CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/18

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
33 CURR PROP TX-NURS HM BOND	.00	.00	.00	.00		1,440,463	1,440,463.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,440,463	1,440,463.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,440,463	1,440,463.00
DEPT 010 TOTAL	.00	.00	.00	.00		1,440,463	1,440,463.00
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FUND 074 TOTAL	.00	.00	.00	.00		1,440,463	1,440,463.00

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
56 IL ST METRO PLANNING FUND	.00	.00	.00		.00		8,500	8,500.00
334 * STATE GRANTS	.00	.00	.00		.00		8,500	8,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		8,500	8,500.00
DEPT 615 TOTAL	.00	.00	.00		.00		8,500	8,500.00
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DEPT 619 DECISION SUPPT DDB-EVN YR								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	14,410.00	33	14,410.00	33	44,000	29,590.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	14,410.00	33	14,410.00	33	44,000	29,590.00
330 **INTERGOVERNMENTAL REV	.00	.00	14,410.00	33	14,410.00	33	44,000	29,590.00
DEPT 619 TOTAL	.00	.00	14,410.00	33	14,410.00	33	44,000	29,590.00
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DEPT 620 DECISION SUPPT DDB-ODD YR								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	4,052.00	4,052.00	.00		.00		44,000	44,000.00
336 * LOCAL GOVERNMENT REVENUE	4,052.00	4,052.00	.00		.00		44,000	44,000.00
330 **INTERGOVERNMENTAL REV	4,052.00	4,052.00	.00		.00		44,000	44,000.00
DEPT 620 TOTAL	4,052.00	4,052.00	.00		.00		44,000	44,000.00
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DEPT 630 CURTIS RD CORRIDOR STUDY								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		90,000	90,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		90,000	90,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		90,000	90,000.00
DEPT 630 TOTAL	.00	.00	.00		.00		90,000	90,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 630 CURTIS RD CORRIDOR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		.00		25,000	25,000.00
334 * STATE GRANTS	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
DEPT 634 TOTAL	.00	.00	.00		.00		27,500	27,500.00
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DEPT 640 HOMELESS PREVENTN-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		.00		25,000	25,000.00
334 * STATE GRANTS	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
DEPT 640 TOTAL	.00	.00	.00		.00		27,500	27,500.00
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DEPT 641 COURT DIVERSION-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	15,000.00	15,000.00	.00	.00		7,500	7,500.00
02 URBANA CITY	.00	.00	.00	.00		1,000	1,000.00
09 CHAMPAIGN COUNTY	19,503.17	19,503.17	.00	.00		125,800	125,800.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	2,167.00	.00	.00		38,175	38,175.00
336 * LOCAL GOVERNMENT REVENUE	36,670.17	36,670.17	.00	.00		172,475	172,475.00
330 **INTERGOVERNMENTAL REV	36,670.17	36,670.17	.00	.00		177,475	177,475.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 641 TOTAL	36,670.17	36,670.17	.00	.00		192,475	192,475.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

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

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		27,382	27,382.00
02 URBANA CITY	.00	.00	.00	.00		13,936	13,936.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		4,742	4,742.00
09 CHAMPAIGN COUNTY	.00	.00	.00	.00		10,335	10,335.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		3,254	3,254.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		3,188	3,188.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00	.00		1,877	1,877.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		64,714	64,714.00

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
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		64,714	64,714.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		.00		150	150.00
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		.00		150	150.00
360	**MISCELLANEOUS REVENUES	.00	.00	.00		.00		150	150.00
	DEPT 644 TOTAL	.00	.00	.00		.00		64,864	64,864.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT 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		.00		17,000	17,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		17,000	17,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		17,000	17,000.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340	**CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
	DEPT 650 TOTAL	.00	.00	.00		.00		19,500	19,500.00

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	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		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	15,000.00	200	15,000.00	200	7,500	7,500.00-
02	URBANA CITY	.00	.00	.00		.00		1,000	1,000.00
09	CHAMPAIGN COUNTY	.00	.00	19,716.67	16	19,716.67	16	125,800	106,083.33
13	CHAMP COUNTY MENT HLTH BD	.00	.00	12,724.00	33	12,724.00	33	38,175	25,451.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	47,440.67	28	47,440.67	28	172,475	125,034.33

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	.00	.00	47,440.67	27	47,440.67	27	177,475	130,034.33
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
	DEPT 656 TOTAL	.00	.00	47,440.67	24	47,440.67	24	197,475	150,034.33

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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		.00		17,000	17,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		17,000	17,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		17,000	17,000.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	2,403.00	2,403.00	.00		.00		2,500	2,500.00
341	* GENERAL GOVERNMENT SERVCS	2,403.00	2,403.00	.00		.00		2,500	2,500.00
340	**CHARGES FOR SERVICES	2,403.00	2,403.00	.00		.00		2,500	2,500.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
	DEPT 664 TOTAL	2,403.00	2,403.00	.00		.00		21,500	21,500.00

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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	.00	.00	.00		.00		10,000	10,000.00
334	* STATE GRANTS	.00	.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
	DEPT 668 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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

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

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

14	HUD-SHELTER PLUS CARE	.00	.00	.00		.00		175,000	175,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		175,000	175,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		175,000	175,000.00
	DEPT 683 TOTAL	.00	.00	.00		.00		175,000	175,000.00

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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	342,286.17	24	342,286.17	24	1,400,200	1,057,913.83
331 *	FEDERAL GRANTS	.00	.00	342,286.17	24	342,286.17	24	1,400,200	1,057,913.83
330	**INTERGOVERNMENTAL REV	.00	.00	342,286.17	24	342,286.17	24	1,400,200	1,057,913.83
	DEPT 691 TOTAL	.00	.00	342,286.17	24	342,286.17	24	1,400,200	1,057,913.83

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DEPT 692 WEATHERIZATION-HHS-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		275,000	275,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	.00		275,000	275,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		275,000	275,000.00
DEPT 692 TOTAL	.00	.00	.00	.00		275,000	275,000.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

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

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

86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	.00		102,000	102,000.00
334 * STATE GRANTS	.00	.00	.00	.00		102,000	102,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		102,000	102,000.00
DEPT 694 TOTAL	.00	.00	.00	.00		102,000	102,000.00

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DEPT 696 HUM SRV TRANSPRT PLANNING
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00		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 696 TOTAL	.00	.00	.00	.00		95,000	95,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	4,041.58	4,041.58	.00	.00		725,000	725,000.00
334	*	STATE GRANTS	4,041.58	4,041.58	.00	.00		725,000	725,000.00
330	**	INTERGOVERNMENTAL REV	4,041.58	4,041.58	.00	.00		725,000	725,000.00
		DEPT 699 TOTAL	4,041.58	4,041.58	.00	.00		725,000	725,000.00

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	140,156.30	140,156.30	.00	.00		1,370,700	1,370,700.00
331	*	FEDERAL GRANTS	140,156.30	140,156.30	.00	.00		1,370,700	1,370,700.00
330	**	INTERGOVERNMENTAL REV	140,156.30	140,156.30	.00	.00		1,370,700	1,370,700.00
		DEPT 700 TOTAL	140,156.30	140,156.30	.00	.00		1,370,700	1,370,700.00

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DEPT 701 WEATHERIZATION-HHS-EVN YR

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

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	81	DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00		150,000	150,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		150,000	150,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		150,000	150,000.00
		DEPT 702 TOTAL	.00	.00	.00	.00		150,000	150,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		150,000	150,000.00
334 * STATE GRANTS	.00	.00	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		150,000	150,000.00
DEPT 703 TOTAL	.00	.00	.00		.00		150,000	150,000.00
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DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	90,315.27	7	90,315.27	7	1,250,000	1,159,684.73
334 * STATE GRANTS	.00	.00	90,315.27	7	90,315.27	7	1,250,000	1,159,684.73
330 **INTERGOVERNMENTAL REV	.00	.00	90,315.27	7	90,315.27	7	1,250,000	1,159,684.73
DEPT 704 TOTAL	.00	.00	90,315.27	7	90,315.27	7	1,250,000	1,159,684.73
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DEPT 710 AMEREN RATE RELIEF-EVN YR								
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		30,000	30,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		30,000	30,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		30,000	30,000.00
DEPT 710 TOTAL	.00	.00	.00		.00		30,000	30,000.00
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DEPT 715 IDOT PLANNING - ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		180,000	180,000.00
334 * STATE GRANTS	.00	.00	.00		.00		180,000	180,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		180,000	180,000.00
DEPT 715 TOTAL	.00	.00	.00		.00		180,000	180,000.00

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	.00		.00		162,600	162,600.00
334 * STATE GRANTS	.00	.00	.00		.00		162,600	162,600.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		162,600	162,600.00
DEPT 722 TOTAL	.00	.00	.00		.00		162,600	162,600.00
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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		180,000	180,000.00
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		225,000	225,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		225,000	225,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	.00		.00		45,000	45,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		45,000	45,000.00
DEPT 725 TOTAL	.00	.00	.00		.00		270,000	270,000.00
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		85,610	85,610.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		85,610	85,610.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		85,610	85,610.00
DEPT 727 TOTAL	.00	.00	.00		.00		85,610	85,610.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

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

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

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

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DEPT 733 ADMINISTRATION

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	6,021.58	6,021.58	5,362.02	1	5,362.02	1	975,000	969,637.98
341 * GENERAL GOVERNMENT SERVCS	6,021.58	6,021.58	5,362.02	1	5,362.02	1	975,000	969,637.98

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	6,021.58	6,021.58	5,362.02	1	5,362.02	1	975,000	969,637.98
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		1,500	1,500.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		1,500	1,500.00
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		2,000	2,000.00
DEPT 733 TOTAL	6,021.58	6,021.58	5,362.02	1	5,362.02	1	977,000	971,637.98

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DEPT 736 COMM SERV BLK GRT-ODD YRS

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

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DEPT 739 RURAL TRANSIT SYST-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		87,000	87,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		87,000	87,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		385,000	385,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		385,000	385,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		472,000	472,000.00
DEPT 739 TOTAL	.00	.00	.00		.00		472,000	472,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		87,000	87,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		87,000	87,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		385,000	385,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		385,000	385,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		472,000	472,000.00
DEPT 740 TOTAL	.00	.00	.00		.00		472,000	472,000.00
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DEPT 742 TRANSPORTATON-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		190,000	190,000.00
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		50,000	50,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		240,000	240,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		240,000	240,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	.00		.00		45,000	45,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		45,000	45,000.00
DEPT 742 TOTAL	.00	.00	.00		.00		285,000	285,000.00
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DEPT 744 POLICE TRAIN-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	22,500.00	22,500.00	.00		.00		165,000	165,000.00
334 * STATE GRANTS	22,500.00	22,500.00	.00		.00		165,000	165,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	22,500.00	22,500.00	.00		.00		185,000	185,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		3,500	3,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		3,500	3,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		3,500	3,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	.00	.00		.00		35,000	35,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		35,000	35,000.00
DEPT 744 TOTAL	22,500.00	22,500.00	.00		.00		223,500	223,500.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	78,425.00	51	78,425.00	51	155,000	76,575.00
334 * STATE GRANTS	.00	.00	78,425.00	51	78,425.00	51	155,000	76,575.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		30,000	30,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	78,425.00	42	78,425.00	42	185,000	106,575.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		3,500	3,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		3,500	3,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		3,500	3,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	.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
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		35,000	35,000.00
DEPT 749 TOTAL	.00	.00	78,425.00	35	78,425.00	35	223,500	145,075.00

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

30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		660,459	660,459.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		660,459	660,459.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		660,459	660,459.00
DEPT 758 TOTAL	.00	.00	.00		.00		660,459	660,459.00

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

75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		10,000	10,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 759 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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

01 CHAMPAIGN CITY	.00	.00	.00		.00		19,588	19,588.00
02 URBANA CITY	.00	.00	11,561.00	100	11,561.00	100	11,561	.00
03 VILLAGE OF RANTOUL	4,587.00	4,587.00	4,816.00	100	4,816.00	100	4,816	.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		8,988	8,988.00
07 CITY OF DANVILLE	.00	.00	.00		.00		13,810	13,810.00
08 VERMILLION COUNTY	.00	.00	19,271.00	100	19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	8,915.00	8,915.00	9,361.00	100	9,361.00	100	9,361	.00
10 PIATT COUNTY	.00	.00	3,881.00	100	3,881.00	100	3,881	.00
11 CITY OF MONTICELLO	1,693.00	1,693.00	1,778.00	100	1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	1,388.00	1,388.00	1,457.00	100	1,457.00	100	1,457	.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
16 VILLAGE OF MAHOMET	1,178.00	1,178.00	1,237.00	100	1,237.00	100	1,237	.00
17 FARMER CITY	735.00	735.00	772.00	100	772.00	100	772	.00
29 CITY OF PAXTON	1,456.00	1,456.00	1,529.00	100	1,529.00	100	1,529	.00
30 GIBSON CITY	1,041.00	1,041.00	1,093.00	100	1,093.00	100	1,093	.00
336 * LOCAL GOVERNMENT REVENUE	20,993.00	20,993.00	56,756.00	57	56,756.00	57	99,142	42,386.00
330 **INTERGOVERNMENTAL REV	20,993.00	20,993.00	56,756.00	57	56,756.00	57	99,142	42,386.00
DEPT 760 TOTAL	20,993.00	20,993.00	56,756.00	57	56,756.00	57	99,142	42,386.00
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		50,000	50,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		50,000	50,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		50,000	50,000.00
DEPT 761 TOTAL	.00	.00	.00		.00		50,000	50,000.00
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		50,000	50,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		50,000	50,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		50,000	50,000.00
DEPT 762 TOTAL	.00	.00	.00		.00		50,000	50,000.00
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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		1,000	1,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,000	1,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		1,000	1,000.00

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		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,000	1,000.00
DEPT 774 TOTAL	.00	.00	.00	.00		2,000	2,000.00

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

01 CHAMPAIGN CITY	.00	.00	.00	.00		8,750	8,750.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		8,750	8,750.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		8,750	8,750.00
DEPT 775 TOTAL	.00	.00	.00	.00		8,750	8,750.00

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

75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		50,000	50,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		50,000	50,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		50,000	50,000.00
DEPT 777 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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

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

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

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DEPT 783 URBANA SUMMR YOUTH EMP PR

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

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DEPT 784 COUNTY REHAB REVOLV LOANS

380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		25,000	25,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		25,000	25,000.00
DEPT 784 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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DEPT 785 USDA INTMD RELENDING PROG

370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
47 FROM RPC USDA LOAN FND474	143.00	143.00	.00	.00		3,500	3,500.00
371 * INTERFUND TRANSFERS	143.00	143.00	.00	.00		3,500	3,500.00
370 **INTERFUND TRANSFERS	143.00	143.00	.00	.00		3,500	3,500.00
DEPT 785 TOTAL	143.00	143.00	.00	.00		3,500	3,500.00

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		17,500	17,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		17,500	17,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		17,500	17,500.00
DEPT 786 TOTAL	.00	.00	.00		.00		17,500	17,500.00
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DEPT 787 EMERGENCY SHELTR-FAMILIES								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,166.67	4,166.67	4,166.67	3	4,166.67	3	150,000	145,833.33
341 * GENERAL GOVERNMENT SERVCS	4,166.67	4,166.67	4,166.67	3	4,166.67	3	150,000	145,833.33
340 **CHARGES FOR SERVICES	4,166.67	4,166.67	4,166.67	3	4,166.67	3	150,000	145,833.33
DEPT 787 TOTAL	4,166.67	4,166.67	4,166.67	3	4,166.67	3	160,000	155,833.33
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DEPT 788 HUD RAPID REHOUS-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.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 788 TOTAL	.00	.00	.00		.00		20,000	20,000.00
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DEPT 790 HUD-CDBG HOUSING REHAB								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		23,000	23,000.00

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	.00		23,000	23,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		23,000	23,000.00
DEPT 790 TOTAL	.00	.00	.00	.00		23,000	23,000.00

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

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

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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88 HUD RAPID REHOUS/CC PROG	.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 792 TOTAL	.00	.00	.00	.00		20,000	20,000.00

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DEPT 793 HUD CONTINUUM OF CARE-EVN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00		21,952	21,952.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		21,952	21,952.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		21,952	21,952.00
DEPT 793 TOTAL	.00	.00	.00	.00		21,952	21,952.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
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		30,500	30,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		30,500	30,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		30,500	30,500.00
DEPT 795 TOTAL	.00	.00	.00	.00		30,500	30,500.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		35,000	35,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		35,000	35,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		35,000	35,000.00
DEPT 796 TOTAL	.00	.00	.00	.00		35,000	35,000.00

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DEPT 797 FACILITIES LOAN PROGRAM

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

FUND 075 REGIONAL PLANNING COMM

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		128,500	128,500.00
334 * STATE GRANTS	.00	.00	.00		.00		128,500	128,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		128,500	128,500.00
DEPT 801 TOTAL	.00	.00	.00		.00		128,500	128,500.00
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DEPT 802 IDOT RURAL PLANNING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00		.00		37,000	37,000.00
334 * STATE GRANTS	.00	.00	.00		.00		37,000	37,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		37,000	37,000.00
DEPT 802 TOTAL	.00	.00	.00		.00		37,000	37,000.00
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		.00		31,500	31,500.00
334 * STATE GRANTS	.00	.00	.00		.00		31,500	31,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		31,500	31,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		7,750	7,750.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		7,750	7,750.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		7,750	7,750.00
DEPT 803 TOTAL	.00	.00	.00		.00		39,250	39,250.00
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DEPT 806 CU MTD - DISABILITY RAMP								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		24,000	24,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	.00		24,000	24,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		24,000	24,000.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		6,000	6,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		6,000	6,000.00
385 INTERDEPARTMENT REVENUE							
30 FROM SENIOR SVCES 872/892	.00	.00	.00	.00		500	500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		500	500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		6,500	6,500.00
DEPT 806 TOTAL	.00	.00	.00	.00		30,500	30,500.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

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

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DEPT 808 IDOT SUSTAINABLE NEIGHBHD

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

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								
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		50,523	50,523.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		50,523	50,523.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,523	50,523.00
		DEPT 810 TOTAL	.00	.00	.00		.00		50,523	50,523.00

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DEPT 811 CARE4U SUMMER YOUTH PROGR

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								
	27	HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00		.00		30,000	30,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		30,000	30,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		30,000	30,000.00
		DEPT 811 TOTAL	.00	.00	.00		.00		30,000	30,000.00

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DEPT 812 JUSTICE SYS DIVRSION SVCS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	10,458.00	33	10,458.00	33	31,378	20,920.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	10,458.00	33	10,458.00	33	31,378	20,920.00
330	**	INTERGOVERNMENTAL REV	.00	.00	10,458.00	33	10,458.00	33	31,378	20,920.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	4,817.00	48	4,817.00	48	10,000	5,183.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	4,817.00	48	4,817.00	48	10,000	5,183.00
380	**	NON-REVENUE RECEIPTS	.00	.00	4,817.00	48	4,817.00	48	10,000	5,183.00
		DEPT 812 TOTAL	.00	.00	15,275.00	37	15,275.00	37	41,378	26,103.00

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 813 CNTRLZD INTAKE HMLESS-ODD

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

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DEPT 814 LAND USE MODELING
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		120,000	120,000.00
334 * STATE GRANTS	.00	.00	.00	.00		120,000	120,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		120,000	120,000.00
DEPT 814 TOTAL	.00	.00	.00	.00		120,000	120,000.00

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

40 TECHNICAL SERVICE CONT.	95.00	95.00	.00	.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	95.00	95.00	.00	.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	95.00	95.00	.00	.00		5,000	5,000.00
DEPT 815 TOTAL	95.00	95.00	.00	.00		5,000	5,000.00

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

70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	.00		35,000	35,000.00
334 * STATE GRANTS	.00	.00	.00	.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		7,750	7,750.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		7,750	7,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		7,750	7,750.00
DEPT 817 TOTAL	.00	.00	.00		.00		42,750	42,750.00

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DEPT 820 EMERGENCY SOLUTIONS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

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

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DEPT 822 EMERG SOLUTIONS EVEN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		50,135	50,135.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		50,135	50,135.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,135	50,135.00
DEPT 822 TOTAL	.00	.00	.00		.00		50,135	50,135.00

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DEPT 826 HUD CONTINUUM OF CARE-ODD
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		21,952	21,952.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		21,952	21,952.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		21,952	21,952.00
DEPT 826 TOTAL	.00	.00	.00		.00		21,952	21,952.00

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

30 IL DPT MENT HLTH DD GRANT	.00	.00	60,510.81	20	60,510.81	20	305,000	244,489.19

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	60,510.81	20	60,510.81	20	305,000	244,489.19
330 **INTERGOVERNMENTAL REV	.00	.00	60,510.81	20	60,510.81	20	305,000	244,489.19
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		50,000	50,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		50,000	50,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
DEPT 827 TOTAL	.00	.00	60,510.81	17	60,510.81	17	355,000	294,489.19

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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	31,090.34	31,090.34	.00		.00		325,000	325,000.00
334 * STATE GRANTS	31,090.34	31,090.34	.00		.00		325,000	325,000.00
330 **INTERGOVERNMENTAL REV	31,090.34	31,090.34	.00		.00		325,000	325,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 828 TOTAL	31,090.34	31,090.34	.00		.00		335,000	335,000.00

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DEPT 858 TENANT BSD RENT ASST-ODD

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 858 TENANT BSD RENT ASST-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.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 859 TOTAL	.00	.00	.00		.00		47,000	47,000.00
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DEPT 872 SENIOR SERVICES-ODD YEARS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	700.00	700.00	.00		.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	700.00	700.00	.00		.00		750	750.00
330 **INTERGOVERNMENTAL REV	700.00	700.00	.00		.00		750	750.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	10.00	10.00	.00		.00		20,000	20,000.00
363 * GIFTS AND DONATIONS	10.00	10.00	.00		.00		20,000	20,000.00
360 **MISCELLANEOUS REVENUES	10.00	10.00	.00		.00		20,000	20,000.00
DEPT 872 TOTAL	710.00	710.00	.00		.00		20,750	20,750.00
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DEPT 892 SENIOR SERVICES-EVN YEARS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	300.00	40	300.00	40	750	450.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	300.00	40	300.00	40	750	450.00
330 **INTERGOVERNMENTAL REV	.00	.00	300.00	40	300.00	40	750	450.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		20,000	20,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	.00	.00	.00		.00		20,000	20,000.00
	DEPT 892 TOTAL	.00	.00	300.00	1	300.00	1	20,750	20,450.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

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

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DEPT 894 SENIOR REPAIR PRG-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		15,000	15,000.00
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	273,042.64	273,042.64	735,917.61	5	735,917.61	5	13,999,124	13,263,206.39

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	16	CURR PROP TX-LIABILTY INS	.00	.00	.00	.00		1,670,884	1,670,884.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,670,884	1,670,884.00
310	**	LOCAL TAXES	.00	.00	.00	.00		1,670,884	1,670,884.00
		DEPT 075 TOTAL	.00	.00	.00	.00		1,670,884	1,670,884.00
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FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	700.00	700.00	.00		.00		28,000	28,000.00
321	*	BUSINESS LIC & PERMITS	700.00	700.00	.00		.00		28,000	28,000.00
320	**	LICENSES AND PERMITS	700.00	700.00	.00		.00		28,000	28,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	.00	.00	.00		.00		200	200.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		200	200.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		200	200.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	.00	.00		.00		310,000	310,000.00
	11	MEA CIVIC CONTRIBUTION	.00	.00	.00		.00		93,000	93,000.00
362	*	RENTS AND ROYALTIES	.00	.00	.00		.00		403,000	403,000.00
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	.00	2,675.00	24	2,675.00	24	11,000	8,325.00
363	*	GIFTS AND DONATIONS	.00	.00	2,675.00	24	2,675.00	24	11,000	8,325.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		2,500	2,500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		2,500	2,500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	2,675.00	1	2,675.00	1	416,500	413,825.00
		DEPT 010 TOTAL	700.00	700.00	2,675.00	1	2,675.00	1	444,700	442,025.00

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
40 1% SALES TAX (UNINCORP.)	.00	.00	.00	.00		280,198	280,198.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		280,198	280,198.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		280,198	280,198.00
DEPT 013 TOTAL	.00	.00	.00	.00		280,198	280,198.00

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
26 LOC GVT RMB-POSTAGE	.00	.00	29.42	29.42		7,000	6,970.58
337 * LOCAL GOVERNMENT REIMB	.00	.00	29.42	29.42		7,000	6,970.58
330 **INTERGOVERNMENTAL REV	.00	.00	29.42	29.42		7,000	6,970.58
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
12 VENDING MACHINES	.00	.00	.00	.00		5,500	5,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		5,500	5,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		5,500	5,500.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
11 FROM GIS CONSORTIUM 850	.00	.00	.00	.00		3,000	3,000.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00	.00		23,000	23,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		26,000	26,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		26,000	26,000.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
12 INTERFUND POSTAGE REIMB	.00	.00	.00	.00		13,500	13,500.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00	.00		19,632	19,632.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		33,132	33,132.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		33,132	33,132.00
DEPT 016 TOTAL	.00	.00	29.42	29.42		71,632	71,602.58

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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		422,498	422,498.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		422,498	422,498.00
310 **LOCAL TAXES	.00	.00	.00	.00		422,498	422,498.00
DEPT 017 TOTAL	.00	.00	.00	.00		422,498	422,498.00

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		6,500	6,500.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	.00	.00	.00		110,000	110,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		110,000	110,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		110,000	110,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	13	ELECTRONIC PYTS REBATE	.00	.00	.00	.00		18,000	18,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		18,000	18,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		18,000	18,000.00
		DEPT 020 TOTAL	.00	.00	.00	.00		134,500	134,500.00

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00	.00		1,500	1,500.00
321 * BUSINESS LIC & PERMITS	.00	.00	.00	.00		1,500	1,500.00
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	.00	.00	.00	.00		80,000	80,000.00
322 * NONBUSINESS LIC & PERMITS	.00	.00	.00	.00		80,000	80,000.00
320 **LICENSES AND PERMITS	.00	.00	.00	.00		81,500	81,500.00
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	.00		47,000	47,000.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		53,500	53,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		53,500	53,500.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
32 COUNTY CLERK FEES	.00	.00	.00	.00		350,000	350,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		350,000	350,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		350,000	350,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		150	150.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		150	150.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		150	150.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
77 FROM ELECTION GRNT FND628	.00	.00	.00	.00		20,000	20,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		20,000	20,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		20,000	20,000.00
DEPT 022 TOTAL	.00	.00	.00	.00		505,150	505,150.00

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

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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	40,565.25	40,565.25	82,104.75	6	82,104.75	6	1,400,000	1,317,895.25
322	*	NONBUSINESS LIC & PERMITS	40,565.25	40,565.25	82,104.75	6	82,104.75	6	1,400,000	1,317,895.25
320	**	LICENSES AND PERMITS	40,565.25	40,565.25	82,104.75	6	82,104.75	6	1,400,000	1,317,895.25
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	37,562.00	37,562.00	22,231.00	3	22,231.00	3	740,000	717,769.00
	53	RENTAL HOUSNG SUPPORT FEE	9,804.00	9,804.00	6,108.50	3	6,108.50	3	200,000	193,891.50
341	*	GENERAL GOVERNMENT SERVCS	47,366.00	47,366.00	28,339.50	3	28,339.50	3	940,000	911,660.50
340	**	CHARGES FOR SERVICES	47,366.00	47,366.00	28,339.50	3	28,339.50	3	940,000	911,660.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	174.00	174.00	174.00	4	174.00	4	4,500	4,326.00
369	*	OTHER MISCELLANEOUS REV	174.00	174.00	174.00	4	174.00	4	4,500	4,326.00
360	**	MISCELLANEOUS REVENUES	174.00	174.00	174.00	4	174.00	4	4,500	4,326.00
		DEPT 023 TOTAL	88,105.25	88,105.25	110,618.25	5	110,618.25	5	2,351,000	2,240,381.75

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	70	STATE SALARY REIMBURSMENT	.00	.00	.00	.00		38,240	38,240.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		41,240	41,240.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		41,240	41,240.00
		DEPT 025 TOTAL	.00	.00	.00	.00		41,240	41,240.00

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	.00	.00	.00	.00		615,000	615,000.00
11 COSTS - DELINQUENT TAXES	.00	.00	.00	.00		24,000	24,000.00
319 * PENALTIES ON TAXES	.00	.00	.00	.00		639,000	639,000.00
310 **LOCAL TAXES	.00	.00	.00	.00		639,000	639,000.00
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		16,500	16,500.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
DEPT 026 TOTAL	.00	.00	.00	.00		656,500	656,500.00

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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
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
27 LOC GVT RMB-UTILITIES	.00	.00	.00	.00		4,800	4,800.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		4,800	4,800.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		4,800	4,800.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
35 INFO TECH/HUM RSOURC FEES	.00	.00	.00	.00		87,000	87,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		87,000	87,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		87,000	87,000.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		21,680	21,680.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		21,680	21,680.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		21,680	21,680.00
DEPT 028 TOTAL	.00	.00	.00	.00		113,480	113,480.00

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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	.00	.00	.00		.00		1,450,000	1,450,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,450,000	1,450,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		1,450,000	1,450,000.00
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		20,000	20,000.00
352	*	FORFEITURES	.00	.00	.00		.00		20,000	20,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		20,000	20,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	84.02	84.02	184.84	3	184.84	3	6,500	6,315.16
361	*	INTEREST EARNINGS	84.02	84.02	184.84	3	184.84	3	6,500	6,315.16
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	84.02	84.02	184.84	3	184.84	3	6,565	6,380.16
		DEPT 030 TOTAL	84.02	84.02	184.84		184.84		1,483,065	1,482,880.16

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	12.40	12.40		0	12.40-
369	*	OTHER MISCELLANEOUS REV	.00	.00	12.40	12.40		0	12.40-
360	**	MISCELLANEOUS REVENUES	.00	.00	12.40	12.40		0	12.40-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00	.00		15,000	15,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
		DEPT 031 TOTAL	.00	.00	12.40	12.40		15,000	14,987.60

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	70	STATE SALARY REIMBURSMENT	.00	.00	.00	.00		100,000	100,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		100,000	100,000.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	10	COURT FEES AND CHARGES	.00	.00	.00	.00		16,000	16,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		16,000	16,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		16,000	16,000.00
		DEPT 036 TOTAL	.00	.00	.00	.00		116,000	116,000.00

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00		.00		5,000	5,000.00
80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		4,000	4,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		9,000	9,000.00
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		2,500	2,500.00
334 *	STATE GRANTS	.00	.00	.00		.00		2,500	2,500.00
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	.00	.00	.00		.00		488,069	488,069.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		488,069	488,069.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		355,750	355,750.00
23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		77,626	77,626.00
29	SCHOOL RESOURCE OFFCR RMB	4,422.82	4,422.82	9,111.00	8	9,111.00	8	110,000	100,889.00
337 *	LOCAL GOVERNMENT REIMB	4,422.82	4,422.82	9,111.00	2	9,111.00	2	543,376	534,265.00
330 **	INTERGOVERNMENTAL REV	4,422.82	4,422.82	9,111.00	1	9,111.00	1	1,049,445	1,040,334.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	.00	.00	.00		.00		16,000	16,000.00
37	SHERIFF FEES	25,556.00	25,556.00	14,097.00	7	14,097.00	7	210,000	195,903.00
54	COURT FEES-SHF VEHICL MNT	.00	.00	.00		.00		2,200	2,200.00
60	SHF FAIL-TO-APPEAR WARRNT	.00	.00	.00		.00		10,000	10,000.00
341 *	GENERAL GOVERNMENT SERVCS	25,556.00	25,556.00	14,097.00	6	14,097.00	6	238,200	224,103.00
340 **	CHARGES FOR SERVICES	25,556.00	25,556.00	14,097.00	6	14,097.00	6	238,200	224,103.00
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	.00	.00	.00		.00		25,000	25,000.00
351 *	FINES	.00	.00	.00		.00		25,000	25,000.00

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	.00		.00		1,000	1,000.00
352 * FORFEITURES	.00	.00	.00		.00		1,000	1,000.00
350 **FINES AND FORFEITURES	.00	.00	.00		.00		26,000	26,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	381.49	381.49	.00		.00		9,650	9,650.00
369 * OTHER MISCELLANEOUS REV	381.49	381.49	.00		.00		9,650	9,650.00
360 **MISCELLANEOUS REVENUES	381.49	381.49	.00		.00		9,650	9,650.00
DEPT 040 TOTAL	30,360.31	30,360.31	23,208.00	2	23,208.00	2	1,323,295	1,300,087.00

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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	.00	.00	.00	.00		33,723	33,723.00
331 *		FEDERAL GRANTS	.00	.00	.00	.00		33,723	33,723.00
334		STATE GRANTS							
	25	IL ATTY GEN-VICTIM ASSIST	.00	.00	.00	.00		28,100	28,100.00
	72	DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00	.00		36,000	36,000.00
334 *		STATE GRANTS	.00	.00	.00	.00		64,100	64,100.00
335		STATE SHARED REVENUE							
	70	STATE SALARY REIMBURSMENT	.00	.00	.00	.00		171,061	171,061.00
335 *		STATE SHARED REVENUE	.00	.00	.00	.00		171,061	171,061.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		268,884	268,884.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	10	COURT FEES AND CHARGES	.00	.00	.00	.00		100,000	100,000.00
341 *		GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		100,000	100,000.00
340 **		CHARGES FOR SERVICES	.00	.00	.00	.00		100,000	100,000.00
350		FINES AND FORFEITURES							
351		FINES							
	10	FINES & BOND FORFEITURES	.00	.00	.00	.00		600,000	600,000.00
	15	FEES ON TRAFFIC FINES	.00	.00	.00	.00		23,000	23,000.00
351 *		FINES	.00	.00	.00	.00		623,000	623,000.00
350 **		FINES AND FORFEITURES	.00	.00	.00	.00		623,000	623,000.00
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	.00	.00	.00	.00		1,000,884	1,000,884.00

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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	.00	.00	.00		4,800	4,800.00
334	*	STATE GRANTS	.00	.00	.00	.00		4,800	4,800.00
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.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		11,300	11,300.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	41	CORONER STATUTORY FEES	150.00	150.00	.00	.00		51,000	51,000.00
	42	REIMB OF CORONER COSTS	.00	.00	.00	.00		55,000	55,000.00
341	*	GENERAL GOVERNMENT SERVCS	150.00	150.00	.00	.00		106,000	106,000.00
340	**	CHARGES FOR SERVICES	150.00	150.00	.00	.00		106,000	106,000.00
		DEPT 042 TOTAL	150.00	150.00	.00	.00		117,300	117,300.00

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00		52,000	52,000.00
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00	.00		11,000	11,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		63,000	63,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		63,000	63,000.00
		DEPT 043 TOTAL	.00	.00	.00	.00		63,000	63,000.00

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	73	USDA-NAT SCHL LUNCH/SNACK	.00	.00	.00	.00		18,000	18,000.00
	74	USDA-NAT SCHOOL BREAKFAST	.00	.00	.00	.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		28,000	28,000.00
334		STATE GRANTS							
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00	.00		300	300.00
334	*	STATE GRANTS	.00	.00	.00	.00		300	300.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		1,184,123	1,184,123.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		1,184,123	1,184,123.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,212,423	1,212,423.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		130,190	130,190.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		130,190	130,190.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		130,190	130,190.00
		DEPT 051 TOTAL	.00	.00	.00	.00		1,342,613	1,342,613.00

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		641,475	641,475.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		641,475	641,475.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		641,475	641,475.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		53,310	53,310.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		53,310	53,310.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		53,310	53,310.00
		DEPT 052 TOTAL	.00	.00	.00	.00		694,785	694,785.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		70,000	70,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		70,000	70,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		70,000	70,000.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	13,194.17	13,194.17	24,840.10	3	24,840.10	3	712,086	687,245.90
362	*	RENTS AND ROYALTIES	13,194.17	13,194.17	24,840.10	3	24,840.10	3	712,086	687,245.90
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,852.70	1,852.70	1,362.75	5	1,362.75	5	26,000	24,637.25
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		2,000	2,000.00
369	*	OTHER MISCELLANEOUS REV	1,852.70	1,852.70	1,362.75	5	1,362.75	5	28,000	26,637.25
360	**	MISCELLANEOUS REVENUES	15,046.87	15,046.87	26,202.85	4	26,202.85	4	740,086	713,883.15
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		800,000	800,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		800,000	800,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		800,000	800,000.00
		DEPT 071 TOTAL	15,046.87	15,046.87	26,202.85	2	26,202.85	2	1,610,086	1,583,883.15

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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		11,549,743	11,549,743.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		11,549,743	11,549,743.00
313	PROPERTY TAXES - BACK TAX							
10	RE BACKTAX-GENERAL CORP	.00	.00	.00	.00		5,500	5,500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		5,500	5,500.00
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	.00	.00	.00	.00		8,700	8,700.00
314 *	MOBILE HOME TAX	.00	.00	.00	.00		8,700	8,700.00
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		6,500	6,500.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		6,500	6,500.00
318	OTHER LOCAL TAXES							
12	COUNTY HOTEL/MOTEL TAX	.00	.00	.00	.00		21,500	21,500.00
13	COUNTY AUTO RENTAL TAX	.00	.00	.00	.00		32,000	32,000.00
318 *	OTHER LOCAL TAXES	.00	.00	.00	.00		53,500	53,500.00
310 **	LOCAL TAXES	.00	.00	.00	.00		11,623,943	11,623,943.00
330	INTERGOVERNMENTAL REV							
335	STATE SHARED REVENUE							
30	CORP PERSNL PROP REPL TAX	29,716.72	29,716.72	.00	.00		678,424	678,424.00
40	1% SALES TAX (UNINCORP.)	.00	.00	.00	.00		1,053,139	1,053,139.00
41	1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00		5,638,133	5,638,133.00
43	USE TAX	.00	.00	.00	.00		816,052	816,052.00
80	INCOME TAX	.00	.00	.00	.00		3,207,336	3,207,336.00
91	CHARITABLE GAMES LIC/TAX	.00	.00	.00	.00		60,000	60,000.00
335 *	STATE SHARED REVENUE	29,716.72	29,716.72	.00	.00		11,453,084	11,453,084.00
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	.00	.00	.00		15,853	15,853.00
16	VILLAGE OF MAHOMET	.00	.00	.00	.00		160,000	160,000.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		175,853	175,853.00
330 **	INTERGOVERNMENTAL REV	29,716.72	29,716.72	.00	.00		11,628,937	11,628,937.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
52	TAX SALE FEE	.00	.00	.00	.00		33,140	33,140.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		33,140	33,140.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		33,140	33,140.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		4,000	4,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		4,000	4,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		4,000	4,000.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		10,308	10,308.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00	.00		64,050	64,050.00
61 FROM WORKING CASH FND 610	.00	.00	.00	.00		1,900	1,900.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		76,258	76,258.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		76,258	76,258.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00	.00		21,000	21,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00	.00		10,000	10,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		31,000	31,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		31,000	31,000.00
DEPT 075 TOTAL	29,716.72	29,716.72	.00	.00		23,397,278	23,397,278.00

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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	.00	.00	.00	.00		46,262	46,262.00
322 * NONBUSINESS LIC & PERMITS	.00	.00	.00	.00		46,262	46,262.00
320 **LICENSES AND PERMITS	.00	.00	.00	.00		46,262	46,262.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
30 ZONING & SUBDIVISION FEE	.00	.00	.00	.00		9,389	9,389.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		9,389	9,389.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		9,389	9,389.00
DEPT 077 TOTAL	.00	.00	.00	.00		55,651	55,651.00

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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	.00		20,069	20,069.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		20,069	20,069.00
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		10,339	10,339.00
334 * STATE GRANTS	.00	.00	.00	.00		10,339	10,339.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		30,408	30,408.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
17 FROM CHILD SUPPORT FND617	.00	.00	.00	.00		15,000	15,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
DEPT 130 TOTAL	.00	.00	.00	.00		45,408	45,408.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		14,500	14,500.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		14,500	14,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	636.65	5	636.65	5	12,000	11,363.35
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,325	17,325.00
335 *		STATE SHARED REVENUE	.00	.00	636.65	2	636.65	2	29,325	28,688.35
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		2,300	2,300.00
	28	JAIL BOOKING-IN FEES	.00	.00	.00		.00		64,000	64,000.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		66,300	66,300.00
330 **		INTERGOVERNMENTAL REV	.00	.00	636.65	1	636.65	1	110,125	109,488.35
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	3,622.00	3,622.00	5,701.00	8	5,701.00	8	75,000	69,299.00
	19	COURT SECURITY FEE	.00	.00	.00		.00		250,000	250,000.00
	28	WORK RELEASE FEES	.00	.00	.00		.00		1,800	1,800.00
	29	BOND FEES	360.00	360.00	.00		.00		100,000	100,000.00
341 *		GENERAL GOVERNMENT SERVCS	3,982.00	3,982.00	5,701.00	1	5,701.00	1	426,800	421,099.00
340 **		CHARGES FOR SERVICES	3,982.00	3,982.00	5,701.00	1	5,701.00	1	426,800	421,099.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	3,341.16	3,341.16	.00		.00		2,500	2,500.00
	71	SOCIAL SECURITY INCENTIVE	800.00	800.00	.00		.00		24,000	24,000.00
	90	OTHER MISC. REVENUE	40.00	40.00	.00		.00		1,500	1,500.00
369 *		OTHER MISCELLANEOUS REV	4,181.16	4,181.16	.00		.00		28,000	28,000.00
360 **		MISCELLANEOUS REVENUES	4,181.16	4,181.16	.00		.00		28,000	28,000.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		85,041	85,041.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		23,020	23,020.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		108,061	108,061.00

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		108,061	108,061.00
DEPT 140 TOTAL	8,163.16	8,163.16	6,337.65	1	6,337.65	1	672,986	666,648.35

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00		.00		199,078	199,078.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		199,078	199,078.00
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		102,556	102,556.00
334 * STATE GRANTS	.00	.00	.00		.00		102,556	102,556.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		301,634	301,634.00
DEPT 141 TOTAL	.00	.00	.00		.00		301,634	301,634.00

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FUND 080 TOTAL	172,326.33	172,326.33	169,268.41		169,268.41		37,259,883	37,090,614.59

FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

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

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/18

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
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
32 CURR PROP TX-NURS HM OPER	.00	.00	.00		.00		1,304,606	1,304,606.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,304,606	1,304,606.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,304,606	1,304,606.00
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	.00	.00	.00		.00		250,177	250,177.00
18 ADLT DAYCARE-VA CLIENTS	.00	.00	.00		.00		28,000	28,000.00
19 NH CARE-HOSPICE PATIENTS	.00	.00	.00		.00		218,425	218,425.00
20 ADLT DAYCARE-PRIV CLIENTS	.00	.00	.00		.00		21,000	21,000.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00		.00		56,000	56,000.00
22 NH CARE-PRIV PAY PATIENTS	.00	.00	.00		.00		1,471,037	1,471,037.00
23 NH CARE-MEDICAID PATIENTS	.00	.00	.00		.00		3,211,194	3,211,194.00
26 NH CARE-MEDICARE/A PATNTS	.00	.00	.00		.00		749,990	749,990.00
27 NH CARE-MEDICARE/B PATNTS	.00	.00	.00		.00		129,500	129,500.00
29 NH CARE-PRIV INSUR PATNTS	.00	.00	.00		.00		284,563	284,563.00
33 NURS HOME BEAUTY SHOP REV	.00	.00	.00		.00		15,400	15,400.00
34 MEDICAL SUPPLIES REVENUE	.00	.00	.00		.00		12,600	12,600.00
35 PATIENT TRANSPORTATN CHGS	.00	.00	.00		.00		4,550	4,550.00
345 * HEALTH SERVICES CHARGES	.00	.00	.00		.00		6,452,436	6,452,436.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		6,452,436	6,452,436.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		1,740	1,740.00
20 NURS HOME MEAL TICKETS	27.00	27.00	12.00		12.00		0	12.00-
90 OTHER MISC. REVENUE	.00	.00	80.00	9	80.00	9	900	820.00
369 * OTHER MISCELLANEOUS REV	27.00	27.00	92.00	3	92.00	3	2,640	2,548.00
360 **MISCELLANEOUS REVENUES	27.00	27.00	92.00	3	92.00	3	2,640	2,548.00
DEPT 410 TOTAL	27.00	27.00	92.00		92.00		7,759,682	7,759,590.00
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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		2,568,058	2,568,058.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,568,058	2,568,058.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,568,058	2,568,058.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		250,000	250,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		250,000	250,000.00
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		30,000	30,000.00
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		290,000	290,000.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	.00	.00	179.03		179.03		60,000	59,820.97
71 MATERIAL & EQP USE-CO MFT	.00	.00	.00		.00		225,000	225,000.00
80 ENGINEERING FEE-TWP,VILL	.00	.00	150.00	1	150.00	1	12,000	11,850.00
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	.00	.00	329.03		329.03		442,000	441,670.97
340 **CHARGES FOR SERVICES	.00	.00	329.03		329.03		442,000	441,670.97
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		3,000	3,000.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		3,000	3,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		400,000	400,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		400,000	400,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		403,000	403,000.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		41,000	41,000.00

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
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		41,000	41,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		41,000	41,000.00
DEPT 060 TOTAL	.00	.00	329.03	329.03		3,744,058	3,743,728.97

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
32 FROM HIGHWAY DEPTS 60/62	.00	.00	100,000.00	100	100,000.00	100	100,000	.00
385 * INTERDEPARTMENT REVENUE	.00	.00	100,000.00	100	100,000.00	100	100,000	.00
380 **NON-REVENUE RECEIPTS	.00	.00	100,000.00	100	100,000.00	100	100,000	.00
DEPT 062 TOTAL	.00	.00	100,000.00	100	100,000.00	100	100,000	.00
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FUND 083 TOTAL	.00	.00	100,329.03	3	100,329.03	3	3,844,058	3,743,728.97

FUND 084 COUNTY BRIDGE

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
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	.00	.00	.00		.00		1,288,145	1,288,145.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,288,145	1,288,145.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,288,145	1,288,145.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		10,000	10,000.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		10,000	10,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		11,000	11,000.00
DEPT 060 TOTAL	.00	.00	.00		.00		1,299,145	1,299,145.00

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FUND 084 TOTAL	.00	.00	.00		.00		1,299,145	1,299,145.00

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	.00	.00	.00		.00		2,413,000	2,413,000.00
	70	STATE SALARY REIMBURSMENT	.00	.00	73,619.50	100	73,619.50	100	73,619	.50-
335	*	STATE SHARED REVENUE	.00	.00	73,619.50	3	73,619.50	3	2,486,619	2,412,999.50
330	**	INTERGOVERNMENTAL REV	.00	.00	73,619.50	3	73,619.50	3	2,486,619	2,412,999.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		15,000	15,000.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		15,000	15,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		15,000	15,000.00
		DEPT 060 TOTAL	.00	.00	73,619.50	3	73,619.50	3	2,501,619	2,427,999.50
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	.00	.00	73,619.50	3	73,619.50	3	2,501,619	2,427,999.50

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	.00	.00	.00	.00		482,555	482,555.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		482,555	482,555.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		482,555	482,555.00
		DEPT 044 TOTAL	.00	.00	.00	.00		482,555	482,555.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	.00	.00	.00		.00		2,714,385	2,714,385.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,714,385	2,714,385.00
310	**	LOCAL TAXES	.00	.00	.00		.00		2,714,385	2,714,385.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	124,000.00	124,000.00	101,516.82	82	101,516.82	82	124,000	22,483.18
335	*	STATE SHARED REVENUE	124,000.00	124,000.00	101,516.82	82	101,516.82	82	124,000	22,483.18
330	**	INTERGOVERNMENTAL REV	124,000.00	124,000.00	101,516.82	82	101,516.82	82	124,000	22,483.18
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	.00	.00	.00		.00		1,290,578	1,290,578.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		1,290,578	1,290,578.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,290,578	1,290,578.00
		DEPT 073 TOTAL	124,000.00	124,000.00	101,516.82	2	101,516.82	2	4,128,963	4,027,446.18
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		FUND 088 TOTAL	124,000.00	124,000.00	101,516.82	2	101,516.82	2	4,611,518	4,510,001.18

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		659,535	659,535.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		659,535	659,535.00
310 **LOCAL TAXES	.00	.00	.00	.00		659,535	659,535.00
DEPT 018 TOTAL	.00	.00	.00	.00		659,535	659,535.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
30 CURR PROP TX-PUB HTH/CNTY	.00	.00	.00		.00		562,762	562,762.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		562,762	562,762.00
310 **LOCAL TAXES	.00	.00	.00		.00		562,762	562,762.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
15 FOOD PROTECTION PERMITS	77,835.00	77,835.00	81,175.00	85	81,175.00	85	95,866	14,691.00
321 * BUSINESS LIC & PERMITS	77,835.00	77,835.00	81,175.00	85	81,175.00	85	95,866	14,691.00
322 NONBUSINESS LIC & PERMITS								
50 PRIVATE SEWAGE PERMITS	200.00	200.00	.00		.00		13,432	13,432.00
51 WELL WATER PERMITS	.00	.00	.00		.00		6,000	6,000.00
322 * NONBUSINESS LIC & PERMITS	200.00	200.00	.00		.00		19,432	19,432.00
320 **LICENSES AND PERMITS	78,035.00	78,035.00	81,175.00	70	81,175.00	70	115,298	34,123.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
58 EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		.00		2,250	2,250.00
93 HHS-PUB HTH EMERG PREPARE	.00	.00	.00		.00		63,808	63,808.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		66,058	66,058.00
334 STATE GRANTS								
43 IDPH-HLTH PROTECTION GRNT	.00	.00	.00		.00		125,403	125,403.00
44 IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		16,596	16,596.00
46 IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		105,730	105,730.00
60 IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		9,033	9,033.00
334 * STATE GRANTS	.00	.00	.00		.00		256,762	256,762.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		322,820	322,820.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		250	250.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		250	250.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	98.00	98.00	.00		.00		4,645	4,645.00
369 * OTHER MISCELLANEOUS REV	98.00	98.00	.00		.00		4,645	4,645.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	98.00	98.00	.00		.00		4,895	4,895.00
DEPT 049 TOTAL	78,133.00	78,133.00	81,175.00	8	81,175.00	8	1,005,775	924,600.00

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FUND 089 TOTAL	78,133.00	78,133.00	81,175.00	5	81,175.00	5	1,665,310	1,584,135.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	.00	.00	.00		.00		4,794,340	4,794,340.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		4,794,340	4,794,340.00
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		4,799,540	4,799,540.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	29,501.00	29,501.00	56,420.00	17	56,420.00	17	338,515	282,095.00
336 *	LOCAL GOVERNMENT REVENUE	29,501.00	29,501.00	56,420.00	17	56,420.00	17	338,515	282,095.00
330 **	INTERGOVERNMENTAL REV	29,501.00	29,501.00	56,420.00	17	56,420.00	17	338,515	282,095.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	.00		.00		500	500.00
361 *	INTEREST EARNINGS	.00	.00	.00		.00		500	500.00
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	312.67	312.67	3,056.97	15	3,056.97	15	20,000	16,943.03
363 *	GIFTS AND DONATIONS	312.67	312.67	3,056.97	15	3,056.97	15	20,000	16,943.03
360 **	MISCELLANEOUS REVENUES	312.67	312.67	3,056.97	15	3,056.97	15	20,500	17,443.03
	DEPT 053 TOTAL	29,813.67	29,813.67	59,476.97	1	59,476.97	1	5,158,555	5,099,078.03

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FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 090 TOTAL	29,813.67	29,813.67	59,476.97	1	59,476.97	1	5,158,555	5,099,078.03

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	17,604.00	17,604.00	13,643.00	5	13,643.00	5	270,000	256,357.00
322 * NONBUSINESS LIC & PERMITS	17,604.00	17,604.00	13,643.00	5	13,643.00	5	270,000	256,357.00
320 **LICENSES AND PERMITS	17,604.00	17,604.00	13,643.00	5	13,643.00	5	270,000	256,357.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	50.00		50.00		0	50.00-
363 * GIFTS AND DONATIONS	.00	.00	50.00		50.00		0	50.00-
360 **MISCELLANEOUS REVENUES	.00	.00	50.00		50.00		0	50.00-
DEPT 047 TOTAL	17,604.00	17,604.00	13,693.00	5	13,693.00	5	270,000	256,307.00

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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	9,450.86	9,450.86	.00		.00		116,950	116,950.00
336 * LOCAL GOVERNMENT REVENUE	9,450.86	9,450.86	.00		.00		116,950	116,950.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		11,861	11,861.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		11,861	11,861.00
330 **INTERGOVERNMENTAL REV	9,450.86	9,450.86	.00		.00		128,811	128,811.00
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	400.00	400.00	850.00	12	850.00	12	7,000	6,150.00
351 * FINES	400.00	400.00	850.00	12	850.00	12	7,000	6,150.00
350 **FINES AND FORFEITURES	400.00	400.00	850.00	12	850.00	12	7,000	6,150.00
DEPT 247 TOTAL	9,850.86	9,850.86	850.00	1	850.00	1	135,811	134,961.00

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND 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								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	6,160.57	6,160.57	.00		.00		76,159	76,159.00
02	URBANA CITY	3,025.00	3,025.00	6,494.71	17	6,494.71	17	37,483	30,988.29
03	VILLAGE OF RANTOUL	.00	.00	.00		.00		11,759	11,759.00
14	VILLAGE OF SAVOY	.00	.00	.00		.00		8,069	8,069.00
26	VILLAGE OF TOLONO	.00	.00	.00		.00		3,132	3,132.00
336 *	LOCAL GOVERNMENT REVENUE	9,185.57	9,185.57	6,494.71	5	6,494.71	5	136,602	130,107.29
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		10,894	10,894.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,894	10,894.00
330 **	INTERGOVERNMENTAL REV	9,185.57	9,185.57	6,494.71	4	6,494.71	4	147,496	141,001.29
340	CHARGES FOR SERVICES								
344	PUBLIC SAFETY SERVICES								
01	ANIM IMPOUND FEES-COUNTY	65.00	65.00	180.00	9	180.00	9	2,000	1,820.00
02	ANIM IMPOUND FEES-URBANA	340.00	340.00	425.00	14	425.00	14	3,000	2,575.00
03	ANIM IMPOUND FEES-CHAMPGN	375.00	375.00	605.00	10	605.00	10	6,000	5,395.00
04	ANIM SERVICES COST REIMB	250.00	250.00	793.00	6	793.00	6	13,000	12,207.00
06	ANIM IMPOUND FEE-VILLAGES	120.00	120.00	110.00	2	110.00	2	4,500	4,390.00
08	ANIM IMPOUND FEES-SAVOY	.00	.00	.00		.00		500	500.00
09	ANIM IMPOUND FEES-TOLONO	.00	.00	.00		.00		500	500.00
344 *	PUBLIC SAFETY SERVICES	1,150.00	1,150.00	2,113.00	7	2,113.00	7	29,500	27,387.00
340 **	CHARGES FOR SERVICES	1,150.00	1,150.00	2,113.00	7	2,113.00	7	29,500	27,387.00
	DEPT 248 TOTAL	10,335.57	10,335.57	8,607.71	5	8,607.71	5	176,996	168,388.29
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	FUND 091 TOTAL	37,790.43	37,790.43	23,150.71	4	23,150.71	4	582,807	559,656.29

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	.00	.00	.00	.00		91,000	91,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		91,000	91,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		91,000	91,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		100	100.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		100	100.00
DEPT 074 TOTAL	.00	.00	.00	.00		91,100	91,100.00
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FUND 092 TOTAL	.00	.00	.00	.00		91,100	91,100.00

FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
63 MTGE FORECLSR MEDIATN FEE	.00	.00	.00	.00		16,000	16,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		16,000	16,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		16,000	16,000.00
DEPT 031 TOTAL	.00	.00	.00	.00		16,000	16,000.00
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FUND 093 TOTAL	.00	.00	.00	.00		16,000	16,000.00

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		100	100.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		100	100.00
362 RENTS AND ROYALTIES								
15 RENT	.00	.00	.00		.00		18,000	18,000.00
362 * RENTS AND ROYALTIES	.00	.00	.00		.00		18,000	18,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		18,100	18,100.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
54 FROM DEV DIS BOARD 108	.00	.00	50,000.00	100	50,000.00	100	50,000	.00
90 FROM MENTAL HEALTH FND090	.00	.00	50,000.00	100	50,000.00	100	50,000	.00
371 * INTERFUND TRANSFERS	.00	.00	100,000.00	100	100,000.00	100	100,000	.00
370 **INTERFUND TRANSFERS	.00	.00	100,000.00	100	100,000.00	100	100,000	.00
DEPT 054 TOTAL	.00	.00	100,000.00	85	100,000.00	85	118,100	18,100.00
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FUND 101 TOTAL	.00	.00	100,000.00	85	100,000.00	85	118,100	18,100.00

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		102,887	102,887.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		102,887	102,887.00
310 **LOCAL TAXES	.00	.00	.00	.00		102,887	102,887.00
DEPT 060 TOTAL	.00	.00	.00	.00		102,887	102,887.00
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FUND 103 TOTAL	.00	.00	.00	.00		102,887	102,887.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
48 HHS-HEAD START PROGRAM	56,598.71	56,598.71	.00	.00		1,765,000	1,765,000.00
331 * FEDERAL GRANTS	56,598.71	56,598.71	.00	.00		1,765,000	1,765,000.00
330 **INTERGOVERNMENTAL REV	56,598.71	56,598.71	.00	.00		1,765,000	1,765,000.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	101.02	101.02	.00	.00		500	500.00
363 * GIFTS AND DONATIONS	101.02	101.02	.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	101.02	101.02	.00	.00		750	750.00
DEPT 605 TOTAL	56,699.73	56,699.73	.00	.00		1,765,750	1,765,750.00

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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	.00	68,444.54	13	68,444.54	13	535,000	466,555.46
331	*	FEDERAL GRANTS	.00	.00	68,444.54	13	68,444.54	13	535,000	466,555.46
330	**	INTERGOVERNMENTAL REV	.00	.00	68,444.54	13	68,444.54	13	535,000	466,555.46
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		250	250.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		250	250.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		200	200.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		200	200.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		450	450.00
		DEPT 606 TOTAL	.00	.00	68,444.54	13	68,444.54	13	535,450	467,005.46

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	.00	.00		.00		25,000	25,000.00
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	.00		.00		930,000	930,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		955,000	955,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		955,000	955,000.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	6,795.00	6,795.00	6,763.97	9	6,763.97	9	75,000	68,236.03
345	*	HEALTH SERVICES CHARGES	6,795.00	6,795.00	6,763.97	9	6,763.97	9	75,000	68,236.03
340	**	CHARGES FOR SERVICES	6,795.00	6,795.00	6,763.97	9	6,763.97	9	75,000	68,236.03
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		550	550.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		550	550.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		550	550.00
		DEPT 647 TOTAL	6,795.00	6,795.00	6,763.97	1	6,763.97	1	1,030,550	1,023,786.03

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	9,274.00		9,274.00		0	9,274.00-
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00		.00		27,825	27,825.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	9,274.00	33	9,274.00	33	27,825	18,551.00
330 **INTERGOVERNMENTAL REV	.00	.00	9,274.00	33	9,274.00	33	27,825	18,551.00
DEPT 676 TOTAL	.00	.00	9,274.00	33	9,274.00	33	27,825	18,551.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
	23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00		27,850	27,850.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		27,850	27,850.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		27,850	27,850.00
	DEPT 685 TOTAL	.00	.00	.00	.00		27,850	27,850.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		490,000	490,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		490,000	490,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		490,000	490,000.00
		DEPT 686 TOTAL	.00	.00	.00	.00		490,000	490,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		515,000	515,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		515,000	515,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		515,000	515,000.00
		DEPT 687 TOTAL	.00	.00	.00	.00		515,000	515,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	90,561.91	90,561.91	.00	.00		2,715,000	2,715,000.00
331	*	FEDERAL GRANTS	90,561.91	90,561.91	.00	.00		2,715,000	2,715,000.00
330	**	INTERGOVERNMENTAL REV	90,561.91	90,561.91	.00	.00		2,715,000	2,715,000.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	233.37	233.37	.00	.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	233.37	233.37	.00	.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		2,000	2,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		2,000	2,000.00
360	**	MISCELLANEOUS REVENUES	233.37	233.37	.00	.00		4,000	4,000.00
		DEPT 835 TOTAL	90,795.28	90,795.28	.00	.00		2,719,000	2,719,000.00

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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	.00	107,232.74	13	107,232.74	13	808,000	700,767.26
331	*	FEDERAL GRANTS	.00	.00	107,232.74	13	107,232.74	13	808,000	700,767.26
330	**	INTERGOVERNMENTAL REV	.00	.00	107,232.74	13	107,232.74	13	808,000	700,767.26
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	47.10	2	47.10	2	2,000	1,952.90
363	*	GIFTS AND DONATIONS	.00	.00	47.10	2	47.10	2	2,000	1,952.90
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1,500	1,500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	47.10	1	47.10	1	3,500	3,452.90
		DEPT 836 TOTAL	.00	.00	107,279.84	13	107,279.84	13	811,500	704,220.16

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
	64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		265,000	265,000.00
334	* STATE GRANTS	.00	.00	.00	.00		265,000	265,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		265,000	265,000.00
	DEPT 839 TOTAL	.00	.00	.00	.00		265,000	265,000.00

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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	.00	.00	.00	.00		322,500	322,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		322,500	322,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		322,500	322,500.00
DEPT 853 TOTAL	.00	.00	.00	.00		322,500	322,500.00

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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	.00	.00	.00		.00		5,000	5,000.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		5,000	5,000.00
DEPT 863 TOTAL	.00	.00	.00		.00		5,000	5,000.00
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FUND 104 TOTAL	154,290.01	154,290.01	191,762.35	2	191,762.35	2	8,790,425	8,598,662.65

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,483	2,483.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,483	2,483.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,483	2,483.00
		DEPT 021 TOTAL	.00	.00	.00	.00		2,483	2,483.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		7,958	7,958.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		7,958	7,958.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		7,958	7,958.00
		DEPT 025 TOTAL	.00	.00	.00	.00		7,958	7,958.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	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		264,556	264,556.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		254,696	254,696.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		519,252	519,252.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		519,252	519,252.00
		DEPT 028 TOTAL	.00	.00	.00	.00		519,252	519,252.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		433,311	433,311.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,070	4,070.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		437,381	437,381.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		437,381	437,381.00
		DEPT 040 TOTAL	.00	.00	.00	.00		437,381	437,381.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		400	400.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		400	400.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		400	400.00
		DEPT 041 TOTAL	.00	.00	.00	.00		400	400.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		875	875.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		875	875.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		875	875.00
DEPT 042 TOTAL	.00	.00	.00	.00		875	875.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		11,687	11,687.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		11,687	11,687.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		11,687	11,687.00
	DEPT 043 TOTAL	.00	.00	.00	.00		11,687	11,687.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
		DEPT 051 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		9,620	9,620.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		9,620	9,620.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		9,620	9,620.00
		DEPT 052 TOTAL	.00	.00	.00	.00		9,620	9,620.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		0	.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		331,113	331,113.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		462,261	462,261.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		793,374	793,374.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		793,374	793,374.00
DEPT 059 TOTAL	.00	.00	.00	.00		793,374	793,374.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
		DEPT 071 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		20,736	20,736.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		20,736	20,736.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		20,736	20,736.00
		DEPT 140 TOTAL	.00	.00	.00	.00		20,736	20,736.00
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		FUND 105 TOTAL	.00	.00	.00	.00		1,825,860	1,825,860.00

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	.00	.00	.00	.00		2,364,180	2,364,180.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		2,364,180	2,364,180.00
310 **LOCAL TAXES	.00	.00	.00	.00		2,364,180	2,364,180.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		2,300	2,300.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,300	2,300.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,300	2,300.00
DEPT 010 TOTAL	.00	.00	.00	.00		2,366,480	2,366,480.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	.00	.00	.00	.00		2,307,960	2,307,960.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		2,307,960	2,307,960.00
310 **LOCAL TAXES	.00	.00	.00	.00		2,307,960	2,307,960.00
DEPT 013 TOTAL	.00	.00	.00	.00		2,307,960	2,307,960.00
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FUND 106 TOTAL	.00	.00	.00	.00		4,674,440	4,674,440.00

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	.00	.00	.00	.00		330,000	330,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		330,000	330,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		330,000	330,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		400	400.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		400	400.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		400	400.00
DEPT 010 TOTAL	.00	.00	.00	.00		330,400	330,400.00
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FUND 107 TOTAL	.00	.00	.00	.00		330,400	330,400.00

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		4,000,110	4,000,110.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		4,000,110	4,000,110.00
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		4,002,610	4,002,610.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		300	300.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		300	300.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	2,528.00		2,528.00		0	2,528.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	2,528.00		2,528.00		0	2,528.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	2,528.00	843	2,528.00	843	300	2,228.00-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	90	FROM MENTAL HEALTH FND090	.00	.00	.00		.00		8,000	8,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		8,000	8,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		8,000	8,000.00
		DEPT 050 TOTAL	.00	.00	2,528.00		2,528.00		4,010,910	4,008,382.00

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FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 108 TOTAL	.00	.00	2,528.00	2,528.00		4,010,910	4,008,382.00

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	.00	.00	.00	.00		225,000	225,000.00
23 LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		210,000	210,000.00
24 LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		205,000	205,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		640,000	640,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		640,000	640,000.00
DEPT 756 TOTAL	.00	.00	.00	.00		640,000	640,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		200,000	200,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		325,000	325,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		200,000	200,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		725,000	725,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		725,000	725,000.00
		DEPT 763 TOTAL	.00	.00	.00	.00		725,000	725,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		450,000	450,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		495,000	495,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		535,000	535,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		1,480,000	1,480,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,480,000	1,480,000.00
		DEPT 764 TOTAL	.00	.00	.00	.00		1,480,000	1,480,000.00

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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	.00	.00	.00		7,000	7,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		7,000	7,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		10,000	10,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		24,000	24,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		24,000	24,000.00
		DEPT 765 TOTAL	.00	.00	.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	.00		10,000	10,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		5,000	5,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		10,000	10,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		25,000	25,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
		DEPT 766 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		30,000	30,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		30,000	30,000.00
DEPT 770 TOTAL	.00	.00	.00	.00		30,000	30,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		65,000	65,000.00
DEPT 830 TOTAL	.00	.00	.00	.00		65,000	65,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		65,000	65,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
18 FRM WIA FRMLA GRT 763/764	.00	.00	.00	.00		0	.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 831 TOTAL	.00	.00	.00	.00		65,000	65,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
62 HHS-SNAP TO SUCCESS E&T	.00	.00	.00	.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 832 TOTAL	.00	.00	.00	.00		0	.00
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FUND 110 TOTAL	.00	.00	.00	.00		3,124,125	3,124,125.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

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

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
28 CURR PROP TX-SOCIAL SECUR	.00	.00	.00	.00		1,664,166	1,664,166.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,664,166	1,664,166.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,664,166	1,664,166.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	.00	.00	.00	.00		1,121,076	1,121,076.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		1,121,076	1,121,076.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,121,076	1,121,076.00
DEPT 075 TOTAL	.00	.00	.00	.00		2,785,242	2,785,242.00
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FUND 188 TOTAL	.00	.00	.00	.00		3,222,112	3,222,112.00

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

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	13 USDA INTMD RELENDING PROG	.00	.00	.00		.00		195,000	195,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		195,000	195,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		195,000	195,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
	20 INTEREST ON LOANS	401.09	401.09	520.56	3	520.56	3	15,000	14,479.44
361 *	INTEREST EARNINGS	401.09	401.09	520.56	3	520.56	3	15,000	14,479.44
360 **	MISCELLANEOUS REVENUES	401.09	401.09	520.56	3	520.56	3	15,000	14,479.44
	DEPT 785 TOTAL	401.09	401.09	520.56		520.56		210,000	209,479.44
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	FUND 474 TOTAL	401.09	401.09	520.56		520.56		210,000	209,479.44

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	.00	.00	.00		500	500.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
		DEPT 723 TOTAL	.00	.00	.00	.00		500	500.00

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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	22.74	22.74	.00	.00		4,500	4,500.00
361	*	INTEREST EARNINGS	22.74	22.74	.00	.00		4,500	4,500.00
360	**	MISCELLANEOUS REVENUES	22.74	22.74	.00	.00		4,500	4,500.00
		DEPT 757 TOTAL	22.74	22.74	.00	.00		4,500	4,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		5,000	5,000.00
	20	INTEREST ON LOANS	346.21	346.21	158.99	2	158.99	2	10,000	9,841.01
361	*	INTEREST EARNINGS	346.21	346.21	158.99	1	158.99	1	15,000	14,841.01
360	**	MISCELLANEOUS REVENUES	346.21	346.21	158.99	1	158.99	1	15,000	14,841.01
		DEPT 759 TOTAL	346.21	346.21	158.99	1	158.99	1	15,000	14,841.01

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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	.00	.00	.00		.00		7,000	7,000.00
	20	INTEREST ON LOANS	719.02	719.02	1,234.09	2	1,234.09	2	50,000	48,765.91
361	*	INTEREST EARNINGS	719.02	719.02	1,234.09	2	1,234.09	2	57,000	55,765.91
360	**	MISCELLANEOUS REVENUES	719.02	719.02	1,234.09	2	1,234.09	2	57,000	55,765.91
		DEPT 776 TOTAL	719.02	719.02	1,234.09	2	1,234.09	2	57,000	55,765.91

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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	.00	.00	.00	.00		2,500	2,500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,500	2,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,500	2,500.00
DEPT 784 TOTAL	.00	.00	.00	.00		2,500	2,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		500	500.00
20 INTEREST ON LOANS	.00	.00	2,708.60	9	2,708.60	9	30,000	27,291.40
361 * INTEREST EARNINGS	.00	.00	2,708.60	9	2,708.60	9	30,500	27,791.40
360 **MISCELLANEOUS REVENUES	.00	.00	2,708.60	9	2,708.60	9	30,500	27,791.40
DEPT 797 TOTAL	.00	.00	2,708.60	9	2,708.60	9	30,500	27,791.40
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	1,087.97	1,087.97	4,101.68	4	4,101.68	4	110,000	105,898.32

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	08	PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,478,080	1,478,080.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,478,080	1,478,080.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		1,478,080	1,478,080.00
		DEPT 118 TOTAL	.00	.00	.00	.00		1,478,080	1,478,080.00

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
09 WORKERS COMP INS BILLINGS	.00	.00	.00	.00		1,048,810	1,048,810.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,048,810	1,048,810.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,048,810	1,048,810.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		3,000	3,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		3,000	3,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		3,000	3,000.00
DEPT 119 TOTAL	.00	.00	.00	.00		1,051,810	1,051,810.00
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FUND 476 TOTAL	.00	.00	.00	.00		2,529,890	2,529,890.00

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	.00	.00	.00	.00		1,900	1,900.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,900	1,900.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,900	1,900.00
DEPT 026 TOTAL	.00	.00	.00	.00		1,900	1,900.00
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FUND 610 TOTAL	.00	.00	.00	.00		1,900	1,900.00

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	.00	.00	.00		.00		6,000	6,000.00
55 MARRIAGE LICNSE SURCHARGE	.00	.00	.00		.00		6,000	6,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		12,000	12,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		12,000	12,000.00
DEPT 022 TOTAL	.00	.00	.00		.00		12,000	12,000.00
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FUND 611 TOTAL	.00	.00	.00		.00		12,000	12,000.00

FUND 612 SHERIFF DRUG FORFEITURES

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
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	.00	560.00	4	560.00	4	15,000	14,440.00
352	*	FORFEITURES	.00	.00	560.00	4	560.00	4	15,000	14,440.00
350	**	FINES AND FORFEITURES	.00	.00	560.00	4	560.00	4	15,000	14,440.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		150	150.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		150	150.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1	1.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1	1.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		151	151.00
		DEPT 040 TOTAL	.00	.00	560.00	4	560.00	4	15,151	14,591.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	.00	.00	560.00	4	560.00	4	15,151	14,591.00

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	.00	.00		.00		243,861	243,861.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		243,861	243,861.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		243,861	243,861.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		300	300.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		300	300.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		300	300.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
12 FROM COURT DOC STR FND671	.00	.00	.00		.00		18,078	18,078.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		14,462	14,462.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		14,462	14,462.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		18,078	18,078.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		65,080	65,080.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		65,080	65,080.00
DEPT 030 TOTAL	.00	.00	.00		.00		309,241	309,241.00

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FUND 613 TOTAL	.00	.00	.00		.00		309,241	309,241.00

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	.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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		500	500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
DEPT 023 TOTAL	.00	.00	.00	.00		150,500	150,500.00
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FUND 614 TOTAL	.00	.00	.00	.00		150,500	150,500.00

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	.00	.00	.00	.00		20,000	20,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		20,000	20,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		600	600.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		600	600.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		600	600.00
DEPT 030 TOTAL	.00	.00	.00	.00		20,600	20,600.00
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FUND 617 TOTAL	.00	.00	.00	.00		20,600	20,600.00

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	.00	.00	.00	.00		42,000	42,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		42,000	42,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		42,000	42,000.00
		DEPT 051 TOTAL	.00	.00	.00	.00		42,000	42,000.00

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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	.00	.00	.00	.00		425,000	425,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		425,000	425,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		425,000	425,000.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	140.00	140.00		0	140.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	140.00	140.00		0	140.00-
360 **MISCELLANEOUS REVENUES	.00	.00	140.00	140.00		0	140.00-
DEPT 052 TOTAL	.00	.00	140.00	140.00		425,000	424,860.00
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FUND 618 TOTAL	.00	.00	140.00	140.00		467,000	466,860.00

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	.00	.00	.00	.00		6,500	6,500.00
52 TAX SALE FEE	.00	.00	.00	.00		18,500	18,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		26,200	26,200.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		26,200	26,200.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		175	175.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		175	175.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		175	175.00
DEPT 026 TOTAL	.00	.00	.00	.00		26,375	26,375.00
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FUND 619 TOTAL	.00	.00	.00	.00		26,375	26,375.00

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								
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	142,157.47	142,157.47	133,205.06	7	133,205.06	7	1,786,980	1,653,774.94
	50	MUNICIPALITY CONTRIB.	425,099.98	425,099.98	416,634.56	8	416,634.56	8	5,452,740	5,036,105.44
	90	OTHER MISC. REVENUE	40.00	40.00	20.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	567,297.45	567,297.45	549,859.62	8	549,859.62	8	7,239,720	6,689,860.38
360	**	MISCELLANEOUS REVENUES	567,297.45	567,297.45	549,859.62	8	549,859.62	8	7,239,720	6,689,860.38
		DEPT 120 TOTAL	567,297.45	567,297.45	549,859.62	8	549,859.62	8	7,239,720	6,689,860.38
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 620 TOTAL	567,297.45	567,297.45	549,859.62	8	549,859.62	8	7,239,720	6,689,860.38

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	.30	.30	5,410.34	23	5,410.34	23	24,000	18,589.66
352	*	FORFEITURES	.30	.30	5,410.34	23	5,410.34	23	24,000	18,589.66
350	**	FINES AND FORFEITURES	.30	.30	5,410.34	23	5,410.34	23	24,000	18,589.66
		DEPT 041 TOTAL	.30	.30	5,410.34	23	5,410.34	23	24,000	18,589.66
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 621 TOTAL	.30	.30	5,410.34	23	5,410.34	23	24,000	18,589.66

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	.00	.00	.00		.00		63,000	63,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		63,000	63,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		63,000	63,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	927.39	88	927.39	88	1,050	122.61
361 * INTEREST EARNINGS	.00	.00	927.39	88	927.39	88	1,050	122.61
360 **MISCELLANEOUS REVENUES	.00	.00	927.39	88	927.39	88	1,050	122.61
DEPT 026 TOTAL	.00	.00	927.39	1	927.39	1	64,050	63,122.61
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FUND 627 TOTAL	.00	.00	927.39	1	927.39	1	64,050	63,122.61

FUND 628 ELECTN ASSIST/ACCESSIBLTY

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
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	81	IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		20,000	20,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		20,000	20,000.00
		DEPT 022 TOTAL	.00	.00	.00	.00		20,000	20,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	.00	.00	.00	.00		20,000	20,000.00

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		12	12.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		12	12.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		12	12.00
DEPT 010 TOTAL	.00	.00	.00	.00		12	12.00
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FUND 629 TOTAL	.00	.00	.00	.00		12	12.00

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	.00	.00	.00	.00		211,000	211,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		211,000	211,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		211,000	211,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		650	650.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		650	650.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		650	650.00
DEPT 030 TOTAL	.00	.00	.00	.00		211,650	211,650.00
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FUND 630 TOTAL	.00	.00	.00	.00		211,650	211,650.00

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	.00	.00	.00	.00		19,200	19,200.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		19,200	19,200.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		19,200	19,200.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		250	250.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		250	250.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		250	250.00
DEPT 030 TOTAL	.00	.00	.00	.00		19,450	19,450.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 632 TOTAL	.00	.00	.00	.00		19,450	19,450.00

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	.00	.00	.00	.00		8,000	8,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		8,000	8,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		8,000	8,000.00
DEPT 041 TOTAL	.00	.00	.00	.00		8,000	8,000.00
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FUND 633 TOTAL	.00	.00	.00	.00		8,000	8,000.00

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	.00	.00	.00		.00		400	400.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		400	400.00
369 OTHER MISCELLANEOUS REV								
11 JAIL COMMISSARY	1,848.23	1,848.23	.00		.00		52,000	52,000.00
369 * OTHER MISCELLANEOUS REV	1,848.23	1,848.23	.00		.00		52,000	52,000.00
360 **MISCELLANEOUS REVENUES	1,848.23	1,848.23	.00		.00		52,400	52,400.00
DEPT 140 TOTAL	1,848.23	1,848.23	.00		.00		52,400	52,400.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 658 TOTAL	1,848.23	1,848.23	.00		.00		52,400	52,400.00

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	.00	.00	.00	.00		23,000	23,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		23,000	23,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		23,000	23,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		20	20.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		20	20.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		20	20.00
DEPT 140 TOTAL	.00	.00	.00	.00		23,020	23,020.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 659 TOTAL	.00	.00	.00	.00		23,020	23,020.00

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	.00	.00	.00	.00		20,000	20,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		20,000	20,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		200	200.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		200	200.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		7,500	7,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		7,500	7,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		7,700	7,700.00
DEPT 022 TOTAL	.00	.00	.00	.00		27,700	27,700.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 670 TOTAL	.00	.00	.00	.00		27,700	27,700.00

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	.00	.00	.00	.00		240,475	240,475.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		240,475	240,475.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		240,475	240,475.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		750	750.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		750	750.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		750	750.00
DEPT 030 TOTAL	.00	.00	.00	.00		241,225	241,225.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 671 TOTAL	.00	.00	.00	.00		241,225	241,225.00

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
	54 JUSTC-CRIME VICTIM ASSIST	.00	.00	.00	.00		34,525	34,525.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		34,525	34,525.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		34,525	34,525.00
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		17,000	17,000.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		17,000	17,000.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		17,000	17,000.00
	DEPT 041 TOTAL	.00	.00	.00	.00		51,525	51,525.00
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
	FUND 675 TOTAL	.00	.00	.00	.00		51,525	51,525.00

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	1,200.00	1,200.00	1,400.00	82	1,400.00	82	1,700	300.00
321 * BUSINESS LIC & PERMITS	1,200.00	1,200.00	1,400.00	82	1,400.00	82	1,700	300.00
320 **LICENSES AND PERMITS	1,200.00	1,200.00	1,400.00	82	1,400.00	82	1,700	300.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		21,000	21,000.00
02 URBANA CITY	.00	.00	.00		.00		11,000	11,000.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		1,900	1,900.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		33,900	33,900.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		33,900	33,900.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		50	50.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		50	50.00
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	5,063.80	60	5,063.80	60	8,457	3,393.20
363 * GIFTS AND DONATIONS	.00	.00	5,063.80	60	5,063.80	60	8,457	3,393.20
360 **MISCELLANEOUS REVENUES	.00	.00	5,063.80	60	5,063.80	60	8,507	3,443.20
DEPT 011 TOTAL	1,200.00	1,200.00	6,463.80	15	6,463.80	15	44,107	37,643.20
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 676 TOTAL	1,200.00	1,200.00	6,463.80	15	6,463.80	15	44,107	37,643.20

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	.00	.00		.00		132,310	132,310.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		132,310	132,310.00
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	.00	.00		.00		20,500	20,500.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	.00	.00		.00		81,240	81,240.00
334 *		STATE GRANTS	.00	.00	.00		.00		101,740	101,740.00
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	3,090.00	6,180.00	17	6,180.00	17	37,080	30,900.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	3,090.00	6,180.00	17	6,180.00	17	37,080	30,900.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **		INTERGOVERNMENTAL REV	3,090.00	3,090.00	6,180.00	2	6,180.00	2	281,130	274,950.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		100	100.00
361 *		INTEREST EARNINGS	.00	.00	.00		.00		100	100.00
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	735.00	735.00	2,052.00	5	2,052.00	5	39,000	36,948.00
363 *		GIFTS AND DONATIONS	735.00	735.00	2,052.00	5	2,052.00	5	39,000	36,948.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		2,700	2,700.00
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		.00		2,700	2,700.00
360 **		MISCELLANEOUS REVENUES	735.00	735.00	2,052.00	5	2,052.00	5	41,800	39,748.00
		DEPT 179 TOTAL	3,825.00	3,825.00	8,232.00	3	8,232.00	3	322,930	314,698.00
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		FUND 679 TOTAL	3,825.00	3,825.00	8,232.00	3	8,232.00	3	322,930	314,698.00

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

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	.00	.00	.00	.00		20,000	20,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		20,000	20,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		25	25.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		25	25.00
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	169.58	169.58	.00	.00		100	100.00
363 * GIFTS AND DONATIONS	169.58	169.58	.00	.00		100	100.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	10.00	10.00	.00	.00		0	.00
369 * OTHER MISCELLANEOUS REV	10.00	10.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	179.58	179.58	.00	.00		125	125.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		60,881	60,881.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		60,881	60,881.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		60,881	60,881.00
DEPT 031 TOTAL	179.58	179.58	.00	.00		81,006	81,006.00
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FUND 685 TOTAL	179.58	179.58	.00	.00		81,006	81,006.00

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
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	565,075.00	565,075.00	595,798.00	595,798.00		0	595,798.00-
386 * AGENCY RECEIPTS	565,075.00	565,075.00	595,798.00	595,798.00		0	595,798.00-
380 **NON-REVENUE RECEIPTS	565,075.00	565,075.00	595,798.00	595,798.00		0	595,798.00-
DEPT 040 TOTAL	565,075.00	565,075.00	595,798.00	595,798.00		0	595,798.00-
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FUND 687 TOTAL	565,075.00	565,075.00	595,798.00	595,798.00		0	595,798.00-

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
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	16,564.84	16,564.84	17,573.07	17,573.07		0	17,573.07-
386 * AGENCY RECEIPTS	16,564.84	16,564.84	17,573.07	17,573.07		0	17,573.07-
380 **NON-REVENUE RECEIPTS	16,564.84	16,564.84	17,573.07	17,573.07		0	17,573.07-
DEPT 020 TOTAL	16,564.84	16,564.84	17,573.07	17,573.07		0	17,573.07-
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FUND 699 TOTAL	16,564.84	16,564.84	17,573.07	17,573.07		0	17,573.07-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	.00	.00	.00		63,509	63,509.00
02	URBANA CITY	.00	.00	.00	.00		36,172	36,172.00
03	VILLAGE OF RANTOUL	2,284.47	2,284.47	.00	.00		23,344	23,344.00
06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		32,143	32,143.00
09	CHAMPAIGN COUNTY	.00	.00	.00	.00		280,753	280,753.00
14	VILLAGE OF SAVOY	.00	.00	.00	.00		12,841	12,841.00
16	VILLAGE OF MAHOMET	531.22	531.22	.00	.00		13,477	13,477.00
336 *	LOCAL GOVERNMENT REVENUE	2,815.69	2,815.69	.00	.00		462,239	462,239.00
337	LOCAL GOVERNMENT REIMB							
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		15,700	15,700.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		15,700	15,700.00
330 **	INTERGOVERNMENTAL REV	2,815.69	2,815.69	.00	.00		477,939	477,939.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		57,000	57,000.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		57,000	57,000.00
340 **	CHARGES FOR SERVICES	.00	.00	.00	.00		57,000	57,000.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	.00	.00	.00		750	750.00
361 *	INTEREST EARNINGS	.00	.00	.00	.00		750	750.00
369	OTHER MISCELLANEOUS REV							
85	SALE OF MAPS, DATA	.00	.00	.00	.00		13,500	13,500.00
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		13,500	13,500.00
360 **	MISCELLANEOUS REVENUES	.00	.00	.00	.00		14,250	14,250.00
	DEPT 111 TOTAL	2,815.69	2,815.69	.00	.00		549,189	549,189.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		5,874	5,874.00
02 URBANA CITY	.00	.00	.00	.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	.00	.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	.00	.00	.00		15,875	15,875.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		1,111	1,111.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		1,111	1,111.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		31,750	31,750.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		31,750	31,750.00
DEPT 672 TOTAL	.00	.00	.00	.00		31,750	31,750.00
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FUND 850 TOTAL	2,815.69	2,815.69	.00	.00		665,439	665,439.00