CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 4/30/17

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
33 CURR PROP TX-NURS HM BOND	.00	.00	.00	.00		1,440,575	1,440,575.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,440,575	1,440,575.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,440,575	1,440,575.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	42.02	112.86	164.61	439.04		0	439.04-
361 * INTEREST EARNINGS	42.02	112.86	164.61	439.04		0	439.04-
360 **MISCELLANEOUS REVENUES	42.02	112.86	164.61	439.04		0	439.04-
DEPT 010 TOTAL	42.02	112.86	164.61	439.04		1,440,575	1,440,135.96
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FUND 074 TOTAL	42.02	112.86	164.61	439.04		1,440,575	1,440,135.96

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

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								
56 IL ST METRO PLANNING FUND	.00	.00	6,429.08	18	6,429.08	18	35,000	28,570.92
334 * STATE GRANTS	.00	.00	6,429.08	18	6,429.08	18	35,000	28,570.92
330 **INTERGOVERNMENTAL REV	.00	.00	6,429.08	18	6,429.08	18	35,000	28,570.92
DEPT 615 TOTAL	.00	.00	6,429.08	18	6,429.08	18	35,000	28,570.92

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DEPT 619 DECISION SUPPT DDB-EVN YR

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00		.00		24,325	24,325.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		24,325	24,325.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		24,325	24,325.00
DEPT 619 TOTAL	.00	.00	.00		.00		24,325	24,325.00

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DEPT 620 DECISION SUPPT DDB-ODD YR

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	4,000.00	16,000.00	4,052.00	17	16,208.00	67	24,325	8,117.00
336 * LOCAL GOVERNMENT REVENUE	4,000.00	16,000.00	4,052.00	17	16,208.00	67	24,325	8,117.00
330 **INTERGOVERNMENTAL REV	4,000.00	16,000.00	4,052.00	17	16,208.00	67	24,325	8,117.00
DEPT 620 TOTAL	4,000.00	16,000.00	4,052.00	17	16,208.00	67	24,325	8,117.00

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DEPT 630 CURTIS RD CORRIDOR STUDY

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	39,665.65	16	39,665.65	16	250,000	210,334.35
331 * FEDERAL GRANTS	.00	.00	39,665.65	16	39,665.65	16	250,000	210,334.35
330 **INTERGOVERNMENTAL REV	.00	.00	39,665.65	16	39,665.65	16	250,000	210,334.35
DEPT 630 TOTAL	.00	.00	39,665.65	16	39,665.65	16	250,000	210,334.35

FUND 075 REGIONAL PLANNING COMM

DEPT 630 CURTIS RD CORRIDOR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		.00		20,000	20,000.00
334 * STATE GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
DEPT 634 TOTAL	.00	.00	.00		.00		22,500	22,500.00
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DEPT 640 HOMELESS PREVENTN-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		.00		20,000	20,000.00
334 * STATE GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
DEPT 640 TOTAL	.00	.00	.00		.00		22,500	22,500.00
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DEPT 641 COURT DIVERSION-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	1,408.20	28	1,408.20	28	5,000	3,591.80
331 * FEDERAL GRANTS	.00	.00	1,408.20	28	1,408.20	28	5,000	3,591.80

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		15,000.00	200	7,500	7,500.00-
	02	URBANA CITY	.00	.00	.00		.00		1,500	1,500.00
	09	CHAMPAIGN COUNTY	.00	.00	19,503.17	17	78,012.68	67	117,019	39,006.32
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	2,167.00	17	8,668.00	67	13,000	4,332.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	21,670.17	16	101,680.68	73	139,019	37,338.32
330	**	INTERGOVERNMENTAL REV	.00	.00	23,078.37	16	103,088.88	72	144,019	40,930.12
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		38,000	38,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		38,000	38,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		38,000	38,000.00
		DEPT 641 TOTAL	.00	.00	23,078.37	13	103,088.88	57	182,019	78,930.12

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		317.88	4	8,500	8,182.12
334	*	STATE GRANTS	.00	.00	.00		317.88	4	8,500	8,182.12
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		317.88	4	8,500	8,182.12
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	144.66	.00		.00		3,000	3,000.00
385	*	INTERDEPARTMENT REVENUE	.00	144.66	.00		.00		3,000	3,000.00
380	**	NON-REVENUE RECEIPTS	.00	144.66	.00		.00		3,000	3,000.00
		DEPT 642 TOTAL	.00	144.66	.00		317.88	3	11,500	11,182.12

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		4,512	4,512.00
09 CHAMPAIGN COUNTY	.00	.00	.00	20,998.00	200	10,500	10,498.00-
14 VILLAGE OF SAVOY	.00	.00	.00	.00		2,757	2,757.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		2,750	2,750.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00	.00		1,730	1,730.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	20,998.00	34	61,165	40,167.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	20,998.00	34	61,165	40,167.00
DEPT 644 TOTAL	.00	.00	.00	20,998.00	34	61,165	40,167.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	371.16	1,613.73	.00	.00		16,080	16,080.00
331 * FEDERAL GRANTS	371.16	1,613.73	.00	.00		16,080	16,080.00
330 **INTERGOVERNMENTAL REV	371.16	1,613.73	.00	.00		16,080	16,080.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		3,500	3,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		3,500	3,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		3,500	3,500.00
DEPT 650 TOTAL	371.16	1,613.73	.00	.00		19,580	19,580.00

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DEPT 656 COURT DIVERSION-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		7,500	7,500.00
02 URBANA CITY	.00	.00	.00	.00		1,500	1,500.00
09 CHAMPAIGN COUNTY	19,508.75	78,035.00	.00	.00		117,019	117,019.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	8,668.00	.00	.00		13,000	13,000.00
336 * LOCAL GOVERNMENT REVENUE	21,675.75	86,703.00	.00	.00		139,019	139,019.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-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	21,675.75	86,703.00	.00		.00		144,019	144,019.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		37,000	37,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		37,000	37,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		37,000	37,000.00
		DEPT 656 TOTAL	21,675.75	86,703.00	.00		.00		181,019	181,019.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	.00	.00	.00		825.27	5	16,079	15,253.73
331	*	FEDERAL GRANTS	.00	.00	.00		825.27	5	16,079	15,253.73
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		825.27	5	16,079	15,253.73
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		2,403.00	137	1,750	653.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		2,403.00	137	1,750	653.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00		2,403.00	137	1,750	653.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
		DEPT 664 TOTAL	.00	.00	.00		3,228.27	16	19,829	16,600.73

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	279.30	279.30	755.73	9	755.73	9	8,500	7,744.27
334	*	STATE GRANTS	279.30	279.30	755.73	9	755.73	9	8,500	7,744.27

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	279.30	279.30	755.73	9	755.73	9	8,500	7,744.27
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		5,000	5,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,000	5,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,000	5,000.00
		DEPT 668 TOTAL	279.30	279.30	755.73	6	755.73	6	13,500	12,744.27

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	.00	17,252.82	10	52,165.54	30	175,000	122,834.46
331	*	FEDERAL GRANTS	.00	.00	17,252.82	10	52,165.54	30	175,000	122,834.46
330	**	INTERGOVERNMENTAL REV	.00	.00	17,252.82	10	52,165.54	30	175,000	122,834.46
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
		DEPT 680 TOTAL	.00	.00	17,252.82	10	52,165.54	30	175,500	123,334.46

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	.00	1,847.49	5	5,542.47	16	35,000	29,457.53
331	*	FEDERAL GRANTS	.00	.00	1,847.49	5	5,542.47	16	35,000	29,457.53
330	**	INTERGOVERNMENTAL REV	.00	.00	1,847.49	5	5,542.47	16	35,000	29,457.53
		DEPT 681 TOTAL	.00	.00	1,847.49	5	5,542.47	16	35,000	29,457.53

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FUND 075 REGIONAL PLANNING COMM

DEPT 681 SHELTR PLUS CARE 2-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	16,335.43	67,458.81	.00		.00		175,000	175,000.00
331 * FEDERAL GRANTS	16,335.43	67,458.81	.00		.00		175,000	175,000.00
330 **INTERGOVERNMENTAL REV	16,335.43	67,458.81	.00		.00		175,000	175,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	531.50	531.50	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	531.50	531.50	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	531.50	531.50	.00		.00		1,000	1,000.00
DEPT 683 TOTAL	16,866.93	67,990.31	.00		.00		176,000	176,000.00

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	224,213.51	16	773,626.00	56	1,375,000	601,374.00
331 * FEDERAL GRANTS	.00	.00	224,213.51	16	773,626.00	56	1,375,000	601,374.00
330 **INTERGOVERNMENTAL REV	.00	.00	224,213.51	16	773,626.00	56	1,375,000	601,374.00
DEPT 691 TOTAL	.00	.00	224,213.51	16	773,626.00	56	1,375,000	601,374.00

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DEPT 692 WEATHERIZATION-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	50,469.91	.00		.00		265,000	265,000.00
331 * FEDERAL GRANTS	.00	50,469.91	.00		.00		265,000	265,000.00
330 **INTERGOVERNMENTAL REV	.00	50,469.91	.00		.00		265,000	265,000.00
DEPT 692 TOTAL	.00	50,469.91	.00		.00		265,000	265,000.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		96,218.49	64	150,000	53,781.51

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	* FEDERAL GRANTS	.00	.00	.00		96,218.49	64	150,000	53,781.51
330	**INTERGOVERNMENTAL REV	.00	.00	.00		96,218.49	64	150,000	53,781.51
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	1,360.00		1,360.00		0	1,360.00-
369	* OTHER MISCELLANEOUS REV	.00	.00	1,360.00		1,360.00		0	1,360.00-
360	**MISCELLANEOUS REVENUES	.00	.00	1,360.00		1,360.00		0	1,360.00-
	DEPT 693 TOTAL	.00	.00	1,360.00	1	97,578.49	65	150,000	52,421.51

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DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		100,000	100,000.00
334	* STATE GRANTS	.00	.00	.00		.00		100,000	100,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
	DEPT 694 TOTAL	.00	.00	.00		.00		100,000	100,000.00

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
21	DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		47,000	47,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		47,000	47,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		47,000	47,000.00
	DEPT 696 TOTAL	.00	.00	.00		.00		47,000	47,000.00

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	64,090.87	9	440,072.29	63	700,000	259,927.71
334	* STATE GRANTS	.00	.00	64,090.87	9	440,072.29	63	700,000	259,927.71

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	64,090.87	9	440,072.29	63	700,000	259,927.71
	DEPT 699 TOTAL	.00	.00	64,090.87	9	440,072.29	63	700,000	259,927.71

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

82	HHS-HM ENERGY ASSIST PROG	62,095.54	130,347.32	10,593.27	1	263,886.87	17	1,575,000	1,311,113.13
331	* FEDERAL GRANTS	62,095.54	130,347.32	10,593.27	1	263,886.87	17	1,575,000	1,311,113.13
330	**INTERGOVERNMENTAL REV	62,095.54	130,347.32	10,593.27	1	263,886.87	17	1,575,000	1,311,113.13
	DEPT 700 TOTAL	62,095.54	130,347.32	10,593.27	1	263,886.87	17	1,575,000	1,311,113.13

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DEPT 701 WEATHERIZATION-HHS-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

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

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DEPT 702 WEATHERIZATION-DOE-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

81	DPT ENERGY-WEATHERIZATION	9,461.87	75,473.97	.00		.00		130,000	130,000.00
331	* FEDERAL GRANTS	9,461.87	75,473.97	.00		.00		130,000	130,000.00
330	**INTERGOVERNMENTAL REV	9,461.87	75,473.97	.00		.00		130,000	130,000.00
	DEPT 702 TOTAL	9,461.87	75,473.97	.00		.00		130,000	130,000.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		150,000	150,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00	.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		150,000	150,000.00
DEPT 703 TOTAL	.00	.00	.00	.00		150,000	150,000.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86 IL DCEO-LIHEAP/WEATHERZTN	511,316.72	1,122,361.00	.00	.00		1,150,000	1,150,000.00
334 * STATE GRANTS	511,316.72	1,122,361.00	.00	.00		1,150,000	1,150,000.00
330 **INTERGOVERNMENTAL REV	511,316.72	1,122,361.00	.00	.00		1,150,000	1,150,000.00
DEPT 704 TOTAL	511,316.72	1,122,361.00	.00	.00		1,150,000	1,150,000.00

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DEPT 710 AMEREN RATE RELIEF-EVN YR
360 MISCELLANEOUS REVENUES
363 GIFTS AND DONATIONS

10 GIFTS AND DONATIONS	19,700.00	64,700.00	.00	22,500.00		0	22,500.00-
363 * GIFTS AND DONATIONS	19,700.00	64,700.00	.00	22,500.00		0	22,500.00-
360 **MISCELLANEOUS REVENUES	19,700.00	64,700.00	.00	22,500.00		0	22,500.00-
DEPT 710 TOTAL	19,700.00	64,700.00	.00	22,500.00		0	22,500.00-

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DEPT 715 IDOT PLANNING - ODD YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		55,000	55,000.00
334 * STATE GRANTS	.00	.00	.00	.00		55,000	55,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		55,000	55,000.00
DEPT 715 TOTAL	.00	.00	.00	.00		55,000	55,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - 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								
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	26,896.89	49	26,896.89	49	55,000	28,103.11
334	*	STATE GRANTS	.00	.00	26,896.89	49	26,896.89	49	55,000	28,103.11
330	**	INTERGOVERNMENTAL REV	.00	.00	26,896.89	49	26,896.89	49	55,000	28,103.11
		DEPT 722 TOTAL	.00	.00	26,896.89	49	26,896.89	49	55,000	28,103.11

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	58,408.67	34	67,594.31	40	170,000	102,405.69
	18	DOT-FTA-METROPOL PLANNING	.00	.00	14,238.92	32	16,478.20	37	45,000	28,521.80
331	*	FEDERAL GRANTS	.00	.00	72,647.59	34	84,072.51	39	215,000	130,927.49
330	**	INTERGOVERNMENTAL REV	.00	.00	72,647.59	34	84,072.51	39	215,000	130,927.49
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	10,480.50	23	21,018.12	47	45,000	23,981.88
385	*	INTERDEPARTMENT REVENUE	.00	.00	10,480.50	23	21,018.12	47	45,000	23,981.88
380	**	NON-REVENUE RECEIPTS	.00	.00	10,480.50	23	21,018.12	47	45,000	23,981.88
		DEPT 725 TOTAL	.00	.00	83,128.09	32	105,090.63	40	260,000	154,909.37

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	8,406.59	18,700.42	8,919.41	12	15,872.49	22	73,330	57,457.51
341	*	GENERAL GOVERNMENT SERVCS	8,406.59	18,700.42	8,919.41	12	15,872.49	22	73,330	57,457.51
340	**	CHARGES FOR SERVICES	8,406.59	18,700.42	8,919.41	12	15,872.49	22	73,330	57,457.51
		DEPT 727 TOTAL	8,406.59	18,700.42	8,919.41	12	15,872.49	22	73,330	57,457.51

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DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		30,427	30,427.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
02 URBANA CITY	.00	.00	.00		.00		30,427	30,427.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		15,778	15,778.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		30,427	30,427.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		5,369	5,369.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		112,428	112,428.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		112,428	112,428.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		1,804.64		0	1,804.64-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		1,804.64		0	1,804.64-
340 **CHARGES FOR SERVICES	.00	.00	.00		1,804.64		0	1,804.64-
DEPT 730 TOTAL	.00	.00	.00		1,804.64	2	112,428	110,623.36

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		25,627	25,627.00
02 URBANA CITY	.00	.00	.00		.00		13,288	13,288.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		4,512	4,512.00
09 CHAMPAIGN COUNTY	.00	20,998.00	.00		.00		10,499	10,499.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		2,757	2,757.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		2,750	2,750.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		1,730	1,730.00
336 * LOCAL GOVERNMENT REVENUE	.00	20,998.00	.00		.00		61,163	61,163.00
330 **INTERGOVERNMENTAL REV	.00	20,998.00	.00		.00		61,163	61,163.00
DEPT 731 TOTAL	.00	20,998.00	.00		.00		61,163	61,163.00

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DEPT 733 ADMINISTRATION

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	76,674.68	221,183.20	80,701.74	8	232,483.15	24	975,000	742,516.85
341 * GENERAL GOVERNMENT SERVCS	76,674.68	221,183.20	80,701.74	8	232,483.15	24	975,000	742,516.85
340 **CHARGES FOR SERVICES	76,674.68	221,183.20	80,701.74	8	232,483.15	24	975,000	742,516.85
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	898.98	1,071.75	420.34	84	965.01	193	500	465.01-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361 * INTEREST EARNINGS	898.98	1,071.75	420.34	84	965.01	193	500	465.01-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	75.00	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	75.00	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	898.98	1,146.75	420.34	28	965.01	64	1,500	534.99
DEPT 733 TOTAL	77,573.66	222,329.95	81,122.08	8	233,448.16	24	976,500	743,051.84
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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	68,280.03	.00		.00		575,000	575,000.00
331 * FEDERAL GRANTS	.00	68,280.03	.00		.00		575,000	575,000.00
330 **INTERGOVERNMENTAL REV	.00	68,280.03	.00		.00		575,000	575,000.00
DEPT 736 TOTAL	.00	68,280.03	.00		.00		575,000	575,000.00
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DEPT 739 RURAL TRANSIT SYST-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		85,000	85,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		85,000	85,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	68,322.42	68,322.42	.00		.00		400,000	400,000.00
335 * STATE SHARED REVENUE	68,322.42	68,322.42	.00		.00		400,000	400,000.00
330 **INTERGOVERNMENTAL REV	68,322.42	68,322.42	.00		.00		485,000	485,000.00
DEPT 739 TOTAL	68,322.42	68,322.42	.00		.00		485,000	485,000.00
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DEPT 740 RURAL TRANSIT SYST-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		76,044.89	89	85,000	8,955.11

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
331	*	FEDERAL GRANTS	.00	.00	.00	76,044.89	89	85,000	8,955.11
335		STATE SHARED REVENUE							
	54	IDOT-PUBLIC TRANSIT	.00	.00	.00	67,477.24	17	400,000	332,522.76
335	*	STATE SHARED REVENUE	.00	.00	.00	67,477.24	17	400,000	332,522.76
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	143,522.13	30	485,000	341,477.87
		DEPT 740 TOTAL	.00	.00	.00	143,522.13	30	485,000	341,477.87

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	54,453.90	72,963.93	.00	.00		170,000	170,000.00
	18	DOT-FTA-METROPOL PLANNING	13,604.95	18,229.57	.00	.00		45,000	45,000.00
331	*	FEDERAL GRANTS	68,058.85	91,193.50	.00	.00		215,000	215,000.00
330	**	INTERGOVERNMENTAL REV	68,058.85	91,193.50	.00	.00		215,000	215,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	10	FROM CUUATS DEPT 730	9,822.02	22,798.37	.00	.00		45,000	45,000.00
385	*	INTERDEPARTMENT REVENUE	9,822.02	22,798.37	.00	.00		45,000	45,000.00
380	**	NON-REVENUE RECEIPTS	9,822.02	22,798.37	.00	.00		45,000	45,000.00
		DEPT 742 TOTAL	77,880.87	113,991.87	.00	.00		260,000	260,000.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	21	ILETSB-POLICE TRAINING	.00	.00	.00	67,500.00	47	145,000	77,500.00
334	*	STATE GRANTS	.00	.00	.00	67,500.00	47	145,000	77,500.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	13,804.37	28	50,000	36,195.63
335	*	STATE SHARED REVENUE	.00	.00	.00	13,804.37	28	50,000	36,195.63

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		81,304.37	42	195,000	113,695.63
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	.00	.00		.00		5,000	5,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,000	5,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	5,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	15	FROM POLICE TRAINING RESV	.00	.00	15,550.00	44	31,100.00	89	35,000	3,900.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	15,550.00	44	31,100.00	89	35,000	3,900.00
380	**	NON-REVENUE RECEIPTS	.00	.00	15,550.00	44	31,100.00	89	35,000	3,900.00
		DEPT 744 TOTAL	.00	.00	15,550.00	7	112,404.37	48	235,000	122,595.63

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	101,001.25	.00		.00		155,000	155,000.00
334	*	STATE GRANTS	.00	101,001.25	.00		.00		155,000	155,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	2,000.00	.00		.00		50,000	50,000.00
335	*	STATE SHARED REVENUE	.00	2,000.00	.00		.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	103,001.25	.00		.00		205,000	205,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	6,581.00	.00		.00		7,000	7,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	6,581.00	.00		.00		7,000	7,000.00
340	**	CHARGES FOR SERVICES	.00	6,581.00	.00		.00		7,000	7,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	15	FROM POLICE TRAINING RESV	.00	.00	.00		.00		35,000	35,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		35,000	35,000.00
DEPT 749 TOTAL	.00	109,582.25	.00		.00		247,000	247,000.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

30 HHS-COMM SERV BLOCK GRANT	26,174.35	81,105.07	83,488.15	37	155,142.27	69	225,000	69,857.73
331 * FEDERAL GRANTS	26,174.35	81,105.07	83,488.15	37	155,142.27	69	225,000	69,857.73
330 **INTERGOVERNMENTAL REV	26,174.35	81,105.07	83,488.15	37	155,142.27	69	225,000	69,857.73
DEPT 758 TOTAL	26,174.35	81,105.07	83,488.15	37	155,142.27	69	225,000	69,857.73

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

75 REIMB FRM RPC LOAN FND475	5,257.58	9,276.15	812.43	2	6,572.97	13	50,000	43,427.03
381 * INTERFUND REIMBURSEMENTS	5,257.58	9,276.15	812.43	2	6,572.97	13	50,000	43,427.03
380 **NON-REVENUE RECEIPTS	5,257.58	9,276.15	812.43	2	6,572.97	13	50,000	43,427.03
DEPT 759 TOTAL	5,257.58	9,276.15	812.43	2	6,572.97	13	50,000	43,427.03

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DEPT 760 POLICE TRAINING RESERVE
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	17,499.00	.00		18,655.00	100	18,655	.00
02 URBANA CITY	.00	10,487.00	.00		11,011.00	100	11,011	.00
03 VILLAGE OF RANTOUL	.00	4,369.00	.00		4,587.00	100	4,587	.00
06 UNIVERSITY OF ILLINOIS	.00	8,152.00	.00		8,560.00	100	8,560	.00
07 CITY OF DANVILLE	.00	12,526.00	.00		13,152.00	100	13,152	.00
08 VERMILLION COUNTY	.00	17,479.00	.00		18,353.00	100	18,353	.00
09 CHAMPAIGN COUNTY	.00	8,490.00	.00		8,915.00	100	8,915	.00
10 PIATT COUNTY	.00	3,520.00	.00		3,696.00	100	3,696	.00
11 CITY OF MONTICELLO	.00	1,612.00	.00		1,693.00	100	1,693	.00
12 PARKLAND COLLEGE	.00	1,322.00	.00		1,388.00	100	1,388	.00
16 VILLAGE OF MAHOMET	.00	1,122.00	.00		1,178.00	100	1,178	.00
17 FARMER CITY	.00	350.00	.00		735.00	100	735	.00
29 CITY OF PAXTON	.00	1,387.00	.00		1,456.00	100	1,456	.00

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
30 GIBSON CITY	.00	991.00	.00	1,041.00	100	1,041	.00
336 * LOCAL GOVERNMENT REVENUE	.00	89,306.00	.00	94,420.00	100	94,420	.00
330 **INTERGOVERNMENTAL REV	.00	89,306.00	.00	94,420.00	100	94,420	.00
DEPT 760 TOTAL	.00	89,306.00	.00	94,420.00	100	94,420	.00

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

40 TECHNICAL SERVICE CONT.	.00	.00	.00	15,704.00	26	60,000	44,296.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	15,704.00	26	60,000	44,296.00
340 **CHARGES FOR SERVICES	.00	.00	.00	15,704.00	26	60,000	44,296.00
DEPT 761 TOTAL	.00	.00	.00	15,704.00	26	60,000	44,296.00

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

40 TECHNICAL SERVICE CONT.	.00	4,640.00	.00	270.00	1	20,000	19,730.00
341 * GENERAL GOVERNMENT SERVCS	.00	4,640.00	.00	270.00	1	20,000	19,730.00
340 **CHARGES FOR SERVICES	.00	4,640.00	.00	270.00	1	20,000	19,730.00
DEPT 762 TOTAL	.00	4,640.00	.00	270.00	1	20,000	19,730.00

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DEPT 774 USDA-RURAL COMM DEV INIT
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

86 USDA-RURAL COMM DEV INIT	.00	.00	.00	.00		35,000	35,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		15,000	15,000.00

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
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 774 TOTAL	.00	.00	.00		.00		50,000	50,000.00

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DEPT 775 CHM CITY BRISTL PL CS MGT
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	1,785.00	4,348.75	.00		2,371.25	14	17,500	15,128.75
336 * LOCAL GOVERNMENT REVENUE	1,785.00	4,348.75	.00		2,371.25	14	17,500	15,128.75
330 **INTERGOVERNMENTAL REV	1,785.00	4,348.75	.00		2,371.25	14	17,500	15,128.75
DEPT 775 TOTAL	1,785.00	4,348.75	.00		2,371.25	14	17,500	15,128.75

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

75 REIMB FRM RPC LOAN FND475	2,671.13	7,484.97	6,506.16	14	10,450.10	23	45,000	34,549.90
381 * INTERFUND REIMBURSEMENTS	2,671.13	7,484.97	6,506.16	14	10,450.10	23	45,000	34,549.90
380 **NON-REVENUE RECEIPTS	2,671.13	7,484.97	6,506.16	14	10,450.10	23	45,000	34,549.90
DEPT 777 TOTAL	2,671.13	7,484.97	6,506.16	14	10,450.10	23	45,000	34,549.90

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		15,780	15,780.00
334 * STATE GRANTS	.00	.00	.00		.00		15,780	15,780.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		15,780	15,780.00
DEPT 782 TOTAL	.00	.00	.00		.00		15,780	15,780.00
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DEPT 783 URBANA SUMMR YOUTH EMP PR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		30,000	30,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		30,000	30,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		30,000	30,000.00
DEPT 783 TOTAL	.00	.00	.00		.00		30,000	30,000.00
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	396.49	507.24	3,446.78	69	5,601.02	112	5,000	601.02-
381 * INTERFUND REIMBURSEMENTS	396.49	507.24	3,446.78	69	5,601.02	112	5,000	601.02-
380 **NON-REVENUE RECEIPTS	396.49	507.24	3,446.78	69	5,601.02	112	5,000	601.02-
DEPT 784 TOTAL	396.49	507.24	3,446.78	69	5,601.02	112	5,000	601.02-
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DEPT 785 USDA INTMD RELENDING PROG								
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	1,346.33	54	1,346.33	54	2,500	1,153.67
371 * INTERFUND TRANSFERS	.00	.00	1,346.33	54	1,346.33	54	2,500	1,153.67
370 **INTERFUND TRANSFERS	.00	.00	1,346.33	54	1,346.33	54	2,500	1,153.67
DEPT 785 TOTAL	.00	.00	1,346.33	54	1,346.33	54	2,500	1,153.67

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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		11,500	11,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		11,500	11,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		11,500	11,500.00
DEPT 786 TOTAL	.00	.00	.00		.00		11,500	11,500.00
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DEPT 787 EMERGENCY SHELTR-FAMILIES								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		8,086.01		0	8,086.01-
331 * FEDERAL GRANTS	.00	.00	.00		8,086.01		0	8,086.01-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		8,086.01		0	8,086.01-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	25,000.00	50,000.00	4,166.67	8	16,666.68	31	53,000	36,333.32
341 * GENERAL GOVERNMENT SERVCS	25,000.00	50,000.00	4,166.67	8	16,666.68	31	53,000	36,333.32
340 **CHARGES FOR SERVICES	25,000.00	50,000.00	4,166.67	8	16,666.68	31	53,000	36,333.32
DEPT 787 TOTAL	25,000.00	50,000.00	4,166.67	8	24,752.69	47	53,000	28,247.31
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DEPT 788 HUD RAPID REHOUS-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	507.80	507.80	1,169.36	6	1,856.50	9	20,000	18,143.50
331 * FEDERAL GRANTS	507.80	507.80	1,169.36	6	1,856.50	9	20,000	18,143.50
330 **INTERGOVERNMENTAL REV	507.80	507.80	1,169.36	6	1,856.50	9	20,000	18,143.50
DEPT 788 TOTAL	507.80	507.80	1,169.36	6	1,856.50	9	20,000	18,143.50
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DEPT 790 HUD-CDBG HOUSING REHAB								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		3,937.50	22	18,000	14,062.50

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

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		3,937.50	22	18,000	14,062.50
330	**INTERGOVERNMENTAL REV	.00	.00	.00		3,937.50	22	18,000	14,062.50
	DEPT 790 TOTAL	.00	.00	.00		3,937.50	22	18,000	14,062.50
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DEPT	791 FEMA EMRG FD/SHLTR-ODD YR								
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		708.49	6	11,500	10,791.51
331	* FEDERAL GRANTS	.00	.00	.00		708.49	6	11,500	10,791.51
330	**INTERGOVERNMENTAL REV	.00	.00	.00		708.49	6	11,500	10,791.51
	DEPT 791 TOTAL	.00	.00	.00		708.49	6	11,500	10,791.51
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DEPT	792 CENTRALZD INTAKE-HOMELESS								
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
88	HUD RAPID REHOUS/CC PROG	.00	.00	.00		3,309.91	12	27,000	23,690.09
331	* FEDERAL GRANTS	.00	.00	.00		3,309.91	12	27,000	23,690.09
330	**INTERGOVERNMENTAL REV	.00	.00	.00		3,309.91	12	27,000	23,690.09
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		0	.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		0	.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
	DEPT 792 TOTAL	.00	.00	.00		3,309.91	12	27,000	23,690.09
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DEPT	793 HUD CONTINUUM OF CARE PLN								
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
88	HUD RAPID REHOUS/CC PROG	.00	.00	1,240.00	6	5,690.00	28	20,000	14,310.00
331	* FEDERAL GRANTS	.00	.00	1,240.00	6	5,690.00	28	20,000	14,310.00

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE PLN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	1,240.00	6	5,690.00	28	20,000	14,310.00
DEPT 793 TOTAL	.00	.00	1,240.00	6	5,690.00	28	20,000	14,310.00

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DEPT 794 HUD RAPID REHOUS-EVEN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
DEPT 794 TOTAL	.00	.00	.00		.00		20,000	20,000.00

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

02 URBANA CITY	.00	.00	.00		.00		36,053	36,053.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		36,053	36,053.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		36,053	36,053.00
DEPT 795 TOTAL	.00	.00	.00		.00		36,053	36,053.00

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

40 TECHNICAL SERVICE CONT.	2,568.63	7,838.88	2,215.27	6	6,047.02	16	37,500	31,452.98
341 * GENERAL GOVERNMENT SERVCS	2,568.63	7,838.88	2,215.27	6	6,047.02	16	37,500	31,452.98
340 **CHARGES FOR SERVICES	2,568.63	7,838.88	2,215.27	6	6,047.02	16	37,500	31,452.98
DEPT 796 TOTAL	2,568.63	7,838.88	2,215.27	6	6,047.02	16	37,500	31,452.98

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DEPT 801 ILLINOIS MODELING INITITV
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		125,000	125,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		.00		125,000	125,000.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	22,983.71	77	22,983.71	77	30,000	7,016.29
334 * STATE GRANTS	.00	.00	22,983.71	77	22,983.71	77	30,000	7,016.29
330 **INTERGOVERNMENTAL REV	.00	.00	22,983.71	15	22,983.71	15	155,000	132,016.29
DEPT 801 TOTAL	.00	.00	22,983.71	15	22,983.71	15	155,000	132,016.29

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DEPT 802 IDOT RURAL PLANNING

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

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		7,443.69	19	40,000	32,556.31
334 * STATE GRANTS	.00	.00	.00		7,443.69	19	40,000	32,556.31
330 **INTERGOVERNMENTAL REV	.00	.00	.00		7,443.69	19	40,000	32,556.31
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 803 TOTAL	.00	.00	.00		7,443.69	12	60,000	52,556.31

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		55,000	55,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		55,000	55,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		55,000	55,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,073.20	2,073.20	1,141.83	23	1,141.83	23	5,000	3,858.17
381 * INTERFUND REIMBURSEMENTS	2,073.20	2,073.20	1,141.83	23	1,141.83	23	5,000	3,858.17
385 INTERDEPARTMENT REVENUE								
30 FROM SENIOR SVCES 872/892	109.12	109.12	60.10	12	60.10	12	500	439.90
385 * INTERDEPARTMENT REVENUE	109.12	109.12	60.10	12	60.10	12	500	439.90
380 **NON-REVENUE RECEIPTS	2,182.32	2,182.32	1,201.93	22	1,201.93	22	5,500	4,298.07
DEPT 806 TOTAL	2,182.32	2,182.32	1,201.93	2	1,201.93	2	60,500	59,298.07
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DEPT 807 CSBG SPEC PROJ EVN CAL YR								
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		61,392	61,392.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		61,392	61,392.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		61,392	61,392.00
DEPT 807 TOTAL	.00	.00	.00		.00		61,392	61,392.00
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DEPT 808 IDOT SUSTAINABLE NEIGHBHD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		180,000	180,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		180,000	180,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		180,000	180,000.00
DEPT 808 TOTAL	.00	.00	.00		.00		180,000	180,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		95,000	95,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		95,000	95,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		95,000	95,000.00
DEPT 809 TOTAL	.00	.00	.00		.00		95,000	95,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 810 IDOT RANTOUL TRANSP PLAN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		42,000	42,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		42,000	42,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		42,000	42,000.00
DEPT 810 TOTAL	.00	.00	.00		.00		42,000	42,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 815 CSBG SPEC PROJ ODD CAL YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	1,595.00	64	1,925.00	77	2,500	575.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,595.00	64	1,925.00	77	2,500	575.00
340 **CHARGES FOR SERVICES	.00	.00	1,595.00	64	1,925.00	77	2,500	575.00
DEPT 815 TOTAL	.00	.00	1,595.00	64	1,925.00	77	2,500	575.00

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	3,092.25	6,832.97	13,278.70	33	13,278.70	33	40,500	27,221.30
334 * STATE GRANTS	3,092.25	6,832.97	13,278.70	33	13,278.70	33	40,500	27,221.30
330 **INTERGOVERNMENTAL REV	3,092.25	6,832.97	13,278.70	33	13,278.70	33	40,500	27,221.30
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 817 TOTAL	3,092.25	6,832.97	13,278.70	22	13,278.70	22	60,500	47,221.30
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DEPT 819 SHELTER PLUS CARE IV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	654.00	2,616.00	.00		660.00	3	21,500	20,840.00
331 * FEDERAL GRANTS	654.00	2,616.00	.00		660.00	3	21,500	20,840.00
330 **INTERGOVERNMENTAL REV	654.00	2,616.00	.00		660.00	3	21,500	20,840.00
DEPT 819 TOTAL	654.00	2,616.00	.00		660.00	3	21,500	20,840.00
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DEPT 820 EMERGENCY SOLUTIONS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		2,469.54	6	40,000	37,530.46
331 * FEDERAL GRANTS	.00	.00	.00		2,469.54	6	40,000	37,530.46
330 **INTERGOVERNMENTAL REV	.00	.00	.00		2,469.54	6	40,000	37,530.46
DEPT 820 TOTAL	.00	.00	.00		2,469.54	6	40,000	37,530.46
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DEPT 822 EMERG SOLUTIONS EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	19,420.19	19,420.19	.00		.00		45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	19,420.19	19,420.19	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	19,420.19	19,420.19	.00		.00		45,000	45,000.00
DEPT 822 TOTAL	19,420.19	19,420.19	.00		.00		45,000	45,000.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

30 IL DPT MENT HLTH DD GRANT	.00	103,776.90	.00		.00		335,000	335,000.00
334 * STATE GRANTS	.00	103,776.90	.00		.00		335,000	335,000.00
330 **INTERGOVERNMENTAL REV	.00	103,776.90	.00		.00		335,000	335,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,000	5,000.00
DEPT 827 TOTAL	.00	103,776.90	.00		.00		340,000	340,000.00

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

30 IL DPT MENT HLTH DD GRANT	.00	.00	37,584.26	12	109,266.29	34	325,000	215,733.71
334 * STATE GRANTS	.00	.00	37,584.26	12	109,266.29	34	325,000	215,733.71
330 **INTERGOVERNMENTAL REV	.00	.00	37,584.26	12	109,266.29	34	325,000	215,733.71
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,000	5,000.00
DEPT 828 TOTAL	.00	.00	37,584.26	11	109,266.29	33	330,000	220,733.71

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
DEPT 858 TOTAL	.00	.00	.00		.00		45,000	45,000.00
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DEPT 859 TENANT BSD RENT ASST-EVEN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	10,275.06	27,267.71	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	10,275.06	27,267.71	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	10,275.06	27,267.71	.00		.00		45,000	45,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
DEPT 859 TOTAL	10,275.06	27,267.71	.00		.00		47,000	47,000.00
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DEPT 872 SENIOR SERVICES-ODD YEARS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		375	375.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		375	375.00
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		700.00	108	650	50.00-
09 CHAMPAIGN COUNTY	.00	.00	5,701.75	50	11,403.50	100	11,404	.50
336 * LOCAL GOVERNMENT REVENUE	.00	.00	5,701.75	47	12,103.50	100	12,054	49.50-
330 **INTERGOVERNMENTAL REV	.00	.00	5,701.75	46	12,103.50	97	12,429	325.50
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		10.00		20,000	19,990.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363 * GIFTS AND DONATIONS	.00	.00	.00		10.00		20,000	19,990.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		10.00		20,000	19,990.00
DEPT 872 TOTAL	.00	.00	5,701.75	18	12,113.50	37	32,429	20,315.50

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DEPT 892 SENIOR SERVICES-EVN YEARS

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

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	10,614.18	10,614.18	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	10,614.18	10,614.18	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	10,614.18	10,614.18	.00		.00		15,000	15,000.00
DEPT 893 TOTAL	10,614.18	10,614.18	.00		.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-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								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		15,000	15,000.00
DEPT 894 TOTAL	.00	.00	.00		.00		15,000	15,000.00
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FUND 075 TOTAL	988,549.79	2,666,763.27	795,691.76	6	3,055,699.66	22	13,798,185	10,742,485.34

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
16 CURR PROP TX-LIABILTY INS	.00	.00	.00	.00		1,603,235	1,603,235.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,603,235	1,603,235.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,603,235	1,603,235.00
DEPT 075 TOTAL	.00	.00	.00	.00		1,603,235	1,603,235.00
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FUND 076 TOTAL	.00	.00	.00	.00		1,603,235	1,603,235.00

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	2,440.00	2,440.00	5,035.00	14	6,035.00	17	35,000	28,965.00
321 * BUSINESS LIC & PERMITS	2,440.00	2,440.00	5,035.00	14	6,035.00	17	35,000	28,965.00
320 **LICENSES AND PERMITS	2,440.00	2,440.00	5,035.00	14	6,035.00	17	35,000	28,965.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	23.20	58.04	29.10	6	52.08	10	500	447.92
341 * GENERAL GOVERNMENT SERVCS	23.20	58.04	29.10	6	52.08	10	500	447.92
340 **CHARGES FOR SERVICES	23.20	58.04	29.10	6	52.08	10	500	447.92
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00		.00		280,000	280,000.00
362 * RENTS AND ROYALTIES	.00	.00	.00		.00		280,000	280,000.00
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	148.79	148.79	.00		300.00	3	11,000	10,700.00
363 * GIFTS AND DONATIONS	148.79	148.79	.00		300.00	3	11,000	10,700.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,200.00	1,525.00	800.00	16	875.00	18	5,000	4,125.00
369 * OTHER MISCELLANEOUS REV	1,200.00	1,525.00	800.00	16	875.00	18	5,000	4,125.00
360 **MISCELLANEOUS REVENUES	1,348.79	1,673.79	800.00		1,175.00		296,000	294,825.00
DEPT 010 TOTAL	3,811.99	4,171.83	5,864.10	2	7,262.08	2	331,500	324,237.92

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
40 1% SALES TAX (UNINCORP.)	25,980.42	51,960.84	25,705.83	9	51,411.66	18	282,670	231,258.34
335 * STATE SHARED REVENUE	25,980.42	51,960.84	25,705.83	9	51,411.66	18	282,670	231,258.34
330 **INTERGOVERNMENTAL REV	25,980.42	51,960.84	25,705.83	9	51,411.66	18	282,670	231,258.34
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		282,670	282,670.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		282,670	282,670.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		282,670	282,670.00
DEPT 013 TOTAL	25,980.42	51,960.84	25,705.83	5	51,411.66	9	565,340	513,928.34

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
26	LOC GVT RMB-POSTAGE	198.25	4,201.65	658.10	10	3,331.60	51	6,500	3,168.40
337 *	LOCAL GOVERNMENT REIMB	198.25	4,201.65	658.10	10	3,331.60	51	6,500	3,168.40
330 **	INTERGOVERNMENTAL REV	198.25	4,201.65	658.10	10	3,331.60	51	6,500	3,168.40
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	1,463.95	1,463.95	.00		.00		6,000	6,000.00
90	OTHER MISC. REVENUE	5.00	477.35	.00		.00		50	50.00
369 *	OTHER MISCELLANEOUS REV	1,468.95	1,941.30	.00		.00		6,050	6,050.00
360 **	MISCELLANEOUS REVENUES	1,468.95	1,941.30	.00		.00		6,050	6,050.00
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
11	FROM GIS CONSORTIUM 850	1,040.00	1,040.00	633.07	15	633.07	15	4,300	3,666.93
20	FROM HLTH INSUR FUND 620	.00	.00	.00		.00		30,113	30,113.00
371 *	INTERFUND TRANSFERS	1,040.00	1,040.00	633.07	2	633.07	2	34,413	33,779.93
370 **	INTERFUND TRANSFERS	1,040.00	1,040.00	633.07	2	633.07	2	34,413	33,779.93
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	.00	893.88	88.34	1	901.57	6	15,000	14,098.43
73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,244	19,244.00
381 *	INTERFUND REIMBURSEMENTS	.00	893.88	88.34		901.57	3	34,244	33,342.43
380 **	NON-REVENUE RECEIPTS	.00	893.88	88.34		901.57	3	34,244	33,342.43
	DEPT 016 TOTAL	2,707.20	8,076.83	1,379.51	2	4,866.24	6	81,207	76,340.76

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

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

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	71,782.07	.00		.00		130,000	130,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	71,782.07	.00		.00		130,000	130,000.00
340	**	CHARGES FOR SERVICES	.00	71,782.07	.00		.00		130,000	130,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	2,135.45	5,100.99	1,341.47	5	4,560.92	18	25,000	20,439.08
369	*	OTHER MISCELLANEOUS REV	2,135.45	5,100.99	1,341.47	5	4,560.92	18	25,000	20,439.08
360	**	MISCELLANEOUS REVENUES	2,135.45	5,100.99	1,341.47	5	4,560.92	18	25,000	20,439.08
		DEPT 020 TOTAL	8,635.45	83,383.06	1,341.47	1	11,060.92	7	161,500	150,439.08

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

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

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	140.00	174.00	12	774.00	52	1,500	726.00
321	*	BUSINESS LIC & PERMITS	.00	140.00	174.00	12	774.00	52	1,500	726.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	5,600.00	11,200.00	5,880.00	7	14,560.00	18	80,000	65,440.00
	15	CIVIL UNION LICENSES	70.00	70.00	70.00		70.00		0	70.00-
322	*	NONBUSINESS LIC & PERMITS	5,670.00	11,270.00	5,950.00	7	14,630.00	18	80,000	65,370.00
320	**	LICENSES AND PERMITS	5,670.00	11,410.00	6,124.00	8	15,404.00	19	81,500	66,096.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		2,520.00	10	25,000	22,480.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		2,520.00	8	31,500	28,980.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		2,520.00	8	31,500	28,980.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	41,319.10	90,557.62	33,557.75	10	90,724.01	26	350,000	259,275.99
341	*	GENERAL GOVERNMENT SERVCS	41,319.10	90,557.62	33,557.75	10	90,724.01	26	350,000	259,275.99
340	**	CHARGES FOR SERVICES	41,319.10	90,557.62	33,557.75	10	90,724.01	26	350,000	259,275.99
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	30.72	92.50	31.28	21	91.93	61	150	58.07
361	*	INTEREST EARNINGS	30.72	92.50	31.28	21	91.93	61	150	58.07
360	**	MISCELLANEOUS REVENUES	30.72	92.50	31.28	21	91.93	61	150	58.07
		DEPT 022 TOTAL	47,019.82	102,060.12	39,713.03	9	108,739.94	23	463,150	354,410.06

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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	113,731.50	327,510.75	91,895.00	7	373,554.25	29	1,300,000	926,445.75
322	*	NONBUSINESS LIC & PERMITS	113,731.50	327,510.75	91,895.00	7	373,554.25	29	1,300,000	926,445.75
320	**	LICENSES AND PERMITS	113,731.50	327,510.75	91,895.00	7	373,554.25	29	1,300,000	926,445.75
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	63,309.00	205,576.00	46,272.00	7	209,700.00	31	678,000	468,300.00
	53	RENTAL HOUSNG SUPPORT FEE	16,634.50	53,209.50	12,188.50	8	54,606.00	36	150,000	95,394.00
341	*	GENERAL GOVERNMENT SERVCS	79,943.50	258,785.50	58,460.50	7	264,306.00	32	828,000	563,694.00
340	**	CHARGES FOR SERVICES	79,943.50	258,785.50	58,460.50	7	264,306.00	32	828,000	563,694.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	704.35	1,619.85	456.15	10	1,577.25	35	4,500	2,922.75
369	*	OTHER MISCELLANEOUS REV	704.35	1,619.85	456.15	10	1,577.25	35	4,500	2,922.75
360	**	MISCELLANEOUS REVENUES	704.35	1,619.85	456.15	10	1,577.25	35	4,500	2,922.75
		DEPT 023 TOTAL	194,379.35	587,916.10	150,811.65	7	639,437.50	30	2,139,000	1,499,562.50

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	3,671.38	4,423.60	3,051.75	8	9,155.25	25	36,621	27,465.75
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		3,000.00		0	3,000.00-
335	*	STATE SHARED REVENUE	3,671.38	4,423.60	3,051.75	8	12,155.25	33	36,621	24,465.75
330	**	INTERGOVERNMENTAL REV	3,671.38	4,423.60	3,051.75	8	12,155.25	33	36,621	24,465.75
		DEPT 025 TOTAL	3,671.38	4,423.60	3,051.75	8	12,155.25	33	36,621	24,465.75

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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	7,679.89	11,027.79	5,102.85	1	14,506.83	2	610,000	595,493.17
11 COSTS - DELINQUENT TAXES	190.00	669.95	190.00	1	610.00	3	24,000	23,390.00
319 * PENALTIES ON TAXES	7,869.89	11,697.74	5,292.85	1	15,116.83	2	634,000	618,883.17
310 **LOCAL TAXES	7,869.89	11,697.74	5,292.85	1	15,116.83	2	634,000	618,883.17
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		25,000	25,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		31,500	31,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.75	15.99	6.07	1	16.30	2	900	883.70
361 * INTEREST EARNINGS	4.75	15.99	6.07	1	16.30	2	900	883.70
360 **MISCELLANEOUS REVENUES	4.75	15.99	6.07	1	16.30	2	900	883.70
DEPT 026 TOTAL	7,874.64	11,713.73	5,298.92	1	15,133.13	2	666,400	651,266.87

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	35	INFO TECH/HUM RSOURC FEES	137.10	506.90	.00	.00		82,000	82,000.00
341	*	GENERAL GOVERNMENT SERVCS	137.10	506.90	.00	.00		82,000	82,000.00
340	**	CHARGES FOR SERVICES	137.10	506.90	.00	.00		82,000	82,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	314.90	.00	.00		16,000	16,000.00
369	*	OTHER MISCELLANEOUS REV	.00	314.90	.00	.00		16,000	16,000.00
360	**	MISCELLANEOUS REVENUES	.00	314.90	.00	.00		16,000	16,000.00
		DEPT 028 TOTAL	137.10	821.80	.00	.00		98,000	98,000.00

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	141,527.92	384,071.84	144,249.61	9	370,500.42	22	1,650,000	1,279,499.58
341	*	GENERAL GOVERNMENT SERVCS	141,527.92	384,071.84	144,249.61	9	370,500.42	22	1,650,000	1,279,499.58
340	**	CHARGES FOR SERVICES	141,527.92	384,071.84	144,249.61	9	370,500.42	22	1,650,000	1,279,499.58
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		20,199.09	168	12,000	8,199.09-
352	*	FORFEITURES	.00	.00	.00		20,199.09	168	12,000	8,199.09-
350	**	FINES AND FORFEITURES	.00	.00	.00		20,199.09	168	12,000	8,199.09-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	191.64	902.79	926.49	23	1,807.67	45	4,000	2,192.33
361	*	INTEREST EARNINGS	191.64	902.79	926.49	23	1,807.67	45	4,000	2,192.33
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	191.64	902.79	926.49	23	1,807.67	44	4,065	2,257.33
		DEPT 030 TOTAL	141,719.56	384,974.63	145,176.10	9	392,507.18	23	1,672,565	1,280,057.82

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		1,100.00		0	1,100.00-
335	*	STATE SHARED REVENUE	.00	.00	.00		1,100.00		0	1,100.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		1,100.00		0	1,100.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	63	MTGE FORECLSR MEDIATN FEE	1,275.00	4,125.00	900.00	8	4,575.00	38	12,000	7,425.00
341	*	GENERAL GOVERNMENT SERVCS	1,275.00	4,125.00	900.00	8	4,575.00	38	12,000	7,425.00
340	**	CHARGES FOR SERVICES	1,275.00	4,125.00	900.00	8	4,575.00	38	12,000	7,425.00
		DEPT 031 TOTAL	1,275.00	4,125.00	900.00	8	5,675.00	47	12,000	6,325.00

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,324.61	24,973.83	8,324.61	8	24,973.83	25	100,000	75,026.17
335	*	STATE SHARED REVENUE	8,324.61	24,973.83	8,324.61	8	24,973.83	25	100,000	75,026.17
330	**	INTERGOVERNMENTAL REV	8,324.61	24,973.83	8,324.61	8	24,973.83	25	100,000	75,026.17
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,113.26	7,536.77	1,608.62	6	3,982.01	16	25,000	21,017.99
341	*	GENERAL GOVERNMENT SERVCS	2,113.26	7,536.77	1,608.62	6	3,982.01	16	25,000	21,017.99
340	**	CHARGES FOR SERVICES	2,113.26	7,536.77	1,608.62	6	3,982.01	16	25,000	21,017.99
		DEPT 036 TOTAL	10,437.87	32,510.60	9,933.23	8	28,955.84	23	125,000	96,044.16

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	.00	.00	223.08	2	653.40	6	11,000	10,346.60
80	JUST-JUSTICE ASSISTNC GRT	.00	3,991.32	.00		.00		4,000	4,000.00
331 *	FEDERAL GRANTS	.00	3,991.32	223.08	1	653.40	4	15,000	14,346.60
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	.00	.00	114.92	2	336.60	6	5,900	5,563.40
334 *	STATE GRANTS	.00	.00	114.92	2	336.60	6	5,900	5,563.40
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	6,500.00	6,500.00	.00		.00		6,500	6,500.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	82,536.00	155,500.00	77,243.36	17	115,865.04	26	449,759	333,893.96
336 *	LOCAL GOVERNMENT REVENUE	82,536.00	155,500.00	77,243.36	17	115,865.04	26	449,759	333,893.96
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	17,867.72	55,392.67	20,746.95	6	52,640.88	16	336,000	283,359.12
23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		65,000	65,000.00
29	SCHOOL RESOURCE OFFCR RMB	8,588.00	25,764.00	4,422.82	4	22,114.10	21	107,740	85,625.90
337 *	LOCAL GOVERNMENT REIMB	26,455.72	81,156.67	25,169.77	5	74,754.98	15	508,740	433,985.02
330 **	INTERGOVERNMENTAL REV	115,491.72	247,147.99	102,751.13	10	191,610.02	19	985,899	794,288.98
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,735.25	3,330.35	2,363.11	16	4,423.81	31	14,500	10,076.19
37	SHERIFF FEES	3,778.00	20,364.00	6,635.00	3	68,839.50	35	197,000	128,160.50
54	COURT FEES-SHF VEHICL MNT	160.00	620.00	180.00	8	460.00	21	2,200	1,740.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		100	100.00
60	SHF FAIL-TO-APPEAR WARRNT	1,358.00	3,145.00	1,470.00	15	3,538.00	35	10,000	6,462.00
341 *	GENERAL GOVERNMENT SERVCS	7,031.25	27,459.35	10,648.11	5	77,261.31	35	223,800	146,538.69
340 **	CHARGES FOR SERVICES	7,031.25	27,459.35	10,648.11	5	77,261.31	35	223,800	146,538.69
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	2,674.72	11,642.55	2,500.41	7	7,017.92	18	38,000	30,982.08
351 *	FINES	2,674.72	11,642.55	2,500.41	7	7,017.92	18	38,000	30,982.08

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
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	.00	6,913.80	691	6,967.62	697	1,000	5,967.62-
	20	SALE OF SEIZED ASSETS	.00	.00	.00		.00		500	500.00
352	*	FORFEITURES	.00	.00	6,913.80	461	6,967.62	465	1,500	5,467.62-
350	**	FINES AND FORFEITURES	2,674.72	11,642.55	9,414.21	24	13,985.54	35	39,500	25,514.46
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		.00		2,500	2,500.00
	90	OTHER MISC. REVENUE	324.99	5,518.01	4,800.00	240	5,201.49	260	2,000	3,201.49-
369	*	OTHER MISCELLANEOUS REV	324.99	5,518.01	4,800.00	107	5,201.49	116	4,500	701.49-
360	**	MISCELLANEOUS REVENUES	324.99	5,518.01	4,800.00	107	5,201.49	116	4,500	701.49-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	35	JMHC GRNT SAL REIM FR 075	.00	.00	103.26	10	206.52	20	1,027	820.48
385	*	INTERDEPARTMENT REVENUE	.00	.00	103.26	10	206.52	20	1,027	820.48
380	**	NON-REVENUE RECEIPTS	.00	.00	103.26	10	206.52	20	1,027	820.48
		DEPT 040 TOTAL	125,522.68	291,767.90	127,716.71	10	288,264.88	23	1,254,726	966,461.12

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	2,350.00	7,050.00	4,700.00	14	7,050.00	21	33,723	26,673.00
331	*	FEDERAL GRANTS	2,350.00	7,050.00	4,700.00	14	7,050.00	21	33,723	26,673.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	7,750.00	.00		7,750.00	28	28,100	20,350.00
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	3,000.00	.00		6,000.00	17	36,000	30,000.00
334	*	STATE GRANTS	3,000.00	10,750.00	.00		13,750.00	21	64,100	50,350.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	43,169.25	14,389.75	8	43,169.25	25	171,061	127,891.75
335	*	STATE SHARED REVENUE	14,389.75	43,169.25	14,389.75	8	43,169.25	25	171,061	127,891.75
330	**	INTERGOVERNMENTAL REV	19,739.75	60,969.25	19,089.75	7	63,969.25	24	268,884	204,914.75
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	9,579.58	27,114.10	10,266.92	10	23,717.96	23	105,000	81,282.04
341	*	GENERAL GOVERNMENT SERVCS	9,579.58	27,114.10	10,266.92	10	23,717.96	23	105,000	81,282.04
340	**	CHARGES FOR SERVICES	9,579.58	27,114.10	10,266.92	10	23,717.96	23	105,000	81,282.04
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	72,667.10	205,311.89	68,750.06	8	179,030.31	21	850,000	670,969.69
	15	FEES ON TRAFFIC FINES	3,161.00	8,357.81	2,717.04	8	6,383.37	19	33,000	26,616.63
351	*	FINES	75,828.10	213,669.70	71,467.10	8	185,413.68	21	883,000	697,586.32
350	**	FINES AND FORFEITURES	75,828.10	213,669.70	71,467.10	8	185,413.68	21	883,000	697,586.32
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
		DEPT 041 TOTAL	105,147.43	301,753.05	100,823.77	8	273,100.89	22	1,265,884	992,783.11

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	5,000.00	.00		.00		4,625	4,625.00
334	*	STATE GRANTS	.00	5,000.00	.00		.00		4,625	4,625.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	5,000.00	.00		.00		11,125	11,125.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	5,475.00	13,423.00	1,650.00	4	11,325.00	28	41,000	29,675.00
	42	REIMB OF CORONER COSTS	6,864.00	12,060.00	8,550.00	14	21,236.00	35	60,000	38,764.00
341	*	GENERAL GOVERNMENT SERVCS	12,339.00	25,483.00	10,200.00	10	32,561.00	32	101,000	68,439.00
340	**	CHARGES FOR SERVICES	12,339.00	25,483.00	10,200.00	10	32,561.00	32	101,000	68,439.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		157.00		0	157.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		157.00		0	157.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		157.00		0	157.00-
		DEPT 042 TOTAL	12,339.00	30,483.00	10,200.00	9	32,718.00	29	112,125	79,407.00

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00		.00		52,000	52,000.00
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	919.02	1,473.66	13	1,473.66	13	11,000	9,526.34
331	*	FEDERAL GRANTS	.00	919.02	1,473.66	2	1,473.66	2	63,000	61,526.34
330	**	INTERGOVERNMENTAL REV	.00	919.02	1,473.66	2	1,473.66	2	63,000	61,526.34
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		1,800	1,800.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		1,800	1,800.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,800	1,800.00
		DEPT 043 TOTAL	.00	919.02	1,473.66	2	1,473.66	2	64,800	63,326.34

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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	3,668.70	5,487.30	1,875.34	9	4,410.58	21	21,000	16,589.42
	74	USDA-NAT SCHOOL BREAKFAST	2,047.71	3,040.72	1,050.60	9	2,454.12	20	12,000	9,545.88
331	*	FEDERAL GRANTS	5,716.41	8,528.02	2,925.94	9	6,864.70	21	33,000	26,135.30
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	48.96	88.89	.00		137.40	46	300	162.60
334	*	STATE GRANTS	48.96	88.89	.00		137.40	46	300	162.60
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	124,798.17	.00		125,534.18	10	1,235,813	1,110,278.82
335	*	STATE SHARED REVENUE	.00	124,798.17	.00		125,534.18	10	1,235,813	1,110,278.82
330	**	INTERGOVERNMENTAL REV	5,765.37	133,415.08	2,925.94		132,536.28	10	1,269,113	1,136,576.72
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	4,650.00	12,300.00	.00		4,575.00		0	4,575.00-
341	*	GENERAL GOVERNMENT SERVCS	4,650.00	12,300.00	.00		4,575.00		0	4,575.00-
340	**	CHARGES FOR SERVICES	4,650.00	12,300.00	.00		4,575.00		0	4,575.00-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		.00		56,373	56,373.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		56,373	56,373.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		56,373	56,373.00
		DEPT 051 TOTAL	10,415.37	145,715.08	2,925.94		137,111.28	10	1,325,486	1,188,374.72

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	67,286.14	.00	63,430.46	10	648,293	584,862.54
335	*	STATE SHARED REVENUE	.00	67,286.14	.00	63,430.46	10	648,293	584,862.54
330	**	INTERGOVERNMENTAL REV	.00	67,286.14	.00	63,430.46	10	648,293	584,862.54
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		30,081	30,081.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		30,081	30,081.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		30,081	30,081.00
		DEPT 052 TOTAL	.00	67,286.14	.00	63,430.46	9	678,374	614,943.54

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	7,708.45	7,708.45	7,621.29	12	10,063.98	16	64,000	53,936.02
341	*	GENERAL GOVERNMENT SERVCS	7,708.45	7,708.45	7,621.29	12	10,063.98	16	64,000	53,936.02
340	**	CHARGES FOR SERVICES	7,708.45	7,708.45	7,621.29	12	10,063.98	16	64,000	53,936.02
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	19,691.76	76,981.58	21,659.48	3	192,666.74	24	810,000	617,333.26
362	*	RENTS AND ROYALTIES	19,691.76	76,981.58	21,659.48	3	192,666.74	24	810,000	617,333.26
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,806.35	8,725.53	2,199.80	9	8,995.96	37	24,000	15,004.04
	90	OTHER MISC. REVENUE	1,915.75	1,963.35	.00		174.89	9	2,000	1,825.11
369	*	OTHER MISCELLANEOUS REV	4,722.10	10,688.88	2,199.80	8	9,170.85	35	26,000	16,829.15
360	**	MISCELLANEOUS REVENUES	24,413.86	87,670.46	23,859.28	3	201,837.59	24	836,000	634,162.41
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	56,146.12	115,830.39	69,824.73	18	119,373.33	31	388,356	268,982.67
371	*	INTERFUND TRANSFERS	56,146.12	115,830.39	69,824.73	18	119,373.33	31	388,356	268,982.67
370	**	INTERFUND TRANSFERS	56,146.12	115,830.39	69,824.73	18	119,373.33	31	388,356	268,982.67
		DEPT 071 TOTAL	88,268.43	211,209.30	101,305.30	8	331,274.90	26	1,288,356	957,081.10

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURR PROP TX-GENERAL CORP	.00	.00	.00		.00		10,905,592	10,905,592.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		10,905,592	10,905,592.00
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,000	5,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,000	5,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,000	6,000.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,000	6,000.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	1,725.38	4,514.74	2,053.95	7	3,561.32	13	28,000	24,438.68
13	COUNTY AUTO RENTAL TAX	1,882.58	3,958.22	1,664.04	6	3,885.13	13	30,000	26,114.87
318 *	OTHER LOCAL TAXES	3,607.96	8,472.96	3,717.99	6	7,446.45	13	58,000	50,553.55
310 **	LOCAL TAXES	3,607.96	8,472.96	3,717.99		7,446.45		10,983,092	10,975,645.55
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
38	JUST-JUS/MNT HTH CBTN PRG	7,012.21	8,287.09	4,177.74	5	12,616.65	15	83,135	70,518.35
331 *	FEDERAL GRANTS	7,012.21	8,287.09	4,177.74	5	12,616.65	15	83,135	70,518.35
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	194,574.15	261,249.52	251,535.98	32	379,995.87	48	798,271	418,275.13
40	1% SALES TAX (UNINCORP.)	51,765.55	104,725.87	69,770.14	9	161,634.16	20	818,230	656,595.84
41	1/4% SALES TAX (ALL CNTY)	383,936.70	915,279.70	382,755.69	7	926,386.53	17	5,582,500	4,656,113.47
43	USE TAX	54,385.57	142,903.66	59,033.24	7	161,223.58	20	814,289	653,065.42
80	INCOME TAX	348,450.96	666,871.17	.00		598,127.75	18	3,354,520	2,756,392.25
91	CHARITABLE GAMES LIC/TAX	5,426.54	16,679.20	5,878.71	8	16,686.69	22	77,000	60,313.31
335 *	STATE SHARED REVENUE	1,038,539.47	2,107,709.12	768,973.76	7	2,244,054.58	20	11,444,810	9,200,755.42
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	92,878.00	121	92,878.00	121	77,025	15,853.00-
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		140,000	140,000.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	92,878.00	43	92,878.00	43	217,025	124,147.00
330	**	INTERGOVERNMENTAL REV	1,045,551.68	2,115,996.21	866,029.50	7	2,349,549.23	20	11,744,970	9,395,420.77
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	540.00	2,040.00	460.00	1	2,000.00	6	31,000	29,000.00
341	*	GENERAL GOVERNMENT SERVCS	540.00	2,040.00	460.00	1	2,000.00	6	31,000	29,000.00
340	**	CHARGES FOR SERVICES	540.00	2,040.00	460.00	1	2,000.00	6	31,000	29,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	305.79	1,166.77	459.72	12	2,895.71	74	3,900	1,004.29
361	*	INTEREST EARNINGS	305.79	1,166.77	459.72	12	2,895.71	74	3,900	1,004.29
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		14,857.55		0	14,857.55-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		14,857.55		0	14,857.55-
360	**	MISCELLANEOUS REVENUES	305.79	1,166.77	459.72	12	17,753.26	455	3,900	13,853.26-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		9,728	9,728.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		59,205	59,205.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		200	200.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		69,133	69,133.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		69,133	69,133.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		30,000	30,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	7,563.86	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	7,563.86	.00		.00		40,000	40,000.00
380	**	NON-REVENUE RECEIPTS	.00	7,563.86	.00		.00		40,000	40,000.00
		DEPT 075 TOTAL	1,050,005.43	2,135,239.80	870,667.21	4	2,376,748.94	10	22,872,095	20,495,346.06

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
40 ZONING USE PERMITS	6,765.00	21,531.00	6,623.00	14	17,567.00	37	48,110	30,543.00
322 * NONBUSINESS LIC & PERMITS	6,765.00	21,531.00	6,623.00	14	17,567.00	37	48,110	30,543.00
320 **LICENSES AND PERMITS	6,765.00	21,531.00	6,623.00	14	17,567.00	37	48,110	30,543.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
30 ZONING & SUBDIVISION FEE	1,720.00	6,158.00	472.00	5	2,587.00	28	9,283	6,696.00
341 * GENERAL GOVERNMENT SERVCS	1,720.00	6,158.00	472.00	5	2,587.00	28	9,283	6,696.00
340 **CHARGES FOR SERVICES	1,720.00	6,158.00	472.00	5	2,587.00	28	9,283	6,696.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	18.00		518.00		0	518.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	18.00		518.00		0	518.00-
360 **MISCELLANEOUS REVENUES	.00	.00	18.00		518.00		0	518.00-
DEPT 077 TOTAL	8,485.00	27,689.00	7,113.00	12	20,672.00	36	57,393	36,721.00

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	878.00	2,128.00	.00		540.00	54	1,000	460.00
	50	RESTRICTED DONATIONS	.00	.00	50.00		100.00		0	100.00-
363	*	GIFTS AND DONATIONS	878.00	2,128.00	50.00	5	640.00	64	1,000	360.00
360	**	MISCELLANEOUS REVENUES	878.00	2,128.00	50.00	5	640.00	64	1,000	360.00
		DEPT 127 TOTAL	878.00	2,128.00	50.00	5	640.00	64	1,000	360.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	3,395.70	17	19,743	16,347.30
331 * FEDERAL GRANTS	.00	.00	.00	3,395.70	17	19,743	16,347.30
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	1,749.30	17	10,171	8,421.70
334 * STATE GRANTS	.00	.00	.00	1,749.30	17	10,171	8,421.70
330 **INTERGOVERNMENTAL REV	.00	.00	.00	5,145.00	17	29,914	24,769.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
17 FROM CHILD SUPPORT FND617	.00	.00	.00	.00		15,000	15,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
DEPT 130 TOTAL	.00	.00	.00	5,145.00	11	44,914	39,769.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		18,500	18,500.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		18,500	18,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		12,000	12,000.00
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		25,000	25,000.00
335 *		STATE SHARED REVENUE	.00	.00	.00		.00		37,000	37,000.00
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	445.50	.00		.00		7,500	7,500.00
	28	JAIL BOOKING-IN FEES	272.60	8,995.80	54.52		9,241.14	14	64,000	54,758.86
337 *		LOCAL GOVERNMENT REIMB	272.60	9,441.30	54.52		9,241.14	13	71,500	62,258.86
330 **		INTERGOVERNMENTAL REV	272.60	9,441.30	54.52		9,241.14	7	127,000	117,758.86
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	6,277.00	21,612.00	9,940.00	14	28,892.00	41	71,000	42,108.00
	19	COURT SECURITY FEE	27,280.71	73,437.87	23,610.17	8	64,607.83	22	290,000	225,392.17
	28	WORK RELEASE FEES	382.60	382.60	600.00	33	600.00	33	1,800	1,200.00
	29	BOND FEES	10,114.00	29,007.00	9,112.00	7	23,186.00	18	130,000	106,814.00
341 *		GENERAL GOVERNMENT SERVCS	44,054.31	124,439.47	43,262.17	9	117,285.83	24	492,800	375,514.17
340 **		CHARGES FOR SERVICES	44,054.31	124,439.47	43,262.17	9	117,285.83	24	492,800	375,514.17
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		8,472.23	339	2,500	5,972.23-
	71	SOCIAL SECURITY INCENTIVE	2,800.00	7,600.00	2,000.00	8	8,400.00	35	24,000	15,600.00
	90	OTHER MISC. REVENUE	50.00	1,724.92	104.92	7	560.87	37	1,500	939.13
369 *		OTHER MISCELLANEOUS REV	2,850.00	9,324.92	2,104.92	8	17,433.10	62	28,000	10,566.90
360 **		MISCELLANEOUS REVENUES	2,850.00	9,324.92	2,104.92	8	17,433.10	62	28,000	10,566.90
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		83,054	83,054.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,300	24,300.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		107,354	107,354.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		107,354	107,354.00
DEPT 140 TOTAL	47,176.91	143,205.69	45,421.61	6	143,960.07	19	755,154	611,193.93

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	86,602.48	46	86,602.48	46	189,178	102,575.52
331 * FEDERAL GRANTS	.00	.00	86,602.48	46	86,602.48	46	189,178	102,575.52
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	.00	44,613.40	46	44,613.40	46	97,456	52,842.60
334 * STATE GRANTS	.00	.00	44,613.40	46	44,613.40	46	97,456	52,842.60
330 **INTERGOVERNMENTAL REV	.00	.00	131,215.88	46	131,215.88	46	286,634	155,418.12
DEPT 141 TOTAL	.00	.00	131,215.88	46	131,215.88	46	286,634	155,418.12
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FUND 080 TOTAL	1,895,888.03	4,633,534.12	1,788,088.67	5	5,082,980.70	14	36,781,407	31,698,426.30

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
32	CURR PROP TX-NURS HM OPER	.00	.00	150,000.00	12	150,000.00	12	1,250,370	1,100,370.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	150,000.00	12	150,000.00	12	1,250,370	1,100,370.00
310 **	LOCAL TAXES	.00	.00	150,000.00	12	150,000.00	12	1,250,370	1,100,370.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		56,000.00		0	56,000.00-
335 *	STATE SHARED REVENUE	.00	.00	.00		56,000.00		0	56,000.00-
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		56,000.00		0	56,000.00-
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	45,699.00	134,911.81	.00		114,840.00	25	464,189	349,349.00
18	ADLT DAYCARE-VA CLIENTS	11,019.00	26,891.45	.00		15,438.04	15	100,000	84,561.96
19	NH CARE-HOSPICE PATIENTS	27,285.47	98,932.71	.00		86,912.81	22	399,511	312,598.19
20	ADLT DAYCARE-PRIV CLIENTS	2,357.80-	1,286.80-	.00		4,754.00	16	30,000	25,246.00
21	ADLT DAYCARE-IDOA CLIENTS	7,637.87	28,315.96	.00		16,628.76	16	105,000	88,371.24
22	NH CARE-PRIV PAY PATIENTS	299,989.19	765,411.79	.00		392,859.15	13	3,114,680	2,721,820.85
23	NH CARE-MEDICAID PATIENTS	445,819.59	1,367,609.12	.00		906,236.54	15	6,173,634	5,267,397.46
26	NH CARE-MEDICARE/A PATNTS	89,385.63	300,717.03	.00		213,978.64	24	903,375	689,396.36
27	NH CARE-MEDICARE/B PATNTS	10,011.74-	10,184.19	.00		33,456.69	16	215,000	181,543.31
29	NH CARE-PRIV INSUR PATNTS	90,343.40	229,487.32	.00		163,481.96	9	1,806,750	1,643,268.04
33	NURS HOME BEAUTY SHOP REV	3,124.50	7,451.00	.00		4,406.50	13	35,000	30,593.50
34	MEDICAL SUPPLIES REVENUE	4,892.82	13,020.22	.00		3,448.65	6	60,000	56,551.35
35	PATIENT TRANSPORTATN CHGS	2,446.29	6,488.23	.00		3,610.96	18	20,000	16,389.04
345 *	HEALTH SERVICES CHARGES	1,015,273.22	2,988,134.03	.00		1,960,052.70	15	13,427,139	11,467,086.30
340 **	CHARGES FOR SERVICES	1,015,273.22	2,988,134.03	.00		1,960,052.70	15	13,427,139	11,467,086.30
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	22.92	83.33	42.84		117.66		0	117.66-
361 *	INTEREST EARNINGS	22.92	83.33	42.84		117.66		0	117.66-
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	94.28	1,200.24	135.98	7	1,190.02	60	2,000	809.98
363 *	GIFTS AND DONATIONS	94.28	1,200.24	135.98	7	1,190.02	60	2,000	809.98
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	922.67	922.67	.00		.00		2,300	2,300.00

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
20 NURS HOME MEAL TICKETS	114.00	750.00	36.00		135.00		0	135.00-
30 LATE CHARGE, NSF CK CHG	.00	95.11-	.00		85.26	2	5,000	4,914.74
90 OTHER MISC. REVENUE	102.79	697.43	20.00		421.00	5	8,000	7,579.00
369 * OTHER MISCELLANEOUS REV	1,139.46	2,274.99	56.00		641.26	4	15,300	14,658.74
360 **MISCELLANEOUS REVENUES	1,256.66	3,558.56	234.82	1	1,948.94	11	17,300	15,351.06
DEPT 410 TOTAL	1,016,529.88	2,991,692.59	150,234.82	1	2,168,001.64	15	14,694,809	12,526,807.36
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FUND 081 TOTAL	1,016,529.88	2,991,692.59	150,234.82	1	2,168,001.64	15	14,694,809	12,526,807.36

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	.00	.00	.00		.00		2,462,384	2,462,384.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,462,384	2,462,384.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,462,384	2,462,384.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	12,537.50	.00		.00		250,000	250,000.00
335 * STATE SHARED REVENUE	.00	12,537.50	.00		.00		250,000	250,000.00
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	27,251.40	27,951.40	.00		.00		125,000	125,000.00
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		2,555.37		0	2,555.37-
337 * LOCAL GOVERNMENT REIMB	27,251.40	27,951.40	.00		2,555.37	2	125,000	122,444.63
330 **INTERGOVERNMENTAL REV	27,251.40	40,488.90	.00		2,555.37	1	375,000	372,444.63
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	7,986.15	19,676.28	6,615.77	11	14,516.85	24	60,000	45,483.15
71 MATERIAL & EQP USE-CO MFT	.00	.00	.00		.00		225,000	225,000.00
80 ENGINEERING FEE-TWP,VILL	1,650.00	14,153.44	300.00	2	1,850.00	9	20,000	18,150.00
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		50,000	50,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		95,000	95,000.00
343 * HIGHWAYS & BRIDGES SERVCS	9,636.15	33,829.72	6,915.77	2	16,366.85	4	450,000	433,633.15
340 **CHARGES FOR SERVICES	9,636.15	33,829.72	6,915.77	2	16,366.85	4	450,000	433,633.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	248.14	872.02	336.37	17	1,069.73	53	2,000	930.27
361 * INTEREST EARNINGS	248.14	872.02	336.37	17	1,069.73	53	2,000	930.27
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		107,500.00	215	50,000	57,500.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		107,500.00	215	50,000	57,500.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	178.20	178.20	520.25	52	1,050.90	105	1,000	50.90-
369 * OTHER MISCELLANEOUS REV	178.20	178.20	520.25	52	1,050.90	105	1,000	50.90-

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	426.34	1,050.22	856.62	2	109,620.63	207	53,000	56,620.63-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		82,000	82,000.00
371	* INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
370	**INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
	DEPT 060 TOTAL	37,313.89	75,368.84	7,772.39		128,542.85	4	3,422,384	3,293,841.15
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	FUND 083 TOTAL	37,313.89	75,368.84	7,772.39		128,542.85	4	3,422,384	3,293,841.15

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	.00	.00	.00		.00		1,235,028	1,235,028.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,235,028	1,235,028.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,235,028	1,235,028.00
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	77.17		77.17		0	77.17-
337 * LOCAL GOVERNMENT REIMB	.00	.00	77.17		77.17		0	77.17-
330 **INTERGOVERNMENTAL REV	.00	.00	77.17		77.17		0	77.17-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	820.48	2,405.08	1,609.27	32	4,186.62	84	5,000	813.38
361 * INTEREST EARNINGS	820.48	2,405.08	1,609.27	32	4,186.62	84	5,000	813.38
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	250.00		750.00		0	750.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	250.00		750.00		0	750.00-
360 **MISCELLANEOUS REVENUES	820.48	2,405.08	1,859.27	37	4,936.62	99	5,000	63.38
DEPT 060 TOTAL	820.48	2,405.08	1,936.44		5,013.79		1,240,028	1,235,014.21
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FUND 084 TOTAL	820.48	2,405.08	1,936.44		5,013.79		1,240,028	1,235,014.21

FUND 085 COUNTY MOTOR FUEL TAX

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
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
50	MOTOR FUEL TAXES	161,066.11	534,164.72	162,107.57	6	551,551.26	20	2,700,000	2,148,448.74
60	STATE REIMBURSEMENT	.00	.00	.00		.00		540,000	540,000.00
70	STATE SALARY REIMBURSMENT	.00	.00	.00		72,176.26	100	72,177	.74
335 *	STATE SHARED REVENUE	161,066.11	534,164.72	162,107.57	5	623,727.52	19	3,312,177	2,688,449.48
330 **	INTERGOVERNMENTAL REV	161,066.11	534,164.72	162,107.57	5	623,727.52	19	3,312,177	2,688,449.48
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,223.78	3,470.39	2,979.81	60	7,459.48	149	5,000	2,459.48-
361 *	INTEREST EARNINGS	1,223.78	3,470.39	2,979.81	60	7,459.48	149	5,000	2,459.48-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	133.38		210.26		0	210.26-
369 *	OTHER MISCELLANEOUS REV	.00	.00	133.38		210.26		0	210.26-
360 **	MISCELLANEOUS REVENUES	1,223.78	3,470.39	3,113.19	62	7,669.74	153	5,000	2,669.74-
	DEPT 060 TOTAL	162,289.89	537,635.11	165,220.76	5	631,397.26	19	3,317,177	2,685,779.74
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	FUND 085 TOTAL	162,289.89	537,635.11	165,220.76	5	631,397.26	19	3,317,177	2,685,779.74

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	147,712.01	489,960.40	143,552.41	488,377.55		0	488,377.55-
335 * STATE SHARED REVENUE	147,712.01	489,960.40	143,552.41	488,377.55		0	488,377.55-
330 **INTERGOVERNMENTAL REV	147,712.01	489,960.40	143,552.41	488,377.55		0	488,377.55-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	368.56	1,001.78	683.29	1,627.49		0	1,627.49-
361 * INTEREST EARNINGS	368.56	1,001.78	683.29	1,627.49		0	1,627.49-
360 **MISCELLANEOUS REVENUES	368.56	1,001.78	683.29	1,627.49		0	1,627.49-
DEPT 060 TOTAL	148,080.57	490,962.18	144,235.70	490,005.04		0	490,005.04-
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FUND 086 TOTAL	148,080.57	490,962.18	144,235.70	490,005.04		0	490,005.04-

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	145.97	441.30	88.52	228.82		0	228.82-
361 * INTEREST EARNINGS	145.97	441.30	88.52	228.82		0	228.82-
360 **MISCELLANEOUS REVENUES	145.97	441.30	88.52	228.82		0	228.82-
DEPT 060 TOTAL	145.97	441.30	88.52	228.82		0	228.82-
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FUND 087 TOTAL	145.97	441.30	88.52	228.82		0	228.82-

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	2,886.44	2,886.44	.00	.00		517,979	517,979.00
381 *	INTERFUND REIMBURSEMENTS	2,886.44	2,886.44	.00	.00		517,979	517,979.00
380 **	NON-REVENUE RECEIPTS	2,886.44	2,886.44	.00	.00		517,979	517,979.00
	DEPT 044 TOTAL	2,886.44	2,886.44	.00	.00		517,979	517,979.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	.00	.00	.00		.00		2,684,443	2,684,443.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,684,443	2,684,443.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,684,443	2,684,443.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335 * STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	79.92	315.77	366.15		1,103.89		0	1,103.89-
361 * INTEREST EARNINGS	79.92	315.77	366.15		1,103.89		0	1,103.89-
360 **MISCELLANEOUS REVENUES	79.92	315.77	366.15		1,103.89		0	1,103.89-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	63,133.94	218,690.62	60,268.29	6	202,774.67	21	986,919	784,144.33
381 * INTERFUND REIMBURSEMENTS	63,133.94	218,690.62	60,268.29	6	202,774.67	21	986,919	784,144.33
380 **NON-REVENUE RECEIPTS	63,133.94	218,690.62	60,268.29	6	202,774.67	21	986,919	784,144.33
DEPT 073 TOTAL	63,213.86	343,006.39	60,634.44	2	327,878.56	9	3,795,362	3,467,483.44

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FUND 088 TOTAL	66,100.30	345,892.83	60,634.44	1	327,878.56	8	4,313,341	3,985,462.44

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

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

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	.00	.00	.00		.00		564,987	564,987.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		564,987	564,987.00
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	.00	.00	.00		.00		450	450.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		450	450.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		250	250.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		250	250.00
310 **	LOCAL TAXES	.00	.00	.00		.00		565,687	565,687.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	2,875.00	80,225.00	1,200.00	1	86,691.25	84	102,975	16,283.75
321 *	BUSINESS LIC & PERMITS	2,875.00	80,225.00	1,200.00	1	86,691.25	84	102,975	16,283.75
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	2,400.00	2,800.00	.00		3,200.00	24	13,432	10,232.00
51	WELL WATER PERMITS	2,050.00	2,250.00	.00		2,650.00	21	12,560	9,910.00
322 *	NONBUSINESS LIC & PERMITS	4,450.00	5,050.00	.00		5,850.00	23	25,992	20,142.00
320 **	LICENSES AND PERMITS	7,325.00	85,275.00	1,200.00	1	92,541.25	72	128,967	36,425.75
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		287.50	13	2,250	1,962.50
93	HHS-PUB HTH EMERG PREPARE	8,351.08	8,351.08	.00		10,948.29	17	66,303	55,354.71
331 *	FEDERAL GRANTS	8,351.08	8,351.08	.00		11,235.79	16	68,553	57,317.21
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	.00	.00		.00		125,403	125,403.00
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		16,596	16,596.00
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		31,824	31,824.00
60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		3,220	3,220.00
334 *	STATE GRANTS	.00	.00	.00		.00		177,043	177,043.00
330 **	INTERGOVERNMENTAL REV	8,351.08	8,351.08	.00		11,235.79	5	245,596	234,360.21
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	.00	.00		.00		0	.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351		* FINES	.00	.00	.00		.00		0	.00
350		**FINES AND FORFEITURES	.00	.00	.00		.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	33.27	106.37	174.97	70	504.48	202	250	254.48-
361		* INTEREST EARNINGS	33.27	106.37	174.97	70	504.48	202	250	254.48-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	343.00	490.00	49.00	1	343.00	6	6,025	5,682.00
369		* OTHER MISCELLANEOUS REV	343.00	490.00	49.00	1	343.00	6	6,025	5,682.00
360		**MISCELLANEOUS REVENUES	376.27	596.37	223.97	4	847.48	14	6,275	5,427.52
		DEPT 049 TOTAL	16,052.35	94,222.45	1,423.97		104,624.52	11	946,525	841,900.48
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	16,052.35	94,222.45	1,423.97		104,624.52	7	1,551,362	1,446,737.48

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
24 CURR PROP TX-MENTAL HLTH	.00	.00	.00		.00		4,593,414	4,593,414.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		4,593,414	4,593,414.00
313 PROPERTY TAXES - BACK TAX								
24 RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **LOCAL TAXES	.00	.00	.00		.00		4,598,614	4,598,614.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	31,487.45	125,795.45	29,501.00	8	118,004.00	34	350,653	232,649.00
336 * LOCAL GOVERNMENT REVENUE	31,487.45	125,795.45	29,501.00	8	118,004.00	34	350,653	232,649.00
330 **INTERGOVERNMENTAL REV	31,487.45	125,795.45	29,501.00	8	118,004.00	34	350,653	232,649.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	178.22	547.26	724.02	145	2,234.80	447	500	1,734.80-
361 * INTEREST EARNINGS	178.22	547.26	724.02	145	2,234.80	447	500	1,734.80-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	81.05	231.05	1,049.01	4	4,197.52	17	25,000	20,802.48
363 * GIFTS AND DONATIONS	81.05	231.05	1,049.01	4	4,197.52	17	25,000	20,802.48
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	6,500.00	6,612.88	.00		75,544.00		0	75,544.00-
369 * OTHER MISCELLANEOUS REV	6,500.00	6,612.88	.00		75,544.00		0	75,544.00-
360 **MISCELLANEOUS REVENUES	6,759.27	7,391.19	1,773.03	7	81,976.32	321	25,500	56,476.32-
DEPT 053 TOTAL	38,246.72	133,186.64	31,274.03	1	199,980.32	4	4,974,767	4,774,786.68

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 090 TOTAL	38,246.72	133,186.64	31,274.03	1	199,980.32	4	4,974,767	4,774,786.68

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	26,982.00	92,349.00	17,828.00	7	76,872.00	28	270,000	193,128.00
322 * NONBUSINESS LIC & PERMITS	26,982.00	92,349.00	17,828.00	7	76,872.00	28	270,000	193,128.00
320 **LICENSES AND PERMITS	26,982.00	92,349.00	17,828.00	7	76,872.00	28	270,000	193,128.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.09	37.94	76.39		216.43		0	216.43-
361 * INTEREST EARNINGS	13.09	37.94	76.39		216.43		0	216.43-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	13.09	37.94	76.39	15	216.43	43	500	283.57
DEPT 047 TOTAL	26,995.09	92,386.94	17,904.39	7	77,088.43	28	270,500	193,411.57

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	9,385.16	28,155.48	18,901.72	17	37,803.44	33	114,545	76,741.56
336	*	LOCAL GOVERNMENT REVENUE	9,385.16	28,155.48	18,901.72	17	37,803.44	33	114,545	76,741.56
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		7,391	7,391.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		7,391	7,391.00
330	**	INTERGOVERNMENTAL REV	9,385.16	28,155.48	18,901.72	16	37,803.44	31	121,936	84,132.56
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	1,200.00	3,100.00	600.00	9	2,050.00	29	7,000	4,950.00
351	*	FINES	1,200.00	3,100.00	600.00	9	2,050.00	29	7,000	4,950.00
350	**	FINES AND FORFEITURES	1,200.00	3,100.00	600.00	9	2,050.00	29	7,000	4,950.00
		DEPT 247 TOTAL	10,585.16	31,255.48	19,501.72	15	39,853.44	31	128,936	89,082.56

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	6,117.75	18,353.25	12,321.14	17	24,642.28	33	74,666	50,023.72
02 URBANA CITY	3,025.00	12,100.00	3,025.00	8	12,100.00	33	36,920	24,820.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		7,722	7,722.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,341	4,341.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		4,328	4,328.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		3,550	3,550.00
24 VILLAGE OF FISHER	.00	.00	.00		.00		1,124	1,124.00
26 VILLAGE OF TOLONO	.00	2,055.45	.00		.00		2,055	2,055.00
336 * LOCAL GOVERNMENT REVENUE	9,142.75	32,508.70	15,346.14	11	36,742.28	27	134,706	97,963.72
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		4,837	4,837.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		4,837	4,837.00
330 **INTERGOVERNMENTAL REV	9,142.75	32,508.70	15,346.14	11	36,742.28	26	139,543	102,800.72
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	545.00	1,145.00	350.00	6	690.00	12	6,000	5,310.00
02 ANIM IMPOUND FEES-URBANA	435.00	1,595.00	150.00	3	850.00	17	5,000	4,150.00
03 ANIM IMPOUND FEES-CHAMPGN	1,535.00	4,200.00	700.00	7	2,350.00	24	10,000	7,650.00
04 ANIM SERVICES COST REIMB	1,691.00	5,596.00	1,586.00	12	5,336.00	41	13,000	7,664.00
05 ANIM IMPOUND FEES-MAHOMET	127.00	189.00	.00		.00		500	500.00
06 ANIM IMPOUND FEE-VILLAGES	232.00	867.00	649.00	22	1,014.00	34	3,000	1,986.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00		.00		500	500.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00		132.00	26	500	368.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00		164.00	33	500	336.00
344 * PUBLIC SAFETY SERVICES	4,565.00	13,592.00	3,435.00	9	10,536.00	27	39,000	28,464.00
340 **CHARGES FOR SERVICES	4,565.00	13,592.00	3,435.00	9	10,536.00	27	39,000	28,464.00
DEPT 248 TOTAL	13,707.75	46,100.70	18,781.14	11	47,278.28	26	178,543	131,264.72
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FUND 091 TOTAL	51,288.00	169,743.12	56,187.25	10	164,220.15	28	577,979	413,758.85

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	9,503.00	24,276.00	7,582.00	8	23,971.00	26	91,000	67,029.00
341	*	GENERAL GOVERNMENT SERVCS	9,503.00	24,276.00	7,582.00	8	23,971.00	26	91,000	67,029.00
340	**	CHARGES FOR SERVICES	9,503.00	24,276.00	7,582.00	8	23,971.00	26	91,000	67,029.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.87	18.30	36.53	122	93.62	312	30	63.62-
361	*	INTEREST EARNINGS	6.87	18.30	36.53	122	93.62	312	30	63.62-
360	**	MISCELLANEOUS REVENUES	6.87	18.30	36.53	122	93.62	312	30	63.62-
		DEPT 074 TOTAL	9,509.87	24,294.30	7,618.53	8	24,064.62	26	91,030	66,965.38
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		FUND 092 TOTAL	9,509.87	24,294.30	7,618.53	8	24,064.62	26	91,030	66,965.38

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	4.29	10.50	16.77	44.75		0	44.75-
361 * INTEREST EARNINGS	4.29	10.50	16.77	44.75		0	44.75-
360 **MISCELLANEOUS REVENUES	4.29	10.50	16.77	44.75		0	44.75-
DEPT 026 TOTAL	4.29	10.50	16.77	44.75		0	44.75-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	4.29	10.50	16.77	44.75		0	44.75-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	63.61	127	165.78	332	50	115.78-
361 * INTEREST EARNINGS	.00	.00	63.61	127	165.78	332	50	115.78-
360 **MISCELLANEOUS REVENUES	.00	.00	63.61	127	165.78	332	50	115.78-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
54 FROM DEV DIS BOARD 108	.00	.00	.00		.00		50,000	50,000.00
90 FROM MENTAL HEALTH FND090	.00	.00	.00		50,000.00	100	50,000	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		50,000.00	50	100,000	50,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		50,000.00	50	100,000	50,000.00
DEPT 054 TOTAL	.00	.00	63.61		50,165.78	50	100,050	49,884.22
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	.00	.00	63.61		50,165.78	50	100,050	49,884.22

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
27 CURR PROP TX-FED AID MTCH	.00	.00	.00	.00		99,723	99,723.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		99,723	99,723.00
310 **LOCAL TAXES	.00	.00	.00	.00		99,723	99,723.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	43.97	128.15	126.77	324.55		0	324.55-
361 * INTEREST EARNINGS	43.97	128.15	126.77	324.55		0	324.55-
360 **MISCELLANEOUS REVENUES	43.97	128.15	126.77	324.55		0	324.55-
DEPT 060 TOTAL	43.97	128.15	126.77	324.55		99,723	99,398.45
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FUND 103 TOTAL	43.97	128.15	126.77	324.55		99,723	99,398.45

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	206,177.33	263,292.60	.00	268,636.55	49	549,000	280,363.45
331	*	FEDERAL GRANTS	206,177.33	263,292.60	.00	268,636.55	49	549,000	280,363.45
330	**	INTERGOVERNMENTAL REV	206,177.33	263,292.60	.00	268,636.55	49	549,000	280,363.45
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	147.15	59	250	102.85
363	*	GIFTS AND DONATIONS	.00	.00	.00	147.15	59	250	102.85
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	95.00	48	200	105.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	95.00	48	200	105.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	242.15	54	450	207.85
		DEPT 605 TOTAL	206,177.33	263,292.60	.00	268,878.70	49	549,450	280,571.30

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	244,714.05	196,594.78	11	249,543.48	15	1,715,000	1,465,456.52
331	*	FEDERAL GRANTS	.00	244,714.05	196,594.78	11	249,543.48	15	1,715,000	1,465,456.52
330	**	INTERGOVERNMENTAL REV	.00	244,714.05	196,594.78	11	249,543.48	15	1,715,000	1,465,456.52
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	4.53	166.17	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	4.53	166.17	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		250	250.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		250	250.00
360	**	MISCELLANEOUS REVENUES	4.53	166.17	.00		.00		750	750.00
		DEPT 606 TOTAL	4.53	244,880.22	196,594.78	11	249,543.48	15	1,715,750	1,466,206.52

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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	2,558.09	2,708.94	11	5,704.29	23	25,000	19,295.71
37 IL DPT HUM SRV-CHILD CARE	69,782.17	139,322.85	61,311.00	6	132,085.96	14	945,000	812,914.04
334 * STATE GRANTS	69,782.17	141,880.94	64,019.94	7	137,790.25	14	970,000	832,209.75
330 **INTERGOVERNMENTAL REV	69,782.17	141,880.94	64,019.94	7	137,790.25	14	970,000	832,209.75
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	8,449.90	27,059.95	6,731.05	9	28,258.70	38	75,000	46,741.30
345 * HEALTH SERVICES CHARGES	8,449.90	27,059.95	6,731.05	9	28,258.70	38	75,000	46,741.30
340 **CHARGES FOR SERVICES	8,449.90	27,059.95	6,731.05	9	28,258.70	38	75,000	46,741.30
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	312.40	312.40	.00		120.85	22	550	429.15
369 * OTHER MISCELLANEOUS REV	312.40	312.40	.00		120.85	22	550	429.15
360 **MISCELLANEOUS REVENUES	312.40	312.40	.00		120.85	22	550	429.15
DEPT 647 TOTAL	78,544.47	169,253.29	70,750.99	7	166,169.80	16	1,045,550	879,380.20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	4,569.00	18,276.00	.00	.00		27,820	27,820.00
336 * LOCAL GOVERNMENT REVENUE	4,569.00	18,276.00	.00	.00		27,820	27,820.00
330 **INTERGOVERNMENTAL REV	4,569.00	18,276.00	.00	.00		27,820	27,820.00
DEPT 676 TOTAL	4,569.00	18,276.00	.00	.00		27,820	27,820.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	4,637.00		18,548.00		0	18,548.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00		.00		27,850	27,850.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	4,637.00	17	18,548.00	67	27,850	9,302.00
330	**	INTERGOVERNMENTAL REV	.00	.00	4,637.00	17	18,548.00	67	27,850	9,302.00
		DEPT 685 TOTAL	.00	.00	4,637.00	17	18,548.00	67	27,850	9,302.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL STBD ED/PRESCH FOR ALL	.00	.00	48,339.00	8	145,017.00	24	605,500	460,483.00
334 * STATE GRANTS	.00	.00	48,339.00	8	145,017.00	24	605,500	460,483.00
330 **INTERGOVERNMENTAL REV	.00	.00	48,339.00	8	145,017.00	24	605,500	460,483.00
DEPT 686 TOTAL	.00	.00	48,339.00	8	145,017.00	24	605,500	460,483.00

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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	45,917.00	137,751.00	.00	45,918.00	8	605,000	559,082.00
334 * STATE GRANTS	45,917.00	137,751.00	.00	45,918.00	8	605,000	559,082.00
330 **INTERGOVERNMENTAL REV	45,917.00	137,751.00	.00	45,918.00	8	605,000	559,082.00
DEPT 687 TOTAL	45,917.00	137,751.00	.00	45,918.00	8	605,000	559,082.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	353,018.79	448,652.56	.00	420,568.87	56	755,000	334,431.13
331 *		FEDERAL GRANTS	353,018.79	448,652.56	.00	420,568.87	56	755,000	334,431.13
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	.00		4,175	4,175.00
334 *		STATE GRANTS	.00	.00	.00	.00		4,175	4,175.00
330 **		INTERGOVERNMENTAL REV	353,018.79	448,652.56	.00	420,568.87	55	759,175	338,606.13
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	4.52	4.52	.00	279.49	28	1,000	720.51
363 *		GIFTS AND DONATIONS	4.52	4.52	.00	279.49	28	1,000	720.51
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	1,425.00	1,425.00	.00	575.00	29	2,000	1,425.00
369 *		OTHER MISCELLANEOUS REV	1,425.00	1,425.00	.00	575.00	29	2,000	1,425.00
360 **		MISCELLANEOUS REVENUES	1,429.52	1,429.52	.00	854.49	28	3,000	2,145.51
		DEPT 835 TOTAL	354,448.31	450,082.08	.00	421,423.36	55	762,175	340,751.64

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	416,200.04	305,338.63	12	380,083.57	15	2,600,000	2,219,916.43
331	*	FEDERAL GRANTS	.00	416,200.04	305,338.63	12	380,083.57	15	2,600,000	2,219,916.43
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	.00	.00		.00		4,195	4,195.00
334	*	STATE GRANTS	.00	.00	.00		.00		4,195	4,195.00
330	**	INTERGOVERNMENTAL REV	.00	416,200.04	305,338.63	12	380,083.57	15	2,604,195	2,224,111.43
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	661.64	.00		.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	661.64	.00		.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	5.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	5.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	666.64	.00		.00		2,500	2,500.00
		DEPT 836 TOTAL	.00	416,866.68	305,338.63	12	380,083.57	15	2,606,695	2,226,611.43

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCHL FOR ALL EXPNSION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	42,800.00	9	128,400.00	27	470,800	342,400.00
334	*	STATE GRANTS	.00	.00	42,800.00	9	128,400.00	27	470,800	342,400.00
330	**	INTERGOVERNMENTAL REV	.00	.00	42,800.00	9	128,400.00	27	470,800	342,400.00
		DEPT 838 TOTAL	.00	.00	42,800.00	9	128,400.00	27	470,800	342,400.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	33,583.30	94,057.39	33,978.84	10	93,032.46	29	325,000	231,967.54
331	*	FEDERAL GRANTS	33,583.30	94,057.39	33,978.84	10	93,032.46	29	325,000	231,967.54
330	**	INTERGOVERNMENTAL REV	33,583.30	94,057.39	33,978.84	10	93,032.46	29	325,000	231,967.54
		DEPT 853 TOTAL	33,583.30	94,057.39	33,978.84	10	93,032.46	29	325,000	231,967.54

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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	3.37	695.30	599.25	24	1,675.51	67	2,500	824.49
361	*	INTEREST EARNINGS	3.37	695.30	599.25	24	1,675.51	67	2,500	824.49
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		34,730.15	946	500	34,230.15-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		34,730.15	946	500	34,230.15-
360	**	MISCELLANEOUS REVENUES	3.37	695.30	599.25	20	36,405.66	214	3,000	33,405.66-
		DEPT 863 TOTAL	3.37	695.30	599.25	20	36,405.66	214	3,000	33,405.66-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	723,247.31	1,795,154.56	703,038.49	8	1,953,420.03	22	8,744,590	6,791,169.97

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	129.22	356.86	385.96		716.99		0	716.99-
361	*	INTEREST EARNINGS	129.22	356.86	385.96		716.99		0	716.99-
360	**	MISCELLANEOUS REVENUES	129.22	356.86	385.96		716.99		0	716.99-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		111	111.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		111	111.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		111	111.00
		DEPT 010 TOTAL	129.22	356.86	385.96	348	716.99	646	111	605.99-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		5,396	5,396.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		5,396	5,396.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		5,396	5,396.00
	DEPT 036 TOTAL	.00	.00	.00	.00		5,396	5,396.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		33,369	33,369.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		33,369	33,369.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		33,369	33,369.00
	DEPT 041 TOTAL	.00	.00	.00	.00		33,369	33,369.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		14,030	14,030.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	10,000.00	100	10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		4,597	4,597.00
371	*	INTERFUND TRANSFERS	.00	10,000.00	10,000.00	35	10,000.00	35	28,627	18,627.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	10,000.00	35	10,000.00	35	28,627	18,627.00
		DEPT 051 TOTAL	.00	10,000.00	10,000.00	35	10,000.00	35	28,627	18,627.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00	18,550.00		0	18,550.00-
334	*	STATE GRANTS	.00	.00	.00	18,550.00		0	18,550.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	18,550.00		0	18,550.00-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		532,261	532,261.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		532,261	532,261.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		532,261	532,261.00
		DEPT 059 TOTAL	.00	.00	.00	18,550.00	3	532,261	513,711.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		47,679	47,679.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		47,679	47,679.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		47,679	47,679.00
		DEPT 071 TOTAL	.00	.00	.00	.00		47,679	47,679.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	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		3,051	3,051.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		3,051	3,051.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		3,051	3,051.00
		DEPT 077 TOTAL	.00	.00	.00	.00		3,051	3,051.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP 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		60,950	60,950.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		17,380	17,380.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		78,330	78,330.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		78,330	78,330.00
DEPT 140 TOTAL	.00	.00	.00		.00		78,330	78,330.00
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FUND 105 TOTAL	129.22	10,356.86	10,385.96		59,918.69		945,397	885,478.31
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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	34,205.85	199,523.89	29,125.20	2	201,255.58	17	1,176,659	975,403.42
318 * OTHER LOCAL TAXES	34,205.85	199,523.89	29,125.20	2	201,255.58	17	1,176,659	975,403.42
310 **LOCAL TAXES	34,205.85	199,523.89	29,125.20	2	201,255.58	17	1,176,659	975,403.42
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	227.50	561.16	999.96	45	2,348.40	107	2,200	148.40-
361 * INTEREST EARNINGS	227.50	561.16	999.96	45	2,348.40	107	2,200	148.40-
360 **MISCELLANEOUS REVENUES	227.50	561.16	999.96	45	2,348.40	107	2,200	148.40-
DEPT 010 TOTAL	34,433.35	200,085.05	30,125.16	3	203,603.98	17	1,178,859	975,255.02

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	300,824.06	601,648.12	302,806.36	8	605,612.72	17	3,574,302	2,968,689.28
318 * OTHER LOCAL TAXES	300,824.06	601,648.12	302,806.36	8	605,612.72	17	3,574,302	2,968,689.28
310 **LOCAL TAXES	300,824.06	601,648.12	302,806.36	8	605,612.72	17	3,574,302	2,968,689.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		1,000	1,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		3,565.02		0	3,565.02-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		3,565.02		0	3,565.02-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		3,565.02	357	1,000	2,565.02-
DEPT 013 TOTAL	300,824.06	601,648.12	302,806.36	8	609,177.74	17	3,575,302	2,966,124.26

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
DEPT 060 TOTAL	.00	.00	.00		.00		0	.00
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FUND 106 TOTAL	335,257.41	801,733.17	332,931.52	7	812,781.72	17	4,754,161	3,941,379.28

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	25,862.00	60,848.00	50,693.00	15	70,204.00	21	330,000	259,796.00
341 * GENERAL GOVERNMENT SERVCS	25,862.00	60,848.00	50,693.00	15	70,204.00	21	330,000	259,796.00
340 **CHARGES FOR SERVICES	25,862.00	60,848.00	50,693.00	15	70,204.00	21	330,000	259,796.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	20.47	60.52	110.18		291.51		0	291.51-
361 * INTEREST EARNINGS	20.47	60.52	110.18		291.51		0	291.51-
360 **MISCELLANEOUS REVENUES	20.47	60.52	110.18		291.51		0	291.51-
DEPT 010 TOTAL	25,882.47	60,908.52	50,803.18	15	70,495.51	21	330,000	259,504.49
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FUND 107 TOTAL	25,882.47	60,908.52	50,803.18	15	70,495.51	21	330,000	259,504.49

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	.00	.00	.00		.00		3,834,236	3,834,236.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,834,236	3,834,236.00
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		500	500.00
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
314 *		MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
310 **		LOCAL TAXES	.00	.00	.00		.00		3,836,736	3,836,736.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	109.90	358.41	366.04	122	1,269.94	423	300	969.94-
361 *		INTEREST EARNINGS	109.90	358.41	366.04	122	1,269.94	423	300	969.94-
360 **		MISCELLANEOUS REVENUES	109.90	358.41	366.04	122	1,269.94	423	300	969.94-
		DEPT 050 TOTAL	109.90	358.41	366.04		1,269.94		3,837,036	3,835,766.06
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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	58,873.21	105,026.38	.00	38,802.33	19	200,000	161,197.67
	23	LABOR-WIA ADULT PROGRAM	55,216.66	104,427.06	.00	36,391.70	19	190,000	153,608.30
	24	LABOR-WIA DISLOCATD WORKR	63,083.73	115,813.58	.00	41,577.41	20	205,000	163,422.59
332	*	FEDERAL GRANTS/SHARED REV	177,173.60	325,267.02	.00	116,771.44	20	595,000	478,228.56
330	**	INTERGOVERNMENTAL REV	177,173.60	325,267.02	.00	116,771.44	20	595,000	478,228.56
		DEPT 756 TOTAL	177,173.60	325,267.02	.00	116,771.44	20	595,000	478,228.56

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	58,050.75	17	335,000	276,949.25
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	54,444.40	16	347,000	292,555.60
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	63,441.80	17	375,000	311,558.20
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	175,936.95	17	1,057,000	881,063.05
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	175,936.95	17	1,057,000	881,063.05
		DEPT 763 TOTAL	.00	.00	.00	175,936.95	17	1,057,000	881,063.05

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	2,636.25	32,729.15	.00	.00		180,000	180,000.00
	23	LABOR-WIA ADULT PROGRAM	2,811.34	34,902.94	.00	.00		170,000	170,000.00
	24	LABOR-WIA DISLOCATD WORKR	3,108.58	38,593.10	.00	.00		170,000	170,000.00
332 *		FEDERAL GRANTS/SHARED REV	8,556.17	106,225.19	.00	.00		520,000	520,000.00
330 **		INTERGOVERNMENTAL REV	8,556.17	106,225.19	.00	.00		520,000	520,000.00
		DEPT 764 TOTAL	8,556.17	106,225.19	.00	.00		520,000	520,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	849.44	.00	.00		7,000	7,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	901.62	.00	.00		7,000	7,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	1,265.72	.00	.00		10,000	10,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	3,016.78	.00	.00		24,000	24,000.00
330	**	INTERGOVERNMENTAL REV	.00	3,016.78	.00	.00		24,000	24,000.00
		DEPT 765 TOTAL	.00	3,016.78	.00	.00		24,000	24,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	2,391.69	4,803.16	.00	.00		12,000	12,000.00
332	*	FEDERAL GRANTS/SHARED REV	2,391.69	4,803.16	.00	.00		12,000	12,000.00
330	**	INTERGOVERNMENTAL REV	2,391.69	4,803.16	.00	.00		12,000	12,000.00
		DEPT 767 TOTAL	2,391.69	4,803.16	.00	.00		12,000	12,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	10,660.00	152	7,000	3,660.00-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	10,660.00	152	7,000	3,660.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	10,660.00	152	7,000	3,660.00-
		DEPT 768 TOTAL	.00	.00	.00	10,660.00	152	7,000	3,660.00-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	2,840.97	4,356.49	.00	.00		25,000	25,000.00
332	*	FEDERAL GRANTS/SHARED REV	2,840.97	4,356.49	.00	.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	2,840.97	4,356.49	.00	.00		25,000	25,000.00
		DEPT 769 TOTAL	2,840.97	4,356.49	.00	.00		25,000	25,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	19,158.22	64	30,000	10,841.78
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	19,158.22	64	30,000	10,841.78
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	19,158.22	64	30,000	10,841.78
		DEPT 770 TOTAL	.00	.00	.00	19,158.22	64	30,000	10,841.78

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		5,000	5,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		5,000	5,000.00
DEPT 781 TOTAL	.00	.00	.00	.00		5,000	5,000.00
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FUND 110 TOTAL	190,962.43	443,668.64	.00	322,545.86	14	2,313,125	1,990,579.14

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	2,609.04	2,609.04	.00	.00		468,940	468,940.00
381	*	INTERFUND REIMBURSEMENTS	2,609.04	2,609.04	.00	.00		468,940	468,940.00
380	**	NON-REVENUE RECEIPTS	2,609.04	2,609.04	.00	.00		468,940	468,940.00
		DEPT 044 TOTAL	2,609.04	2,609.04	.00	.00		468,940	468,940.00

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	.00	.00		.00		1,655,757	1,655,757.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,655,757	1,655,757.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,655,757	1,655,757.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	32.34	119.40	161.91		503.58		0	503.58-
361 * INTEREST EARNINGS	32.34	119.40	161.91		503.58		0	503.58-
360 **MISCELLANEOUS REVENUES	32.34	119.40	161.91		503.58		0	503.58-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	57,138.19	198,233.82	56,069.88	6	190,045.03	19	986,919	796,873.97
381 * INTERFUND REIMBURSEMENTS	57,138.19	198,233.82	56,069.88	6	190,045.03	19	986,919	796,873.97
380 **NON-REVENUE RECEIPTS	57,138.19	198,233.82	56,069.88	6	190,045.03	19	986,919	796,873.97
DEPT 075 TOTAL	57,170.53	198,353.22	56,231.79	2	190,548.61	7	2,642,676	2,452,127.39
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FUND 188 TOTAL	59,779.57	200,962.26	56,231.79	2	190,548.61	6	3,111,616	2,921,067.39

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	90.93	237.15	109.01	44	220.08	88	250	29.92
361 * INTEREST EARNINGS	90.93	237.15	109.01	44	220.08	88	250	29.92
360 **MISCELLANEOUS REVENUES	90.93	237.15	109.01	44	220.08	88	250	29.92
DEPT 010 TOTAL	90.93	237.15	109.01	44	220.08	88	250	29.92
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FUND 303 TOTAL	90.93	237.15	109.01	44	220.08	88	250	29.92

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.09	.22	.36	.97		0	.97-
361 * INTEREST EARNINGS	.09	.22	.36	.97		0	.97-
360 **MISCELLANEOUS REVENUES	.09	.22	.36	.97		0	.97-
DEPT 010 TOTAL	.09	.22	.36	.97		0	.97-
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FUND 350 TOTAL	.09	.22	.36	.97		0	.97-

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	93,750.00	206,250.00	.00		.00		195,000	195,000.00
331	*	FEDERAL GRANTS	93,750.00	206,250.00	.00		.00		195,000	195,000.00
330	**	INTERGOVERNMENTAL REV	93,750.00	206,250.00	.00		.00		195,000	195,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.27	6.14	1.17		3.07		0	3.07-
	20	INTEREST ON LOANS	1,033.24	2,828.89	1,732.10	35	5,532.51	111	5,000	532.51-
361	*	INTEREST EARNINGS	1,035.51	2,835.03	1,733.27	35	5,535.58	111	5,000	535.58-
360	**	MISCELLANEOUS REVENUES	1,035.51	2,835.03	1,733.27	35	5,535.58	111	5,000	535.58-
		DEPT 785 TOTAL	94,785.51	209,085.03	1,733.27	1	5,535.58	3	200,000	194,464.42
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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	40.00	80.00	50.00	5	100.00	10	1,000	900.00
361	*	INTEREST EARNINGS	40.00	80.00	50.00	5	100.00	10	1,000	900.00
360	**	MISCELLANEOUS REVENUES	40.00	80.00	50.00	5	100.00	10	1,000	900.00
		DEPT 723 TOTAL	40.00	80.00	50.00	5	100.00	10	1,000	900.00

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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	1,366.73	1,742.40	.00	22.74		10,000	9,977.26
361 * INTEREST EARNINGS	1,366.73	1,742.40	.00	22.74		10,000	9,977.26
360 **MISCELLANEOUS REVENUES	1,366.73	1,742.40	.00	22.74		10,000	9,977.26
DEPT 757 TOTAL	1,366.73	1,742.40	.00	22.74		10,000	9,977.26

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		65,000	65,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		65,000	65,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		65,000	65,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.12	235.77	464.13	46	1,235.45	124	1,000	235.45-
	20	INTEREST ON LOANS	1,424.79	4,453.58	583.78	1	1,939.03	4	50,000	48,060.97
361	*	INTEREST EARNINGS	1,425.91	4,689.35	1,047.91	2	3,174.48	6	51,000	47,825.52
360	**	MISCELLANEOUS REVENUES	1,425.91	4,689.35	1,047.91	2	3,174.48	6	51,000	47,825.52
		DEPT 759 TOTAL	1,425.91	4,689.35	1,047.91	1	3,174.48	3	116,000	112,825.52

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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	2.23	471.53	928.26	19	2,470.87	49	5,000	2,529.13
	20	INTEREST ON LOANS	4,482.09	14,376.86	4,701.64	9	15,175.43	30	50,000	34,824.57
361	*	INTEREST EARNINGS	4,484.32	14,848.39	5,629.90	10	17,646.30	32	55,000	37,353.70
360	**	MISCELLANEOUS REVENUES	4,484.32	14,848.39	5,629.90	10	17,646.30	32	55,000	37,353.70
		DEPT 776 TOTAL	4,484.32	14,848.39	5,629.90	10	17,646.30	32	55,000	37,353.70

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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	1.12	235.77	464.13	9	1,235.45	25	5,000	3,764.55
	20	INTEREST ON LOANS	.00	.00	.00		.00		10,000	10,000.00
361	*	INTEREST EARNINGS	1.12	235.77	464.13	3	1,235.45	8	15,000	13,764.55
360	**	MISCELLANEOUS REVENUES	1.12	235.77	464.13	3	1,235.45	8	15,000	13,764.55
		DEPT 784 TOTAL	1.12	235.77	464.13	3	1,235.45	8	15,000	13,764.55

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	.00	.00	6,035.09		0	6,035.09-
361	*	INTEREST EARNINGS	.00	.00	.00	6,035.09		0	6,035.09-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	6,035.09		0	6,035.09-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	04	FROM HEAD START FUND 104	.00	.00	.00	1,400,000.00	101	1,380,000	20,000.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00	1,400,000.00	101	1,380,000	20,000.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00	1,400,000.00	101	1,380,000	20,000.00-
		DEPT 797 TOTAL	.00	.00	.00	1,406,035.09	102	1,380,000	26,035.09-

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 860 H.O.M.E. PROG-HUD-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		50,000	50,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
		DEPT 860 TOTAL	.00	.00	.00	.00		50,000	50,000.00
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		FUND 475 TOTAL	7,318.08	21,595.91	7,191.94	1,428,214.06	88	1,627,000	198,785.94

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,282,612	1,282,612.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,282,612	1,282,612.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,282,612	1,282,612.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	500.00	.00		6,295.80		0	6,295.80-
369 * OTHER MISCELLANEOUS REV	.00	500.00	.00		6,295.80		0	6,295.80-
360 **MISCELLANEOUS REVENUES	.00	500.00	.00		6,295.80		0	6,295.80-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	.00	159,971.63		159,971.63		0	159,971.63-
381 * INTERFUND REIMBURSEMENTS	.00	.00	159,971.63		159,971.63		0	159,971.63-
380 **NON-REVENUE RECEIPTS	.00	.00	159,971.63		159,971.63		0	159,971.63-
DEPT 118 TOTAL	.00	500.00	159,971.63	12	166,267.43	13	1,282,612	1,116,344.57

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	69,006.82	173,688.13	82,403.38	7	175,974.55	14	1,222,223	1,046,248.45
341	*	GENERAL GOVERNMENT SERVCS	69,006.82	173,688.13	82,403.38	7	175,974.55	14	1,222,223	1,046,248.45
340	**	CHARGES FOR SERVICES	69,006.82	173,688.13	82,403.38	7	175,974.55	14	1,222,223	1,046,248.45
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	381.09	983.53	1,589.51	79	3,760.86	188	2,000	1,760.86-
361	*	INTEREST EARNINGS	381.09	983.53	1,589.51	79	3,760.86	188	2,000	1,760.86-
360	**	MISCELLANEOUS REVENUES	381.09	983.53	1,589.51	79	3,760.86	188	2,000	1,760.86-
		DEPT 119 TOTAL	69,387.91	174,671.66	83,992.89	7	179,735.41	15	1,224,223	1,044,487.59
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		FUND 476 TOTAL	69,387.91	175,171.66	243,964.52	10	346,002.84	14	2,506,835	2,160,832.16

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	.08	58.24	162.58	6	2,669.25	104	2,570	99.25-
361 * INTEREST EARNINGS	.08	58.24	162.58	6	2,669.25	104	2,570	99.25-
360 **MISCELLANEOUS REVENUES	.08	58.24	162.58	6	2,669.25	104	2,570	99.25-
DEPT 026 TOTAL	.08	58.24	162.58	6	2,669.25	104	2,570	99.25-
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FUND 610 TOTAL	.08	58.24	162.58	6	2,669.25	104	2,570	99.25-

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	780.00	1,424.00	604.00	10	1,596.00	27	6,000	4,404.00
55 MARRIAGE LICNSE SURCHARGE	405.00	805.00	425.00	7	1,045.00	17	6,000	4,955.00
341 * GENERAL GOVERNMENT SERVCS	1,185.00	2,229.00	1,029.00	9	2,641.00	22	12,000	9,359.00
340 **CHARGES FOR SERVICES	1,185.00	2,229.00	1,029.00	9	2,641.00	22	12,000	9,359.00
DEPT 022 TOTAL	1,185.00	2,229.00	1,029.00	9	2,641.00	22	12,000	9,359.00
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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	2,260.92	7,882.59	.00		.00		15,000	15,000.00
352	*	FORFEITURES	2,260.92	7,882.59	.00		.00		15,000	15,000.00
350	**	FINES AND FORFEITURES	2,260.92	7,882.59	.00		.00		15,000	15,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11.30	29.66	39.52	113	105.97	303	35	70.97-
361	*	INTEREST EARNINGS	11.30	29.66	39.52	113	105.97	303	35	70.97-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	11.84-	7,966.99	.00		.00		1	1.00
369	*	OTHER MISCELLANEOUS REV	11.84-	7,966.99	.00		.00		1	1.00
360	**	MISCELLANEOUS REVENUES	.54-	7,996.65	39.52	110	105.97	294	36	69.97-
		DEPT 040 TOTAL	2,260.38	15,879.24	39.52		105.97	1	15,036	14,930.03
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	2,260.38	15,879.24	39.52		105.97	1	15,036	14,930.03

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	24,701.03	65,297.19	24,004.14	9	60,042.34	24	255,000	194,957.66
341 * GENERAL GOVERNMENT SERVCS	24,701.03	65,297.19	24,004.14	9	60,042.34	24	255,000	194,957.66
340 **CHARGES FOR SERVICES	24,701.03	65,297.19	24,004.14	9	60,042.34	24	255,000	194,957.66
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.03	2.89	15.00		75.61		0	75.61-
361 * INTEREST EARNINGS	2.03	2.89	15.00		75.61		0	75.61-
360 **MISCELLANEOUS REVENUES	2.03	2.89	15.00		75.61		0	75.61-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
12 FROM COURT DOC STR FND671	.00	.00	.00		.00		18,078	18,078.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		14,462	14,462.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		14,462	14,462.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		18,078	18,078.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		20,000	20,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		85,080	85,080.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		85,080	85,080.00
DEPT 030 TOTAL	24,703.06	65,300.08	24,019.14	7	60,117.95	18	340,080	279,962.05
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FUND 613 TOTAL	24,703.06	65,300.08	24,019.14	7	60,117.95	18	340,080	279,962.05

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	13,407.23	34,355.68	30,112.64	20	43,702.45	29	150,000	106,297.55
341 * GENERAL GOVERNMENT SERVCS	13,407.23	34,355.68	30,112.64	20	43,702.45	29	150,000	106,297.55
340 **CHARGES FOR SERVICES	13,407.23	34,355.68	30,112.64	20	43,702.45	29	150,000	106,297.55
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	60.04	162.02	221.56	63	616.07	176	350	266.07-
361 * INTEREST EARNINGS	60.04	162.02	221.56	63	616.07	176	350	266.07-
360 **MISCELLANEOUS REVENUES	60.04	162.02	221.56	63	616.07	176	350	266.07-
DEPT 023 TOTAL	13,467.27	34,517.70	30,334.20	20	44,318.52	29	150,350	106,031.48
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FUND 614 TOTAL	13,467.27	34,517.70	30,334.20	20	44,318.52	29	150,350	106,031.48

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	9,290.25	16,351.25	198.00		792.00	1	60,000	59,208.00
341 * GENERAL GOVERNMENT SERVCS	9,290.25	16,351.25	198.00		792.00	1	60,000	59,208.00
340 **CHARGES FOR SERVICES	9,290.25	16,351.25	198.00		792.00	1	60,000	59,208.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	33.71	89.83	107.43	21	298.82	60	500	201.18
361 * INTEREST EARNINGS	33.71	89.83	107.43	21	298.82	60	500	201.18
360 **MISCELLANEOUS REVENUES	33.71	89.83	107.43	21	298.82	60	500	201.18
DEPT 030 TOTAL	9,323.96	16,441.08	305.43	1	1,090.82	2	60,500	59,409.18
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FUND 617 TOTAL	9,323.96	16,441.08	305.43	1	1,090.82	2	60,500	59,409.18

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,266.76	11,724.56	4,672.07	10	11,020.91	24	45,000	33,979.09
341	*	GENERAL GOVERNMENT SERVCS	4,266.76	11,724.56	4,672.07	10	11,020.91	24	45,000	33,979.09
340	**	CHARGES FOR SERVICES	4,266.76	11,724.56	4,672.07	10	11,020.91	24	45,000	33,979.09
		DEPT 051 TOTAL	4,266.76	11,724.56	4,672.07	10	11,020.91	24	45,000	33,979.09

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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	38,711.68	115,847.07	44,009.89	9	109,388.38	22	500,000	390,611.62
341 * GENERAL GOVERNMENT SERVCS	38,711.68	115,847.07	44,009.89	9	109,388.38	22	500,000	390,611.62
340 **CHARGES FOR SERVICES	38,711.68	115,847.07	44,009.89	9	109,388.38	22	500,000	390,611.62
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	151.77	402.13	583.94		1,545.70		0	1,545.70-
361 * INTEREST EARNINGS	151.77	402.13	583.94		1,545.70		0	1,545.70-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	5,636.54	140.00		460.00		0	460.00-
369 * OTHER MISCELLANEOUS REV	.00	5,636.54	140.00		460.00		0	460.00-
360 **MISCELLANEOUS REVENUES	151.77	6,038.67	723.94		2,005.70		0	2,005.70-
DEPT 052 TOTAL	38,863.45	121,885.74	44,733.83	9	111,394.08	22	500,000	388,605.92
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FUND 618 TOTAL	43,130.21	133,610.30	49,405.90	9	122,414.99	22	545,000	422,585.01

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	.00	.00		.00		1,200	1,200.00
45 ADMINISTRATIVE FEES	15.00	130.00	25.00		60.00	1	8,500	8,440.00
52 TAX SALE FEE	520.80	1,953.56	338.94	2	1,816.15	10	18,500	16,683.85
341 * GENERAL GOVERNMENT SERVCS	535.80	2,083.56	363.94	1	1,876.15	7	28,200	26,323.85
340 **CHARGES FOR SERVICES	535.80	2,083.56	363.94	1	1,876.15	7	28,200	26,323.85
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.44	14.59	18.93	34	49.90	91	55	5.10
361 * INTEREST EARNINGS	5.44	14.59	18.93	34	49.90	91	55	5.10
360 **MISCELLANEOUS REVENUES	5.44	14.59	18.93	34	49.90	91	55	5.10
DEPT 026 TOTAL	541.24	2,098.15	382.87	1	1,926.05	7	28,255	26,328.95
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FUND 619 TOTAL	541.24	2,098.15	382.87	1	1,926.05	7	28,255	26,328.95

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	28.18	56.61	252.65		724.97		0	724.97-
361 *		INTEREST EARNINGS	28.18	56.61	252.65		724.97		0	724.97-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	113,981.57	440,705.95	131,858.09	9	534,877.74	36	1,480,257	945,379.26
	50	MUNICIPALITY CONTRIB.	412,055.17	1,620,562.55	421,872.46	7	1,701,729.01	30	5,640,646	3,938,916.99
	90	OTHER MISC. REVENUE	10.00	40.00	22.00		102.00		0	102.00-
369 *		OTHER MISCELLANEOUS REV	526,046.74	2,061,308.50	553,752.55	8	2,236,708.75	31	7,120,903	4,884,194.25
360 **		MISCELLANEOUS REVENUES	526,074.92	2,061,365.11	554,005.20	8	2,237,433.72	31	7,120,903	4,883,469.28
		DEPT 120 TOTAL	526,074.92	2,061,365.11	554,005.20	8	2,237,433.72	31	7,120,903	4,883,469.28
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	526,074.92	2,061,365.11	554,005.20	8	2,237,433.72	31	7,120,903	4,883,469.28

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	15,097.11	15,242.61	9,095.02	38	10,624.72	44	24,000	13,375.28
	11	FEDERAL FORFEITURES	.00	.00	.00		.00		3,000	3,000.00
	12	ECITF DRUG FORFEITURES	.00	.00	.00		.00		3,000	3,000.00
352	*	FORFEITURES	15,097.11	15,242.61	9,095.02	30	10,624.72	35	30,000	19,375.28
350	**	FINES AND FORFEITURES	15,097.11	15,242.61	9,095.02	30	10,624.72	35	30,000	19,375.28
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.33	8.16	11.15		33.20		0	33.20-
361	*	INTEREST EARNINGS	2.33	8.16	11.15		33.20		0	33.20-
360	**	MISCELLANEOUS REVENUES	2.33	8.16	11.15		33.20		0	33.20-
		DEPT 041 TOTAL	15,099.44	15,250.77	9,106.17	30	10,657.92	36	30,000	19,342.08
		FUND 621 TOTAL	15,099.44	15,250.77	9,106.17	30	10,657.92	36	30,000	19,342.08

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
52 TAX SALE FEE	180.00	840.00	240.00	780.00	1	58,500	57,720.00
341 * GENERAL GOVERNMENT SERVCS	180.00	840.00	240.00	780.00	1	58,500	57,720.00
340 **CHARGES FOR SERVICES	180.00	840.00	240.00	780.00	1	58,500	57,720.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.10	353.29	.47	666.53	95	705	38.47
361 * INTEREST EARNINGS	.10	353.29	.47	666.53	95	705	38.47
360 **MISCELLANEOUS REVENUES	.10	353.29	.47	666.53	95	705	38.47
DEPT 026 TOTAL	180.10	1,193.29	240.47	1,446.53	2	59,205	57,758.47
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FUND 627 TOTAL	180.10	1,193.29	240.47	1,446.53	2	59,205	57,758.47

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
97 HHS-VOTING ACCESS/DISABLD	.00	.00	.00	.00		4,500	4,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		4,500	4,500.00
334 STATE GRANTS							
81 IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		40,000	40,000.00
334 * STATE GRANTS	.00	.00	.00	.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		44,500	44,500.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.57	1.53	2.23	5.95		0	5.95-
361 * INTEREST EARNINGS	.57	1.53	2.23	5.95		0	5.95-
360 **MISCELLANEOUS REVENUES	.57	1.53	2.23	5.95		0	5.95-
DEPT 022 TOTAL	.57	1.53	2.23	5.95		44,500	44,494.05
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FUND 628 TOTAL	.57	1.53	2.23	5.95		44,500	44,494.05

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.93	2.51	3.65	37	9.74	97	10	.26
361	*	INTEREST EARNINGS	.93	2.51	3.65	37	9.74	97	10	.26
360	**	MISCELLANEOUS REVENUES	.93	2.51	3.65	37	9.74	97	10	.26
		DEPT 010 TOTAL	.93	2.51	3.65	37	9.74	97	10	.26
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 629 TOTAL	.93	2.51	3.65	37	9.74	97	10	.26

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	18,200.26	67,261.40	24,800.32	9	55,162.72	20	282,500	227,337.28
341 * GENERAL GOVERNMENT SERVCS	18,200.26	67,261.40	24,800.32	9	55,162.72	20	282,500	227,337.28
340 **CHARGES FOR SERVICES	18,200.26	67,261.40	24,800.32	9	55,162.72	20	282,500	227,337.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	26.92	75.70	59.18	30	163.39	82	200	36.61
361 * INTEREST EARNINGS	26.92	75.70	59.18	30	163.39	82	200	36.61
360 **MISCELLANEOUS REVENUES	26.92	75.70	59.18	30	163.39	82	200	36.61
DEPT 030 TOTAL	18,227.18	67,337.10	24,859.50	9	55,326.11	20	282,700	227,373.89
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FUND 630 TOTAL	18,227.18	67,337.10	24,859.50	9	55,326.11	20	282,700	227,373.89

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
61 ELECTRONIC CITATIONS FEE	2,289.00	5,922.44	1,775.46	7	4,239.44	17	25,000	20,760.56
341 * GENERAL GOVERNMENT SERVCS	2,289.00	5,922.44	1,775.46	7	4,239.44	17	25,000	20,760.56
340 **CHARGES FOR SERVICES	2,289.00	5,922.44	1,775.46	7	4,239.44	17	25,000	20,760.56
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11.50	30.46	32.73	33	86.14	86	100	13.86
361 * INTEREST EARNINGS	11.50	30.46	32.73	33	86.14	86	100	13.86
360 **MISCELLANEOUS REVENUES	11.50	30.46	32.73	33	86.14	86	100	13.86
DEPT 030 TOTAL	2,300.50	5,952.90	1,808.19	7	4,325.58	17	25,100	20,774.42
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FUND 632 TOTAL	2,300.50	5,952.90	1,808.19	7	4,325.58	17	25,100	20,774.42

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	768.30	2,077.17	718.00	9	1,722.00	22	8,000	6,278.00
341 * GENERAL GOVERNMENT SERVCS	768.30	2,077.17	718.00	9	1,722.00	22	8,000	6,278.00
340 **CHARGES FOR SERVICES	768.30	2,077.17	718.00	9	1,722.00	22	8,000	6,278.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.61	1.54	4.68		12.02		0	12.02-
361 * INTEREST EARNINGS	.61	1.54	4.68		12.02		0	12.02-
360 **MISCELLANEOUS REVENUES	.61	1.54	4.68		12.02		0	12.02-
DEPT 041 TOTAL	768.91	2,078.71	722.68	9	1,734.02	22	8,000	6,265.98
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FUND 633 TOTAL	768.91	2,078.71	722.68	9	1,734.02	22	8,000	6,265.98

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	39.42	105.73	166.83	83	169.47	85	200	30.53
361	*	INTEREST EARNINGS	39.42	105.73	166.83	83	169.47	85	200	30.53
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	4,189.57	13,650.28	2,451.79	4	10,847.20	20	55,000	44,152.80
369	*	OTHER MISCELLANEOUS REV	4,189.57	13,650.28	2,451.79	4	10,847.20	20	55,000	44,152.80
360	**	MISCELLANEOUS REVENUES	4,228.99	13,756.01	2,618.62	5	11,016.67	20	55,200	44,183.33
		DEPT 140 TOTAL	4,228.99	13,756.01	2,618.62	5	11,016.67	20	55,200	44,183.33
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FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	2,072.00	5,983.25	2,473.85	10	5,759.85	24	24,300	18,540.15
341 * GENERAL GOVERNMENT SERVCS	2,072.00	5,983.25	2,473.85	10	5,759.85	24	24,300	18,540.15
340 **CHARGES FOR SERVICES	2,072.00	5,983.25	2,473.85	10	5,759.85	24	24,300	18,540.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.65	1.26	2.53	25	5.17	52	10	4.83
361 * INTEREST EARNINGS	.65	1.26	2.53	25	5.17	52	10	4.83
360 **MISCELLANEOUS REVENUES	.65	1.26	2.53	25	5.17	52	10	4.83
DEPT 140 TOTAL	2,072.65	5,984.51	2,476.38	10	5,765.02	24	24,310	18,544.98
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FUND 659 TOTAL	2,072.65	5,984.51	2,476.38	10	5,765.02	24	24,310	18,544.98

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	6.63	17.81	58.14	155.17		0	155.17-
361 * INTEREST EARNINGS	6.63	17.81	58.14	155.17		0	155.17-
360 **MISCELLANEOUS REVENUES	6.63	17.81	58.14	155.17		0	155.17-
DEPT 026 TOTAL	6.63	17.81	58.14	155.17		0	155.17-
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FUND 667 TOTAL	6.63	17.81	58.14	155.17		0	155.17-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,974.00	4,680.00	1,640.00	8	4,350.00	22	20,000	15,650.00
341	*	GENERAL GOVERNMENT SERVCS	1,974.00	4,680.00	1,640.00	8	4,350.00	22	20,000	15,650.00
340	**	CHARGES FOR SERVICES	1,974.00	4,680.00	1,640.00	8	4,350.00	22	20,000	15,650.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	12.57	31.90	54.12		140.73		0	140.73-
361	*	INTEREST EARNINGS	12.57	31.90	54.12		140.73		0	140.73-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	999.56	1,621.59	815.75	11	2,196.27	29	7,500	5,303.73
369	*	OTHER MISCELLANEOUS REV	999.56	1,621.59	815.75	11	2,196.27	29	7,500	5,303.73
360	**	MISCELLANEOUS REVENUES	1,012.13	1,653.49	869.87	12	2,337.00	31	7,500	5,163.00
		DEPT 022 TOTAL	2,986.13	6,333.49	2,509.87	9	6,687.00	24	27,500	20,813.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	2,986.13	6,333.49	2,509.87	9	6,687.00	24	27,500	20,813.00

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	24,245.20	63,806.03	23,641.59	9	59,373.31	24	250,000	190,626.69
341 * GENERAL GOVERNMENT SERVCS	24,245.20	63,806.03	23,641.59	9	59,373.31	24	250,000	190,626.69
340 **CHARGES FOR SERVICES	24,245.20	63,806.03	23,641.59	9	59,373.31	24	250,000	190,626.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	25.18	74.69	82.27	33	223.91	90	250	26.09
361 * INTEREST EARNINGS	25.18	74.69	82.27	33	223.91	90	250	26.09
360 **MISCELLANEOUS REVENUES	25.18	74.69	82.27	33	223.91	90	250	26.09
DEPT 030 TOTAL	24,270.38	63,880.72	23,723.86	9	59,597.22	24	250,250	190,652.78
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FUND 671 TOTAL	24,270.38	63,880.72	23,723.86	9	59,597.22	24	250,250	190,652.78

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	17,262.50	.00	.00		34,525	34,525.00
331	*	FEDERAL GRANTS	.00	17,262.50	.00	.00		34,525	34,525.00
330	**	INTERGOVERNMENTAL REV	.00	17,262.50	.00	.00		34,525	34,525.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		21,250	21,250.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		21,250	21,250.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		21,250	21,250.00
		DEPT 041 TOTAL	.00	17,262.50	.00	.00		55,775	55,775.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	17,262.50	.00	.00		55,775	55,775.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	1,550.00	.00		1,650.00	97	1,700	50.00
321 *		BUSINESS LIC & PERMITS	.00	1,550.00	.00		1,650.00	97	1,700	50.00
320 **		LICENSES AND PERMITS	.00	1,550.00	.00		1,650.00	97	1,700	50.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		27,540	27,540.00
	02	URBANA CITY	.00	.00	.00		.00		14,082	14,082.00
	14	VILLAGE OF SAVOY	.00	.00	.00		.00		2,488	2,488.00
336 *		LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		44,110	44,110.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		.00		44,110	44,110.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.37	19.83	22.25	74	56.96	190	30	26.96-
361 *		INTEREST EARNINGS	7.37	19.83	22.25	74	56.96	190	30	26.96-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	525.00	525.00	.00		4,672.00	311	1,500	3,172.00-
363 *		GIFTS AND DONATIONS	525.00	525.00	.00		4,672.00	311	1,500	3,172.00-
360 **		MISCELLANEOUS REVENUES	532.37	544.83	22.25	1	4,728.96	309	1,530	3,198.96-
		DEPT 011 TOTAL	532.37	2,094.83	22.25		6,378.96	13	47,340	40,961.04
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		FUND 676 TOTAL	532.37	2,094.83	22.25		6,378.96	13	47,340	40,961.04

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	21,948.44	.00		12,185.80	20	60,338	48,152.20
	55	JUST-INVSTGTN/CHILD ABUSE	.00	.00	.00		.00		9,000	9,000.00
331 *		FEDERAL GRANTS	.00	21,948.44	.00		12,185.80	18	69,338	57,152.20
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	5,125.00	.00		5,125.00	25	20,500	15,375.00
	73	DCFS-CHILD ADVOC CTR GRNT	16,935.00	16,935.00	.00		18,930.00	23	81,240	62,310.00
334 *		STATE GRANTS	16,935.00	22,060.00	.00		24,055.00	24	101,740	77,685.00
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	12,360.00	3,090.00	8	12,360.00	33	37,080	24,720.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	12,360.00	3,090.00	8	12,360.00	33	37,080	24,720.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	2,160.00	25	2,160.00	25	8,600	6,440.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	2,160.00	25	2,160.00	25	8,600	6,440.00
330 **		INTERGOVERNMENTAL REV	20,025.00	56,368.44	5,250.00	2	50,760.80	23	216,758	165,997.20
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.41	2.05	18.45	185	42.73	427	10	32.73-
361 *		INTEREST EARNINGS	1.41	2.05	18.45	185	42.73	427	10	32.73-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	5,360.00	515.76	2	5,018.76	18	28,500	23,481.24
363 *		GIFTS AND DONATIONS	.00	5,360.00	515.76	2	5,018.76	18	28,500	23,481.24
360 **		MISCELLANEOUS REVENUES	1.41	5,362.05	534.21	2	5,061.49	18	28,510	23,448.51
		DEPT 179 TOTAL	20,026.41	61,730.49	5,784.21	2	55,822.29	23	245,268	189,445.71
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FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,701.92	5,085.65	2,316.01	12	5,190.80	26	20,000	14,809.20
341	*	GENERAL GOVERNMENT SERVCS	1,701.92	5,085.65	2,316.01	12	5,190.80	26	20,000	14,809.20
340	**	CHARGES FOR SERVICES	1,701.92	5,085.65	2,316.01	12	5,190.80	26	20,000	14,809.20
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	12.53	34.66	52.00	208	132.15	529	25	107.15-
361	*	INTEREST EARNINGS	12.53	34.66	52.00	208	132.15	529	25	107.15-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		169.58	170	100	69.58-
363	*	GIFTS AND DONATIONS	.00	.00	.00		169.58	170	100	69.58-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	234.00	234.00	146.00		206.00		0	206.00-
369	*	OTHER MISCELLANEOUS REV	234.00	234.00	146.00		206.00		0	206.00-
360	**	MISCELLANEOUS REVENUES	246.53	268.66	198.00	158	507.73	406	125	382.73-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		60,763	60,763.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		60,763	60,763.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		60,763	60,763.00
		DEPT 031 TOTAL	1,948.45	5,354.31	2,514.01	3	5,698.53	7	80,888	75,189.47
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		FUND 685 TOTAL	1,948.45	5,354.31	2,514.01	3	5,698.53	7	80,888	75,189.47

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	18.45	54.26	331.70	814.03		0	814.03-
361 * INTEREST EARNINGS	18.45	54.26	331.70	814.03		0	814.03-
360 **MISCELLANEOUS REVENUES	18.45	54.26	331.70	814.03		0	814.03-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	352,774.00	485,407.00	.00	627,829.00		0	627,829.00-
386 * AGENCY RECEIPTS	352,774.00	485,407.00	.00	627,829.00		0	627,829.00-
380 **NON-REVENUE RECEIPTS	352,774.00	485,407.00	.00	627,829.00		0	627,829.00-
DEPT 040 TOTAL	352,792.45	485,461.26	331.70	628,643.03		0	628,643.03-
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FUND 687 TOTAL	352,792.45	485,461.26	331.70	628,643.03		0	628,643.03-

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	.00	.36	1.48	1.68		0	1.68-
361 * INTEREST EARNINGS	.00	.36	1.48	1.68		0	1.68-
360 **MISCELLANEOUS REVENUES	.00	.36	1.48	1.68		0	1.68-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	29,031.86	84,167.46	16,884.96	75,784.93		0	75,784.93-
386 * AGENCY RECEIPTS	29,031.86	84,167.46	16,884.96	75,784.93		0	75,784.93-
380 **NON-REVENUE RECEIPTS	29,031.86	84,167.46	16,884.96	75,784.93		0	75,784.93-
DEPT 020 TOTAL	29,031.86	84,167.82	16,886.44	75,786.61		0	75,786.61-
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FUND 699 TOTAL	29,031.86	84,167.82	16,886.44	75,786.61		0	75,786.61-

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	61,987	60,830.75
02	URBANA CITY	.00	1,156.25	.00		.00		35,318	35,318.00
03	VILLAGE OF RANTOUL	.00	9,062.37	4,458.16	19	6,742.63	29	22,964	16,221.37
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		31,359	31,359.00
09	CHAMPAIGN COUNTY	66,531.00	67,811.40	69,350.50	25	69,350.50	25	273,933	204,582.50
14	VILLAGE OF SAVOY	.00	1,156.25	1,156.25	9	1,156.25	9	12,556	11,399.75
16	VILLAGE OF MAHOMET	.00	534.72	.00		531.22	4	13,192	12,660.78
336 *	LOCAL GOVERNMENT REVENUE	66,531.00	80,877.24	76,121.16	17	78,936.85	17	451,309	372,372.15
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		14,200	14,200.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		14,200	14,200.00
330 **	INTERGOVERNMENTAL REV	66,531.00	80,877.24	76,121.16	16	78,936.85	17	465,509	386,572.15
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	4,951.88	14,223.82	7,261.24	13	17,780.41	31	57,000	39,219.59
341 *	GENERAL GOVERNMENT SERVCS	4,951.88	14,223.82	7,261.24	13	17,780.41	31	57,000	39,219.59
340 **	CHARGES FOR SERVICES	4,951.88	14,223.82	7,261.24	13	17,780.41	31	57,000	39,219.59
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	26.50	74.69	139.27	70	382.26	191	200	182.26-
361 *	INTEREST EARNINGS	26.50	74.69	139.27	70	382.26	191	200	182.26-
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	2,244.89	2,443.29	.00		414.18	3	13,500	13,085.82
369 *	OTHER MISCELLANEOUS REV	2,244.89	2,443.29	.00		414.18	3	13,500	13,085.82
360 **	MISCELLANEOUS REVENUES	2,271.39	2,517.98	139.27	1	796.44	6	13,700	12,903.56
	DEPT 111 TOTAL	73,754.27	97,619.04	83,521.67	16	97,513.70	18	536,209	438,695.30

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	19	FROM GEO INFO SYS 111/112	.00	.00	58,000.00	100	58,000.00	100	58,000	.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	58,000.00	100	58,000.00	100	58,000	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	58,000.00	100	58,000.00	100	58,000	.00
		DEPT 112 TOTAL	.00	.00	58,000.00	100	58,000.00	100	58,000	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		5,874	5,874.00
02 URBANA CITY	.00	.00	.00	.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		1,429	1,429.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	15,875.00	.00	15,875.00	100	15,875	.00
10 PIATT COUNTY	.00	.00	.00	.00		60,000	60,000.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		1,111	1,111.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		1,111	1,111.00
336 * LOCAL GOVERNMENT REVENUE	.00	15,875.00	.00	15,875.00	17	91,750	75,875.00
330 **INTERGOVERNMENTAL REV	.00	15,875.00	.00	15,875.00	17	91,750	75,875.00
DEPT 672 TOTAL	.00	15,875.00	.00	15,875.00	17	91,750	75,875.00
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