CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 6/30/18

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	441,590.05	780,843.83	426,310.27	30	780,203.72	54	1,440,463	660,259.28
311 * PROPERTY TAXES - CURRENT	441,590.05	780,843.83	426,310.27	30	780,203.72	54	1,440,463	660,259.28
310 **LOCAL TAXES	441,590.05	780,843.83	426,310.27	30	780,203.72	54	1,440,463	660,259.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	219.16	831.32	518.28		1,932.09		0	1,932.09-
361 * INTEREST EARNINGS	219.16	831.32	518.28		1,932.09		0	1,932.09-
360 **MISCELLANEOUS REVENUES	219.16	831.32	518.28		1,932.09		0	1,932.09-
DEPT 010 TOTAL	441,809.21	781,675.15	426,828.55	30	782,135.81	54	1,440,463	658,327.19
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FUND 074 TOTAL	441,809.21	781,675.15	426,828.55	30	782,135.81	54	1,440,463	658,327.19

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

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		0	.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		0	.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
DEPT 613 TOTAL	.00	.00	.00	.00		0	.00

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DEPT 614 ENRGY EFFNCY DATABASE DEV

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 614 TOTAL	.00	.00	.00	.00		0	.00

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DEPT 615 BICYCLE ROUTE APP SMRTPHN

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

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	43,230.00	98	44,000	770.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	43,230.00	98	44,000	770.00

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-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	.00	43,230.00	98	44,000	770.00
	DEPT 619 TOTAL	.00	.00	.00	43,230.00	98	44,000	770.00

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DEPT 620 DECISION SUPPT DDB-ODD YR

330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
23	CHAMP COUNTY DEV DISAB BD	8,102.00	24,310.00	.00	.00		44,000	44,000.00
336	* LOCAL GOVERNMENT REVENUE	8,102.00	24,310.00	.00	.00		44,000	44,000.00
330	**INTERGOVERNMENTAL REV	8,102.00	24,310.00	.00	.00		44,000	44,000.00
	DEPT 620 TOTAL	8,102.00	24,310.00	.00	.00		44,000	44,000.00

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DEPT 630 CURTIS RD CORRIDOR STUDY

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
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

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.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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DEPT 641 COURT DIVERSION-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29 HUD-COMM DEV BLOCK GRANT	1,000.00	2,408.20	.00	.00		5,000	5,000.00
331 * FEDERAL GRANTS	1,000.00	2,408.20	.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	.00	97,515.85	.00	.00		125,800	125,800.00
13 CHAMP COUNTY MENT HLTH BD	4,330.00	12,998.00	.00	.00		38,175	38,175.00
336 * LOCAL GOVERNMENT REVENUE	4,330.00	125,513.85	.00	.00		172,475	172,475.00
330 **INTERGOVERNMENTAL REV	5,330.00	127,922.05	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-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		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 641 TOTAL	5,330.00	127,922.05	.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	300.00	670.86	.00	.00		10,000	10,000.00
334 * STATE GRANTS	300.00	670.86	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	300.00	670.86	.00	.00		10,000	10,000.00
DEPT 642 TOTAL	300.00	670.86	.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
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	.00	114.00	.00	.00		150	150.00
369 * OTHER MISCELLANEOUS REV	.00	114.00	.00	.00		150	150.00
360 **MISCELLANEOUS REVENUES	.00	114.00	.00	.00		150	150.00

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
DEPT 644 TOTAL	.00	21,112.00	.00		.00		64,864	64,864.00
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	2,516.86	15	4,738.16	28	17,000	12,261.84
331 * FEDERAL GRANTS	.00	.00	2,516.86	15	4,738.16	28	17,000	12,261.84
330 **INTERGOVERNMENTAL REV	.00	.00	2,516.86	15	4,738.16	28	17,000	12,261.84
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	2,516.86	13	4,738.16	24	19,500	14,761.84
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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
331 * FEDERAL GRANTS	.00	.00	.00		2,304.10	46	5,000	2,695.90
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		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	118,300.02	94	125,800	7,499.98
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00		38,178.00	100	38,175	3.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	19,716.67	11	186,178.02	108	172,475	13,703.02-
330 **INTERGOVERNMENTAL REV	.00	.00	19,716.67	11	188,482.12	106	177,475	11,007.12-
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

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
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 656 TOTAL	.00	.00	19,716.67	10	188,482.12	95	197,475	8,992.88

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	678.50	7,473.62	.00		.00		17,000	17,000.00
331 * FEDERAL GRANTS	678.50	7,473.62	.00		.00		17,000	17,000.00
330 **INTERGOVERNMENTAL REV	678.50	7,473.62	.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
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	678.50	9,876.62	.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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FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	73,424.35	.00		.00		170,000	170,000.00
331 * FEDERAL GRANTS	.00	73,424.35	.00		.00		170,000	170,000.00
330 **INTERGOVERNMENTAL REV	.00	73,424.35	.00		.00		170,000	170,000.00
DEPT 680 TOTAL	.00	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	13,193.12	8	101,393.10	58	175,000	73,606.90
331 * FEDERAL GRANTS	.00	.00	13,193.12	8	101,393.10	58	175,000	73,606.90
330 **INTERGOVERNMENTAL REV	.00	.00	13,193.12	8	101,393.10	58	175,000	73,606.90
DEPT 683 TOTAL	.00	.00	13,193.12	8	101,393.10	58	175,000	73,606.90

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	773,626.00	.00		698,863.60	50	1,400,200	701,336.40
331 * FEDERAL GRANTS	.00	773,626.00	.00		698,863.60	50	1,400,200	701,336.40
330 **INTERGOVERNMENTAL REV	.00	773,626.00	.00		698,863.60	50	1,400,200	701,336.40
DEPT 691 TOTAL	.00	773,626.00	.00		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	.00		117,373.97	43	275,000	157,626.03
331 * FEDERAL GRANTS	.00	.00	.00		117,373.97	43	275,000	157,626.03

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00	117,373.97	43	275,000	157,626.03
	DEPT 692 TOTAL	.00	.00	.00	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	12,735.75	162,894.21	.00	.00		150,000	150,000.00
331	* FEDERAL GRANTS	12,735.75	162,894.21	.00	.00		150,000	150,000.00
330	**INTERGOVERNMENTAL REV	12,735.75	162,894.21	.00	.00		150,000	150,000.00
	DEPT 693 TOTAL	12,735.75	162,894.21	.00	.00		150,000	150,000.00

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

	86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	24,558.81	24	102,000	77,441.19
334	* STATE GRANTS	.00	.00	.00	24,558.81	24	102,000	77,441.19
330	**INTERGOVERNMENTAL REV	.00	.00	.00	24,558.81	24	102,000	77,441.19
	DEPT 694 TOTAL	.00	.00	.00	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	27,899.41	27,899.41	.00	33,578.47	35	95,000	61,421.53
331	* FEDERAL GRANTS	27,899.41	27,899.41	.00	33,578.47	35	95,000	61,421.53
330	**INTERGOVERNMENTAL REV	27,899.41	27,899.41	.00	33,578.47	35	95,000	61,421.53
	DEPT 696 TOTAL	27,899.41	27,899.41	.00	33,578.47	35	95,000	61,421.53

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FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	86,510.83	626,922.16	.00		.00		725,000	725,000.00
334 * STATE GRANTS	86,510.83	626,922.16	.00		.00		725,000	725,000.00
330 **INTERGOVERNMENTAL REV	86,510.83	626,922.16	.00		.00		725,000	725,000.00
DEPT 699 TOTAL	86,510.83	626,922.16	.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	.00	279,857.99	79,690.83	6	672,540.95	49	1,370,700	698,159.05
331 * FEDERAL GRANTS	.00	279,857.99	79,690.83	6	672,540.95	49	1,370,700	698,159.05
330 **INTERGOVERNMENTAL REV	.00	279,857.99	79,690.83	6	672,540.95	49	1,370,700	698,159.05
DEPT 700 TOTAL	.00	279,857.99	79,690.83	6	672,540.95	49	1,370,700	698,159.05
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DEPT 701 WEATHERIZATION-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	157,313.05	400,498.18	.00		.00		280,000	280,000.00
331 * FEDERAL GRANTS	157,313.05	400,498.18	.00		.00		280,000	280,000.00
330 **INTERGOVERNMENTAL REV	157,313.05	400,498.18	.00		.00		280,000	280,000.00
DEPT 701 TOTAL	157,313.05	400,498.18	.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	.00		61,945.09	41	150,000	88,054.91
331 * FEDERAL GRANTS	.00	.00	.00		61,945.09	41	150,000	88,054.91

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-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	.00		61,945.09	41	150,000	88,054.91
	DEPT 702 TOTAL	.00	.00	.00		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	84,332.78	139,940.31	.00		.00		150,000	150,000.00
334	* STATE GRANTS	84,332.78	139,940.31	.00		.00		150,000	150,000.00
330	**INTERGOVERNMENTAL REV	84,332.78	139,940.31	.00		.00		150,000	150,000.00
	DEPT 703 TOTAL	84,332.78	139,940.31	.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	226,840.89	18	735,465.16	59	1,250,000	514,534.84
334	* STATE GRANTS	.00	.00	226,840.89	18	735,465.16	59	1,250,000	514,534.84
330	**INTERGOVERNMENTAL REV	.00	.00	226,840.89	18	735,465.16	59	1,250,000	514,534.84
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	226,840.89	18	735,466.45	59	1,250,000	514,533.55

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DEPT 710 AMEREN RATE RELIEF-EVN YR

360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	22,500.00	.00		22,500.00	75	30,000	7,500.00
363	* GIFTS AND DONATIONS	.00	22,500.00	.00		22,500.00	75	30,000	7,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-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
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

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

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
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	.00	93,000.73	.00	.00		180,000	180,000.00
18	DOT-FTA-METROPOL PLANNING	13,796.38	30,274.58	.00	.00		45,000	45,000.00
331	* FEDERAL GRANTS	13,796.38	123,275.31	.00	.00		225,000	225,000.00
330	**INTERGOVERNMENTAL REV	13,796.38	123,275.31	.00	.00		225,000	225,000.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
10	FROM CUUATS DEPT 730	9,697.41	38,615.53	.00	.00		45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	9,697.41	38,615.53	.00		.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	9,697.41	38,615.53	.00		.00		45,000	45,000.00
DEPT 725 TOTAL	23,493.79	161,890.84	.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.	1,868.72	26,382.71	8,249.05	10	38,211.94	45	85,610	47,398.06
341 * GENERAL GOVERNMENT SERVCS	1,868.72	26,382.71	8,249.05	10	38,211.94	45	85,610	47,398.06
340 **CHARGES FOR SERVICES	1,868.72	26,382.71	8,249.05	10	38,211.94	45	85,610	47,398.06
DEPT 727 TOTAL	1,868.72	26,382.71	8,249.05	10	38,211.94	45	85,610	47,398.06
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DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	31,948.22	100	31,948.22	100	31,948	.22-
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	31,948.22	27	31,948.22	27	118,048	86,099.78
330 **INTERGOVERNMENTAL REV	.00	.00	31,948.22	27	31,948.22	27	118,048	86,099.78
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	31,948.22	27	31,948.22	27	120,048	88,099.78
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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
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	48,479.46	335,668.66	13,030.07	1	223,182.26	23	975,000	751,817.74
341 * GENERAL GOVERNMENT SERVCS	48,479.46	335,668.66	13,030.07	1	223,182.26	23	975,000	751,817.74
340 **CHARGES FOR SERVICES	48,479.46	335,668.66	13,030.07	1	223,182.26	23	975,000	751,817.74
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	389.60	1,695.02	1,024.12	68	4,708.02	314	1,500	3,208.02-
361 * INTEREST EARNINGS	389.60	1,695.02	1,024.12	68	4,708.02	314	1,500	3,208.02-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	14.20	3	926.36	185	500	426.36-
369 * OTHER MISCELLANEOUS REV	.00	.00	14.20	3	926.36	185	500	426.36-
360 **MISCELLANEOUS REVENUES	389.60	1,695.02	1,038.32	52	5,634.38	282	2,000	3,634.38-
DEPT 733 TOTAL	48,869.06	337,363.68	14,068.39	1	228,816.64	23	977,000	748,183.36

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DEPT 736 COMM SERV BLK GRT-ODD YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	39,302.90	.00		.00		127,000	127,000.00
330 **INTERGOVERNMENTAL REV	.00	39,302.90	.00		.00		127,000	127,000.00
DEPT 736 TOTAL	.00	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	82,087.41	94	82,087.41	94	87,000	4,912.59
331 * FEDERAL GRANTS	.00	.00	82,087.41	94	82,087.41	94	87,000	4,912.59
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	78,679.36	20	150,945.94	39	385,000	234,054.06
335 * STATE SHARED REVENUE	.00	.00	78,679.36	20	150,945.94	39	385,000	234,054.06
330 **INTERGOVERNMENTAL REV	.00	.00	160,766.77	34	233,033.35	49	472,000	238,966.65
DEPT 739 TOTAL	.00	.00	160,766.77	34	233,033.35	49	472,000	238,966.65

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DEPT 740 RURAL TRANSIT SYST-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

21 DOT-FTA-FRMLA GRT NON-URB	882.29	76,927.18	.00		.00		87,000	87,000.00
331 * FEDERAL GRANTS	882.29	76,927.18	.00		.00		87,000	87,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	100,415.47	167,892.71	.00		.00		385,000	385,000.00
335 * STATE SHARED REVENUE	100,415.47	167,892.71	.00		.00		385,000	385,000.00
330 **INTERGOVERNMENTAL REV	101,297.76	244,819.89	.00		.00		472,000	472,000.00
DEPT 740 TOTAL	101,297.76	244,819.89	.00		.00		472,000	472,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	20,917.84	11	103,587.19	55	190,000	86,412.81
	18	DOT-FTA-METROPOL PLANNING	.00	.00	4,957.77	10	24,551.34	49	50,000	25,448.66
331	*	FEDERAL GRANTS	.00	.00	25,875.61	11	128,138.53	53	240,000	111,861.47
330	**	INTERGOVERNMENTAL REV	.00	.00	25,875.61	11	128,138.53	53	240,000	111,861.47
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	3,112.10	7	35,146.74	78	45,000	9,853.26
385	*	INTERDEPARTMENT REVENUE	.00	.00	3,112.10	7	35,146.74	78	45,000	9,853.26
380	**	NON-REVENUE RECEIPTS	.00	.00	3,112.10	7	35,146.74	78	45,000	9,853.26
		DEPT 742 TOTAL	.00	.00	28,987.71	10	163,285.27	57	285,000	121,714.73

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DEPT 744 POLICE TRAIN-ODD ST YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	15,000.00	191,000.00	.00		.00		165,000	165,000.00
334	*	STATE GRANTS	15,000.00	191,000.00	.00		.00		165,000	165,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	12,855.58	26,659.95	.00		.00		20,000	20,000.00
335	*	STATE SHARED REVENUE	12,855.58	26,659.95	.00		.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	27,855.58	217,659.95	.00		.00		185,000	185,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	1,900.00	1,900.00	.00		.00		3,500	3,500.00
341	*	GENERAL GOVERNMENT SERVCS	1,900.00	1,900.00	.00		.00		3,500	3,500.00
340	**	CHARGES FOR SERVICES	1,900.00	1,900.00	.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

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
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	29,755.58	250,659.95	.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	2,104.00	7	10,734.00	36	30,000	19,266.00
335 * STATE SHARED REVENUE	.00	.00	2,104.00	7	10,734.00	36	30,000	19,266.00
330 **INTERGOVERNMENTAL REV	.00	.00	2,104.00	1	167,584.00	91	185,000	17,416.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	2,400.00	69	2,400.00	69	3,500	1,100.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,400.00	69	2,400.00	69	3,500	1,100.00
340 **CHARGES FOR SERVICES	.00	.00	2,400.00	69	2,400.00	69	3,500	1,100.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	.00	15,642.50-	45	.00		35,000	35,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	15,642.50-	45	.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	15,642.50-	45	.00		35,000	35,000.00
DEPT 749 TOTAL	.00	.00	11,138.50-	5	169,984.00	76	223,500	53,516.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	155,142.27	37,948.38	6	215,615.46	33	660,459	444,843.54

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	155,142.27	37,948.38	6	215,615.46	33	660,459	444,843.54
330 **INTERGOVERNMENTAL REV	.00	155,142.27	37,948.38	6	215,615.46	33	660,459	444,843.54
DEPT 758 TOTAL	.00	155,142.27	37,948.38	6	215,615.46	33	660,459	444,843.54

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DEPT 759 CSBG NEW ECON DEV AWARDS
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	1,723.39	9,588.90	.00		2,589.02	26	10,000	7,410.98
381 * INTERFUND REIMBURSEMENTS	1,723.39	9,588.90	.00		2,589.02	26	10,000	7,410.98
380 **NON-REVENUE RECEIPTS	1,723.39	9,588.90	.00		2,589.02	26	10,000	7,410.98
DEPT 759 TOTAL	1,723.39	9,588.90	.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
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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FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	15,704.00	16,496.94	33	27,996.94	56	50,000	22,003.06
341 * GENERAL GOVERNMENT SERVCS	.00	15,704.00	16,496.94	33	27,996.94	56	50,000	22,003.06
340 **CHARGES FOR SERVICES	.00	15,704.00	16,496.94	33	27,996.94	56	50,000	22,003.06
DEPT 761 TOTAL	.00	15,704.00	16,496.94	33	27,996.94	56	50,000	22,003.06

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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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DEPT 774 USDA-RURAL COMM DEV INIT

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
86 USDA-RURAL COMM DEV INIT	.00	3,859.04	.00		.00		1,000	1,000.00
331 * FEDERAL GRANTS	.00	3,859.04	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	.00	3,859.04	.00		.00		1,000	1,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	3,859.03	.00		.00		1,000	1,000.00
381 * INTERFUND REIMBURSEMENTS	.00	3,859.03	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	3,859.03	.00		.00		1,000	1,000.00
DEPT 774 TOTAL	.00	7,718.07	.00		.00		2,000	2,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 774 USDA-RURAL COMM DEV INIT

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	8,417.50	490.00	6	2,275.00	26	8,750	6,475.00
336 * LOCAL GOVERNMENT REVENUE	.00	8,417.50	490.00	6	2,275.00	26	8,750	6,475.00
330 **INTERGOVERNMENTAL REV	.00	8,417.50	490.00	6	2,275.00	26	8,750	6,475.00
DEPT 775 TOTAL	.00	8,417.50	490.00	6	2,275.00	26	8,750	6,475.00

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DEPT 777 CDAP ECON DEVELOP ADMIN

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	3,352.31	16,987.23	1,104.82	2	8,942.87	18	50,000	41,057.13
381 * INTERFUND REIMBURSEMENTS	3,352.31	16,987.23	1,104.82	2	8,942.87	18	50,000	41,057.13
380 **NON-REVENUE RECEIPTS	3,352.31	16,987.23	1,104.82	2	8,942.87	18	50,000	41,057.13
DEPT 777 TOTAL	3,352.31	16,987.23	1,104.82	2	8,942.87	18	50,000	41,057.13

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		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

FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	1,723.39	9,478.65	836.62	3	4,810.59	19	25,000	20,189.41
381 * INTERFUND REIMBURSEMENTS	1,723.39	9,478.65	836.62	3	4,810.59	19	25,000	20,189.41
380 **NON-REVENUE RECEIPTS	1,723.39	9,478.65	836.62	3	4,810.59	19	25,000	20,189.41
DEPT 784 TOTAL	1,723.39	9,478.65	836.62	3	4,810.59	19	25,000	20,189.41

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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	.00		2,916.66	83	3,500	583.34
371 * INTERFUND TRANSFERS	.00	1,346.33	.00		2,916.66	83	3,500	583.34
370 **INTERFUND TRANSFERS	.00	1,346.33	.00		2,916.66	83	3,500	583.34
DEPT 785 TOTAL	.00	1,346.33	.00		2,916.66	83	3,500	583.34

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FUND 075 REGIONAL PLANNING COMM

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								
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	25,000.02	4,166.67	3	25,000.02	17	150,000	124,999.98
341 * GENERAL GOVERNMENT SERVCS	4,166.67	25,000.02	4,166.67	3	25,000.02	17	150,000	124,999.98
340 **CHARGES FOR SERVICES	4,166.67	25,000.02	4,166.67	3	25,000.02	17	150,000	124,999.98
DEPT 787 TOTAL	4,166.67	33,086.03	4,166.67	3	26,970.58	17	160,000	133,029.42

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DEPT 788 HUD RAPID REHOUS-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	1,652.76	7,527.57	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	1,652.76	7,527.57	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	1,652.76	7,527.57	.00		.00		20,000	20,000.00
DEPT 788 TOTAL	1,652.76	7,527.57	.00		.00		20,000	20,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 788 HUD RAPID REHOUS-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	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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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	5,083.30	13,290.50	5,502.62	28	20,004.47	100	20,000	4.47-
331	*	FEDERAL GRANTS	5,083.30	13,290.50	5,502.62	28	20,004.47	100	20,000	4.47-
330	**	INTERGOVERNMENTAL REV	5,083.30	13,290.50	5,502.62	28	20,004.47	100	20,000	4.47-
		DEPT 792 TOTAL	5,083.30	13,290.50	5,502.62	28	20,004.47	100	20,000	4.47-

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DEPT 793 HUD CONTINUUM OF CARE-EVN

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	2,850.00	12,780.00	4,734.41	22	13,911.97	63	21,952	8,040.03
331	*	FEDERAL GRANTS	2,850.00	12,780.00	4,734.41	22	13,911.97	63	21,952	8,040.03

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	2,850.00	12,780.00	4,734.41	22	13,911.97	63	21,952	8,040.03
DEPT 793 TOTAL	2,850.00	12,780.00	4,734.41	22	13,911.97	63	21,952	8,040.03

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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	3,646.57	18	9,450.93	47	20,000	10,549.07
331 * FEDERAL GRANTS	.00	.00	3,646.57	18	9,450.93	47	20,000	10,549.07
330 **INTERGOVERNMENTAL REV	.00	.00	3,646.57	18	9,450.93	47	20,000	10,549.07
DEPT 794 TOTAL	.00	.00	3,646.57	18	9,450.93	47	20,000	10,549.07

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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
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.	1,292.54	9,132.37	.00		5,142.05	15	35,000	29,857.95
341 * GENERAL GOVERNMENT SERVCS	1,292.54	9,132.37	.00		5,142.05	15	35,000	29,857.95
340 **CHARGES FOR SERVICES	1,292.54	9,132.37	.00		5,142.05	15	35,000	29,857.95
DEPT 796 TOTAL	1,292.54	9,132.37	.00		5,142.05	15	35,000	29,857.95

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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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DEPT 802 IDOT RURAL PLANNING

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	10,534.19	22,101.49	.00	.00		31,500	31,500.00
334 * STATE GRANTS	10,534.19	22,101.49	.00	.00		31,500	31,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	10,534.19	22,101.49	.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	10,534.19	22,101.49	.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	.00	4,807.74	.00	.00		24,000	24,000.00
331 * FEDERAL GRANTS	.00	4,807.74	.00	.00		24,000	24,000.00
330 **INTERGOVERNMENTAL REV	.00	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
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	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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
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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FUND 075 REGIONAL PLANNING COMM

DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00	31,381.00	100	31,378	3.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	31,381.00	100	31,378	3.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	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	.00	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
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-

FUND 075 REGIONAL PLANNING COMM

DEPT 814 LAND USE MODELING

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		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.	1,560.00	4,845.00	1,500.00	30	2,637.00	53	5,000	2,363.00
341 * GENERAL GOVERNMENT SERVCS	1,560.00	4,845.00	1,500.00	30	2,637.00	53	5,000	2,363.00
340 **CHARGES FOR SERVICES	1,560.00	4,845.00	1,500.00	30	2,637.00	53	5,000	2,363.00
DEPT 815 TOTAL	1,560.00	4,845.00	1,500.00	30	2,637.00	53	5,000	2,363.00
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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	2,525.38	7	13,580.54	39	35,000	21,419.46
334 * STATE GRANTS	.00	13,278.70	2,525.38	7	13,580.54	39	35,000	21,419.46
330 **INTERGOVERNMENTAL REV	.00	13,278.70	2,525.38	7	13,580.54	39	35,000	21,419.46
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	2,525.38	6	13,580.54	32	42,750	29,169.46
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DEPT 820 EMERGENCY SOLUTIONS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	11,245.93	.00		.00		44,000	44,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

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	11,245.93	.00	.00		44,000	44,000.00
330 **INTERGOVERNMENTAL REV	.00	11,245.93	.00	.00		44,000	44,000.00
DEPT 820 TOTAL	.00	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	.00	30,509.93	61	50,135	19,625.07
331 * FEDERAL GRANTS	.00	.00	.00	30,509.93	61	50,135	19,625.07
330 **INTERGOVERNMENTAL REV	.00	.00	.00	30,509.93	61	50,135	19,625.07
DEPT 822 TOTAL	.00	.00	.00	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
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	.00	321,582.99	105	305,000	16,582.99-
334 * STATE GRANTS	.00	.00	.00	321,582.99	105	305,000	16,582.99-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	.00	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	11,620.59	233,128.18	.00	.00		325,000	325,000.00
334 * STATE GRANTS	11,620.59	233,128.18	.00	.00		325,000	325,000.00
330 **INTERGOVERNMENTAL REV	11,620.59	233,128.18	.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	11,620.59	233,128.18	.00	.00		335,000	335,000.00

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DEPT 833 SUMMR ENERGY INTRNSHP PRG
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		26,000	26,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 834 PERM SUPPT HOUSNG-PHY DIS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	.00		26,000	26,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		26,000	26,000.00
DEPT 834 TOTAL	.00	.00	.00	.00		26,000	26,000.00

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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		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
DEPT 843 TOTAL	.00	.00	.00	.00		65,000	65,000.00

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

13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00	.00		0	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 846 TOTAL	.00	.00	.00	.00		0	.00

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DEPT 858 TENANT BSD RENT ASST-ODD
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

16 HUD-H.O.M.E. INV PRTNRSHP	22,562.52	22,562.52	.00	.00		45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 858 TENANT BSD RENT ASST-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	22,562.52	22,562.52	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	22,562.52	22,562.52	.00		.00		45,000	45,000.00
DEPT 858 TOTAL	22,562.52	22,562.52	.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	9,597.01	20	56,802.86	121	47,000	9,802.86-
331 * FEDERAL GRANTS	.00	.00	9,597.01	20	56,802.86	121	47,000	9,802.86-
330 **INTERGOVERNMENTAL REV	.00	.00	9,597.01	20	56,802.86	121	47,000	9,802.86-
DEPT 859 TOTAL	.00	.00	9,597.01	20	56,802.86	121	47,000	9,802.86-

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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
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	1,800.00	9	1,800.00	9	20,000	18,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363 * GIFTS AND DONATIONS	.00	10.00	1,800.00	9	1,800.00	9	20,000	18,200.00
360 **MISCELLANEOUS REVENUES	.00	10.00	1,800.00	9	1,800.00	9	20,000	18,200.00
DEPT 872 TOTAL	.00	710.00	1,800.00	9	1,800.00	9	20,750	18,950.00
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DEPT 892 SENIOR SERVICES-EVN YEARS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	600.00	80	900.00	120	750	150.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	600.00	80	900.00	120	750	150.00-
330 **INTERGOVERNMENTAL REV	.00	.00	600.00	80	900.00	120	750	150.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	1,600.00	1,600.00	.00		.00		20,000	20,000.00
363 * GIFTS AND DONATIONS	1,600.00	1,600.00	.00		.00		20,000	20,000.00
360 **MISCELLANEOUS REVENUES	1,600.00	1,600.00	.00		.00		20,000	20,000.00
DEPT 892 TOTAL	1,600.00	1,600.00	600.00	3	900.00	4	20,750	19,850.00
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DEPT 893 SENIOR REPAIR PRG-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		15,000	15,000.00
DEPT 893 TOTAL	.00	.00	.00		.00		15,000	15,000.00
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DEPT 894 SENIOR REPAIR PRG-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	2,681.09	2,681.09	.00		.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	2,681.09	2,681.09	.00	.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	2,681.09	2,681.09	.00	.00		15,000	15,000.00
DEPT 894 TOTAL	2,681.09	2,681.09	.00	.00		15,000	15,000.00
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FUND 075 TOTAL	660,889.98	4,568,107.80	665,789.43	4,555,746.42	5 32	14,332,124	9,776,377.58

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	16	CURR PROP TX-LIABILTY INS	471,812.82	836,233.51	478,241.88	29	877,207.47	54	1,622,434	745,226.53
311	*	PROPERTY TAXES - CURRENT	471,812.82	836,233.51	478,241.88	29	877,207.47	54	1,622,434	745,226.53
310	**	LOCAL TAXES	471,812.82	836,233.51	478,241.88	29	877,207.47	54	1,622,434	745,226.53
		DEPT 075 TOTAL	471,812.82	836,233.51	478,241.88	29	877,207.47	54	1,622,434	745,226.53
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 076 TOTAL	471,812.82	836,233.51	478,241.88	29	877,207.47	54	1,622,434	745,226.53

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	4,495.00	27,950.00	7,370.00	26	24,325.00	87	28,000	3,675.00
321	*	BUSINESS LIC & PERMITS	4,495.00	27,950.00	7,370.00	26	24,325.00	87	28,000	3,675.00
320	**	LICENSES AND PERMITS	4,495.00	27,950.00	7,370.00	26	24,325.00	87	28,000	3,675.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	11.62	71.38	.00		49.01	25	200	150.99
341	*	GENERAL GOVERNMENT SERVCS	11.62	71.38	.00		49.01	25	200	150.99
340	**	CHARGES FOR SERVICES	11.62	71.38	.00		49.01	25	200	150.99
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	74,034.55	.00		76,947.44	25	310,000	233,052.56
	11	MEA CIVIC CONTRIBUTION	.00	.00	11,974.21	13	18,546.67	20	93,000	74,453.33
362	*	RENTS AND ROYALTIES	.00	74,034.55	11,974.21	3	95,494.11	24	403,000	307,505.89
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	300.00	600.00	.00		3,725.97	34	11,000	7,274.03
363	*	GIFTS AND DONATIONS	300.00	600.00	.00		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	300.00	75,509.55	11,974.21	3	100,095.08	24	416,500	316,404.92
		DEPT 010 TOTAL	4,806.62	103,530.93	19,344.21	4	124,469.09	28	444,700	320,230.91

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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	102,823.32	25,831.46	9	103,325.84	37	280,198	176,872.16
335	*	STATE SHARED REVENUE	25,705.83	102,823.32	25,831.46	9	103,325.84	37	280,198	176,872.16
330	**	INTERGOVERNMENTAL REV	25,705.83	102,823.32	25,831.46	9	103,325.84	37	280,198	176,872.16
		DEPT 013 TOTAL	25,705.83	102,823.32	25,831.46	9	103,325.84	37	280,198	176,872.16

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	189.40	4,174.26	.00		4,407.28	63	7,000	2,592.72
337 * LOCAL GOVERNMENT REIMB	189.40	4,174.26	.00		4,407.28	63	7,000	2,592.72
330 **INTERGOVERNMENTAL REV	189.40	4,174.26	.00		4,407.28	63	7,000	2,592.72
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	1,360.99	.00		.00		5,500	5,500.00
90 OTHER MISC. REVENUE	.00	.00	.00		10.00		0	10.00-
369 * OTHER MISCELLANEOUS REV	.00	1,360.99	.00		10.00		5,500	5,490.00
360 **MISCELLANEOUS REVENUES	.00	1,360.99	.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	700.09	2,815.71	271.99	2	2,335.47	17	13,500	11,164.53
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,632	19,632.00
381 * INTERFUND REIMBURSEMENTS	700.09	2,815.71	271.99	1	2,335.47	7	33,132	30,796.53
380 **NON-REVENUE RECEIPTS	700.09	2,815.71	271.99	1	2,335.47	7	33,132	30,796.53
DEPT 016 TOTAL	889.49	8,984.03	271.99		6,752.75	9	71,632	64,879.25

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

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								
	29	CURR PROP TX-COOP EXTENSN	128,768.90	228,226.82	124,282.88	29	227,963.93	54	422,498	194,534.07
311	*	PROPERTY TAXES - CURRENT	128,768.90	228,226.82	124,282.88	29	227,963.93	54	422,498	194,534.07
310	**	LOCAL TAXES	128,768.90	228,226.82	124,282.88	29	227,963.93	54	422,498	194,534.07
		DEPT 017 TOTAL	128,768.90	228,226.82	124,282.88	29	227,963.93	54	422,498	194,534.07

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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	1,214.66	7,497.25	1,721.58	10	6,611.02	37	18,000	11,388.98
369	*	OTHER MISCELLANEOUS REV	1,214.66	7,497.25	1,721.58	10	6,611.02	37	18,000	11,388.98
360	**	MISCELLANEOUS REVENUES	1,214.66	7,497.25	1,721.58	10	6,611.02	37	18,000	11,388.98
		DEPT 020 TOTAL	1,214.66	13,997.25	1,721.58	1	9,861.02	7	134,500	124,638.98

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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	30.00	1,004.00	40.00	3	390.00	26	1,500	1,110.00
321 *	BUSINESS LIC & PERMITS	30.00	1,004.00	40.00	3	390.00	26	1,500	1,110.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	5,740.00	25,200.00	6,440.00	8	23,310.00	29	80,000	56,690.00
15	CIVIL UNION LICENSES	70.00	210.00	.00		140.00		0	140.00-
322 *	NONBUSINESS LIC & PERMITS	5,810.00	25,410.00	6,440.00	8	23,450.00	29	80,000	56,550.00
320 **	LICENSES AND PERMITS	5,840.00	26,414.00	6,480.00	8	23,840.00	29	81,500	57,660.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.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	.00	23,040.00	.00		21,195.00	40	53,500	32,305.00
330 **	INTERGOVERNMENTAL REV	.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	22,811.13	140,640.23	22,978.44	7	136,219.61	39	350,000	213,780.39
341 *	GENERAL GOVERNMENT SERVCS	22,811.13	140,640.23	22,978.44	7	136,219.61	39	350,000	213,780.39
340 **	CHARGES FOR SERVICES	22,811.13	140,640.23	22,978.44	7	136,219.61	39	350,000	213,780.39
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	34.41	154.98	8.76	6	55.73	37	150	94.27
361 *	INTEREST EARNINGS	34.41	154.98	8.76	6	55.73	37	150	94.27
360 **	MISCELLANEOUS REVENUES	34.41	154.98	8.76	6	55.73	37	150	94.27
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	28,685.54	190,249.21	29,467.20	6	181,310.34	36	505,150	323,839.66

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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	138,192.75	606,732.75	174,046.50	12	891,582.00	64	1,400,000	508,418.00
322	*	NONBUSINESS LIC & PERMITS	138,192.75	606,732.75	174,046.50	12	891,582.00	64	1,400,000	508,418.00
320	**	LICENSES AND PERMITS	138,192.75	606,732.75	174,046.50	12	891,582.00	64	1,400,000	508,418.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	72,301.00	339,838.00	67,049.00	9	342,680.00	46	740,000	397,320.00
	53	RENTAL HOUSNG SUPPORT FEE	19,152.00	89,205.00	17,679.50	9	88,265.50	44	200,000	111,734.50
341	*	GENERAL GOVERNMENT SERVCS	91,453.00	429,043.00	84,728.50	9	430,945.50	46	940,000	509,054.50
340	**	CHARGES FOR SERVICES	91,453.00	429,043.00	84,728.50	9	430,945.50	46	940,000	509,054.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	703.30	2,730.00	734.35	16	2,816.30	63	4,500	1,683.70
369	*	OTHER MISCELLANEOUS REV	703.30	2,730.00	734.35	16	2,816.30	63	4,500	1,683.70
360	**	MISCELLANEOUS REVENUES	703.30	2,730.00	734.35	16	2,816.30	63	4,500	1,683.70
		DEPT 023 TOTAL	230,349.05	1,038,505.75	259,509.35	11	1,325,343.80	56	2,351,000	1,025,656.20

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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	15,258.75	3,051.75	8	15,258.75	40	38,240	22,981.25
	71	STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,051.75	18,258.75	3,051.75	7	15,258.75	37	41,240	25,981.25
330	**	INTERGOVERNMENTAL REV	3,051.75	18,258.75	3,051.75	7	15,258.75	37	41,240	25,981.25
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	18,258.75	3,051.75	7	15,259.75	37	41,240	25,980.25

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	13,651.43	30,195.85	9,878.10	2	17,369.55	3	615,000	597,630.45
11 COSTS - DELINQUENT TAXES	190.00	1,040.00	100.00		910.00	4	24,000	23,090.00
319 * PENALTIES ON TAXES	13,841.43	31,235.85	9,978.10	2	18,279.55	3	639,000	620,720.45
310 **LOCAL TAXES	13,841.43	31,235.85	9,978.10	2	18,279.55	3	639,000	620,720.45
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		9,750.00	150	6,500	3,250.00-
335 * STATE SHARED REVENUE	6,500.00	6,500.00	.00		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	6,500.00	6,500.00	.00		9,750.00	59	16,500	6,750.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.21	28.72	4.68		27.83	3	1,000	972.17
361 * INTEREST EARNINGS	5.21	28.72	4.68		27.83	3	1,000	972.17
360 **MISCELLANEOUS REVENUES	5.21	28.72	4.68		27.83	3	1,000	972.17
DEPT 026 TOTAL	20,346.64	37,764.57	9,982.78	2	28,057.38	4	656,500	628,442.62

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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	1,200.00	25	1,800.00	38	4,800	3,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	1,200.00	25	1,800.00	38	4,800	3,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	1,200.00	25	1,800.00	38	4,800	3,000.00
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	.00	431.00	.00		.00		21,680	21,680.00
369	*	OTHER MISCELLANEOUS REV	.00	431.00	.00		.00		21,680	21,680.00
360	**	MISCELLANEOUS REVENUES	.00	431.00	.00		.00		21,680	21,680.00
		DEPT 028 TOTAL	.00	431.00	1,200.00	1	1,800.00	2	113,480	111,680.00

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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	122,882.03	627,931.59	147,129.72	10	624,826.47	43	1,450,000	825,173.53
341	*	GENERAL GOVERNMENT SERVCS	122,882.03	627,931.59	147,129.72	10	624,826.47	43	1,450,000	825,173.53
340	**	CHARGES FOR SERVICES	122,882.03	627,931.59	147,129.72	10	624,826.47	43	1,450,000	825,173.53
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	789.89	2,948.44	2,072.42	32	9,843.99	151	6,500	3,343.99-
361	*	INTEREST EARNINGS	789.89	2,948.44	2,072.42	32	9,843.99	151	6,500	3,343.99-
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	789.89	2,948.44	2,072.42	32	9,843.99	150	6,565	3,278.99-
		DEPT 030 TOTAL	123,671.92	651,079.12	149,202.14	10	634,670.46	43	1,483,065	848,394.54

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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	41,623.05	8,324.61	8	41,623.05	42	100,000	58,376.95
335	*	STATE SHARED REVENUE	8,324.61	41,623.05	8,324.61	8	41,623.05	42	100,000	58,376.95
330	**	INTERGOVERNMENTAL REV	8,324.61	41,623.05	8,324.61	8	41,623.05	42	100,000	58,376.95
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,377.93	7,896.83	1,023.59	6	5,077.22	32	16,000	10,922.78
341	*	GENERAL GOVERNMENT SERVCS	1,377.93	7,896.83	1,023.59	6	5,077.22	32	16,000	10,922.78
340	**	CHARGES FOR SERVICES	1,377.93	7,896.83	1,023.59	6	5,077.22	32	16,000	10,922.78
		DEPT 036 TOTAL	9,702.54	49,519.88	9,348.20	8	46,700.27	40	116,000	69,299.73

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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	1,096.92	2,711.94	326.70	7	1,921.92	38	5,000	3,078.08
80	JUST-JUSTICE ASSISTNC GRT	4,137.72	4,137.72	.00		.00		4,000	4,000.00
331 *	FEDERAL GRANTS	5,234.64	6,849.66	326.70	4	1,921.92	21	9,000	7,078.08
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	565.08	1,397.06	168.30	7	990.08	40	2,500	1,509.92
334 *	STATE GRANTS	565.08	1,397.06	168.30	7	990.08	40	2,500	1,509.92
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	38,621.68	154,486.72	39,973.00	8	199,865.00	41	488,069	288,204.00
336 *	LOCAL GOVERNMENT REVENUE	38,621.68	154,486.72	39,973.00	8	199,865.00	41	488,069	288,204.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	32,061.55	173,447.26	31,719.19	9	143,934.07	40	355,750	211,815.93
23	LOC GVT RMB-EVNT SECURITY	17,684.50	19,655.00	.00		18,701.08	24	77,626	58,924.92
29	SCHOOL RESOURCE OFFCR RMB	8,845.64	48,651.02	9,111.00	8	50,110.50	46	110,000	59,889.50
337 *	LOCAL GOVERNMENT REIMB	58,591.69	241,753.28	40,830.19	8	212,745.65	39	543,376	330,630.35
330 **	INTERGOVERNMENTAL REV	103,013.09	410,986.72	81,298.19	8	422,022.65	40	1,049,445	627,422.35
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,245.63	6,745.32	2,099.90	13	7,100.96	44	16,000	8,899.04
37	SHERIFF FEES	15,054.50	116,375.55	15,000.00	7	78,474.00	37	210,000	131,526.00
54	COURT FEES-SHF VEHICL MNT	181.50	801.50	260.00	12	1,141.00	52	2,200	1,059.00
60	SHF FAIL-TO-APPEAR WARRNT	1,062.00	5,230.00	1,049.00	10	4,261.18	43	10,000	5,738.82
341 *	GENERAL GOVERNMENT SERVCS	17,543.63	129,152.37	18,408.90	8	90,977.14	38	238,200	147,222.86
340 **	CHARGES FOR SERVICES	17,543.63	129,152.37	18,408.90	8	90,977.14	38	238,200	147,222.86
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	700.00	10,165.86	2,749.32	11	15,888.92	64	25,000	9,111.08

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	700.00	10,165.86	2,749.32	11	15,888.92	64	25,000	9,111.08
352 FORFEITURES								
10 EVIDENCE FORFEITURES	7,783.12	14,750.74	781.00	78	6,923.57	692	1,000	5,923.57-
352 * FORFEITURES	7,783.12	14,750.74	781.00	78	6,923.57	692	1,000	5,923.57-
350 **FINES AND FORFEITURES	8,483.12	24,916.60	3,530.32	14	22,812.49	88	26,000	3,187.51
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	6,500.00	.00		435.00		0	435.00-
363 * GIFTS AND DONATIONS	.00	6,500.00	.00		435.00		0	435.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	360.39	5,703.70	.00		23,881.65	67	35,895	12,013.35
369 * OTHER MISCELLANEOUS REV	360.39	5,703.70	.00		23,881.65	67	35,895	12,013.35
360 **MISCELLANEOUS REVENUES	360.39	12,203.70	.00		24,316.65	68	35,895	11,578.35
DEPT 040 TOTAL	129,400.23	577,259.39	103,237.41	8	560,128.93	42	1,349,540	789,411.07

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	4,700.00	11,750.00	2,350.00	7	16,450.00	49	33,723	17,273.00
331 *		FEDERAL GRANTS	4,700.00	11,750.00	2,350.00	7	16,450.00	49	33,723	17,273.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	15,500.00	.00		15,500.00	55	28,100	12,600.00
	72	DCFS-PARENTAL RIGHTS ATTY	6,000.00	15,000.00	.00		15,000.00	42	36,000	21,000.00
334 *		STATE GRANTS	6,000.00	30,500.00	.00		30,500.00	48	64,100	33,600.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	71,948.75	14,389.75	8	71,948.75	42	171,061	99,112.25
335 *		STATE SHARED REVENUE	14,389.75	71,948.75	14,389.75	8	71,948.75	42	171,061	99,112.25
330 **		INTERGOVERNMENTAL REV	25,089.75	114,198.75	16,739.75	6	118,898.75	44	268,884	149,985.25
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	8,398.82	38,093.21	11,107.37	11	40,075.56	40	100,000	59,924.44
341 *		GENERAL GOVERNMENT SERVCS	8,398.82	38,093.21	11,107.37	11	40,075.56	40	100,000	59,924.44
340 **		CHARGES FOR SERVICES	8,398.82	38,093.21	11,107.37	11	40,075.56	40	100,000	59,924.44
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	47,867.27	267,843.07	65,036.70	11	254,644.49	42	600,000	345,355.51
	15	FEES ON TRAFFIC FINES	1,814.16	10,063.88	2,108.88	9	9,671.84	42	23,000	13,328.16
351 *		FINES	49,681.43	277,906.95	67,145.58	11	264,316.33	42	623,000	358,683.67
350 **		FINES AND FORFEITURES	49,681.43	277,906.95	67,145.58	11	264,316.33	42	623,000	358,683.67
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	105.51		145.51		0	145.51-
369 *		OTHER MISCELLANEOUS REV	.00	.00	105.51		145.51		0	145.51-
360 **		MISCELLANEOUS REVENUES	.00	.00	105.51		145.51		0	145.51-
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	83,170.00	430,198.91	95,098.21	10	423,436.15	42	1,000,884	577,447.85

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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	4,454.00	4,454.00	4,477.00	93	4,477.00	93	4,800	323.00
334	*	STATE GRANTS	4,454.00	4,454.00	4,477.00	93	4,477.00	93	4,800	323.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	4,454.00	10,954.00	4,477.00	40	10,977.00	97	11,300	323.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	800.00	12,975.00	5,049.08	10	23,769.67	47	51,000	27,230.33
	42	REIMB OF CORONER COSTS	4,650.00	29,008.00	6,437.00	12	28,084.00	51	55,000	26,916.00
341	*	GENERAL GOVERNMENT SERVCS	5,450.00	41,983.00	11,486.08	11	51,853.67	49	106,000	54,146.33
340	**	CHARGES FOR SERVICES	5,450.00	41,983.00	11,486.08	11	51,853.67	49	106,000	54,146.33
		DEPT 042 TOTAL	9,904.00	52,937.00	15,963.08	14	62,830.67	54	117,300	54,469.33

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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	.00		53,596.81	103	52,000	1,596.81-
	99	DOT-HAZRD MATLS TRNG/PLAN	1,824.73	3,298.39	.00		1,737.13	16	11,000	9,262.87
331	*	FEDERAL GRANTS	1,824.73	3,298.39	.00		55,333.94	88	63,000	7,666.06
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		500.00		0	500.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		500.00		0	500.00-
330	**	INTERGOVERNMENTAL REV	1,824.73	3,298.39	.00		55,833.94	89	63,000	7,166.06
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	1,400.00		1,400.00		0	1,400.00-
363	*	GIFTS AND DONATIONS	.00	.00	1,400.00		1,400.00		0	1,400.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	1,400.00		1,400.00		0	1,400.00-
		DEPT 043 TOTAL	1,824.73	3,298.39	1,400.00	2	57,233.94	91	63,000	5,766.06

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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	1,752.28	7,690.52	2,021.69	11	9,556.11	53	18,000	8,443.89
74	USDA-NAT SCHOOL BREAKFAST	991.44	4,279.92	1,139.05	11	5,277.25	53	10,000	4,722.75
331 *	FEDERAL GRANTS	2,743.72	11,970.44	3,160.74	11	14,833.36	53	28,000	13,166.64
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	.00	137.40	.00		156.49	52	300	143.51
334 *	STATE GRANTS	.00	137.40	.00		156.49	52	300	143.51
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	123,329.80	248,863.98	116,805.78	10	823,709.27	70	1,184,123	360,413.73
335 *	STATE SHARED REVENUE	123,329.80	248,863.98	116,805.78	10	823,709.27	70	1,184,123	360,413.73
330 **	INTERGOVERNMENTAL REV	126,073.52	260,971.82	119,966.52	10	838,699.12	69	1,212,423	373,723.88
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
42	WORKER'S COMP. REIMB.	.00	.00	364.77		3,428.79		0	3,428.79-
90	OTHER MISC. REVENUE	.00	.00	.00		67.90		0	67.90-
369 *	OTHER MISCELLANEOUS REV	.00	.00	364.77		3,496.69		0	3,496.69-
360 **	MISCELLANEOUS REVENUES	.00	.00	364.77		3,496.69		0	3,496.69-
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	126,073.52	260,971.82	120,331.29	9	842,195.81	63	1,342,613	500,417.19

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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	68,401.37	131,831.83	68,128.77	11	459,313.36	72	641,475	182,161.64
335 * STATE SHARED REVENUE	68,401.37	131,831.83	68,128.77	11	459,313.36	72	641,475	182,161.64
330 **INTERGOVERNMENTAL REV	68,401.37	131,831.83	68,128.77	11	459,313.36	72	641,475	182,161.64
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	68,401.37	131,831.83	68,128.77	10	459,313.36	66	694,785	235,471.64

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	10,437.29	.00		5,410.25	8	70,000	64,589.75
341	*	GENERAL GOVERNMENT SERVCS	.00	10,437.29	.00		5,410.25	8	70,000	64,589.75
340	**	CHARGES FOR SERVICES	.00	10,437.29	.00		5,410.25	8	70,000	64,589.75
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	13,849.72	225,134.87	20,941.72	3	293,759.37	41	712,086	418,326.63
362	*	RENTS AND ROYALTIES	13,849.72	225,134.87	20,941.72	3	293,759.37	41	712,086	418,326.63
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,919.15	13,035.11	1,609.55	6	12,324.85	47	26,000	13,675.15
	90	OTHER MISC. REVENUE	.00	174.89	386.45	19	492.07	25	2,000	1,507.93
369	*	OTHER MISCELLANEOUS REV	1,919.15	13,210.00	1,996.00	7	12,816.92	46	28,000	15,183.08
360	**	MISCELLANEOUS REVENUES	15,768.87	238,344.87	22,937.72	3	306,576.29	41	740,086	433,509.71
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	66,529.05	249,668.56	84,209.34	11	251,718.53	31	800,000	548,281.47
371	*	INTERFUND TRANSFERS	66,529.05	249,668.56	84,209.34	11	251,718.53	31	800,000	548,281.47
370	**	INTERFUND TRANSFERS	66,529.05	249,668.56	84,209.34	11	251,718.53	31	800,000	548,281.47
		DEPT 071 TOTAL	82,297.92	498,450.72	107,147.06	7	563,705.07	35	1,610,086	1,046,380.93

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURR PROP TX-GENERAL CORP	3,167,038.50	5,613,210.35	3,265,162.39	29	5,989,072.51	54	11,075,624	5,086,551.49
311	*	PROPERTY TAXES - CURRENT	3,167,038.50	5,613,210.35	3,265,162.39	29	5,989,072.51	54	11,075,624	5,086,551.49
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	4,432.63	7,993.95	.00		5,640.52	26	21,500	15,859.48
	13	COUNTY AUTO RENTAL TAX	2,436.28	8,105.01	2,600.94	8	9,240.45	29	32,000	22,759.55
318	*	OTHER LOCAL TAXES	6,868.91	16,098.96	2,600.94	5	14,880.97	28	53,500	38,619.03
310	**	LOCAL TAXES	3,173,907.41	5,629,309.31	3,267,763.33	29	6,003,953.48	54	11,149,824	5,145,870.52
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	541,984.57	.00		441,397.22	65	678,424	237,026.78
	40	1% SALES TAX (UNINCORP.)	82,489.18	305,155.04	84,562.33	8	328,757.95	31	1,053,139	724,381.05
	41	1/4% SALES TAX (ALL CNTY)	466,957.02	1,795,584.50	483,096.52	9	1,855,665.19	33	5,638,133	3,782,467.81
	43	USE TAX	72,246.75	289,026.92	76,305.08	9	304,147.17	37	816,052	511,904.83
	80	INCOME TAX	323,782.75	1,089,806.39	204,363.01	6	1,453,788.40	45	3,207,336	1,753,547.60
	91	CHARITABLE GAMES LIC/TAX	5,820.31	29,306.02	6,150.12	10	28,248.08	47	60,000	31,751.92
335	*	STATE SHARED REVENUE	951,296.01	4,050,863.44	854,477.06	7	4,412,004.01	39	11,453,084	7,041,079.99
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	951,296.01	4,143,741.44	854,477.06	7	4,412,004.01	38	11,628,937	7,216,932.99
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	1,520.00	4,420.00	580.00	2	3,840.00	12	33,140	29,300.00
341	*	GENERAL GOVERNMENT SERVCS	1,520.00	4,420.00	580.00	2	3,840.00	12	33,140	29,300.00
340	**	CHARGES FOR SERVICES	1,520.00	4,420.00	580.00	2	3,840.00	12	33,140	29,300.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	22.06	3,074.36	1,285.31	32	7,204.70	180	4,000	3,204.70-
361	*	INTEREST EARNINGS	22.06	3,074.36	1,285.31	32	7,204.70	180	4,000	3,204.70-
360	**	MISCELLANEOUS REVENUES	22.06	3,074.36	1,285.31	32	7,204.70	180	4,000	3,204.70-
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	4,126,745.48	9,780,545.11	4,124,105.70	18	10,427,002.19	45	22,923,159	12,496,156.81

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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	4,380.00	25,398.00	1,988.00	4	20,716.00	45	46,262	25,546.00
322	*	NONBUSINESS LIC & PERMITS	4,380.00	25,398.00	1,988.00	4	20,716.00	45	46,262	25,546.00
320	**	LICENSES AND PERMITS	4,380.00	25,398.00	1,988.00	4	20,716.00	45	46,262	25,546.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	520.00-	2,337.00	.00		26,643.00	284	9,389	17,254.00-
341	*	GENERAL GOVERNMENT SERVCS	520.00-	2,337.00	.00		26,643.00	284	9,389	17,254.00-
340	**	CHARGES FOR SERVICES	520.00-	2,337.00	.00		26,643.00	284	9,389	17,254.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	518.00	.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	518.00	.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	.00	518.00	.00		10.00		0	10.00-
		DEPT 077 TOTAL	3,860.00	28,253.00	1,988.00	4	47,369.00	85	55,651	8,282.00

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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	2,938.32	6,334.02	2,730.42	14	5,807.34	29	20,069	14,261.66
331	*	FEDERAL GRANTS	2,938.32	6,334.02	2,730.42	14	5,807.34	29	20,069	14,261.66
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	1,513.68	3,262.98	1,406.58	14	2,991.66	29	10,339	7,347.34
334	*	STATE GRANTS	1,513.68	3,262.98	1,406.58	14	2,991.66	29	10,339	7,347.34
330	**	INTERGOVERNMENTAL REV	4,452.00	9,597.00	4,137.00	14	8,799.00	29	30,408	21,609.00
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	4,452.00	9,597.00	4,137.00	9	8,799.00	19	45,408	36,609.00

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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	2,185.12	2,185.12	.00		.00		2,300	2,300.00
	28	JAIL BOOKING-IN FEES	2,180.80	20,472.26	6,078.98	9	29,440.80	46	64,000	34,559.20
337 *		LOCAL GOVERNMENT REIMB	4,365.92	22,657.38	6,078.98	9	29,440.80	44	66,300	36,859.20
330 **		INTERGOVERNMENTAL REV	4,365.92	22,657.38	6,078.98	6	30,077.45	27	110,125	80,047.55
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	5,371.00	41,104.00	7,750.00	10	51,480.00	69	75,000	23,520.00
	19	COURT SECURITY FEE	20,873.67	106,973.17	25,663.76	10	110,684.49	44	250,000	139,315.51
	28	WORK RELEASE FEES	.00	1,064.83	.00		244.00	14	1,800	1,556.00
	29	BOND FEES	7,480.00	39,592.00	7,684.00	8	34,774.00	35	100,000	65,226.00
341 *		GENERAL GOVERNMENT SERVCS	33,724.67	188,734.00	41,097.76	10	197,182.49	46	426,800	229,617.51
340 **		CHARGES FOR SERVICES	33,724.67	188,734.00	41,097.76	10	197,182.49	46	426,800	229,617.51
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	8,472.23	.00		5,159.27	206	2,500	2,659.27-
	71	SOCIAL SECURITY INCENTIVE	2,800.00	12,400.00	1,000.00	4	8,600.00	36	24,000	15,400.00
	90	OTHER MISC. REVENUE	99.99	660.86	.00		807.08	54	1,500	692.92
369 *		OTHER MISCELLANEOUS REV	2,899.99	21,533.09	1,000.00	4	14,566.35	52	28,000	13,433.65
360 **		MISCELLANEOUS REVENUES	2,899.99	21,533.09	1,000.00	4	14,566.35	52	28,000	13,433.65
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	40,990.58	232,924.47	48,176.74	7	241,826.29	36	672,986	431,159.71

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	86,602.48	30,594.34	15	117,680.89	59	199,078	81,397.11
331 * FEDERAL GRANTS	.00	86,602.48	30,594.34	15	117,680.89	59	199,078	81,397.11
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	44,613.40	15,760.73	15	60,623.49	59	102,556	41,932.51
334 * STATE GRANTS	.00	44,613.40	15,760.73	15	60,623.49	59	102,556	41,932.51
330 **INTERGOVERNMENTAL REV	.00	131,215.88	46,355.07	15	178,304.38	59	301,634	123,329.62
DEPT 141 TOTAL	.00	131,215.88	46,355.07	15	178,304.38	59	301,634	123,329.62
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FUND 080 TOTAL	5,254,312.77	14,581,954.15	5,369,281.87	15	16,577,971.82	45	36,812,009	20,234,037.18

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	368,600.50	653,302.79	374,829.40	30	687,526.08	54	1,266,777	579,250.92
311 *	PROPERTY TAXES - CURRENT	368,600.50	653,302.79	374,829.40	30	687,526.08	54	1,266,777	579,250.92
310 **	LOCAL TAXES	368,600.50	653,302.79	374,829.40	30	687,526.08	54	1,266,777	579,250.92
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	79,764.75	343,778.63	.00		39,715.00	16	250,177	210,462.00
18	ADLT DAYCARE-VA CLIENTS	4,188.36	29,682.77	.00		10,330.00	37	28,000	17,670.00
19	NH CARE-HOSPICE PATIENTS	48,813.26	239,264.46	.00		136,650.04	63	218,425	81,774.96
20	ADLT DAYCARE-PRIV CLIENTS	3,651.00	16,029.00	.00		11,268.00	54	21,000	9,732.00
21	ADLT DAYCARE-IDOA CLIENTS	9,313.56	49,340.38	.00		16,758.06	30	56,000	39,241.94
22	NH CARE-PRIV PAY PATIENTS	207,864.41	957,463.95	.00		1,386,489.17	94	1,471,037	84,547.83
23	NH CARE-MEDICAID PATIENTS	382,928.54	2,124,894.90	.00		1,176,060.17	37	3,211,194	2,035,133.83
26	NH CARE-MEDICARE/A PATNTS	56,448.71	426,546.18	.00		390,135.50	52	749,990	359,854.50
27	NH CARE-MEDICARE/B PATNTS	21,305.12	96,700.48	.00		40,612.91	31	129,500	88,887.09
29	NH CARE-PRIV INSUR PATNTS	46,135.30	314,253.27	.00		162,483.61	57	284,563	122,079.39
33	NURS HOME BEAUTY SHOP REV	2,234.00	11,113.50	.00		6,872.00	45	15,400	8,528.00
34	MEDICAL SUPPLIES REVENUE	2,405.57	8,014.43	.00		7,915.99	63	12,600	4,684.01
35	PATIENT TRANSPORTATN CHGS	4.02-	4,676.70	.00		6,313.59	139	4,550	1,763.59-
345 *	HEALTH SERVICES CHARGES	865,048.56	4,621,758.65	.00		3,391,604.04	53	6,452,436	3,060,831.96
340 **	CHARGES FOR SERVICES	865,048.56	4,621,758.65	.00		3,391,604.04	53	6,452,436	3,060,831.96
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	43.42	182.14	51.16		242.05		0	242.05-
361 *	INTEREST EARNINGS	43.42	182.14	51.16		242.05		0	242.05-
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	50.00	1,315.02	.00		292.60		0	292.60-
363 *	GIFTS AND DONATIONS	50.00	1,315.02	.00		292.60		0	292.60-
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	838.08	.00		.00		1,740	1,740.00
20	NURS HOME MEAL TICKETS	39.00	270.00	9.00		303.50		0	303.50-
90	OTHER MISC. REVENUE	311.02	1,702.25	75.34	8	289.96	32	900	610.04
369 *	OTHER MISCELLANEOUS REV	350.02	2,810.33	84.34	3	593.46	22	2,640	2,046.54

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	443.44	4,307.49	135.50	5	1,128.11	43	2,640	1,511.89
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	.00	.00		191,672.11		0	191,672.11-
371	* INTERFUND TRANSFERS	.00	.00	.00		191,672.11		0	191,672.11-
370	**INTERFUND TRANSFERS	.00	.00	.00		191,672.11		0	191,672.11-
	DEPT 410 TOTAL	1,234,092.50	5,279,368.93	374,964.90	5	4,271,930.34	55	7,721,853	3,449,922.66
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	FUND 081 TOTAL	1,234,092.50	5,279,368.93	374,964.90	2	4,271,930.34	24	18,116,853	13,844,922.66

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	725,408.35	1,285,703.50	734,764.24	29	1,347,729.23	54	2,493,593	1,145,863.77
311 * PROPERTY TAXES - CURRENT	725,408.35	1,285,703.50	734,764.24	29	1,347,729.23	54	2,493,593	1,145,863.77
310 **LOCAL TAXES	725,408.35	1,285,703.50	734,764.24	29	1,347,729.23	54	2,493,593	1,145,863.77
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	348.39	529.20	.00		.00		30,000	30,000.00
21 LOCAL GOVT REIMBURSEMENT	.00	2,555.37	.00		3,201.07	32	10,000	6,798.93
337 * LOCAL GOVERNMENT REIMB	348.39	3,084.57	.00		3,201.07	8	40,000	36,798.93
330 **INTERGOVERNMENTAL REV	348.39	3,084.57	.00		3,201.07	1	290,000	286,798.93
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	7,759.32	25,972.25	6,014.75	10	23,907.23	40	60,000	36,092.77
71 MATERIAL & EQP USE-CO MFT	.00	86,252.85	.00		84,642.55	38	225,000	140,357.45
80 ENGINEERING FEE-TWP,VILL	2,157.77	5,509.02	.00		11,693.67	97	12,000	306.33
82 ENGINEERING FEE-CO MFT	10,671.69	10,671.69	.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	20,588.78	128,405.81	6,014.75	1	120,243.45	27	442,000	321,756.55
340 **CHARGES FOR SERVICES	20,588.78	128,405.81	6,014.75	1	120,243.45	27	442,000	321,756.55
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	344.64	1,699.54	2,965.46	99	13,998.91	467	3,000	10,998.91-
361 * INTEREST EARNINGS	344.64	1,699.54	2,965.46	99	13,998.91	467	3,000	10,998.91-
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	.00	2,790.50	.00		477.03		400,000	399,522.97
369	*	OTHER MISCELLANEOUS REV	.00	2,790.50	.00		477.03		400,000	399,522.97
360	**	MISCELLANEOUS REVENUES	344.64	111,990.04	2,965.46	1	16,475.94	4	403,000	386,524.06
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	746,690.16	1,529,183.92	743,744.45	20	1,487,649.69	41	3,669,593	2,181,943.31

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

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								
	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	746,690.16	1,529,183.92	743,744.45	20	1,587,649.69	42	3,769,593	2,181,943.31

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	363,689.69	644,597.59	367,880.15	29	674,777.95	54	1,250,793	576,015.05
311 * PROPERTY TAXES - CURRENT	363,689.69	644,597.59	367,880.15	29	674,777.95	54	1,250,793	576,015.05
310 **LOCAL TAXES	363,689.69	644,597.59	367,880.15	29	674,777.95	54	1,250,793	576,015.05
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,911.33	7,883.44	3,683.19	37	15,411.44	154	10,000	5,411.44-
361 * INTEREST EARNINGS	1,911.33	7,883.44	3,683.19	37	15,411.44	154	10,000	5,411.44-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,025.00	.00		6,880.88	688	1,000	5,880.88-
369 * OTHER MISCELLANEOUS REV	.00	1,025.00	.00		6,880.88	688	1,000	5,880.88-
360 **MISCELLANEOUS REVENUES	1,911.33	8,908.44	3,683.19	33	22,292.32	203	11,000	11,292.32-
DEPT 060 TOTAL	365,601.02	653,506.03	371,563.34	29	697,070.27	55	1,261,793	564,722.73
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FUND 084 TOTAL	365,601.02	653,506.03	371,563.34	29	697,070.27	55	1,261,793	564,722.73

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	.00	740,016.18	186,042.65	8	1,102,507.72	46	2,413,000	1,310,492.28
70 STATE SALARY REIMBURSMENT	.00	72,176.26	.00		73,619.50	100	73,619	.50-
335 * STATE SHARED REVENUE	.00	812,192.44	186,042.65	7	1,176,127.22	47	2,486,619	1,310,491.78
330 **INTERGOVERNMENTAL REV	.00	812,192.44	186,042.65	7	1,176,127.22	47	2,486,619	1,310,491.78
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,601.67	14,418.24	5,168.72	34	21,162.93	141	15,000	6,162.93-
361 * INTEREST EARNINGS	3,601.67	14,418.24	5,168.72	34	21,162.93	141	15,000	6,162.93-
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	3,601.67	14,628.50	5,168.72	34	21,345.18	142	15,000	6,345.18-
DEPT 060 TOTAL	3,601.67	826,820.94	191,211.37	8	1,197,472.40	48	2,501,619	1,304,146.60
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FUND 085 TOTAL	3,601.67	826,820.94	191,211.37	8	1,197,472.40	48	2,501,619	1,304,146.60

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	.00	659,871.03	165,286.29	890,436.68		0	890,436.68-
335 * STATE SHARED REVENUE	.00	659,871.03	165,286.29	890,436.68		0	890,436.68-
330 **INTERGOVERNMENTAL REV	.00	659,871.03	165,286.29	890,436.68		0	890,436.68-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	916.68	3,354.51	2,032.55	7,444.82		0	7,444.82-
361 * INTEREST EARNINGS	916.68	3,354.51	2,032.55	7,444.82		0	7,444.82-
360 **MISCELLANEOUS REVENUES	916.68	3,354.51	2,032.55	7,444.82		0	7,444.82-
DEPT 060 TOTAL	916.68	663,225.54	167,318.84	897,881.50		0	897,881.50-
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FUND 086 TOTAL	916.68	663,225.54	167,318.84	897,881.50		0	897,881.50-

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	97.61	423.08	245.93	1,084.81		0	1,084.81-
361 * INTEREST EARNINGS	97.61	423.08	245.93	1,084.81		0	1,084.81-
360 **MISCELLANEOUS REVENUES	97.61	423.08	245.93	1,084.81		0	1,084.81-
DEPT 060 TOTAL	97.61	423.08	245.93	1,084.81		0	1,084.81-
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FUND 087 TOTAL	97.61	423.08	245.93	1,084.81		0	1,084.81-

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	817,813.37	1,449,477.84	800,386.00	29	1,468,094.82	54	2,714,385	1,246,290.18
311	*	PROPERTY TAXES - CURRENT	817,813.37	1,449,477.84	800,386.00	29	1,468,094.82	54	2,714,385	1,246,290.18
310	**	LOCAL TAXES	817,813.37	1,449,477.84	800,386.00	29	1,468,094.82	54	2,714,385	1,246,290.18
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	182.94	1,590.63	397.94		3,474.77		0	3,474.77-
361	*	INTEREST EARNINGS	182.94	1,590.63	397.94		3,474.77		0	3,474.77-
360	**	MISCELLANEOUS REVENUES	182.94	1,590.63	397.94		3,474.77		0	3,474.77-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	57,547.11	318,064.11	95,472.67	7	323,125.64	25	1,290,578	967,452.36
381	*	INTERFUND REIMBURSEMENTS	57,547.11	318,064.11	95,472.67	7	323,125.64	25	1,290,578	967,452.36
380	**	NON-REVENUE RECEIPTS	57,547.11	318,064.11	95,472.67	7	323,125.64	25	1,290,578	967,452.36
		DEPT 073 TOTAL	875,543.42	1,893,132.58	896,256.61	22	1,918,695.23	46	4,128,963	2,210,267.77
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	875,543.42	1,893,132.58	896,256.61	19	1,918,695.23	42	4,611,518	2,692,822.77

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	191,724.82	339,809.68	195,295.01	30	358,216.50	54	659,535	301,318.50
311 * PROPERTY TAXES - CURRENT	191,724.82	339,809.68	195,295.01	30	358,216.50	54	659,535	301,318.50
310 **LOCAL TAXES	191,724.82	339,809.68	195,295.01	30	358,216.50	54	659,535	301,318.50
DEPT 018 TOTAL	191,724.82	339,809.68	195,295.01	30	358,216.50	54	659,535	301,318.50

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	30	CURR PROP TX-PUB HTH/CNTY	153,290.16	271,688.76	153,695.36	29	281,913.05	53	529,121	247,207.95
311	*	PROPERTY TAXES - CURRENT	153,290.16	271,688.76	153,695.36	29	281,913.05	53	529,121	247,207.95
310	**	LOCAL TAXES	153,290.16	271,688.76	153,695.36	29	281,913.05	53	529,121	247,207.95
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	2,075.00	93,766.25	2,375.00	2	96,637.50	101	95,866	771.50-
321	*	BUSINESS LIC & PERMITS	2,075.00	93,766.25	2,375.00	2	96,637.50	101	95,866	771.50-
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	2,200.00	8,200.00	2,000.00	15	4,200.00	31	13,432	9,232.00
	51	WELL WATER PERMITS	800.00	3,400.00	3,000.00	50	7,000.00	117	6,000	1,000.00-
322	*	NONBUSINESS LIC & PERMITS	3,000.00	11,600.00	5,000.00	26	11,200.00	58	19,432	8,232.00
320	**	LICENSES AND PERMITS	5,075.00	105,366.25	7,375.00	6	107,837.50	94	115,298	7,460.50
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	58	EPA-PUB WATER SYS SUPRVSN	.00	287.50	300.00	13	612.50	27	2,250	1,637.50
	93	HHS-PUB HTH EMERG PREPARE	7,930.77	24,093.91	4,163.89	7	16,703.68	26	63,808	47,104.32
331	*	FEDERAL GRANTS	7,930.77	24,381.41	4,463.89	7	17,316.18	26	66,058	48,741.82
334		STATE GRANTS								
	43	IDPH-HLTH PROTECTION GRNT	125,403.00	125,403.00	.00		131,858.00	105	125,403	6,455.00-
	44	IDPH-VECTOR CONTROL GRANT	.00	.00	30.44		30.44		16,596	16,565.56
	45	IDPH-INDOOR TANNING GRANT	100.00	100.00	200.00		200.00		0	200.00-
	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	125,503.00	125,503.00	230.44		132,088.44	51	256,762	124,673.56
330	**	INTERGOVERNMENTAL REV	133,433.77	149,884.41	4,694.33	1	149,404.62	46	322,820	173,415.38
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	162.88	835.58	587.97	235	2,699.20	80	250	2,449.20-
361	*	INTEREST EARNINGS	162.88	835.58	587.97	235	2,699.20	80	250	2,449.20-

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	245.00	637.00	49.00	1	1,279.00	28	4,645	3,366.00
369 * OTHER MISCELLANEOUS REV	245.00	637.00	49.00	1	1,279.00	28	4,645	3,366.00
360 **MISCELLANEOUS REVENUES	407.88	1,472.58	636.97	13	3,978.20	81	4,895	916.80
DEPT 049 TOTAL	292,206.81	528,412.00	166,401.66	17	543,133.37	56	972,134	429,000.63
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FUND 089 TOTAL	483,931.63	868,221.68	361,696.67	22	901,349.87	55	1,631,669	730,319.13

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	1,356,478.06	2,398,589.06	1,374,944.08	30	2,516,381.17	54	4,656,025	2,139,643.83
311 *	PROPERTY TAXES - CURRENT	1,356,478.06	2,398,589.06	1,374,944.08	30	2,516,381.17	54	4,656,025	2,139,643.83
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	1,356,478.06	2,398,589.06	1,374,944.08	29	2,516,381.17	54	4,661,225	2,144,843.83
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	29,501.00	177,006.00	.00		169,260.00	50	338,515	169,255.00
336 *	LOCAL GOVERNMENT REVENUE	29,501.00	177,006.00	.00		169,260.00	50	338,515	169,255.00
330 **	INTERGOVERNMENTAL REV	29,501.00	177,006.00	.00		169,260.00	50	338,515	169,255.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	693.06	3,537.72	1,717.84	344	8,829.76	766	500	8,329.76-
361 *	INTEREST EARNINGS	693.06	3,537.72	1,717.84	344	8,829.76	766	500	8,329.76-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	30.00	4,727.52	.00		21,609.03	108	20,000	1,609.03-
363 *	GIFTS AND DONATIONS	30.00	4,727.52	.00		21,609.03	108	20,000	1,609.03-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	14,432.00	89,976.00	.00		16,683.00		0	16,683.00-
369 *	OTHER MISCELLANEOUS REV	14,432.00	89,976.00	.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	15,155.06	98,241.24	1,717.84	8	47,121.79	230	20,500	26,621.79-
DEPT 053 TOTAL	1,401,134.12	2,673,836.30	1,376,661.92	27	2,732,762.96	54	5,020,240	2,287,477.04

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FUND 090 TOTAL	1,401,134.12	2,673,836.30	1,376,661.92	27	2,732,762.96	54	5,020,240	2,287,477.04

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	27,889.00	131,311.00	23,171.00	9	118,410.00	44	270,000	151,590.00
322	*	NONBUSINESS LIC & PERMITS	27,889.00	131,311.00	23,171.00	9	118,410.00	44	270,000	151,590.00
320	**	LICENSES AND PERMITS	27,889.00	131,311.00	23,171.00	9	118,410.00	44	270,000	151,590.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	90.03	386.37	271.81		1,079.34		0	1,079.34-
361	*	INTEREST EARNINGS	90.03	386.37	271.81		1,079.34		0	1,079.34-
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	5.00	5.00	5.00		241.30		0	241.30-
369	*	OTHER MISCELLANEOUS REV	5.00	5.00	5.00		241.30		0	241.30-
360	**	MISCELLANEOUS REVENUES	95.03	391.37	276.81		1,370.64		0	1,370.64-
		DEPT 047 TOTAL	27,984.03	131,702.37	23,447.81	9	119,780.64	44	270,000	150,219.36

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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	18,901.75	56,705.19	9,649.34	8	59,086.81	51	116,950	57,863.19
336	*	LOCAL GOVERNMENT REVENUE	18,901.75	56,705.19	9,649.34	8	59,086.81	51	116,950	57,863.19
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	3,088.16	11,688.08	2,113.10	18	10,373.27	87	11,861	1,487.73
337	*	LOCAL GOVERNMENT REIMB	3,088.16	11,688.08	2,113.10	18	10,373.27	87	11,861	1,487.73
330	**	INTERGOVERNMENTAL REV	21,989.91	68,393.27	11,762.44	9	69,460.08	54	128,811	59,350.92
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	1,497.67	4,297.67	1,150.00	16	5,717.92	82	7,000	1,282.08
351	*	FINES	1,497.67	4,297.67	1,150.00	16	5,717.92	82	7,000	1,282.08
350	**	FINES AND FORFEITURES	1,497.67	4,297.67	1,150.00	16	5,717.92	82	7,000	1,282.08
		DEPT 247 TOTAL	23,487.58	72,690.94	12,912.44	10	75,178.00	55	135,811	60,633.00

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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	12,321.19	36,963.47	6,289.94	8	38,515.93	51	76,159	37,643.07
02 URBANA CITY	3,025.00	18,150.00	3,088.53	8	18,848.83	50	37,483	18,634.17
03 VILLAGE OF RANTOUL	.00	11,759.36	.00		12,006.31	102	11,759	247.31-
14 VILLAGE OF SAVOY	.00	7,911.06	8,077.19	100	8,077.19	100	8,069	8.19-
26 VILLAGE OF TOLONO	.00	3,132.25	.00		.00		3,132	3,132.00
336 * LOCAL GOVERNMENT REVENUE	15,346.19	77,916.14	17,455.66	13	77,448.26	57	136,602	59,153.74
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	2,020.94	5,958.06	2,441.84	22	9,035.69	83	10,894	1,858.31
337 * LOCAL GOVERNMENT REIMB	2,020.94	5,958.06	2,441.84	22	9,035.69	83	10,894	1,858.31
330 **INTERGOVERNMENTAL REV	17,367.13	83,874.20	19,897.50	13	86,483.95	59	147,496	61,012.05
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	180.00	1,235.00	890.00	45	2,360.00	118	2,000	360.00-
02 ANIM IMPOUND FEES-URBANA	445.00	1,675.00	330.00	11	2,065.00	69	3,000	935.00
03 ANIM IMPOUND FEES-CHAMPGN	1,295.00	4,020.00	1,425.00	24	4,470.00	75	6,000	1,530.00
04 ANIM SERVICES COST REIMB	2,043.00	9,430.00	1,245.00	10	8,718.00	67	13,000	4,282.00
05 ANIM IMPOUND FEES-MAHOMET	331.00	331.00	.00		244.00		0	244.00-
06 ANIM IMPOUND FEE-VILLAGES	630.00	1,856.00	130.00	3	1,997.00	44	4,500	2,503.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	125.00		240.00		0	240.00-
08 ANIM IMPOUND FEES-SAVOY	.00	132.00	42.00	8	188.00	38	500	312.00
09 ANIM IMPOUND FEES-TOLONO	84.00	280.00	184.00	37	442.00	88	500	58.00
344 * PUBLIC SAFETY SERVICES	5,008.00	18,959.00	4,371.00	15	20,724.00	70	29,500	8,776.00
340 **CHARGES FOR SERVICES	5,008.00	18,959.00	4,371.00	15	20,724.00	70	29,500	8,776.00
DEPT 248 TOTAL	22,375.13	102,833.20	24,268.50	14	107,207.95	61	176,996	69,788.05
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FUND 091 TOTAL	73,846.74	307,226.51	60,628.75	10	302,166.59	52	582,807	280,640.41

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	8,007.00	41,311.00	9,571.00	11	43,622.00	48	91,000	47,378.00
341	*	GENERAL GOVERNMENT SERVCS	8,007.00	41,311.00	9,571.00	11	43,622.00	48	91,000	47,378.00
340	**	CHARGES FOR SERVICES	8,007.00	41,311.00	9,571.00	11	43,622.00	48	91,000	47,378.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	39.21	172.72	113.23	113	491.39	491	100	391.39-
361	*	INTEREST EARNINGS	39.21	172.72	113.23	113	491.39	491	100	391.39-
360	**	MISCELLANEOUS REVENUES	39.21	172.72	113.23	113	491.39	491	100	391.39-
		DEPT 074 TOTAL	8,046.21	41,483.72	9,684.23	11	44,113.39	48	91,100	46,986.61
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	8,046.21	41,483.72	9,684.23	11	44,113.39	48	91,100	46,986.61

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	7,500.00	7,500.00	1,125.00	7	6,900.00	43	16,000	9,100.00
341	*	GENERAL GOVERNMENT SERVCS	7,500.00	7,500.00	1,125.00	7	6,900.00	43	16,000	9,100.00
340	**	CHARGES FOR SERVICES	7,500.00	7,500.00	1,125.00	7	6,900.00	43	16,000	9,100.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	51.43		224.86		0	224.86-
361	*	INTEREST EARNINGS	.00	.00	51.43		224.86		0	224.86-
360	**	MISCELLANEOUS REVENUES	.00	.00	51.43		224.86		0	224.86-
		DEPT 031 TOTAL	7,500.00	7,500.00	1,176.43	7	7,124.86	45	16,000	8,875.14
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 093 TOTAL	7,500.00	7,500.00	1,176.43	7	7,124.86	45	16,000	8,875.14

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	17.26	79.64	39.76	181.23		0	181.23-
361 * INTEREST EARNINGS	17.26	79.64	39.76	181.23		0	181.23-
360 **MISCELLANEOUS REVENUES	17.26	79.64	39.76	181.23		0	181.23-
DEPT 026 TOTAL	17.26	79.64	39.76	181.23		0	181.23-
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FUND 097 TOTAL	17.26	79.64	39.76	181.23		0	181.23-

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	69.44	306.14	251.92	252	1,171.51	172	100	1,071.51-
361	*	INTEREST EARNINGS	69.44	306.14	251.92	252	1,171.51	172	100	1,071.51-
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	69.44	306.14	251.92	1	1,171.51	6	18,100	16,928.49
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	69.44	50,306.14	251.92		101,171.51	86	118,100	16,928.49
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	69.44	50,306.14	251.92		101,171.51	86	118,100	16,928.49

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	29,481.88	52,255.39	28,838.23	28	52,895.40	51	102,887	49,991.60
311 * PROPERTY TAXES - CURRENT	29,481.88	52,255.39	28,838.23	28	52,895.40	51	102,887	49,991.60
310 **LOCAL TAXES	29,481.88	52,255.39	28,838.23	28	52,895.40	51	102,887	49,991.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	155.33	621.68	490.57		2,052.64		0	2,052.64-
361 * INTEREST EARNINGS	155.33	621.68	490.57		2,052.64		0	2,052.64-
360 **MISCELLANEOUS REVENUES	155.33	621.68	490.57		2,052.64		0	2,052.64-
DEPT 060 TOTAL	29,637.21	52,877.07	29,328.80	29	54,948.04	53	102,887	47,938.96
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FUND 103 TOTAL	29,637.21	52,877.07	29,328.80	29	54,948.04	53	102,887	47,938.96

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	274,486.55	144,938.77	8	572,945.01	32	1,765,000	1,192,054.99
331	*	FEDERAL GRANTS	.00	274,486.55	144,938.77	8	572,945.01	32	1,765,000	1,192,054.99
330	**	INTERGOVERNMENTAL REV	.00	274,486.55	144,938.77	8	572,945.01	32	1,765,000	1,192,054.99
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	147.15	.00		201.74	40	500	298.26
363	*	GIFTS AND DONATIONS	.00	147.15	.00		201.74	40	500	298.26
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	95.00	.00		62.10	25	250	187.90
369	*	OTHER MISCELLANEOUS REV	.00	95.00	.00		62.10	25	250	187.90
360	**	MISCELLANEOUS REVENUES	.00	242.15	.00		263.84	35	750	486.16
		DEPT 605 TOTAL	.00	274,728.70	144,938.77	8	573,208.85	32	1,765,750	1,192,541.15

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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	153,279.11	583,632.43	.00	244,232.59	46	535,000	290,767.41
331	*	FEDERAL GRANTS	153,279.11	583,632.43	.00	244,232.59	46	535,000	290,767.41
330	**	INTERGOVERNMENTAL REV	153,279.11	583,632.43	.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	153,279.11	583,632.43	.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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	.00	9,442.80	1,269.01	5	4,476.82	18	25,000	20,523.18
37 IL DPT HUM SRV-CHILD CARE	60,061.56	268,061.95	151,461.75	16	377,701.81	41	930,000	552,298.19
334 * STATE GRANTS	60,061.56	277,504.75	152,730.76	16	382,178.63	40	955,000	572,821.37
330 **INTERGOVERNMENTAL REV	60,061.56	277,504.75	152,730.76	16	382,178.63	40	955,000	572,821.37
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	10,270.30	43,250.75	8,679.70	12	58,117.87	77	75,000	16,882.13
345 * HEALTH SERVICES CHARGES	10,270.30	43,250.75	8,679.70	12	58,117.87	77	75,000	16,882.13
340 **CHARGES FOR SERVICES	10,270.30	43,250.75	8,679.70	12	58,117.87	77	75,000	16,882.13
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	64.00-	1,037.35	.00		328.00	60	550	222.00
369 * OTHER MISCELLANEOUS REV	64.00-	1,037.35	.00		328.00	60	550	222.00
360 **MISCELLANEOUS REVENUES	64.00-	1,037.35	.00		328.00	60	550	222.00
DEPT 647 TOTAL	70,267.86	321,792.85	161,410.46	16	440,624.50	43	1,030,550	589,925.50

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.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	.00	27,823.00	100	27,825	2.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	27,823.00	100	27,825	2.00
		DEPT 676 TOTAL	.00	.00	.00	27,823.00	100	27,825	2.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	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	241,695.00	47	515,000	273,305.00
334 * STATE GRANTS	.00	45,918.00	96,678.00	19	241,695.00	47	515,000	273,305.00
330 **INTERGOVERNMENTAL REV	.00	45,918.00	96,678.00	19	241,695.00	47	515,000	273,305.00
DEPT 687 TOTAL	.00	45,918.00	96,678.00	19	241,695.00	47	515,000	273,305.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	457,675.87	200,316.26	7	877,786.64	32	2,715,000	1,837,213.36
331	*	FEDERAL GRANTS	.00	457,675.87	200,316.26	7	877,786.64	32	2,715,000	1,837,213.36
330	**	INTERGOVERNMENTAL REV	.00	457,675.87	200,316.26	7	877,786.64	32	2,715,000	1,837,213.36
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	279.49	.00		266.63	13	2,000	1,733.37
363	*	GIFTS AND DONATIONS	.00	279.49	.00		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	.00		266.63	7	4,000	3,733.37
		DEPT 835 TOTAL	.00	458,530.36	200,316.26	7	878,053.27	32	2,719,000	1,840,946.73

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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	219,400.69	924,902.58	.00	456,506.60	56	808,000	351,493.40
331	*	FEDERAL GRANTS	219,400.69	924,902.58	.00	456,506.60	56	808,000	351,493.40
330	**	INTERGOVERNMENTAL REV	219,400.69	924,902.58	.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	.00	30.00	.00	.00		1,500	1,500.00
369	*	OTHER MISCELLANEOUS REV	.00	30.00	.00	.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	.00	30.00	.00	47.10	1	3,500	3,452.90
		DEPT 836 TOTAL	219,400.69	924,932.58	.00	456,553.70	56	811,500	354,946.30

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
	64 IL STBD ED/PRESCH FOR ALL	.00	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	67,256.00	25	168,143.00	63	265,000	96,857.00
334	*	STATE GRANTS	.00	.00	67,256.00	25	168,143.00	63	265,000	96,857.00
330	**	INTERGOVERNMENTAL REV	.00	.00	67,256.00	25	168,143.00	63	265,000	96,857.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		10.00		0	10.00-
		DEPT 839 TOTAL	.00	.00	67,256.00	25	168,153.00	63	265,000	96,847.00

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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 844 MENTAL HLTH COUNSL II-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00	.00		0	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 844 TOTAL	.00	.00	.00	.00		0	.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00	.00		90,120	90,120.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		90,120	90,120.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		90,120	90,120.00
		DEPT 845 TOTAL	.00	.00	.00	.00		90,120	90,120.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	35,427.62	158,295.89	39,014.68	12	161,781.70	50	322,500	160,718.30
331	*	FEDERAL GRANTS	35,427.62	158,295.89	39,014.68	12	161,781.70	50	322,500	160,718.30
330	**	INTERGOVERNMENTAL REV	35,427.62	158,295.89	39,014.68	12	161,781.70	50	322,500	160,718.30
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	35,427.62	158,295.89	39,014.68	12	162,333.76	50	322,500	160,166.24

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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	650.45	2,904.76	1,566.93	31	7,359.54	147	5,000	2,359.54-
361	*	INTEREST EARNINGS	650.45	2,904.76	1,566.93	31	7,359.54	147	5,000	2,359.54-
360	**	MISCELLANEOUS REVENUES	650.45	2,904.76	1,566.93	31	7,359.54	147	5,000	2,359.54-
		DEPT 863 TOTAL	650.45	2,904.76	1,566.93	31	7,359.54	147	5,000	2,359.54-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	479,025.73	3,044,152.57	711,181.10	7	3,200,037.21	31	10,360,945	7,160,907.79

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	84.71	1,246.45	709.17	3,290.46		0	3,290.46-
361	* INTEREST EARNINGS	84.71	1,246.45	709.17	3,290.46		0	3,290.46-
360	**MISCELLANEOUS REVENUES	84.71	1,246.45	709.17	3,290.46		0	3,290.46-
	DEPT 010 TOTAL	84.71	1,246.45	709.17	3,290.46		0	3,290.46-

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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		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	84.71	11,246.45	709.17	3,290.46		1,825,860	1,822,569.54

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	95,325.82	337,292.82	200,471.27	8	770,162.63	33	2,364,180	1,594,017.37
318 * OTHER LOCAL TAXES	95,325.82	337,292.82	200,471.27	8	770,162.63	33	2,364,180	1,594,017.37
310 **LOCAL TAXES	95,325.82	337,292.82	200,471.27	8	770,162.63	33	2,364,180	1,594,017.37
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,263.00	4,791.48	2,033.51	88	9,255.88	402	2,300	6,955.88-
361 * INTEREST EARNINGS	1,263.00	4,791.48	2,033.51	88	9,255.88	402	2,300	6,955.88-
360 **MISCELLANEOUS REVENUES	1,263.00	4,791.48	2,033.51	88	9,255.88	402	2,300	6,955.88-
DEPT 010 TOTAL	96,588.82	342,084.30	202,504.78	9	779,418.51	33	2,366,480	1,587,061.49

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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	1,211,225.44	200,956.98	9	803,827.92	35	2,307,960	1,504,132.08
318 * OTHER LOCAL TAXES	302,806.36	1,211,225.44	200,956.98	9	803,827.92	35	2,307,960	1,504,132.08
310 **LOCAL TAXES	302,806.36	1,211,225.44	200,956.98	9	803,827.92	35	2,307,960	1,504,132.08
DEPT 013 TOTAL	302,806.36	1,211,225.44	200,956.98	9	803,827.92	35	2,307,960	1,504,132.08
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FUND 106 TOTAL	399,395.18	1,553,309.74	403,461.76	9	1,583,246.43	34	4,674,440	3,091,193.57

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	24,857.00	115,070.00	.00		90,201.00	27	330,000	239,799.00
341 * GENERAL GOVERNMENT SERVCS	24,857.00	115,070.00	.00		90,201.00	27	330,000	239,799.00
340 **CHARGES FOR SERVICES	24,857.00	115,070.00	.00		90,201.00	27	330,000	239,799.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	108.64	513.70	308.64	77	1,433.92	358	400	1,033.92-
361 * INTEREST EARNINGS	108.64	513.70	308.64	77	1,433.92	358	400	1,033.92-
360 **MISCELLANEOUS REVENUES	108.64	513.70	308.64	77	1,433.92	358	400	1,033.92-
DEPT 010 TOTAL	24,965.64	115,583.70	308.64		91,634.92	28	330,400	238,765.08
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FUND 107 TOTAL	24,965.64	115,583.70	308.64		91,634.92	28	330,400	238,765.08

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	1,131,719.60	2,001,159.99	1,146,850.89	30	2,098,882.22	54	3,884,708	1,785,825.78
311	*	PROPERTY TAXES - CURRENT	1,131,719.60	2,001,159.99	1,146,850.89	30	2,098,882.22	54	3,884,708	1,785,825.78
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	1,131,719.60	2,001,159.99	1,146,850.89	30	2,098,882.22	54	3,887,208	1,788,325.78
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	315.37	1,833.26	646.60	216	3,947.88	316	300	3,647.88-
361	*	INTEREST EARNINGS	315.37	1,833.26	646.60	216	3,947.88	316	300	3,647.88-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		6,408.00		0	6,408.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		6,408.00		0	6,408.00-
360	**	MISCELLANEOUS REVENUES	315.37	1,833.26	646.60	216	10,355.88	452	300	10,055.88-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	90	FROM MENTAL HEALTH FND090	7,065.41	7,065.41	.00		.00		8,000	8,000.00
371	*	INTERFUND TRANSFERS	7,065.41	7,065.41	.00		.00		8,000	8,000.00
370	**	INTERFUND TRANSFERS	7,065.41	7,065.41	.00		.00		8,000	8,000.00
		DEPT 050 TOTAL	1,139,100.38	2,010,058.66	1,147,497.49	29	2,109,238.10	54	3,895,508	1,786,269.90

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FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 108 TOTAL	1,139,100.38	2,010,058.66	1,147,497.49		2,109,238.10		3,895,508	1,786,269.90
				29		54		

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	4,076.41	66,486.32	.00	.00		225,000	225,000.00
23 LABOR-WIA ADULT PROGRAM	3,823.16	62,355.80	.00	.00		210,000	210,000.00
24 LABOR-WIA DISLOCATD WORKR	4,367.94	71,241.28	.00	.00		205,000	205,000.00
332 * FEDERAL GRANTS/SHARED REV	12,267.51	200,083.40	.00	.00		640,000	640,000.00
330 **INTERGOVERNMENTAL REV	12,267.51	200,083.40	.00	.00		640,000	640,000.00
DEPT 756 TOTAL	12,267.51	200,083.40	.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	40,383.48	233,140.63	3,303.39	2	85,210.02	43	200,000	114,789.98
	23	LABOR-WIA ADULT PROGRAM	37,874.69	218,656.96	3,098.17	1	79,916.43	25	325,000	245,083.57
	24	LABOR-WIA DISLOCATD WORKR	44,133.82	254,791.95	3,610.18	2	93,123.33	47	200,000	106,876.67
332	*	FEDERAL GRANTS/SHARED REV	122,391.99	706,589.54	10,011.74	1	258,249.78	36	725,000	466,750.22
330	**	INTERGOVERNMENTAL REV	122,391.99	706,589.54	10,011.74	1	258,249.78	36	725,000	466,750.22
		DEPT 763 TOTAL	122,391.99	706,589.54	10,011.74	1	258,249.78	36	725,000	466,750.22

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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	.00	160,384.06	36	450,000	289,615.94
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	150,437.99	30	495,000	344,562.01
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	186,556.08	35	535,000	348,443.92
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	497,378.13	34	1,480,000	982,621.87
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	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	.00	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	64.54	1	193.78	3	7,000	6,806.22
	23	LABOR-WIA ADULT PROGRAM	.00	.00	60.53	1	181.74	3	7,000	6,818.26
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	88.93	1	266.98	3	10,000	9,733.02
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	214.00	1	642.50	3	24,000	23,357.50
330	**	INTERGOVERNMENTAL REV	.00	.00	214.00	1	642.50	3	24,000	23,357.50
		DEPT 765 TOTAL	.00	.00	214.00	1	642.50	3	24,000	23,357.50

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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	532.12	537.82	.00	.00		10,000	10,000.00
	23	LABOR-WIA ADULT PROGRAM	498.98	504.32	.00	.00		5,000	5,000.00
	24	LABOR-WIA DISLOCATD WORKR	767.00	775.21	.00	.00		10,000	10,000.00
332	*	FEDERAL GRANTS/SHARED REV	1,798.10	1,817.35	.00	.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	1,798.10	1,817.35	.00	.00		25,000	25,000.00
		DEPT 766 TOTAL	1,798.10	1,817.35	.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	127.52	11,624.13	.00	.00		15,000	15,000.00
332	*	FEDERAL GRANTS/SHARED REV	127.52	11,624.13	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	127.52	11,624.13	.00	.00		15,000	15,000.00
		DEPT 768 TOTAL	127.52	11,624.13	.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	2,901.79	12	74,485.38	298	25,000	49,485.38-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	2,901.79	12	74,485.38	298	25,000	49,485.38-
330	**	INTERGOVERNMENTAL REV	.00	.00	2,901.79	12	74,485.38	298	25,000	49,485.38-
		DEPT 769 TOTAL	.00	.00	2,901.79	12	74,485.38	298	25,000	49,485.38-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	3,231.32	43,954.10	.00	.00		30,000	30,000.00
332	*	FEDERAL GRANTS/SHARED REV	3,231.32	43,954.10	.00	.00		30,000	30,000.00
330	**	INTERGOVERNMENTAL REV	3,231.32	43,954.10	.00	.00		30,000	30,000.00
		DEPT 770 TOTAL	3,231.32	43,954.10	.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	2,187.22	17	4,116.57	31	13,125	9,008.43
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	2,187.22	17	4,116.57	31	13,125	9,008.43
330	**	INTERGOVERNMENTAL REV	.00	.00	2,187.22	17	4,116.57	31	13,125	9,008.43
		DEPT 773 TOTAL	.00	.00	2,187.22	17	4,116.57	31	13,125	9,008.43

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	15	EMPLYMNT & TRAINING ADMIN	.00	.00	.00	.00		0	.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 798 TOTAL	.00	.00	.00	.00		0	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	10,631.79	16	31,565.30	49	65,000	33,434.70
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	10,631.79	16	31,565.30	49	65,000	33,434.70
340	**	CHARGES FOR SERVICES	.00	.00	10,631.79	16	31,565.30	49	65,000	33,434.70
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	18	FRM WIA FRMLA GRT 763/764	.00	.00	28,078.56		34,869.09		0	34,869.09-
385	*	INTERDEPARTMENT REVENUE	.00	.00	28,078.56		34,869.09		0	34,869.09-
380	**	NON-REVENUE RECEIPTS	.00	.00	28,078.56		34,869.09		0	34,869.09-
		DEPT 830 TOTAL	.00	.00	38,710.35	60	66,434.39	102	65,000	1,434.39-

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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	139,816.44	964,068.52	54,025.10	901,321.80	2	3,210,125	2,308,803.20
						28		

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	503,265.81	891,980.71	490,171.12	29	899,088.72	54	1,664,166	765,077.28
311 * PROPERTY TAXES - CURRENT	503,265.81	891,980.71	490,171.12	29	899,088.72	54	1,664,166	765,077.28
310 **LOCAL TAXES	503,265.81	891,980.71	490,171.12	29	899,088.72	54	1,664,166	765,077.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	58.74	756.88	.00		1,086.21		0	1,086.21-
361 * INTEREST EARNINGS	58.74	756.88	.00		1,086.21		0	1,086.21-
360 **MISCELLANEOUS REVENUES	58.74	756.88	.00		1,086.21		0	1,086.21-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	54,186.16	298,119.27	91,922.92	8	310,266.14	28	1,121,076	810,809.86
381 * INTERFUND REIMBURSEMENTS	54,186.16	298,119.27	91,922.92	8	310,266.14	28	1,121,076	810,809.86
380 **NON-REVENUE RECEIPTS	54,186.16	298,119.27	91,922.92	8	310,266.14	28	1,121,076	810,809.86
DEPT 075 TOTAL	557,510.71	1,190,856.86	582,094.04	21	1,210,441.07	43	2,785,242	1,574,800.93
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FUND 188 TOTAL	557,510.71	1,190,856.86	582,094.04	18	1,210,441.07	38	3,222,112	2,011,670.93

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	26.12	382.56	200.75	80	1,081.48	433	250	831.48-
361 * INTEREST EARNINGS	26.12	382.56	200.75	80	1,081.48	433	250	831.48-
360 **MISCELLANEOUS REVENUES	26.12	382.56	200.75	80	1,081.48	433	250	831.48-
DEPT 010 TOTAL	26.12	382.56	200.75	80	1,081.48	433	250	831.48-
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FUND 303 TOTAL	26.12	382.56	200.75	80	1,081.48	433	250	831.48-

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	1.52	5.83	.87		3.68		0	3.68-
20 INTEREST ON LOANS	1,888.37	9,045.15	1,341.30	9	9,000.72	60	15,000	5,999.28
361 * INTEREST EARNINGS	1,889.89	9,050.98	1,342.17	9	9,004.40	60	15,000	5,995.60
360 **MISCELLANEOUS REVENUES	1,889.89	9,050.98	1,342.17	9	9,004.40	60	15,000	5,995.60
DEPT 785 TOTAL	1,889.89	9,050.98	1,342.17	1	9,004.40	4	210,000	200,995.60
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FUND 474 TOTAL	1,889.89	9,050.98	1,342.17	1	9,004.40	4	210,000	200,995.60

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	200.00	50.00	10	200.00	40	500	300.00
361	*	INTEREST EARNINGS	50.00	200.00	50.00	10	200.00	40	500	300.00
360	**	MISCELLANEOUS REVENUES	50.00	200.00	50.00	10	200.00	40	500	300.00
		DEPT 723 TOTAL	50.00	200.00	50.00	10	200.00	40	500	300.00

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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	525.28	2,252.52	1,004.80	20	4,372.51	87	5,000	627.49
	20	INTEREST ON LOANS	835.98	3,308.94	586.26	6	2,593.31	26	10,000	7,406.69
361	*	INTEREST EARNINGS	1,361.26	5,561.46	1,591.06	11	6,965.82	46	15,000	8,034.18
360	**	MISCELLANEOUS REVENUES	1,361.26	5,561.46	1,591.06	11	6,965.82	46	15,000	8,034.18
		DEPT 759 TOTAL	1,361.26	5,561.46	1,591.06	11	6,965.82	46	15,000	8,034.18

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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	1,050.56	4,505.01	2,009.61	29	8,745.02	125	7,000	1,745.02-
	20	INTEREST ON LOANS	4,941.57	24,904.52	6,802.80	14	34,165.36	68	50,000	15,834.64
361	*	INTEREST EARNINGS	5,992.13	29,409.53	8,812.41	15	42,910.38	75	57,000	14,089.62
360	**	MISCELLANEOUS REVENUES	5,992.13	29,409.53	8,812.41	15	42,910.38	75	57,000	14,089.62
		DEPT 776 TOTAL	5,992.13	29,409.53	8,812.41	15	42,910.38	75	57,000	14,089.62

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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	525.28	2,252.51	1,004.80	40	4,372.51	175	2,500	1,872.51-
361	*	INTEREST EARNINGS	525.28	2,252.51	1,004.80	40	4,372.51	175	2,500	1,872.51-
360	**	MISCELLANEOUS REVENUES	525.28	2,252.51	1,004.80	40	4,372.51	175	2,500	1,872.51-
		DEPT 784 TOTAL	525.28	2,252.51	1,004.80	40	4,372.51	175	2,500	1,872.51-

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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	2,761.83	12,042.00	2,587.11	9	13,470.46	45	30,000	16,529.54
361 * INTEREST EARNINGS	2,761.83	12,042.00	2,587.11	8	13,470.46	44	30,500	17,029.54
360 **MISCELLANEOUS REVENUES	2,761.83	12,042.00	2,587.11	8	13,470.46	44	30,500	17,029.54
DEPT 797 TOTAL	2,761.83	12,042.00	2,587.11	8	13,470.46	44	30,500	17,029.54
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FUND 475 TOTAL	10,690.50	49,488.24	14,045.38	13	67,919.17	62	110,000	42,080.83

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								
80 INSURANCE CLAIMS REIMB	.00	.00	17,219.00		17,219.00		0	17,219.00-
90 OTHER MISC. REVENUE	900.00	7,195.80	3,449.75		5,483.24		0	5,483.24-
369 * OTHER MISCELLANEOUS REV	900.00	7,195.80	20,668.75		22,702.24		0	22,702.24-
360 **MISCELLANEOUS REVENUES	900.00	7,195.80	20,668.75		22,702.24		0	22,702.24-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	159,971.63	.00		164,108.88		0	164,108.88-
381 * INTERFUND REIMBURSEMENTS	.00	159,971.63	.00		164,108.88		0	164,108.88-
380 **NON-REVENUE RECEIPTS	.00	159,971.63	.00		164,108.88		0	164,108.88-
DEPT 118 TOTAL	900.00	167,167.43	20,668.75	1	186,811.12	13	1,478,080	1,291,268.88

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
09 WORKERS COMP INS BILLINGS	55,331.77	287,096.65	114,597.04	11	285,664.25	27	1,048,810	763,145.75
341 * GENERAL GOVERNMENT SERVCS	55,331.77	287,096.65	114,597.04	11	285,664.25	27	1,048,810	763,145.75
340 **CHARGES FOR SERVICES	55,331.77	287,096.65	114,597.04	11	285,664.25	27	1,048,810	763,145.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,607.86	7,035.05	3,855.80	129	16,659.92	555	3,000	13,659.92-
361 * INTEREST EARNINGS	1,607.86	7,035.05	3,855.80	129	16,659.92	555	3,000	13,659.92-
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	1,607.86	7,035.05	3,855.80	129	45,373.55	512	3,000	42,373.55-
DEPT 119 TOTAL	56,939.63	294,131.70	118,452.84	11	331,037.80	31	1,051,810	720,772.20
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FUND 476 TOTAL	57,839.63	461,299.13	139,121.59	5	517,848.92	20	2,529,890	2,012,041.08

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	167.37	3,007.56	383.24	20	1,749.92	92	1,900	150.08
361 * INTEREST EARNINGS	167.37	3,007.56	383.24	20	1,749.92	92	1,900	150.08
360 **MISCELLANEOUS REVENUES	167.37	3,007.56	383.24	20	1,749.92	92	1,900	150.08
DEPT 026 TOTAL	167.37	3,007.56	383.24	20	1,749.92	92	1,900	150.08
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FUND 610 TOTAL	167.37	3,007.56	383.24	20	1,749.92	92	1,900	150.08

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	432.00	2,448.00	512.00	9	2,200.00	37	6,000	3,800.00
55 MARRIAGE LICNSE SURCHARGE	415.00	1,815.00	460.00	8	1,675.00	28	6,000	4,325.00
341 * GENERAL GOVERNMENT SERVCS	847.00	4,263.00	972.00	8	3,875.00	32	12,000	8,125.00
340 **CHARGES FOR SERVICES	847.00	4,263.00	972.00	8	3,875.00	32	12,000	8,125.00
DEPT 022 TOTAL	847.00	4,263.00	972.00	8	3,875.00	32	12,000	8,125.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	847.00	4,263.00	972.00	8	3,875.00	32	12,000	8,125.00

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	2,855.00	2,892.50	635.54	4	2,833.91	19	15,000	12,166.09
352	*	FORFEITURES	2,855.00	2,892.50	635.54	4	2,833.91	19	15,000	12,166.09
350	**	FINES AND FORFEITURES	2,855.00	2,892.50	635.54	4	2,833.91	19	15,000	12,166.09
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	40.03	187.11	113.13	75	524.96	350	150	374.96-
361	*	INTEREST EARNINGS	40.03	187.11	113.13	75	524.96	350	150	374.96-
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	40.03	187.11	113.13	75	524.96	348	151	373.96-
		DEPT 040 TOTAL	2,895.03	3,079.61	748.67	5	3,358.87	22	15,151	11,792.13
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	2,895.03	3,079.61	748.67	5	3,358.87	22	15,151	11,792.13

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	20,791.77	100,649.20	23,887.11	10	103,607.56	42	243,861	140,253.44
341	*	GENERAL GOVERNMENT SERVCS	20,791.77	100,649.20	23,887.11	10	103,607.56	42	243,861	140,253.44
340	**	CHARGES FOR SERVICES	20,791.77	100,649.20	23,887.11	10	103,607.56	42	243,861	140,253.44
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11.01	98.30	95.77	32	315.05	105	300	15.05-
361	*	INTEREST EARNINGS	11.01	98.30	95.77	32	315.05	105	300	15.05-
360	**	MISCELLANEOUS REVENUES	11.01	98.30	95.77	32	315.05	105	300	15.05-
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	20,802.78	100,747.50	23,982.88	8	103,922.61	34	309,241	205,318.39
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		FUND 613 TOTAL	20,802.78	100,747.50	23,982.88	8	103,922.61	34	309,241	205,318.39

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	12,370.52	66,939.40	.00		51,086.94	34	150,000	98,913.06
341 * GENERAL GOVERNMENT SERVCS	12,370.52	66,939.40	.00		51,086.94	34	150,000	98,913.06
340 **CHARGES FOR SERVICES	12,370.52	66,939.40	.00		51,086.94	34	150,000	98,913.06
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	228.82	1,074.49	485.99	97	2,248.02	450	500	1,748.02-
361 * INTEREST EARNINGS	228.82	1,074.49	485.99	97	2,248.02	450	500	1,748.02-
360 **MISCELLANEOUS REVENUES	228.82	1,074.49	485.99	97	2,248.02	450	500	1,748.02-
DEPT 023 TOTAL	12,599.34	68,013.89	485.99		53,334.96	35	150,500	97,165.04
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FUND 614 TOTAL	12,599.34	68,013.89	485.99		53,334.96	35	150,500	97,165.04

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	66.00	1,082.00	92.00		524.00	3	20,000	19,476.00
341 * GENERAL GOVERNMENT SERVCS	66.00	1,082.00	92.00		524.00	3	20,000	19,476.00
340 **CHARGES FOR SERVICES	66.00	1,082.00	92.00		524.00	3	20,000	19,476.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	103.31	510.93	139.70	23	685.05	114	600	85.05-
361 * INTEREST EARNINGS	103.31	510.93	139.70	23	685.05	114	600	85.05-
360 **MISCELLANEOUS REVENUES	103.31	510.93	139.70	23	685.05	114	600	85.05-
DEPT 030 TOTAL	169.31	1,592.93	231.70	1	1,209.05	6	20,600	19,390.95
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FUND 617 TOTAL	169.31	1,592.93	231.70	1	1,209.05	6	20,600	19,390.95

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,902.86	17,937.24	4,247.43	10	18,142.84	43	42,000	23,857.16
341	*	GENERAL GOVERNMENT SERVCS	3,902.86	17,937.24	4,247.43	10	18,142.84	43	42,000	23,857.16
340	**	CHARGES FOR SERVICES	3,902.86	17,937.24	4,247.43	10	18,142.84	43	42,000	23,857.16
		DEPT 051 TOTAL	3,902.86	17,937.24	4,247.43	10	18,142.84	43	42,000	23,857.16

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	38,933.05	181,655.24	55,175.26	13	188,771.07	44	425,000	236,228.93
341 * GENERAL GOVERNMENT SERVCS	38,933.05	181,655.24	55,175.26	13	188,771.07	44	425,000	236,228.93
340 **CHARGES FOR SERVICES	38,933.05	181,655.24	55,175.26	13	188,771.07	44	425,000	236,228.93
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	617.93	2,785.93	1,552.19		6,857.24		0	6,857.24-
361 * INTEREST EARNINGS	617.93	2,785.93	1,552.19		6,857.24		0	6,857.24-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	1,500.00		1,500.00		0	1,500.00-
363 * GIFTS AND DONATIONS	.00	.00	1,500.00		1,500.00		0	1,500.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	100.00	600.00	.00		140.00		0	140.00-
369 * OTHER MISCELLANEOUS REV	100.00	600.00	.00		140.00		0	140.00-
360 **MISCELLANEOUS REVENUES	717.93	3,385.93	3,052.19		8,497.24		0	8,497.24-
DEPT 052 TOTAL	39,650.98	185,041.17	58,227.45	14	197,268.31	46	425,000	227,731.69
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FUND 618 TOTAL	43,553.84	202,978.41	62,474.88	13	215,411.15	46	467,000	251,588.85

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	34	TAX SEARCH & TAX LISTS	.00	.00	.00		97.30	8	1,200	1,102.70
	45	ADMINISTRATIVE FEES	330.00	2,405.00	1,660.00	26	2,494.00	38	6,500	4,006.00
	52	TAX SALE FEE	1,263.03	3,843.99	503.08	3	3,049.00	16	18,500	15,451.00
341	*	GENERAL GOVERNMENT SERVCS	1,593.03	6,248.99	2,163.08	8	5,640.30	22	26,200	20,559.70
340	**	CHARGES FOR SERVICES	1,593.03	6,248.99	2,163.08	8	5,640.30	22	26,200	20,559.70
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	19.97	89.93	43.11	25	192.63	110	175	17.63-
361	*	INTEREST EARNINGS	19.97	89.93	43.11	25	192.63	110	175	17.63-
360	**	MISCELLANEOUS REVENUES	19.97	89.93	43.11	25	192.63	110	175	17.63-
		DEPT 026 TOTAL	1,613.00	6,338.92	2,206.19	8	5,832.93	22	26,375	20,542.07
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 619 TOTAL	1,613.00	6,338.92	2,206.19	8	5,832.93	22	26,375	20,542.07

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	319.14	1,381.45	406.71		2,127.77		0	2,127.77-
361 *		INTEREST EARNINGS	319.14	1,381.45	406.71		2,127.77		0	2,127.77-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	130,693.40	802,361.07	125,472.13	7	754,135.27	42	1,786,980	1,032,844.73
	50	MUNICIPALITY CONTRIB.	425,303.50	2,549,583.85	368,653.76	7	2,250,606.94	41	5,452,740	3,202,133.06
	90	OTHER MISC. REVENUE	.00	132.90	.00		30.00		0	30.00-
369 *		OTHER MISCELLANEOUS REV	555,996.90	3,352,077.82	494,125.89	7	3,004,772.21	42	7,239,720	4,234,947.79
360 **		MISCELLANEOUS REVENUES	556,316.04	3,353,459.27	494,532.60	7	3,006,899.98	42	7,239,720	4,232,820.02
		DEPT 120 TOTAL	556,316.04	3,353,459.27	494,532.60	7	3,006,899.98	42	7,239,720	4,232,820.02
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	556,316.04	3,353,459.27	494,532.60	7	3,006,899.98	42	7,239,720	4,232,820.02

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	9,463.61	20,340.84	5,701.72	24	20,439.56	85	24,000	3,560.44
352 * FORFEITURES	9,463.61	20,340.84	5,701.72	24	20,439.56	85	24,000	3,560.44
350 **FINES AND FORFEITURES	9,463.61	20,340.84	5,701.72	24	20,439.56	85	24,000	3,560.44
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14.71	61.97	38.32		176.19		0	176.19-
361 * INTEREST EARNINGS	14.71	61.97	38.32		176.19		0	176.19-
360 **MISCELLANEOUS REVENUES	14.71	61.97	38.32		176.19		0	176.19-
DEPT 041 TOTAL	9,478.32	20,402.81	5,740.04	24	20,615.75	86	24,000	3,384.25
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FUND 621 TOTAL	9,478.32	20,402.81	5,740.04	24	20,615.75	86	24,000	3,384.25

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
52 TAX SALE FEE	120.00	1,380.00	180.00	1,260.00	2	63,000	61,740.00
341 * GENERAL GOVERNMENT SERVCS	120.00	1,380.00	180.00	1,260.00	2	63,000	61,740.00
340 **CHARGES FOR SERVICES	120.00	1,380.00	180.00	1,260.00	2	63,000	61,740.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.75	667.90	2.07	989.67	94	1,050	60.33
361 * INTEREST EARNINGS	.75	667.90	2.07	989.67	94	1,050	60.33
360 **MISCELLANEOUS REVENUES	.75	667.90	2.07	989.67	94	1,050	60.33
DEPT 026 TOTAL	120.75	2,047.90	182.07	2,249.67	4	64,050	61,800.33
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FUND 627 TOTAL	120.75	2,047.90	182.07	2,249.67	4	64,050	61,800.33

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	2.30	10.59	5.32	24.19		0	24.19-
361 * INTEREST EARNINGS	2.30	10.59	5.32	24.19		0	24.19-
360 **MISCELLANEOUS REVENUES	2.30	10.59	5.32	24.19		0	24.19-
DEPT 022 TOTAL	2.30	10.59	5.32	24.19		20,000	19,975.81
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FUND 628 TOTAL	2.30	10.59	5.32	24.19		20,000	19,975.81

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.76	17.35	8.73	73	39.69	331	12	27.69-
361 * INTEREST EARNINGS	3.76	17.35	8.73	73	39.69	331	12	27.69-
360 **MISCELLANEOUS REVENUES	3.76	17.35	8.73	73	39.69	331	12	27.69-
DEPT 010 TOTAL	3.76	17.35	8.73	73	39.69	331	12	27.69-
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FUND 629 TOTAL	3.76	17.35	8.73	73	39.69	331	12	27.69-

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	23,601.52	103,751.05	39,997.18	19	104,497.66	50	211,000	106,502.34
341 * GENERAL GOVERNMENT SERVCS	23,601.52	103,751.05	39,997.18	19	104,497.66	50	211,000	106,502.34
340 **CHARGES FOR SERVICES	23,601.52	103,751.05	39,997.18	19	104,497.66	50	211,000	106,502.34
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	62.16	287.11	81.43	13	412.96	64	650	237.04
361 * INTEREST EARNINGS	62.16	287.11	81.43	13	412.96	64	650	237.04
360 **MISCELLANEOUS REVENUES	62.16	287.11	81.43	13	412.96	64	650	237.04
DEPT 030 TOTAL	23,663.68	104,038.16	40,078.61	19	104,910.62	50	211,650	106,739.38
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FUND 630 TOTAL	23,663.68	104,038.16	40,078.61	19	104,910.62	50	211,650	106,739.38

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	1,585.21	7,090.65	1,979.86	10	7,598.30	40	19,200	11,601.70
341 * GENERAL GOVERNMENT SERVCS	1,585.21	7,090.65	1,979.86	10	7,598.30	40	19,200	11,601.70
340 **CHARGES FOR SERVICES	1,585.21	7,090.65	1,979.86	10	7,598.30	40	19,200	11,601.70
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	35.06	156.37	95.17	38	426.03	170	250	176.03-
361 * INTEREST EARNINGS	35.06	156.37	95.17	38	426.03	170	250	176.03-
360 **MISCELLANEOUS REVENUES	35.06	156.37	95.17	38	426.03	170	250	176.03-
DEPT 030 TOTAL	1,620.27	7,247.02	2,075.03	11	8,024.33	41	19,450	11,425.67
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FUND 632 TOTAL	1,620.27	7,247.02	2,075.03	11	8,024.33	41	19,450	11,425.67

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	532.00	2,720.00	765.31	10	2,908.77	36	8,000	5,091.23
341 * GENERAL GOVERNMENT SERVCS	532.00	2,720.00	765.31	10	2,908.77	36	8,000	5,091.23
340 **CHARGES FOR SERVICES	532.00	2,720.00	765.31	10	2,908.77	36	8,000	5,091.23
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.37	22.62	6.37		40.47		0	40.47-
361 * INTEREST EARNINGS	5.37	22.62	6.37		40.47		0	40.47-
360 **MISCELLANEOUS REVENUES	5.37	22.62	6.37		40.47		0	40.47-
DEPT 041 TOTAL	537.37	2,742.62	771.68	10	2,949.24	37	8,000	5,050.76
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 633 TOTAL	537.37	2,742.62	771.68	10	2,949.24	37	8,000	5,050.76

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	172.85	518.69	399.10	100	1,801.14	450	400	1,401.14-
361 * INTEREST EARNINGS	172.85	518.69	399.10	100	1,801.14	450	400	1,401.14-
369 OTHER MISCELLANEOUS REV								
11 JAIL COMMISSARY	5,795.56	22,719.18	983.98	2	16,300.54	31	52,000	35,699.46
369 * OTHER MISCELLANEOUS REV	5,795.56	22,719.18	983.98	2	16,300.54	31	52,000	35,699.46
360 **MISCELLANEOUS REVENUES	5,968.41	23,237.87	1,383.08	3	18,101.68	35	52,400	34,298.32
DEPT 140 TOTAL	5,968.41	23,237.87	1,383.08	3	18,101.68	35	52,400	34,298.32

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FUND 658 TOTAL	5,968.41	23,237.87	1,383.08	3	18,101.68	35	52,400	34,298.32

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	2,053.56	9,506.90	2,668.93	12	9,818.83	43	23,000	13,181.17
341	*	GENERAL GOVERNMENT SERVCS	2,053.56	9,506.90	2,668.93	12	9,818.83	43	23,000	13,181.17
340	**	CHARGES FOR SERVICES	2,053.56	9,506.90	2,668.93	12	9,818.83	43	23,000	13,181.17
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.47	13.32	10.03	50	50.59	253	20	30.59-
361	*	INTEREST EARNINGS	4.47	13.32	10.03	50	50.59	253	20	30.59-
360	**	MISCELLANEOUS REVENUES	4.47	13.32	10.03	50	50.59	253	20	30.59-
		DEPT 140 TOTAL	2,058.03	9,520.22	2,678.96	12	9,869.42	43	23,020	13,150.58
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	2,058.03	9,520.22	2,678.96	12	9,869.42	43	23,020	13,150.58

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	59.85	276.15	184.13	838.88		0	838.88-
361 * INTEREST EARNINGS	59.85	276.15	184.13	838.88		0	838.88-
360 **MISCELLANEOUS REVENUES	59.85	276.15	184.13	838.88		0	838.88-
DEPT 026 TOTAL	59.85	276.15	184.13	838.88		0	838.88-
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FUND 667 TOTAL	59.85	276.15	184.13	838.88		0	838.88-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	1,276.00	6,842.00	1,252.00	6	6,610.00	33	20,000	13,390.00
341 * GENERAL GOVERNMENT SERVCS	1,276.00	6,842.00	1,252.00	6	6,610.00	33	20,000	13,390.00
340 **CHARGES FOR SERVICES	1,276.00	6,842.00	1,252.00	6	6,610.00	33	20,000	13,390.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	53.71	248.66	130.50	65	606.52	303	200	406.52-
361 * INTEREST EARNINGS	53.71	248.66	130.50	65	606.52	303	200	406.52-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	534.26	3,591.90	655.94	9	3,256.01	43	7,500	4,243.99
369 * OTHER MISCELLANEOUS REV	534.26	3,591.90	655.94	9	3,256.01	43	7,500	4,243.99
360 **MISCELLANEOUS REVENUES	587.97	3,840.56	786.44	10	3,862.53	50	7,700	3,837.47
DEPT 022 TOTAL	1,863.97	10,682.56	2,038.44	7	10,472.53	38	27,700	17,227.47
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FUND 670 TOTAL	1,863.97	10,682.56	2,038.44	7	10,472.53	38	27,700	17,227.47

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	20,823.02	99,490.29	23,958.24	10	103,215.68	43	240,475	137,259.32
341 * GENERAL GOVERNMENT SERVCS	20,823.02	99,490.29	23,958.24	10	103,215.68	43	240,475	137,259.32
340 **CHARGES FOR SERVICES	20,823.02	99,490.29	23,958.24	10	103,215.68	43	240,475	137,259.32
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	85.08	395.00	143.33	19	647.33	86	750	102.67
361 * INTEREST EARNINGS	85.08	395.00	143.33	19	647.33	86	750	102.67
360 **MISCELLANEOUS REVENUES	85.08	395.00	143.33	19	647.33	86	750	102.67
DEPT 030 TOTAL	20,908.10	99,885.29	24,101.57	10	103,863.01	43	241,225	137,361.99
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FUND 671 TOTAL	20,908.10	99,885.29	24,101.57	10	103,863.01	43	241,225	137,361.99

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	.00	10,789.00	.00	.00		34,525	34,525.00
331	*	FEDERAL GRANTS	.00	10,789.00	.00	.00		34,525	34,525.00
330	**	INTERGOVERNMENTAL REV	.00	10,789.00	.00	.00		34,525	34,525.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	193.29		0	193.29-
361	*	INTEREST EARNINGS	.00	.00	.00	193.29		0	193.29-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	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	.00	10,789.00	.00	193.29		51,525	51,331.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	10,789.00	.00	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	8,016.20	8,016.20	.00		.00		21,000	21,000.00
	02	URBANA CITY	4,097.16	4,097.16	.00		.00		11,000	11,000.00
	14	VILLAGE OF SAVOY	.00	.00	.00		.00		1,900	1,900.00
336	*	LOCAL GOVERNMENT REVENUE	12,113.36	12,113.36	.00		.00		33,900	33,900.00
330	**	INTERGOVERNMENTAL REV	12,113.36	12,113.36	.00		.00		33,900	33,900.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20.86	101.75	45.52	91	357.16	714	50	307.16-
361	*	INTEREST EARNINGS	20.86	101.75	45.52	91	357.16	714	50	307.16-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	4,672.00	.00		6,272.94	74	8,457	2,184.06
363	*	GIFTS AND DONATIONS	.00	4,672.00	.00		6,272.94	74	8,457	2,184.06
360	**	MISCELLANEOUS REVENUES	20.86	4,773.75	45.52	1	6,630.10	78	8,507	1,876.90
		DEPT 011 TOTAL	12,134.22	18,537.11	45.52		8,330.10	19	44,107	35,776.90
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	12,134.22	18,537.11	45.52		8,330.10	19	44,107	35,776.90

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	.00	19,506.39	.00		48,422.38	37	132,310	83,887.62
55 JUST-INVSTGTN/CHILD ABUSE	.00	4,499.98	.00		5,754.00		0	5,754.00-
331 * FEDERAL GRANTS	.00	24,006.37	.00		54,176.38	41	132,310	78,133.62
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	.00	10,250.00	.00		10,250.00	50	20,500	10,250.00
73 DCFS-CHILD ADVOC CTR GRNT	.00	18,930.00	.00		21,690.00	27	81,240	59,550.00
334 * STATE GRANTS	.00	29,180.00	.00		31,940.00	31	101,740	69,800.00
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	6,180.00	18,540.00	.00		18,540.00	50	37,080	18,540.00
336 * LOCAL GOVERNMENT REVENUE	6,180.00	18,540.00	.00		18,540.00	50	37,080	18,540.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	3,510.00	8,910.00	6,370.00	64	9,610.00	96	10,000	390.00
337 * LOCAL GOVERNMENT REIMB	3,510.00	8,910.00	6,370.00	64	9,610.00	96	10,000	390.00
330 **INTERGOVERNMENTAL REV	9,690.00	80,636.37	6,370.00	2	114,266.38	41	281,130	166,863.62
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.45	73.03	29.17	29	73.45	73	100	26.55
361 * INTEREST EARNINGS	13.45	73.03	29.17	29	73.45	73	100	26.55
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	2,291.87	10,793.63	2,828.31	7	8,210.97	21	39,000	30,789.03
363 * GIFTS AND DONATIONS	2,291.87	10,793.63	2,828.31	7	8,210.97	21	39,000	30,789.03
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	42.35	42.35	.00		.00		2,700	2,700.00
369 * OTHER MISCELLANEOUS REV	42.35	42.35	.00		.00		2,700	2,700.00
360 **MISCELLANEOUS REVENUES	2,347.67	10,909.01	2,857.48	7	8,284.42	20	41,800	33,515.58
DEPT 179 TOTAL	12,037.67	91,545.38	9,227.48	3	122,550.80	38	322,930	200,379.20

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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	12,037.67	91,545.38	9,227.48	3	122,550.80	38	322,930	200,379.20

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,384.44	8,104.22	1,845.95	9	8,271.02	41	20,000	11,728.98
341 * GENERAL GOVERNMENT SERVCS	1,384.44	8,104.22	1,845.95	9	8,271.02	41	20,000	11,728.98
340 **CHARGES FOR SERVICES	1,384.44	8,104.22	1,845.95	9	8,271.02	41	20,000	11,728.98
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	50.21	234.82	111.96	448	488.73	955	25	463.73-
361 * INTEREST EARNINGS	50.21	234.82	111.96	448	488.73	955	25	463.73-
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	228.31	434.31	.00		88.78		0	88.78-
369 * OTHER MISCELLANEOUS REV	228.31	434.31	.00		88.78		0	88.78-
360 **MISCELLANEOUS REVENUES	278.52	838.71	111.96	90	577.51	462	125	452.51-
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	1,662.96	8,942.93	1,957.91	2	8,848.53	11	81,006	72,157.47
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FUND 685 TOTAL	1,662.96	8,942.93	1,957.91	2	8,848.53	11	81,006	72,157.47

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	99.18	1,117.88	788.15	3,998.05		0	3,998.05-
361 * INTEREST EARNINGS	99.18	1,117.88	788.15	3,998.05		0	3,998.05-
360 **MISCELLANEOUS REVENUES	99.18	1,117.88	788.15	3,998.05		0	3,998.05-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	488,420.00	1,261,449.00	386,605.76	1,971,483.76		0	1,971,483.76-
386 * AGENCY RECEIPTS	488,420.00	1,261,449.00	386,605.76	1,971,483.76		0	1,971,483.76-
380 **NON-REVENUE RECEIPTS	488,420.00	1,261,449.00	386,605.76	1,971,483.76		0	1,971,483.76-
DEPT 040 TOTAL	488,519.18	1,262,566.88	387,393.91	1,975,481.81		0	1,975,481.81-
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FUND 687 TOTAL	488,519.18	1,262,566.88	387,393.91	1,975,481.81		0	1,975,481.81-

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	1.74	7.51	2.19	15.25		0	15.25-
361 * INTEREST EARNINGS	1.74	7.51	2.19	15.25		0	15.25-
360 **MISCELLANEOUS REVENUES	1.74	7.51	2.19	15.25		0	15.25-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	17,970.62	111,008.20	17,949.26	117,696.99		0	117,696.99-
386 * AGENCY RECEIPTS	17,970.62	111,008.20	17,949.26	117,696.99		0	117,696.99-
380 **NON-REVENUE RECEIPTS	17,970.62	111,008.20	17,949.26	117,696.99		0	117,696.99-
DEPT 020 TOTAL	17,972.36	111,015.71	17,951.45	117,712.24		0	117,712.24-
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FUND 699 TOTAL	17,972.36	111,015.71	17,951.45	117,712.24		0	117,712.24-

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	1,156.25	2	1,156.25	2	63,509	62,352.75
02	URBANA CITY	.00	1,156.25	1,156.25	3	1,156.25	3	36,172	35,015.75
03	VILLAGE OF RANTOUL	.00	22,594.43	.00		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	.00		71,055.25	25	280,753	209,697.75
14	VILLAGE OF SAVOY	.00	1,156.25	.00		1,156.25	9	12,841	11,684.75
16	VILLAGE OF MAHOMET	.00	1,807.14	.00		1,560.02	12	13,477	11,916.98
336 *	LOCAL GOVERNMENT REVENUE	.00	97,220.82	2,312.50	1	99,048.46	21	462,239	363,190.54
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	15,700.00	15,700.00	.00		5,300.00	34	15,700	10,400.00
337 *	LOCAL GOVERNMENT REIMB	15,700.00	15,700.00	.00		5,300.00	34	15,700	10,400.00
330 **	INTERGOVERNMENTAL REV	15,700.00	112,920.82	2,312.50		104,348.46	22	477,939	373,590.54
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	2,717.75	29,612.95	1,220.38	2	18,613.73	33	57,000	38,386.27
341 *	GENERAL GOVERNMENT SERVCS	2,717.75	29,612.95	1,220.38	2	18,613.73	33	57,000	38,386.27
340 **	CHARGES FOR SERVICES	2,717.75	29,612.95	1,220.38	2	18,613.73	33	57,000	38,386.27
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	133.64	643.24	277.44	37	1,365.62	182	750	615.62-
361 *	INTEREST EARNINGS	133.64	643.24	277.44	37	1,365.62	182	750	615.62-
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	1,751.30	4,745.55	3,104.77	23	6,653.56	49	13,500	6,846.44
369 *	OTHER MISCELLANEOUS REV	1,751.30	4,745.55	3,104.77	23	6,653.56	49	13,500	6,846.44
360 **	MISCELLANEOUS REVENUES	1,884.94	5,388.79	3,382.21	24	8,019.18	56	14,250	6,230.82
	DEPT 111 TOTAL	20,302.69	147,922.56	6,915.09	1	130,981.37	24	549,189	418,207.63

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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	.00	1,428.75	.00		1,428.75	100	1,429	.25
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	15,875.00	.00		15,875.00	100	15,875	.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		1,111	1,111.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		1,111	1,111.00
336 * LOCAL GOVERNMENT REVENUE	.00	17,303.75	.00		17,303.75	55	31,750	14,446.25
330 **INTERGOVERNMENTAL REV	.00	17,303.75	.00		17,303.75	55	31,750	14,446.25
DEPT 672 TOTAL	.00	17,303.75	.00		17,303.75	55	31,750	14,446.25
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FUND 850 TOTAL	20,302.69	223,226.31	6,915.09	1	148,285.12	22	665,439	517,153.88