	3,013.47	14,034.38	3,192.03	8	13,895.41	33	42,000	28,104.59
340 **CHARGES FOR SERVICES	3,013.47	14,034.38	3,192.03	8	13,895.41	33	42,000	28,104.59
DEPT 051 TOTAL	3,013.47	14,034.38	3,192.03	8	13,895.41	33	42,000	28,104.59

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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	33,333.81	142,722.19	32,463.41	8	133,595.81	31	425,000	291,404.19
341 * GENERAL GOVERNMENT SERVCS	33,333.81	142,722.19	32,463.41	8	133,595.81	31	425,000	291,404.19
340 **CHARGES FOR SERVICES	33,333.81	142,722.19	32,463.41	8	133,595.81	31	425,000	291,404.19
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	622.30	2,168.00	1,456.33		5,305.05		0	5,305.05-
361 * INTEREST EARNINGS	622.30	2,168.00	1,456.33		5,305.05		0	5,305.05-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	40.00	500.00	.00		140.00		0	140.00-
369 * OTHER MISCELLANEOUS REV	40.00	500.00	.00		140.00		0	140.00-
360 **MISCELLANEOUS REVENUES	662.30	2,668.00	1,456.33		5,445.05		0	5,445.05-
DEPT 052 TOTAL	33,996.11	145,390.19	33,919.74	8	139,040.86	33	425,000	285,959.14
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FUND 618 TOTAL	37,009.58	159,424.57	37,111.77	8	152,936.27	33	467,000	314,063.73

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	5.00		97.30	8	1,200	1,102.70
45 ADMINISTRATIVE FEES	2,015.00	2,075.00	631.00	10	834.00	13	6,500	5,666.00
52 TAX SALE FEE	764.81	2,580.96	1,396.92	8	2,545.92	14	18,500	15,954.08
341 * GENERAL GOVERNMENT SERVCS	2,779.81	4,655.96	2,032.92	8	3,477.22	13	26,200	22,722.78
340 **CHARGES FOR SERVICES	2,779.81	4,655.96	2,032.92	8	3,477.22	13	26,200	22,722.78
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	20.06	69.96	40.08	23	149.52	85	175	25.48
361 * INTEREST EARNINGS	20.06	69.96	40.08	23	149.52	85	175	25.48
360 **MISCELLANEOUS REVENUES	20.06	69.96	40.08	23	149.52	85	175	25.48
DEPT 026 TOTAL	2,799.87	4,725.92	2,073.00	8	3,626.74	14	26,375	22,748.26
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FUND 619 TOTAL	2,799.87	4,725.92	2,073.00	8	3,626.74	14	26,375	22,748.26

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	337.34	1,062.31	401.02		1,721.06		0	1,721.06-
361 * INTEREST EARNINGS	337.34	1,062.31	401.02		1,721.06		0	1,721.06-
369 OTHER MISCELLANEOUS REV								
46 EMPLOYEE CONTRIBUTIONS	136,789.93	671,667.67	126,305.20	7	628,663.14	35	1,786,980	1,158,316.86
50 MUNICIPALITY CONTRIB.	422,551.34	2,124,280.35	367,786.80	7	1,881,953.18	35	5,452,740	3,570,786.82
90 OTHER MISC. REVENUE	30.90	132.90	.00		30.00		0	30.00-
369 * OTHER MISCELLANEOUS REV	559,372.17	2,796,080.92	494,092.00	7	2,510,646.32	35	7,239,720	4,729,073.68
360 **MISCELLANEOUS REVENUES	559,709.51	2,797,143.23	494,493.02	7	2,512,367.38	35	7,239,720	4,727,352.62
DEPT 120 TOTAL	559,709.51	2,797,143.23	494,493.02	7	2,512,367.38	35	7,239,720	4,727,352.62

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FUND 620 TOTAL	559,709.51	2,797,143.23	494,493.02	7	2,512,367.38	35	7,239,720	4,727,352.62

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	252.51	10,877.23	246.75	1	14,737.84	61	24,000	9,262.16
352 * FORFEITURES	252.51	10,877.23	246.75	1	14,737.84	61	24,000	9,262.16
350 **FINES AND FORFEITURES	252.51	10,877.23	246.75	1	14,737.84	61	24,000	9,262.16
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14.06	47.26	36.24		137.87		0	137.87-
361 * INTEREST EARNINGS	14.06	47.26	36.24		137.87		0	137.87-
360 **MISCELLANEOUS REVENUES	14.06	47.26	36.24		137.87		0	137.87-
DEPT 041 TOTAL	266.57	10,924.49	282.99	1	14,875.71	62	24,000	9,124.29
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FUND 621 TOTAL	266.57	10,924.49	282.99	1	14,875.71	62	24,000	9,124.29

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	1,260.00	180.00	1,080.00	2	63,000	61,920.00
341 * GENERAL GOVERNMENT SERVCS	480.00	1,260.00	180.00	1,080.00	2	63,000	61,920.00
340 **CHARGES FOR SERVICES	480.00	1,260.00	180.00	1,080.00	2	63,000	61,920.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.62	667.15	1.69	987.60	94	1,050	62.40
361 * INTEREST EARNINGS	.62	667.15	1.69	987.60	94	1,050	62.40
360 **MISCELLANEOUS REVENUES	.62	667.15	1.69	987.60	94	1,050	62.40
DEPT 026 TOTAL	480.62	1,927.15	181.69	2,067.60	3	64,050	61,982.40
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FUND 627 TOTAL	480.62	1,927.15	181.69	2,067.60	3	64,050	61,982.40

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							
334 STATE GRANTS							
81 IL ST BD ELECTIONS GRANT	.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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.34	8.29	5.06	18.87		0	18.87-
361 * INTEREST EARNINGS	2.34	8.29	5.06	18.87		0	18.87-
360 **MISCELLANEOUS REVENUES	2.34	8.29	5.06	18.87		0	18.87-
DEPT 022 TOTAL	2.34	8.29	5.06	18.87		20,000	19,981.13
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FUND 628 TOTAL	2.34	8.29	5.06	18.87		20,000	19,981.13

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	3.85	13.59	8.30	69	30.96	258	12	18.96-
361	*	INTEREST EARNINGS	3.85	13.59	8.30	69	30.96	258	12	18.96-
360	**	MISCELLANEOUS REVENUES	3.85	13.59	8.30	69	30.96	258	12	18.96-
		DEPT 010 TOTAL	3.85	13.59	8.30	69	30.96	258	12	18.96-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 629 TOTAL	3.85	13.59	8.30	69	30.96	258	12	18.96-

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	24,986.81	80,149.53	12,268.83	6	64,500.48	31	211,000	146,499.52
341 * GENERAL GOVERNMENT SERVCS	24,986.81	80,149.53	12,268.83	6	64,500.48	31	211,000	146,499.52
340 **CHARGES FOR SERVICES	24,986.81	80,149.53	12,268.83	6	64,500.48	31	211,000	146,499.52
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	61.56	224.95	83.26	13	331.53	51	650	318.47
361 * INTEREST EARNINGS	61.56	224.95	83.26	13	331.53	51	650	318.47
360 **MISCELLANEOUS REVENUES	61.56	224.95	83.26	13	331.53	51	650	318.47
DEPT 030 TOTAL	25,048.37	80,374.48	12,352.09	6	64,832.01	31	211,650	146,817.99
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FUND 630 TOTAL	25,048.37	80,374.48	12,352.09	6	64,832.01	31	211,650	146,817.99

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
61 ELECTRONIC CITATIONS FEE	1,266.00	5,505.44	1,335.03	7	5,618.44	29	19,200	13,581.56
341 * GENERAL GOVERNMENT SERVCS	1,266.00	5,505.44	1,335.03	7	5,618.44	29	19,200	13,581.56
340 **CHARGES FOR SERVICES	1,266.00	5,505.44	1,335.03	7	5,618.44	29	19,200	13,581.56
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	35.17	121.31	90.64	36	330.86	132	250	80.86-
361 * INTEREST EARNINGS	35.17	121.31	90.64	36	330.86	132	250	80.86-
360 **MISCELLANEOUS REVENUES	35.17	121.31	90.64	36	330.86	132	250	80.86-
DEPT 030 TOTAL	1,301.17	5,626.75	1,425.67	7	5,949.30	31	19,450	13,500.70
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 632 TOTAL	1,301.17	5,626.75	1,425.67	7	5,949.30	31	19,450	13,500.70

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	466.00	2,188.00	527.46	7	2,143.46	27	8,000	5,856.54
341 * GENERAL GOVERNMENT SERVCS	466.00	2,188.00	527.46	7	2,143.46	27	8,000	5,856.54
340 **CHARGES FOR SERVICES	466.00	2,188.00	527.46	7	2,143.46	27	8,000	5,856.54
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.23	17.25	7.63		34.10		0	34.10-
361 * INTEREST EARNINGS	5.23	17.25	7.63		34.10		0	34.10-
360 **MISCELLANEOUS REVENUES	5.23	17.25	7.63		34.10		0	34.10-
DEPT 041 TOTAL	471.23	2,205.25	535.09	7	2,177.56	27	8,000	5,822.44
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FUND 633 TOTAL	471.23	2,205.25	535.09	7	2,177.56	27	8,000	5,822.44

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	176.37	345.84	375.51	94	1,402.04	351	400	1,002.04-
361 * INTEREST EARNINGS	176.37	345.84	375.51	94	1,402.04	351	400	1,002.04-
369 OTHER MISCELLANEOUS REV								
11 JAIL COMMISSARY	6,076.42	16,923.62	6,796.09	13	15,316.56	29	52,000	36,683.44
369 * OTHER MISCELLANEOUS REV	6,076.42	16,923.62	6,796.09	13	15,316.56	29	52,000	36,683.44
360 **MISCELLANEOUS REVENUES	6,252.79	17,269.46	7,171.60	14	16,718.60	32	52,400	35,681.40
DEPT 140 TOTAL	6,252.79	17,269.46	7,171.60	14	16,718.60	32	52,400	35,681.40

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FUND 658 TOTAL	6,252.79	17,269.46	7,171.60	14	16,718.60	32	52,400	35,681.40

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	1,693.49	7,453.34	1,571.40	7	7,149.90	31	23,000	15,850.10
341 * GENERAL GOVERNMENT SERVCS	1,693.49	7,453.34	1,571.40	7	7,149.90	31	23,000	15,850.10
340 **CHARGES FOR SERVICES	1,693.49	7,453.34	1,571.40	7	7,149.90	31	23,000	15,850.10
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.68	8.85	7.84	39	40.56	203	20	20.56-
361 * INTEREST EARNINGS	3.68	8.85	7.84	39	40.56	203	20	20.56-
360 **MISCELLANEOUS REVENUES	3.68	8.85	7.84	39	40.56	203	20	20.56-
DEPT 140 TOTAL	1,697.17	7,462.19	1,579.24	7	7,190.46	31	23,020	15,829.54
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 659 TOTAL	1,697.17	7,462.19	1,579.24	7	7,190.46	31	23,020	15,829.54

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	61.13	216.30	175.11	654.75		0	654.75-
361 * INTEREST EARNINGS	61.13	216.30	175.11	654.75		0	654.75-
360 **MISCELLANEOUS REVENUES	61.13	216.30	175.11	654.75		0	654.75-
DEPT 026 TOTAL	61.13	216.30	175.11	654.75		0	654.75-
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FUND 667 TOTAL	61.13	216.30	175.11	654.75		0	654.75-

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	1,216.00	5,566.00	1,350.00	7	5,358.00	27	20,000	14,642.00
341	*	GENERAL GOVERNMENT SERVCS	1,216.00	5,566.00	1,350.00	7	5,358.00	27	20,000	14,642.00
340	**	CHARGES FOR SERVICES	1,216.00	5,566.00	1,350.00	7	5,358.00	27	20,000	14,642.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	54.22	194.95	122.84	61	476.02	238	200	276.02-
361	*	INTEREST EARNINGS	54.22	194.95	122.84	61	476.02	238	200	276.02-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	861.37	3,057.64	975.51	13	2,600.07	35	7,500	4,899.93
369	*	OTHER MISCELLANEOUS REV	861.37	3,057.64	975.51	13	2,600.07	35	7,500	4,899.93
360	**	MISCELLANEOUS REVENUES	915.59	3,252.59	1,098.35	14	3,076.09	40	7,700	4,623.91
		DEPT 022 TOTAL	2,131.59	8,818.59	2,448.35	9	8,434.09	30	27,700	19,265.91
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	2,131.59	8,818.59	2,448.35	9	8,434.09	30	27,700	19,265.91

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	19,293.96	78,667.27	21,296.74	9	79,257.44	33	240,475	161,217.56
341 * GENERAL GOVERNMENT SERVCS	19,293.96	78,667.27	21,296.74	9	79,257.44	33	240,475	161,217.56
340 **CHARGES FOR SERVICES	19,293.96	78,667.27	21,296.74	9	79,257.44	33	240,475	161,217.56
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	86.01	309.92	132.40	18	504.00	67	750	246.00
361 * INTEREST EARNINGS	86.01	309.92	132.40	18	504.00	67	750	246.00
360 **MISCELLANEOUS REVENUES	86.01	309.92	132.40	18	504.00	67	750	246.00
DEPT 030 TOTAL	19,379.97	78,977.19	21,429.14	9	79,761.44	33	241,225	161,463.56
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FUND 671 TOTAL	19,379.97	78,977.19	21,429.14	9	79,761.44	33	241,225	161,463.56

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
54 JUSTC-CRIME VICTIM ASSIST	10,789.00	10,789.00	.00		.00		34,525	34,525.00
331 * FEDERAL GRANTS	10,789.00	10,789.00	.00		.00		34,525	34,525.00
330 **INTERGOVERNMENTAL REV	10,789.00	10,789.00	.00		.00		34,525	34,525.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	13.37		193.29		0	193.29-
361 * INTEREST EARNINGS	.00	.00	13.37		193.29		0	193.29-
360 **MISCELLANEOUS REVENUES	.00	.00	13.37		193.29		0	193.29-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		17,000	17,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		17,000	17,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		17,000	17,000.00
DEPT 041 TOTAL	10,789.00	10,789.00	13.37		193.29		51,525	51,331.71
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	10,789.00	10,789.00	13.37		193.29		51,525	51,331.71

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	1,650.00	.00		1,700.00	100	1,700	.00
321	*	BUSINESS LIC & PERMITS	.00	1,650.00	.00		1,700.00	100	1,700	.00
320	**	LICENSES AND PERMITS	.00	1,650.00	.00		1,700.00	100	1,700	.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		21,000	21,000.00
	02	URBANA CITY	.00	.00	.00		.00		11,000	11,000.00
	14	VILLAGE OF SAVOY	.00	.00	.00		.00		1,900	1,900.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		33,900	33,900.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		33,900	33,900.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	23.93	80.89	63.51	127	311.64	623	50	261.64-
361	*	INTEREST EARNINGS	23.93	80.89	63.51	127	311.64	623	50	261.64-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	4,672.00	202.86	2	6,272.94	74	8,457	2,184.06
363	*	GIFTS AND DONATIONS	.00	4,672.00	202.86	2	6,272.94	74	8,457	2,184.06
360	**	MISCELLANEOUS REVENUES	23.93	4,752.89	266.37	3	6,584.58	77	8,507	1,922.42
		DEPT 011 TOTAL	23.93	6,402.89	266.37	1	8,284.58	19	44,107	35,822.42
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	23.93	6,402.89	266.37	1	8,284.58	19	44,107	35,822.42

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
54 JUSTC-CRIME VICTIM ASSIST	7,320.59	19,506.39	9,053.61	7	48,422.38	37	132,310	83,887.62
55 JUST-INVSTGTN/CHILD ABUSE	4,499.98	4,499.98	5,754.00		5,754.00		0	5,754.00-
331 * FEDERAL GRANTS	11,820.57	24,006.37	14,807.61	11	54,176.38	41	132,310	78,133.62
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	5,125.00	10,250.00	5,125.00	25	10,250.00	50	20,500	10,250.00
73 DCFS-CHILD ADVOC CTR GRNT	.00	18,930.00	1,380.00	2	21,690.00	27	81,240	59,550.00
334 * STATE GRANTS	5,125.00	29,180.00	6,505.00	6	31,940.00	31	101,740	69,800.00
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	12,360.00	6,180.00	17	18,540.00	50	37,080	18,540.00
336 * LOCAL GOVERNMENT REVENUE	.00	12,360.00	6,180.00	17	18,540.00	50	37,080	18,540.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	3,240.00	5,400.00	3,240.00	32	3,240.00	32	10,000	6,760.00
337 * LOCAL GOVERNMENT REIMB	3,240.00	5,400.00	3,240.00	32	3,240.00	32	10,000	6,760.00
330 **INTERGOVERNMENTAL REV	20,185.57	70,946.37	30,732.61	11	107,896.38	38	281,130	173,233.62
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.85	59.58	10.17	10	44.28	44	100	55.72
361 * INTEREST EARNINGS	16.85	59.58	10.17	10	44.28	44	100	55.72
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	3,483.00	8,501.76	1,106.00	3	5,382.66	14	39,000	33,617.34
363 * GIFTS AND DONATIONS	3,483.00	8,501.76	1,106.00	3	5,382.66	14	39,000	33,617.34
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		2,700	2,700.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		2,700	2,700.00
360 **MISCELLANEOUS REVENUES	3,499.85	8,561.34	1,116.17	3	5,426.94	13	41,800	36,373.06
DEPT 179 TOTAL	23,685.42	79,507.71	31,848.78	10	113,323.32	35	322,930	209,606.68

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FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 679 TOTAL	23,685.42	79,507.71	31,848.78	10	113,323.32	35	322,930	209,606.68

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

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	1,528.98	6,719.78	1,429.25	7	6,425.07	32	20,000	13,574.93
341	*	GENERAL GOVERNMENT SERVCS	1,528.98	6,719.78	1,429.25	7	6,425.07	32	20,000	13,574.93
340	**	CHARGES FOR SERVICES	1,528.98	6,719.78	1,429.25	7	6,425.07	32	20,000	13,574.93
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	52.46	184.61	112.33	449	376.77	507	25	351.77-
361	*	INTEREST EARNINGS	52.46	184.61	112.33	449	376.77	507	25	351.77-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	169.58	.00		.00		100	100.00
363	*	GIFTS AND DONATIONS	.00	169.58	.00		.00		100	100.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	206.00	68.78		88.78		0	88.78-
369	*	OTHER MISCELLANEOUS REV	.00	206.00	68.78		88.78		0	88.78-
360	**	MISCELLANEOUS REVENUES	52.46	560.19	181.11	145	465.55	372	125	340.55-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		60,881	60,881.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		60,881	60,881.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		60,881	60,881.00
		DEPT 031 TOTAL	1,581.44	7,279.97	1,610.36	2	6,890.62	9	81,006	74,115.38
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		FUND 685 TOTAL	1,581.44	7,279.97	1,610.36	2	6,890.62	9	81,006	74,115.38

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	204.67	1,018.70	754.57	3,209.90		0	3,209.90-
361 * INTEREST EARNINGS	204.67	1,018.70	754.57	3,209.90		0	3,209.90-
360 **MISCELLANEOUS REVENUES	204.67	1,018.70	754.57	3,209.90		0	3,209.90-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	145,200.00	773,029.00	166,615.00	1,584,878.00		0	1,584,878.00-
386 * AGENCY RECEIPTS	145,200.00	773,029.00	166,615.00	1,584,878.00		0	1,584,878.00-
380 **NON-REVENUE RECEIPTS	145,200.00	773,029.00	166,615.00	1,584,878.00		0	1,584,878.00-
DEPT 040 TOTAL	145,404.67	774,047.70	167,369.57	1,588,087.90		0	1,588,087.90-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 687 TOTAL	145,404.67	774,047.70	167,369.57	1,588,087.90		0	1,588,087.90-

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	4.09	5.77	7.25	13.06		0	13.06-
361 * INTEREST EARNINGS	4.09	5.77	7.25	13.06		0	13.06-
360 **MISCELLANEOUS REVENUES	4.09	5.77	7.25	13.06		0	13.06-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	17,252.65	93,037.58	18,802.10	99,747.73		0	99,747.73-
386 * AGENCY RECEIPTS	17,252.65	93,037.58	18,802.10	99,747.73		0	99,747.73-
380 **NON-REVENUE RECEIPTS	17,252.65	93,037.58	18,802.10	99,747.73		0	99,747.73-
DEPT 020 TOTAL	17,256.74	93,043.35	18,809.35	99,760.79		0	99,760.79-
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FUND 699 TOTAL	17,256.74	93,043.35	18,809.35	99,760.79		0	99,760.79-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	1,156.25	.00		.00		63,509	63,509.00
02	URBANA CITY	1,156.25	1,156.25	.00		.00		36,172	36,172.00
03	VILLAGE OF RANTOUL	15,851.80	22,594.43	20,679.97	89	22,964.44	98	23,344	379.56
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		32,143	32,143.00
09	CHAMPAIGN COUNTY	.00	69,350.50	71,055.25	25	71,055.25	25	280,753	209,697.75
14	VILLAGE OF SAVOY	.00	1,156.25	1,156.25	9	1,156.25	9	12,841	11,684.75
16	VILLAGE OF MAHOMET	1,275.92	1,807.14	.00		1,560.02	12	13,477	11,916.98
336 *	LOCAL GOVERNMENT REVENUE	18,283.97	97,220.82	92,891.47	20	96,735.96	21	462,239	365,503.04
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	5,300.00	34	5,300.00	34	15,700	10,400.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	5,300.00	34	5,300.00	34	15,700	10,400.00
330 **	INTERGOVERNMENTAL REV	18,283.97	97,220.82	98,191.47	21	102,035.96	21	477,939	375,903.04
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	9,114.79	26,895.20	4,514.01	8	17,393.35	31	57,000	39,606.65
341 *	GENERAL GOVERNMENT SERVCS	9,114.79	26,895.20	4,514.01	8	17,393.35	31	57,000	39,606.65
340 **	CHARGES FOR SERVICES	9,114.79	26,895.20	4,514.01	8	17,393.35	31	57,000	39,606.65
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	127.34	509.60	257.53	34	1,088.18	145	750	338.18-
361 *	INTEREST EARNINGS	127.34	509.60	257.53	34	1,088.18	145	750	338.18-
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	2,580.07	2,994.25	1,444.64	11	3,548.79	26	13,500	9,951.21
369 *	OTHER MISCELLANEOUS REV	2,580.07	2,994.25	1,444.64	11	3,548.79	26	13,500	9,951.21
360 **	MISCELLANEOUS REVENUES	2,707.41	3,503.85	1,702.17	12	4,636.97	33	14,250	9,613.03
	DEPT 111 TOTAL	30,106.17	127,619.87	104,407.65	19	124,066.28	23	549,189	425,122.72

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	19	FROM GEO INFO SYS 111/112	.00	58,000.00	.00	.00		84,500	84,500.00
385	*	INTERDEPARTMENT REVENUE	.00	58,000.00	.00	.00		84,500	84,500.00
380	**	NON-REVENUE RECEIPTS	.00	58,000.00	.00	.00		84,500	84,500.00
		DEPT 112 TOTAL	.00	58,000.00	.00	.00		84,500	84,500.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		5,874	5,874.00
02 URBANA CITY	.00	.00	.00		.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	1,428.75	1,428.75	1,428.75	100	1,428.75	100	1,429	.25
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	15,875.00	.00		15,875.00	100	15,875	.00
14 VILLAGE OF SAVOY	.00	.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	1,428.75	17,303.75	1,428.75	5	17,303.75	55	31,750	14,446.25
330 **INTERGOVERNMENTAL REV	1,428.75	17,303.75	1,428.75	5	17,303.75	55	31,750	14,446.25
DEPT 672 TOTAL	1,428.75	17,303.75	1,428.75	5	17,303.75	55	31,750	14,446.25
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FUND 850 TOTAL	31,534.92	202,923.62	105,836.40	16	141,370.03	21	665,439	524,068.97