CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 6/30/16

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	474,336.97	770,219.64	491,080.12	34	768,096.31	53	1,436,363	668,266.69
311 * PROPERTY TAXES - CURRENT	474,336.97	770,219.64	491,080.12	34	768,096.31	53	1,436,363	668,266.69
310 **LOCAL TAXES	474,336.97	770,219.64	491,080.12	34	768,096.31	53	1,436,363	668,266.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	20.83	93.73	45.87		201.97		0	201.97-
361 * INTEREST EARNINGS	20.83	93.73	45.87		201.97		0	201.97-
360 **MISCELLANEOUS REVENUES	20.83	93.73	45.87		201.97		0	201.97-
DEPT 010 TOTAL	474,357.80	770,313.37	491,125.99	34	768,298.28	53	1,436,363	668,064.72
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FUND 074 TOTAL	474,357.80	770,313.37	491,125.99	34	768,298.28	53	1,436,363	668,064.72

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		70,000	70,000.00
334 *	STATE GRANTS	.00	.00	.00		.00		70,000	70,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		70,000	70,000.00
	DEPT 615 TOTAL	.00	.00	.00		.00		70,000	70,000.00

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DEPT 619 DECISION SUPPT DDB-EVN YR

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00		.00		0	.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		0	.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
	DEPT 619 TOTAL	.00	.00	.00		.00		0	.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	.00	.00	8,000.00	33	24,000.00	100	24,000	.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	8,000.00	33	24,000.00	100	24,000	.00
330 **	INTERGOVERNMENTAL REV	.00	.00	8,000.00	33	24,000.00	100	24,000	.00
	DEPT 620 TOTAL	.00	.00	8,000.00	33	24,000.00	100	24,000	.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		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 630 TOTAL	.00	.00	.00		.00		150,000	150,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 630 CURTIS RD CORRIDOR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		.00		17,483	17,483.00
334 * STATE GRANTS	.00	.00	.00		.00		17,483	17,483.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		17,483	17,483.00
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 634 TOTAL	.00	.00	.00		.00		19,483	19,483.00
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DEPT 640 HOMELESS PREVENTN-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		.00		17,483	17,483.00
334 * STATE GRANTS	.00	.00	.00		.00		17,483	17,483.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		17,483	17,483.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	677.32	27	677.32	27	2,500	1,822.68
385 * INTERDEPARTMENT REVENUE	.00	.00	677.32	27	677.32	27	2,500	1,822.68
380 **NON-REVENUE RECEIPTS	.00	.00	677.32	27	677.32	27	2,500	1,822.68
DEPT 640 TOTAL	.00	.00	677.32	3	677.32	3	19,983	19,305.68
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DEPT 641 COURT DIVERSION-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	5,332.86	5,332.86	.00		.00		5,353	5,353.00
35 JUSTC-JUV JUST DELNQ PREV	2,469.52	5,194.33	.00		.00		14,955	14,955.00
331 * FEDERAL GRANTS	7,802.38	10,527.19	.00		.00		20,308	20,308.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	15,000.00	.00	.00		7,500	7,500.00
02	URBANA CITY	.00	1,648.00	.00	.00		1,275	1,275.00
09	CHAMPAIGN COUNTY	20,051.00	120,309.00	.00	.00		117,052	117,052.00
13	CHAMP COUNTY MENT HLTH BD	4,330.00	12,998.00	.00	.00		13,000	13,000.00
336 *	LOCAL GOVERNMENT REVENUE	24,381.00	149,955.00	.00	.00		138,827	138,827.00
330 **	INTERGOVERNMENTAL REV	32,183.38	160,482.19	.00	.00		159,135	159,135.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	.00		25,000	25,000.00
385 *	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		25,000	25,000.00
380 **	NON-REVENUE RECEIPTS	.00	.00	.00	.00		25,000	25,000.00
	DEPT 641 TOTAL	32,183.38	160,482.19	.00	.00		184,135	184,135.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
69	DCFS-YTH HOUSING ADVOCACY	.00	2,882.79	.00	.00		8,100	8,100.00
334 *	STATE GRANTS	.00	2,882.79	.00	.00		8,100	8,100.00
330 **	INTERGOVERNMENTAL REV	.00	2,882.79	.00	.00		8,100	8,100.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	144.66	5	3,000	2,855.34
385 *	INTERDEPARTMENT REVENUE	.00	.00	.00	144.66	5	3,000	2,855.34
380 **	NON-REVENUE RECEIPTS	.00	.00	.00	144.66	5	3,000	2,855.34
	DEPT 642 TOTAL	.00	2,882.79	.00	144.66	1	11,100	10,955.34

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	.00	.00	.00		25,628	25,628.00
02	URBANA CITY	.00	.00	.00	.00		13,288	13,288.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
03	VILLAGE OF RANTOUL	.00	.00	.00		.00		4,512	4,512.00
09	CHAMPAIGN COUNTY	.00	19,214.61	.00		.00		10,500	10,500.00
14	VILLAGE OF SAVOY	.00	.00	.00		.00		2,757	2,757.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		2,750	2,750.00
18	VILLAGE OF ST JOSEPH	.00	.00	.00		.00		1,730	1,730.00
336 *	LOCAL GOVERNMENT REVENUE	.00	19,214.61	.00		.00		61,165	61,165.00
330 **	INTERGOVERNMENTAL REV	.00	19,214.61	.00		.00		61,165	61,165.00
	DEPT 644 TOTAL	.00	19,214.61	.00		.00		61,165	61,165.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
71	HUD-SUPPORTIVE HOUSING	.00	.00	3,221.89	59	4,835.62	88	5,500	664.38
331 *	FEDERAL GRANTS	.00	.00	3,221.89	59	4,835.62	88	5,500	664.38
330 **	INTERGOVERNMENTAL REV	.00	.00	3,221.89	59	4,835.62	88	5,500	664.38
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		3,500	3,500.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		3,500	3,500.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		.00		3,500	3,500.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		4,000	4,000.00
385 *	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		4,000	4,000.00
380 **	NON-REVENUE RECEIPTS	.00	.00	.00		.00		4,000	4,000.00
	DEPT 650 TOTAL	.00	.00	3,221.89	25	4,835.62	37	13,000	8,164.38

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DEPT 656 COURT DIVERSION-EVN YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		313.00	7	4,727	4,414.00
35	JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		14,955	14,955.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		313.00	2	19,682	19,369.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		7,500	7,500.00
02 URBANA CITY	.00	.00	.00		.00		1,275	1,275.00
09 CHAMPAIGN COUNTY	.00	.00	19,508.75	17	117,052.50	100	117,053	.50
13 CHAMP COUNTY MENT HLTH BD	.00	.00	4,330.00	33	12,998.00	100	13,000	2.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	23,838.75	17	130,050.50	94	138,828	8,777.50
330 **INTERGOVERNMENTAL REV	.00	.00	23,838.75	15	130,363.50	82	158,510	28,146.50
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	20,000.00	80	20,000.00	80	25,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	20,000.00	80	20,000.00	80	25,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	20,000.00	80	20,000.00	80	25,000	5,000.00
DEPT 656 TOTAL	.00	.00	43,838.75	24	150,363.50	82	183,510	33,146.50

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		6,350	6,350.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		6,350	6,350.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,350	6,350.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	456.00	.00		.00		3,500	3,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	456.00	.00		.00		3,500	3,500.00
340 **CHARGES FOR SERVICES	.00	456.00	.00		.00		3,500	3,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		4,000	4,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		4,000	4,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		4,000	4,000.00
	DEPT 664 TOTAL		.00	456.00	.00	.00		13,850	13,850.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	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	593.54	7	8,100	7,506.46
334	*	STATE GRANTS	.00	.00	.00	593.54	7	8,100	7,506.46
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	593.54	7	8,100	7,506.46
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		3,000	3,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		3,000	3,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		3,000	3,000.00
	DEPT 668 TOTAL		.00	.00	.00	593.54	5	11,100	10,506.46

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	14	HUD-SHELTER PLUS CARE	.00	67,853.40	.00	.00		161,091	161,091.00
331	*	FEDERAL GRANTS	.00	67,853.40	.00	.00		161,091	161,091.00
330	**	INTERGOVERNMENTAL REV	.00	67,853.40	.00	.00		161,091	161,091.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	410.81	410.81	.00	.00		550	550.00
369	*	OTHER MISCELLANEOUS REV	410.81	410.81	.00	.00		550	550.00
360	**	MISCELLANEOUS REVENUES	410.81	410.81	.00	.00		550	550.00
	DEPT 680 TOTAL		410.81	68,264.21	.00	.00		161,641	161,641.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT		683 SHELTR PLUS CARE 1-EVN YR								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	.00	22,154.82	14	107,687.87	67	161,091	53,403.13
331	*	FEDERAL GRANTS	.00	.00	22,154.82	14	107,687.87	67	161,091	53,403.13
330	**	INTERGOVERNMENTAL REV	.00	.00	22,154.82	14	107,687.87	67	161,091	53,403.13
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		531.50	97	550	18.50
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		531.50	97	550	18.50
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		531.50	97	550	18.50
		DEPT 683 TOTAL	.00	.00	22,154.82	14	108,219.37	67	161,641	53,421.63

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DEPT		691 HOME ENRGY AST-HHS-ODD YR								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	282,631.22	726,967.52	.00		.00		1,450,000	1,450,000.00
331	*	FEDERAL GRANTS	282,631.22	726,967.52	.00		.00		1,450,000	1,450,000.00
330	**	INTERGOVERNMENTAL REV	282,631.22	726,967.52	.00		.00		1,450,000	1,450,000.00
		DEPT 691 TOTAL	282,631.22	726,967.52	.00		.00		1,450,000	1,450,000.00

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DEPT		692 WEATHERIZATION-HHS-ODD YR								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	99,330.45	46	193,955.46	90	215,000	21,044.54
331	*	FEDERAL GRANTS	.00	.00	99,330.45	46	193,955.46	90	215,000	21,044.54
330	**	INTERGOVERNMENTAL REV	.00	.00	99,330.45	46	193,955.46	90	215,000	21,044.54
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	26	WEATHERIZATION SVCES REIM	.00	.00	.00		.00		15,000	15,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00

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
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
	DEPT 692 TOTAL	.00	.00	99,330.45	43	193,955.46	84	230,000	36,044.54

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

81	DPT ENERGY-WEATHERIZATION	124,014.05	130,834.89	.00		.00		165,000	165,000.00
331	* FEDERAL GRANTS	124,014.05	130,834.89	.00		.00		165,000	165,000.00
330	**INTERGOVERNMENTAL REV	124,014.05	130,834.89	.00		.00		165,000	165,000.00
	DEPT 693 TOTAL	124,014.05	130,834.89	.00		.00		165,000	165,000.00

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

86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	16,164.92	12	41,917.76	30	140,000	98,082.24
334	* STATE GRANTS	.00	.00	16,164.92	12	41,917.76	30	140,000	98,082.24
330	**INTERGOVERNMENTAL REV	.00	.00	16,164.92	12	41,917.76	30	140,000	98,082.24
	DEPT 694 TOTAL	.00	.00	16,164.92	12	41,917.76	30	140,000	98,082.24

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

21	DOT-FTA-FRMLA GRT NON-URB	12,413.76	39,553.36	.00		19,155.83	17	115,000	95,844.17
331	* FEDERAL GRANTS	12,413.76	39,553.36	.00		19,155.83	17	115,000	95,844.17
330	**INTERGOVERNMENTAL REV	12,413.76	39,553.36	.00		19,155.83	17	115,000	95,844.17
	DEPT 696 TOTAL	12,413.76	39,553.36	.00		19,155.83	17	115,000	95,844.17

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

86	IL DCEO-LIHEAP/WEATHERZTN	309,548.18	718,682.89	.00		.00		750,000	750,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	309,548.18	718,682.89	.00		.00		750,000	750,000.00
330 **INTERGOVERNMENTAL REV	309,548.18	718,682.89	.00		.00		750,000	750,000.00
DEPT 699 TOTAL	309,548.18	718,682.89	.00		.00		750,000	750,000.00

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

82 HHS-HM ENERGY ASSIST PROG	.00	.00	124,378.92	6	330,348.82	15	2,250,000	1,919,651.18
331 * FEDERAL GRANTS	.00	.00	124,378.92	6	330,348.82	15	2,250,000	1,919,651.18
330 **INTERGOVERNMENTAL REV	.00	.00	124,378.92	6	330,348.82	15	2,250,000	1,919,651.18
DEPT 700 TOTAL	.00	.00	124,378.92	6	330,348.82	15	2,250,000	1,919,651.18

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

82 HHS-HM ENERGY ASSIST PROG	4,746.84	75,984.50	.00		.00		285,000	285,000.00
331 * FEDERAL GRANTS	4,746.84	75,984.50	.00		.00		285,000	285,000.00
330 **INTERGOVERNMENTAL REV	4,746.84	75,984.50	.00		.00		285,000	285,000.00
DEPT 701 TOTAL	4,746.84	75,984.50	.00		.00		285,000	285,000.00

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

81 DPT ENERGY-WEATHERIZATION	.00	.00	108,779.48	91	184,253.45	154	120,000	64,253.45-
331 * FEDERAL GRANTS	.00	.00	108,779.48	91	184,253.45	154	120,000	64,253.45-
330 **INTERGOVERNMENTAL REV	.00	.00	108,779.48	91	184,253.45	154	120,000	64,253.45-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		276.89		0	276.89-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		276.89		0	276.89-

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
360 **MISCELLANEOUS REVENUES	.00	.00	.00		276.89		0	276.89-
DEPT 702 TOTAL	.00	.00	108,779.48	91	184,530.34	154	120,000	64,530.34-

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

86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		235,000	235,000.00
334 * STATE GRANTS	.00	.00	.00		.00		235,000	235,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		235,000	235,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		5,500	5,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,500	5,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,500	5,500.00
DEPT 703 TOTAL	.00	.00	.00		.00		240,500	240,500.00

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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	.00		1,122,361.00	160	700,000	422,361.00-
334 * STATE GRANTS	.00	.00	.00		1,122,361.00	160	700,000	422,361.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		1,122,361.00	160	700,000	422,361.00-
DEPT 704 TOTAL	.00	.00	.00		1,122,361.00	160	700,000	422,361.00-

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

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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DEPT 717 SHELTR PLUS CARE 3-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		4,500	4,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		4,500	4,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		4,500	4,500.00
DEPT 717 TOTAL	.00	.00	.00		.00		4,500	4,500.00
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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	24,973.45	94,157.28	.00		.00		170,000	170,000.00
18 DOT-FTA-METROPOL PLANNING	.00	25,589.99	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	24,973.45	119,747.27	.00		.00		215,000	215,000.00
330 **INTERGOVERNMENTAL REV	24,973.45	119,747.27	.00		.00		215,000	215,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	12,132.47	42,069.29	.00		.00		45,000	45,000.00
385 * INTERDEPARTMENT REVENUE	12,132.47	42,069.29	.00		.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	12,132.47	42,069.29	.00		.00		45,000	45,000.00
DEPT 725 TOTAL	37,105.92	161,816.56	.00		.00		260,000	260,000.00
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	7,426.74	24,832.07	6,716.36	9	31,192.34	43	73,330	42,137.66
341 * GENERAL GOVERNMENT SERVCS	7,426.74	24,832.07	6,716.36	9	31,192.34	43	73,330	42,137.66
340 **CHARGES FOR SERVICES	7,426.74	24,832.07	6,716.36	9	31,192.34	43	73,330	42,137.66
DEPT 727 TOTAL	7,426.74	24,832.07	6,716.36	9	31,192.34	43	73,330	42,137.66

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 6/30/16

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
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	28,978.00	28,978.00	30,247.00	104	30,247.00	104	28,978	1,269.00-
02 URBANA CITY	.00	.00	.00		.00		28,978	28,978.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		15,027	15,027.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		28,978	28,978.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		5,113	5,113.00
336 * LOCAL GOVERNMENT REVENUE	28,978.00	28,978.00	30,247.00	28	30,247.00	28	107,074	76,827.00
330 **INTERGOVERNMENTAL REV	28,978.00	28,978.00	30,247.00	28	30,247.00	28	107,074	76,827.00
DEPT 730 TOTAL	28,978.00	28,978.00	30,247.00	28	30,247.00	28	107,074	76,827.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		25,627	25,627.00
02 URBANA CITY	.00	.00	.00		.00		13,288	13,288.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		4,512	4,512.00
09 CHAMPAIGN COUNTY	.00	.00	.00		20,998.00	200	10,499	10,499.00-
14 VILLAGE OF SAVOY	.00	.00	.00		.00		2,757	2,757.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		2,750	2,750.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		1,730	1,730.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		20,998.00	34	61,163	40,165.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		20,998.00	34	61,163	40,165.00
DEPT 731 TOTAL	.00	.00	.00		20,998.00	34	61,163	40,165.00
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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	1,370.00	.00		90.00		0	90.00-
45 ADMINISTRATIVE FEES	98,065.35	344,915.94	96,101.66	11	355,652.56	42	845,000	489,347.44
341 * GENERAL GOVERNMENT SERVCS	98,065.35	346,285.94	96,101.66	11	355,742.56	42	845,000	489,257.44
340 **CHARGES FOR SERVICES	98,065.35	346,285.94	96,101.66	11	355,742.56	42	845,000	489,257.44
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	25.69	151.40	82.87	55	431.17	287	150	281.17-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361 * INTEREST EARNINGS	25.69	151.40	82.87	55	431.17	287	150	281.17-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,072.44	.00		75.00	8	1,000	925.00
369 * OTHER MISCELLANEOUS REV	.00	1,072.44	.00		75.00	8	1,000	925.00
360 **MISCELLANEOUS REVENUES	25.69	1,223.84	82.87	7	506.17	44	1,150	643.83
DEPT 733 TOTAL	98,091.04	347,509.78	96,184.53	11	356,248.73	42	846,150	489,901.27

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DEPT 734 SIDEWALK ASSESSMENT
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

18 DOT-FTA-METROPOL PLANNING	.00	36,581.16	11,310.74		11,310.74		0	11,310.74-
331 * FEDERAL GRANTS	.00	36,581.16	11,310.74		11,310.74		0	11,310.74-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	1,727.18	11,310.74-		.00		0	.00
334 * STATE GRANTS	.00	1,727.18	11,310.74-		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	38,308.34	.00		11,310.74		0	11,310.74-
DEPT 734 TOTAL	.00	38,308.34	.00		11,310.74		0	11,310.74-

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DEPT 736 COMM SERV BLK GRT-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

30 HHS-COMM SERV BLOCK GRANT	56,690.85	209,724.10	.00		68,280.03	33	210,000	141,719.97
331 * FEDERAL GRANTS	56,690.85	209,724.10	.00		68,280.03	33	210,000	141,719.97
330 **INTERGOVERNMENTAL REV	56,690.85	209,724.10	.00		68,280.03	33	210,000	141,719.97
DEPT 736 TOTAL	56,690.85	209,724.10	.00		68,280.03	33	210,000	141,719.97

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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		76,936	76,936.00

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
331 * FEDERAL GRANTS	.00	.00	.00		.00		76,936	76,936.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		68,322.42	20	349,470	281,147.58
335 * STATE SHARED REVENUE	.00	.00	.00		68,322.42	20	349,470	281,147.58
330 **INTERGOVERNMENTAL REV	.00	.00	.00		68,322.42	16	426,406	358,083.58
DEPT 739 TOTAL	.00	.00	.00		68,322.42	16	426,406	358,083.58

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DEPT 740 RURAL TRANSIT SYST-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	67,423.70	.00		.00		76,936	76,936.00
331 * FEDERAL GRANTS	.00	67,423.70	.00		.00		76,936	76,936.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	121,559.27	206,570.88	.00		.00		349,470	349,470.00
335 * STATE SHARED REVENUE	121,559.27	206,570.88	.00		.00		349,470	349,470.00
330 **INTERGOVERNMENTAL REV	121,559.27	273,994.58	.00		.00		426,406	426,406.00
DEPT 740 TOTAL	121,559.27	273,994.58	.00		.00		426,406	426,406.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	47,020.69	29	119,984.62	75	160,000	40,015.38
18 DOT-FTA-METROPOL PLANNING	.00	.00	11,747.82	25	29,977.39	63	47,500	17,522.61
331 * FEDERAL GRANTS	.00	.00	58,768.51	28	149,962.01	72	207,500	57,537.99
330 **INTERGOVERNMENTAL REV	.00	.00	58,768.51	28	149,962.01	72	207,500	57,537.99
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	9,764.61	22	47,255.11	105	45,000	2,255.11-
385 * INTERDEPARTMENT REVENUE	.00	.00	9,764.61	22	47,255.11	105	45,000	2,255.11-

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	9,764.61	22	47,255.11	105	45,000	2,255.11-
DEPT 742 TOTAL	.00	.00	68,533.12	27	197,217.12	78	252,500	55,282.88

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DEPT 744 POLICE TRAIN-ODD ST YRS

330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
21	ILETSB-POLICE TRAINING	22,381.67	132,695.67	.00		.00	145,000	145,000.00
334 *	STATE GRANTS	22,381.67	132,695.67	.00		.00	145,000	145,000.00
335	STATE SHARED REVENUE							
60	STATE REIMBURSEMENT	3,000.00	27,742.73	.00		.00	40,000	40,000.00
335 *	STATE SHARED REVENUE	3,000.00	27,742.73	.00		.00	40,000	40,000.00
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	8,460.50	.00		.00	8,884	8,884.00
02	URBANA CITY	.00	4,994.00	.00		.00	5,244	5,244.00
03	VILLAGE OF RANTOUL	.00	2,080.50	.00		.00	2,185	2,185.00
06	UNIVERSITY OF ILLINOIS	.00	3,882.00	.00		.00	4,076	4,076.00
07	CITY OF DANVILLE	.00	5,965.00	.00		.00	6,263	6,263.00
08	VERMILLION COUNTY	.00	8,323.50	.00		.00	8,740	8,740.00
09	CHAMPAIGN COUNTY	.00	3,421.00	.00		.00	4,245	4,245.00
10	PIATT COUNTY	.00	1,676.00	.00		.00	1,760	1,760.00
11	CITY OF MONTICELLO	.00	767.50	.00		.00	806	806.00
12	PARKLAND COLLEGE	.00	629.50	.00		.00	661	661.00
16	VILLAGE OF MAHOMET	.00	534.50	.00		.00	561	561.00
17	FARMER CITY	.00	333.50	.00		.00	350	350.00
29	CITY OF PAXTON	.00	660.50	.00		.00	694	694.00
30	GIBSON CITY	.00	472.00	.00		.00	496	496.00
336 *	LOCAL GOVERNMENT REVENUE	.00	42,200.00	.00		.00	44,965	44,965.00
330 **	INTERGOVERNMENTAL REV	25,381.67	202,638.40	.00		.00	229,965	229,965.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
22	TRAINING FEES	.00	4,666.64	.00		.00	5,000	5,000.00
341 *	GENERAL GOVERNMENT SERVCS	.00	4,666.64	.00		.00	5,000	5,000.00
340 **	CHARGES FOR SERVICES	.00	4,666.64	.00		.00	5,000	5,000.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
15	FROM CRIM JUSTICE DPT 760	.00	.00	.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
DEPT 744 TOTAL	25,381.67	207,305.04	.00		.00		234,965	234,965.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00		101,001.25	70	145,000	43,998.75
334 * STATE GRANTS	.00	.00	.00		101,001.25	70	145,000	43,998.75
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	14,467.66	36	16,467.66	41	40,000	23,532.34
335 * STATE SHARED REVENUE	.00	.00	14,467.66	36	16,467.66	41	40,000	23,532.34
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	8,460.50	.00		.00		8,883	8,883.00
02 URBANA CITY	.00	4,994.00	.00		.00		5,243	5,243.00
03 VILLAGE OF RANTOUL	.00	2,080.50	.00		.00		2,185	2,185.00
06 UNIVERSITY OF ILLINOIS	.00	3,882.00	.00		.00		4,076	4,076.00
07 CITY OF DANVILLE	.00	5,965.00	.00		.00		6,263	6,263.00
08 VERMILLION COUNTY	.00	8,323.50	.00		.00		8,740	8,740.00
09 CHAMPAIGN COUNTY	.00	4,043.00	.00		.00		4,245	4,245.00
10 PIATT COUNTY	.00	1,676.00	.00		.00		1,760	1,760.00
11 CITY OF MONTICELLO	.00	767.50	.00		.00		806	806.00
12 PARKLAND COLLEGE	.00	629.50	.00		.00		661	661.00
16 VILLAGE OF MAHOMET	.00	534.50	.00		.00		561	561.00
17 FARMER CITY	.00	333.50	.00		.00		350	350.00
29 CITY OF PAXTON	.00	660.50	.00		.00		694	694.00
30 GIBSON CITY	.00	472.00	.00		.00		496	496.00
336 * LOCAL GOVERNMENT REVENUE	.00	42,822.00	.00		.00		44,963	44,963.00
330 **INTERGOVERNMENTAL REV	.00	42,822.00	14,467.66	6	117,468.91	51	229,963	112,494.09
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	1,300.00	26	7,881.00	158	5,000	2,881.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,300.00	26	7,881.00	158	5,000	2,881.00-
340 **CHARGES FOR SERVICES	.00	.00	1,300.00	26	7,881.00	158	5,000	2,881.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM CRIM JUSTICE DPT 760	.00	.00	.00		.00		0	.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		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
DEPT 749 TOTAL	.00	42,822.00	15,767.66	7	125,349.91	53	234,963	109,613.09

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DEPT 755 CH PARK DISTR TRAILS PLAN
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

20 CHAMPAIGN PARK DISTRICT	.00	.00	.00		5,615.01		0	5,615.01-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		5,615.01		0	5,615.01-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		5,615.01		0	5,615.01-
DEPT 755 TOTAL	.00	.00	.00		5,615.01		0	5,615.01-

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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	5,007.43	.00		120,363.89	26	457,000	336,636.11
331 * FEDERAL GRANTS	.00	5,007.43	.00		120,363.89	26	457,000	336,636.11
330 **INTERGOVERNMENTAL REV	.00	5,007.43	.00		120,363.89	26	457,000	336,636.11
DEPT 758 TOTAL	.00	5,007.43	.00		120,363.89	26	457,000	336,636.11

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

75 REIMB FRM RPC LOAN FND475	2,427.60	13,848.74	3,414.74	5	16,574.28	22	75,000	58,425.72
381 * INTERFUND REIMBURSEMENTS	2,427.60	13,848.74	3,414.74	5	16,574.28	22	75,000	58,425.72
380 **NON-REVENUE RECEIPTS	2,427.60	13,848.74	3,414.74	5	16,574.28	22	75,000	58,425.72
DEPT 759 TOTAL	2,427.60	13,848.74	3,414.74	5	16,574.28	22	75,000	58,425.72

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FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	17,499.00		0	17,499.00-
02 URBANA CITY	.00	.00	.00	10,487.00		0	10,487.00-
03 VILLAGE OF RANTOUL	.00	.00	.00	4,369.00		0	4,369.00-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	8,152.00		0	8,152.00-
07 CITY OF DANVILLE	.00	.00	.00	12,526.00		0	12,526.00-
08 VERMILLION COUNTY	.00	.00	.00	17,479.00		0	17,479.00-
09 CHAMPAIGN COUNTY	.00	.00	.00	8,490.00		0	8,490.00-
10 PIATT COUNTY	.00	.00	.00	3,520.00		0	3,520.00-
11 CITY OF MONTICELLO	.00	.00	.00	1,612.00		0	1,612.00-
12 PARKLAND COLLEGE	.00	.00	.00	1,322.00		0	1,322.00-
16 VILLAGE OF MAHOMET	.00	.00	.00	1,122.00		0	1,122.00-
17 FARMER CITY	.00	.00	350.00	700.00		0	700.00-
29 CITY OF PAXTON	.00	.00	.00	1,387.00		0	1,387.00-
30 GIBSON CITY	.00	.00	.00	991.00		0	991.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	350.00	89,656.00		0	89,656.00-
330 **INTERGOVERNMENTAL REV	.00	.00	350.00	89,656.00		0	89,656.00-
DEPT 760 TOTAL	.00	.00	350.00	89,656.00		0	89,656.00-

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	4,998.00	.00	.00		55,000	55,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	4,998.00	.00	.00		55,000	55,000.00
340 **CHARGES FOR SERVICES	.00	4,998.00	.00	.00		55,000	55,000.00
DEPT 761 TOTAL	.00	4,998.00	.00	.00		55,000	55,000.00

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DEPT 762 LOCAL CONTRACT SERVICES

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	5,687.50	11,586.50	157.99	4,797.99	10	50,000	45,202.01
341 * GENERAL GOVERNMENT SERVCS	5,687.50	11,586.50	157.99	4,797.99	10	50,000	45,202.01
340 **CHARGES FOR SERVICES	5,687.50	11,586.50	157.99	4,797.99	10	50,000	45,202.01
DEPT 762 TOTAL	5,687.50	11,586.50	157.99	4,797.99	10	50,000	45,202.01

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
86 USDA-RURAL COMM DEV INIT	.00	.00	4,792.98	14	4,792.98	14	35,000	30,207.02
331 * FEDERAL GRANTS	.00	.00	4,792.98	14	4,792.98	14	35,000	30,207.02
330 **INTERGOVERNMENTAL REV	.00	.00	4,792.98	14	4,792.98	14	35,000	30,207.02
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	1,581.68	.00		4,792.98	24	20,000	15,207.02
381 * INTERFUND REIMBURSEMENTS	.00	1,581.68	.00		4,792.98	24	20,000	15,207.02
380 **NON-REVENUE RECEIPTS	.00	1,581.68	.00		4,792.98	24	20,000	15,207.02
DEPT 774 TOTAL	.00	1,581.68	4,792.98	9	9,585.96	17	55,000	45,414.04
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DEPT 775 CHM CITY BRISTL PL CS MGT								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	7,175.00	48	11,523.75	77	15,000	3,476.25
336 * LOCAL GOVERNMENT REVENUE	.00	.00	7,175.00	48	11,523.75	77	15,000	3,476.25
330 **INTERGOVERNMENTAL REV	.00	.00	7,175.00	48	11,523.75	77	15,000	3,476.25
DEPT 775 TOTAL	.00	.00	7,175.00	48	11,523.75	77	15,000	3,476.25
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	3,436.00	15,889.41	2,937.21	6	14,964.28	30	50,000	35,035.72
381 * INTERFUND REIMBURSEMENTS	3,436.00	15,889.41	2,937.21	6	14,964.28	30	50,000	35,035.72
380 **NON-REVENUE RECEIPTS	3,436.00	15,889.41	2,937.21	6	14,964.28	30	50,000	35,035.72
DEPT 777 TOTAL	3,436.00	15,889.41	2,937.21	6	14,964.28	30	50,000	35,035.72
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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		160,000	160,000.00

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
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		160,000	160,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		160,000	160,000.00
DEPT 780 TOTAL	.00	.00	.00		.00		160,000	160,000.00

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DEPT 782 IDOT STATE CAPITAL GRANT
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

48 IDOT STATE CAPITAL GRANT	2,175.39	2,175.39	.00		.00		10,000	10,000.00
334 * STATE GRANTS	2,175.39	2,175.39	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	2,175.39	2,175.39	.00		.00		10,000	10,000.00
DEPT 782 TOTAL	2,175.39	2,175.39	.00		.00		10,000	10,000.00

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DEPT 783 URBANA SUMMR YOUTH EMP PR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

94 HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,000	40,000.00
DEPT 783 TOTAL	.00	.00	.00		.00		40,000	40,000.00

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DEPT 784 COUNTY REHAB REVOLV LOANS
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	.00	783.86	221.49	4	839.48	17	5,000	4,160.52
381 * INTERFUND REIMBURSEMENTS	.00	783.86	221.49	4	839.48	17	5,000	4,160.52
380 **NON-REVENUE RECEIPTS	.00	783.86	221.49	4	839.48	17	5,000	4,160.52
DEPT 784 TOTAL	.00	783.86	221.49	4	839.48	17	5,000	4,160.52

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FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	892.17	.00		1,176.10	47	2,500	1,323.90
371 * INTERFUND TRANSFERS	.00	892.17	.00		1,176.10	47	2,500	1,323.90
370 **INTERFUND TRANSFERS	.00	892.17	.00		1,176.10	47	2,500	1,323.90
DEPT 785 TOTAL	.00	892.17	.00		1,176.10	47	2,500	1,323.90

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		10,918	10,918.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,918	10,918.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,918	10,918.00
DEPT 786 TOTAL	.00	.00	.00		.00		10,918	10,918.00

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DEPT 787 EMERGENCY SHELTR-FAMILIES

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		50,000.00	100	50,000	.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		50,000.00	100	50,000	.00
340 **CHARGES FOR SERVICES	.00	.00	.00		50,000.00	100	50,000	.00
DEPT 787 TOTAL	.00	.00	.00		50,000.00	100	50,000	.00

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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	2,273.56	11	2,781.36	14	20,000	17,218.64
331 * FEDERAL GRANTS	.00	.00	2,273.56	11	2,781.36	14	20,000	17,218.64
330 **INTERGOVERNMENTAL REV	.00	.00	2,273.56	11	2,781.36	14	20,000	17,218.64
DEPT 788 TOTAL	.00	.00	2,273.56	11	2,781.36	14	20,000	17,218.64

FUND 075 REGIONAL PLANNING COMM

DEPT 788 HUD RAPID REHOUS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		16,510	16,510.00
89 HHS-JUVENILE JUSTICE COUN	.00	.00	1,779.66		3,857.19		0	3,857.19-
331 * FEDERAL GRANTS	.00	.00	1,779.66	11	3,857.19	23	16,510	12,652.81
330 **INTERGOVERNMENTAL REV	.00	.00	1,779.66	11	3,857.19	23	16,510	12,652.81
DEPT 789 TOTAL	.00	.00	1,779.66	11	3,857.19	23	16,510	12,652.81
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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		18,000	18,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		18,000	18,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		18,000	18,000.00
DEPT 790 TOTAL	.00	.00	.00		.00		18,000	18,000.00
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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		10,918	10,918.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,918	10,918.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,918	10,918.00
DEPT 791 TOTAL	.00	.00	.00		.00		10,918	10,918.00
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DEPT 792 CENTRALZD INTAKE-HOMELESS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		47,000	47,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		47,000	47,000.00
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 792 CENTRALZD INTAKE-HOMELESS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		47,000	47,000.00
DEPT 792 TOTAL	.00	.00	.00	.00		47,000	47,000.00

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

88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
DEPT 793 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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

88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 794 TOTAL	.00	.00	.00	.00		0	.00

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

40 TECHNICAL SERVICE CONT.	.00	9,698.81	.00	12,455.79	33	37,500	25,044.21
341 * GENERAL GOVERNMENT SERVCS	.00	9,698.81	.00	12,455.79	33	37,500	25,044.21
340 **CHARGES FOR SERVICES	.00	9,698.81	.00	12,455.79	33	37,500	25,044.21
DEPT 796 TOTAL	.00	9,698.81	.00	12,455.79	33	37,500	25,044.21

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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	1,507.92	.00	.00		125,000	125,000.00
331 * FEDERAL GRANTS	.00	1,507.92	.00	.00		125,000	125,000.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	376.98	.00	.00		35,000	35,000.00
334 * STATE GRANTS	.00	376.98	.00	.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	1,884.90	.00	.00		160,000	160,000.00
DEPT 801 TOTAL	.00	1,884.90	.00	.00		160,000	160,000.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	23,052.41	.00	.00		40,500	40,500.00
334 * STATE GRANTS	.00	23,052.41	.00	.00		40,500	40,500.00
330 **INTERGOVERNMENTAL REV	.00	23,052.41	.00	.00		40,500	40,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		19,500	19,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		19,500	19,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		19,500	19,500.00
DEPT 803 TOTAL	.00	23,052.41	.00	.00		60,000	60,000.00

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	1,698.47	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	1,698.47	.00	.00		40,000	40,000.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	424.62	.00	.00		20,000	20,000.00
334 * STATE GRANTS	.00	424.62	.00	.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

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	2,123.09	.00	.00		60,000	60,000.00
DEPT 804 TOTAL	.00	2,123.09	.00	.00		60,000	60,000.00
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DEPT 806 CU MTD - DISABILITY RAMP							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
22 DOT-FTA-NEW FREEDOM PROG	.00	7,971.17	.00	8,729.29	44	20,000	11,270.71
331 * FEDERAL GRANTS	.00	7,971.17	.00	8,729.29	44	20,000	11,270.71
336 LOCAL GOVERNMENT REVENUE							
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00	.00		37,500	37,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		37,500	37,500.00
330 **INTERGOVERNMENTAL REV	.00	7,971.17	.00	8,729.29	15	57,500	48,770.71
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	1,893.15	.00	2,073.20	52	4,000	1,926.80
381 * INTERFUND REIMBURSEMENTS	.00	1,893.15	.00	2,073.20	52	4,000	1,926.80
385 INTERDEPARTMENT REVENUE							
30 FROM SENIOR SVCES 872/892	.00	99.64	.00	109.12	3	4,000	3,890.88
385 * INTERDEPARTMENT REVENUE	.00	99.64	.00	109.12	3	4,000	3,890.88
380 **NON-REVENUE RECEIPTS	.00	1,992.79	.00	2,182.32	27	8,000	5,817.68
DEPT 806 TOTAL	.00	9,963.96	.00	10,911.61	17	65,500	54,588.39
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DEPT 807 CSBG SPEC PROJ EVN CAL YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		40,000	40,000.00
DEPT 807 TOTAL	.00	.00	.00	.00		40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	1,500.00	.00		.00		2,000	2,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,500.00	.00		.00		2,000	2,000.00
340 **CHARGES FOR SERVICES	.00	1,500.00	.00		.00		2,000	2,000.00
DEPT 815 TOTAL	.00	1,500.00	.00		.00		2,000	2,000.00
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DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		11,017.60	27	40,500	29,482.40
334 * STATE GRANTS	.00	.00	.00		11,017.60	27	40,500	29,482.40
330 **INTERGOVERNMENTAL REV	.00	.00	.00		11,017.60	27	40,500	29,482.40
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	4,000.00	20	4,000.00	20	20,000	16,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	4,000.00	20	4,000.00	20	20,000	16,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	4,000.00	20	4,000.00	20	20,000	16,000.00
DEPT 817 TOTAL	.00	.00	4,000.00	7	15,017.60	25	60,500	45,482.40
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DEPT 819 SHELTER PLUS CARE IV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	4,388.80	.00		3,270.00	24	13,640	10,370.00
331 * FEDERAL GRANTS	.00	4,388.80	.00		3,270.00	24	13,640	10,370.00
330 **INTERGOVERNMENTAL REV	.00	4,388.80	.00		3,270.00	24	13,640	10,370.00
DEPT 819 TOTAL	.00	4,388.80	.00		3,270.00	24	13,640	10,370.00
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DEPT 820 EMERGENCY SOLUTIONS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	10,189.54	10,189.54	.00		.00		27,704	27,704.00

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	10,189.54	10,189.54	.00		.00		27,704	27,704.00
330 **INTERGOVERNMENTAL REV	10,189.54	10,189.54	.00		.00		27,704	27,704.00
DEPT 820 TOTAL	10,189.54	10,189.54	.00		.00		27,704	27,704.00

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

36 HUD-EMERGNCY SHELTER GRNT	.00	733.04	.00		38,304.66	138	27,704	10,600.66-
331 * FEDERAL GRANTS	.00	733.04	.00		38,304.66	138	27,704	10,600.66-
330 **INTERGOVERNMENTAL REV	.00	733.04	.00		38,304.66	138	27,704	10,600.66-
DEPT 822 TOTAL	.00	733.04	.00		38,304.66	138	27,704	10,600.66-

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DEPT 823 SHELTR PLUS CARE V-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	17,735.69	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	17,735.69	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	17,735.69	.00		.00		25,000	25,000.00
DEPT 823 TOTAL	.00	17,735.69	.00		.00		25,000	25,000.00

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DEPT 825 SHELTR PLUS CARE V-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	.00	2,628.47	11	14,547.42	58	25,000	10,452.58
331 * FEDERAL GRANTS	.00	.00	2,628.47	11	14,547.42	58	25,000	10,452.58
330 **INTERGOVERNMENTAL REV	.00	.00	2,628.47	11	14,547.42	58	25,000	10,452.58
DEPT 825 TOTAL	.00	.00	2,628.47	11	14,547.42	58	25,000	10,452.58

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FUND 075 REGIONAL PLANNING COMM

DEPT 825 SHELTR PLUS CARE V-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	.00	68,758.62	21	231,275.75	71	325,000	93,724.25
334 * STATE GRANTS	.00	.00	68,758.62	21	231,275.75	71	325,000	93,724.25
330 **INTERGOVERNMENTAL REV	.00	.00	68,758.62	21	231,275.75	71	325,000	93,724.25
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	4,398.96	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	4,398.96	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	4,398.96	.00		.00		25,000	25,000.00
DEPT 827 TOTAL	.00	4,398.96	68,758.62	20	231,275.75	66	350,000	118,724.25

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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	44,617.49	273,855.28	.00		.00		315,000	315,000.00
334 * STATE GRANTS	44,617.49	273,855.28	.00		.00		315,000	315,000.00
330 **INTERGOVERNMENTAL REV	44,617.49	273,855.28	.00		.00		315,000	315,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
DEPT 828 TOTAL	44,617.49	273,855.28	.00		.00		340,000	340,000.00

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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		135,000	135,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		135,000	135,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 858 TENANT BSD RENT ASST-ODD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		135,000	135,000.00
		DEPT 858 TOTAL	.00	.00	.00	.00		135,000	135,000.00

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DEPT 859 TENANT BSD RENT ASST-EVEN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	35,397.59	139,183.55	.00	32,728.32	13	250,000	217,271.68
331	*	FEDERAL GRANTS	35,397.59	139,183.55	.00	32,728.32	13	250,000	217,271.68
330	**	INTERGOVERNMENTAL REV	35,397.59	139,183.55	.00	32,728.32	13	250,000	217,271.68
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	481.38	.00	.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	481.38	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	481.38	.00	.00		500	500.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	2,027.89	.00	.00		10,000	10,000.00
385	*	INTERDEPARTMENT REVENUE	.00	2,027.89	.00	.00		10,000	10,000.00
380	**	NON-REVENUE RECEIPTS	.00	2,027.89	.00	.00		10,000	10,000.00
		DEPT 859 TOTAL	35,397.59	141,692.82	.00	32,728.32	13	260,500	227,771.68

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DEPT 872 SENIOR SERVICES-ODD YEARS

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							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		375	375.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		375	375.00
336		LOCAL GOVERNMENT REVENUE							
	02	URBANA CITY	.00	798.00	.00	.00		375	375.00
	09	CHAMPAIGN COUNTY	.00	11,403.50	.00	.00		11,404	11,404.00
336	*	LOCAL GOVERNMENT REVENUE	.00	12,201.50	.00	.00		11,779	11,779.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	12,201.50	.00		.00		12,154	12,154.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	100.00	1,500.00	7	1,500.00	7	21,750	20,250.00
363 * GIFTS AND DONATIONS	.00	100.00	1,500.00	7	1,500.00	7	21,750	20,250.00
360 **MISCELLANEOUS REVENUES	.00	100.00	1,500.00	7	1,500.00	7	21,750	20,250.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		13,000	13,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		13,000	13,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		13,000	13,000.00
DEPT 872 TOTAL	.00	12,301.50	1,500.00	3	1,500.00	3	46,904	45,404.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		350.00	93	375	25.00
331 * FEDERAL GRANTS	.00	.00	.00		350.00	93	375	25.00
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		750.00	200	375	375.00-
09 CHAMPAIGN COUNTY	.00	.00	17,105.25	150	17,105.25	150	11,403	5,702.25-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	17,105.25	145	17,855.25	152	11,778	6,077.25-
330 **INTERGOVERNMENTAL REV	.00	.00	17,105.25	141	18,205.25	150	12,153	6,052.25-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		21,750	21,750.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		21,750	21,750.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		21,750	21,750.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		12,000	12,000.00

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
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		12,000	12,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		12,000	12,000.00
DEPT 892 TOTAL	.00	.00	17,105.25	37	18,205.25	40	45,903	27,697.75

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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		10,614.18	71	15,000	4,385.82
331 * FEDERAL GRANTS	.00	.00	.00		10,614.18	71	15,000	4,385.82
330 **INTERGOVERNMENTAL REV	.00	.00	.00		10,614.18	71	15,000	4,385.82
DEPT 893 TOTAL	.00	.00	.00		10,614.18	71	15,000	4,385.82

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

29 HUD-COMM DEV BLOCK GRANT	.00	10,708.54	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	10,708.54	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	10,708.54	.00		.00		15,000	15,000.00
DEPT 894 TOTAL	.00	10,708.54	.00		.00		15,000	15,000.00

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FUND 075 TOTAL	1,245,112.84	3,859,603.95	761,090.19	6	3,875,535.38	28	13,653,266	9,777,730.62

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURR PROP TX-LIABILTY INS	480,599.04	781,812.16	510,036.53	34	799,748.97	53	1,504,649	704,900.03
311 * PROPERTY TAXES - CURRENT	480,599.04	781,812.16	510,036.53	34	799,748.97	53	1,504,649	704,900.03
310 **LOCAL TAXES	480,599.04	781,812.16	510,036.53	34	799,748.97	53	1,504,649	704,900.03
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	134.59	155.21	.00		358.10		0	358.10-
17 UNEMPLOYMENT INS REIMB	347.80	401.08	.00		669.34		0	669.34-
381 * INTERFUND REIMBURSEMENTS	482.39	556.29	.00		1,027.44		0	1,027.44-
380 **NON-REVENUE RECEIPTS	482.39	556.29	.00		1,027.44		0	1,027.44-
DEPT 075 TOTAL	481,081.43	782,368.45	510,036.53	34	800,776.41	53	1,504,649	703,872.59
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FUND 076 TOTAL	481,081.43	782,368.45	510,036.53	34	800,776.41	53	1,504,649	703,872.59

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	3,065.00	30,720.00	8,960.00	26	28,155.00	80	35,000	6,845.00
321	*	BUSINESS LIC & PERMITS	3,065.00	30,720.00	8,960.00	26	28,155.00	80	35,000	6,845.00
320	**	LICENSES AND PERMITS	3,065.00	30,720.00	8,960.00	26	28,155.00	80	35,000	6,845.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	47.15	214.68	20.71	2	103.17	12	850	746.83
341	*	GENERAL GOVERNMENT SERVCS	47.15	214.68	20.71	2	103.17	12	850	746.83
340	**	CHARGES FOR SERVICES	47.15	214.68	20.71	2	103.17	12	850	746.83
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	68,139.74	.00		70,714.25	26	270,000	199,285.75
362	*	RENTS AND ROYALTIES	.00	68,139.74	.00		70,714.25	26	270,000	199,285.75
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	4,075.12	.00		312.41	3	11,000	10,687.59
363	*	GIFTS AND DONATIONS	.00	4,075.12	.00		312.41	3	11,000	10,687.59
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,461.00	.00		1,525.00	31	5,000	3,475.00
369	*	OTHER MISCELLANEOUS REV	.00	1,461.00	.00		1,525.00	31	5,000	3,475.00
360	**	MISCELLANEOUS REVENUES	.00	73,675.86	.00		72,551.66	25	286,000	213,448.34
		DEPT 010 TOTAL	3,112.15	104,610.54	8,980.71	3	100,809.83	31	321,850	221,040.17

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	25,624.16	102,496.64	25,980.42	8	103,921.68	33	311,491	207,569.32
	41	1/4% SALES TAX (ALL CNTY)	7,928.21	31,712.84	8,012.45	8	32,049.80	33	96,150	64,100.20
335	*	STATE SHARED REVENUE	33,552.37	134,209.48	33,992.87	8	135,971.48	33	407,641	271,669.52
330	**	INTERGOVERNMENTAL REV	33,552.37	134,209.48	33,992.87	8	135,971.48	33	407,641	271,669.52
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		4,854.74		0	4,854.74-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		4,854.74		0	4,854.74-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		4,854.74		0	4,854.74-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	56,245.01	56,245.01	23,712.19	8	23,712.19	8	311,491	287,778.81
381	*	INTERFUND REIMBURSEMENTS	56,245.01	56,245.01	23,712.19	8	23,712.19	8	311,491	287,778.81
380	**	NON-REVENUE RECEIPTS	56,245.01	56,245.01	23,712.19	8	23,712.19	8	311,491	287,778.81
		DEPT 013 TOTAL	89,797.38	190,454.49	57,705.06	8	164,538.41	23	719,132	554,593.59

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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	3,979.21	.00		4,201.65	65	6,500	2,298.35
337 * LOCAL GOVERNMENT REIMB	.00	3,979.21	.00		4,201.65	65	6,500	2,298.35
330 **INTERGOVERNMENTAL REV	.00	3,979.21	.00		4,201.65	65	6,500	2,298.35
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	1,945.95	.00		1,463.95	29	5,100	3,636.05
90 OTHER MISC. REVENUE	.00	25.00	.00		477.35	955	50	427.35-
369 * OTHER MISCELLANEOUS REV	.00	1,970.95	.00		1,941.30	38	5,150	3,208.70
360 **MISCELLANEOUS REVENUES	.00	1,970.95	.00		1,941.30	38	5,150	3,208.70
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
11 FROM GIS CONSORTIUM 850	.00	6,247.60	.00		1,040.00	8	12,500	11,460.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		31,035	31,035.00
371 * INTERFUND TRANSFERS	.00	6,247.60	.00		1,040.00	2	43,535	42,495.00
370 **INTERFUND TRANSFERS	.00	6,247.60	.00		1,040.00	2	43,535	42,495.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	3,260.75	5,226.27	1,197.18	7	4,121.92	26	16,000	11,878.08
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		18,555	18,555.00
381 * INTERFUND REIMBURSEMENTS	3,260.75	5,226.27	1,197.18	3	4,121.92	12	34,555	30,433.08
380 **NON-REVENUE RECEIPTS	3,260.75	5,226.27	1,197.18	3	4,121.92	12	34,555	30,433.08
DEPT 016 TOTAL	3,260.75	17,424.03	1,197.18	1	11,304.87	13	89,740	78,435.13

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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	138,743.52	225,702.85	143,447.68	34	224,929.31	53	422,183	197,253.69
311 * PROPERTY TAXES - CURRENT	138,743.52	225,702.85	143,447.68	34	224,929.31	53	422,183	197,253.69
310 **LOCAL TAXES	138,743.52	225,702.85	143,447.68	34	224,929.31	53	422,183	197,253.69
DEPT 017 TOTAL	138,743.52	225,702.85	143,447.68	34	224,929.31	53	422,183	197,253.69

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	27,825.93	32,087.99	.00		71,782.07	60	120,000	48,217.93
341	*	GENERAL GOVERNMENT SERVCS	27,825.93	32,087.99	.00		71,782.07	60	120,000	48,217.93
340	**	CHARGES FOR SERVICES	27,825.93	32,087.99	.00		71,782.07	60	120,000	48,217.93
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	.00	.00	953.20	2	6,054.19	14	44,000	37,945.81
369	*	OTHER MISCELLANEOUS REV	.00	.00	953.20	2	6,054.19	14	44,000	37,945.81
360	**	MISCELLANEOUS REVENUES	.00	.00	953.20	2	6,054.19	14	44,000	37,945.81
		DEPT 020 TOTAL	27,825.93	38,587.99	953.20	1	84,336.26	49	170,500	86,163.74

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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	160.00	225.00	20.00	1	300.00	20	1,500	1,200.00
321 * BUSINESS LIC & PERMITS	160.00	225.00	20.00	1	300.00	20	1,500	1,200.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	8,820.00	29,850.00	9,310.00	12	25,620.00	32	80,000	54,380.00
15 CIVIL UNION LICENSES	.00	70.00	.00		70.00		0	70.00-
322 * NONBUSINESS LIC & PERMITS	8,820.00	29,920.00	9,310.00	12	25,690.00	32	80,000	54,310.00
320 **LICENSES AND PERMITS	8,980.00	30,145.00	9,330.00	11	25,990.00	32	81,500	55,510.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	19,170.00	.00		.00		40,000	40,000.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	19,170.00	.00		.00		46,500	46,500.00
330 **INTERGOVERNMENTAL REV	.00	19,170.00	.00		.00		46,500	46,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	23,684.03	142,684.48	33,999.33	10	156,576.99	45	350,000	193,423.01
341 * GENERAL GOVERNMENT SERVCS	23,684.03	142,684.48	33,999.33	10	156,576.99	45	350,000	193,423.01
340 **CHARGES FOR SERVICES	23,684.03	142,684.48	33,999.33	10	156,576.99	45	350,000	193,423.01
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.21	66.73	33.82	23	156.42	104	150	6.42-
361 * INTEREST EARNINGS	13.21	66.73	33.82	23	156.42	104	150	6.42-
360 **MISCELLANEOUS REVENUES	13.21	66.73	33.82	23	156.42	104	150	6.42-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
48 FROM CNTY CLK AUTO FND670	.00	.00	.00		.00		71,500	71,500.00
77 FROM ELECTION GRNT FND628	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		71,500	71,500.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		71,500	71,500.00
DEPT 022 TOTAL	32,677.24	192,066.21	43,363.15	8	182,723.41	33	549,650	366,926.59

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	164,284.50	532,260.00	183,484.50	15	610,995.00	51	1,200,000	589,005.00
322	*	NONBUSINESS LIC & PERMITS	164,284.50	532,260.00	183,484.50	15	610,995.00	51	1,200,000	589,005.00
320	**	LICENSES AND PERMITS	164,284.50	532,260.00	183,484.50	15	610,995.00	51	1,200,000	589,005.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	74,839.00	344,036.00	73,387.00	10	345,459.00	49	700,000	354,541.00
	53	RENTAL HOUSNG SUPPORT FEE	19,920.00	89,897.00	18,800.50	13	89,252.50	60	150,000	60,747.50
341	*	GENERAL GOVERNMENT SERVCS	94,759.00	433,933.00	92,187.50	11	434,711.50	51	850,000	415,288.50
340	**	CHARGES FOR SERVICES	94,759.00	433,933.00	92,187.50	11	434,711.50	51	850,000	415,288.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	986.30	3,377.60	1,315.28	29	3,496.88	78	4,500	1,003.12
369	*	OTHER MISCELLANEOUS REV	986.30	3,377.60	1,315.28	29	3,496.88	78	4,500	1,003.12
360	**	MISCELLANEOUS REVENUES	986.30	3,377.60	1,315.28	29	3,496.88	78	4,500	1,003.12
		DEPT 023 TOTAL	260,029.80	969,570.60	276,987.28	13	1,049,203.38	51	2,061,000	1,011,796.62

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	3,006.25	12,025.00	3,051.75	8	10,221.93	28	36,078	25,856.07
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,006.25	12,025.00	3,051.75	8	10,221.93	26	39,078	28,856.07
330	**	INTERGOVERNMENTAL REV	3,006.25	12,025.00	3,051.75	8	10,221.93	26	39,078	28,856.07
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	18.55		18.55		0	18.55-
369	*	OTHER MISCELLANEOUS REV	.00	.00	18.55		18.55		0	18.55-
360	**	MISCELLANEOUS REVENUES	.00	.00	18.55		18.55		0	18.55-
		DEPT 025 TOTAL	3,006.25	12,025.00	3,070.30	8	10,240.48	26	39,078	28,837.52

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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	11,371.13	34,612.05	8,822.32	2	22,308.57	4	575,000	552,691.43
11 COSTS - DELINQUENT TAXES	159.22	916.88	220.00	1	949.95	5	21,000	20,050.05
319 * PENALTIES ON TAXES	11,530.35	35,528.93	9,042.32	2	23,258.52	4	596,000	572,741.48
310 **LOCAL TAXES	11,530.35	35,528.93	9,042.32	2	23,258.52	4	596,000	572,741.48
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	6,500.00	10,429.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	6,500.00	10,429.00	.00		.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	416.07	.00		.00		22,000	22,000.00
337 * LOCAL GOVERNMENT REIMB	.00	416.07	.00		.00		22,000	22,000.00
330 **INTERGOVERNMENTAL REV	6,500.00	10,845.07	.00		.00		28,500	28,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	.00	.00		50.00		0	50.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		50.00		0	50.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		50.00		0	50.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.04	26.22	5.03	1	25.47	3	800	774.53
361 * INTEREST EARNINGS	4.04	26.22	5.03	1	25.47	3	800	774.53
360 **MISCELLANEOUS REVENUES	4.04	26.22	5.03	1	25.47	3	800	774.53
DEPT 026 TOTAL	18,034.39	46,400.22	9,047.35	1	23,333.99	4	625,300	601,966.01

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	179.20	868.50	190.30		955.30	1	110,000	109,044.70
341	*	GENERAL GOVERNMENT SERVCS	179.20	868.50	190.30		955.30	1	110,000	109,044.70
340	**	CHARGES FOR SERVICES	179.20	868.50	190.30		955.30	1	110,000	109,044.70
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	506.59	7,017.82	2,982.79	16	3,302.69	17	19,052	15,749.31
369	*	OTHER MISCELLANEOUS REV	506.59	7,017.82	2,982.79	16	3,302.69	17	19,052	15,749.31
360	**	MISCELLANEOUS REVENUES	506.59	7,017.82	2,982.79	16	3,302.69	17	19,052	15,749.31
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		19,700	19,700.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		19,700	19,700.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		19,700	19,700.00
		DEPT 028 TOTAL	685.79	7,886.32	3,173.09	2	4,257.99	3	148,752	144,494.01

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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	171,588.59	700,290.10	128,000.67	8	649,680.04	40	1,625,000	975,319.96
341	*	GENERAL GOVERNMENT SERVCS	171,588.59	700,290.10	128,000.67	8	649,680.04	40	1,625,000	975,319.96
340	**	CHARGES FOR SERVICES	171,588.59	700,290.10	128,000.67	8	649,680.04	40	1,625,000	975,319.96
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352	*	FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	316.68	738.83	1,452.49	36	2,851.53	71	4,000	1,148.47
361	*	INTEREST EARNINGS	316.68	738.83	1,452.49	36	2,851.53	71	4,000	1,148.47
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	316.68	738.83	1,452.49	36	2,851.53	70	4,065	1,213.47
		DEPT 030 TOTAL	171,905.27	701,028.93	129,453.16	8	652,531.57	40	1,647,565	995,033.43

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
63 MTGE FORECLSR MEDIATN FEE	1,275.00	7,650.00	1,425.00	11	6,450.00	51	12,750	6,300.00
341 * GENERAL GOVERNMENT SERVCS	1,275.00	7,650.00	1,425.00	11	6,450.00	51	12,750	6,300.00
340 **CHARGES FOR SERVICES	1,275.00	7,650.00	1,425.00	11	6,450.00	51	12,750	6,300.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	100.00	50.00	25	50.00	25	200	150.00
90 OTHER MISC. REVENUE	12.40	47.40	.00		150.00	214	70	80.00-
369 * OTHER MISCELLANEOUS REV	12.40	147.40	50.00	19	200.00	74	270	70.00
360 **MISCELLANEOUS REVENUES	12.40	147.40	50.00	19	200.00	74	270	70.00
DEPT 031 TOTAL	1,287.40	7,797.40	1,475.00	11	6,650.00	51	13,020	6,370.00

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,324.61	33,298.44	8,324.61	8	41,623.05	39	108,000	66,376.95
335	*	STATE SHARED REVENUE	8,324.61	33,298.44	8,324.61	8	41,623.05	39	108,000	66,376.95
330	**	INTERGOVERNMENTAL REV	8,324.61	33,298.44	8,324.61	8	41,623.05	39	108,000	66,376.95
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,639.76	17,201.12	3,363.88	7	12,592.65	25	50,000	37,407.35
341	*	GENERAL GOVERNMENT SERVCS	4,639.76	17,201.12	3,363.88	7	12,592.65	25	50,000	37,407.35
340	**	CHARGES FOR SERVICES	4,639.76	17,201.12	3,363.88	7	12,592.65	25	50,000	37,407.35
		DEPT 036 TOTAL	12,964.37	50,499.56	11,688.49	7	54,215.70	34	158,000	103,784.30

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	1,975.61	3,821.93	.00		.00		11,000	11,000.00
80	JUST-JUSTICE ASSISTNC GRT	.00	11,024.00	.00		3,991.32	100	3,991	.32-
331 *	FEDERAL GRANTS	1,975.61	14,845.93	.00		3,991.32	27	14,991	10,999.68
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	1,017.74	1,968.87	.00		.00		5,900	5,900.00
334 *	STATE GRANTS	1,017.74	1,968.87	.00		.00		5,900	5,900.00
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	6,500.00	10,429.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	6,500.00	10,429.00	.00		6,500.00	100	6,500	.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	35,150.00	175,750.00	36,926.00	8	229,352.00	53	436,500	207,148.00
336 *	LOCAL GOVERNMENT REVENUE	35,150.00	175,750.00	36,926.00	8	229,352.00	53	436,500	207,148.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	81,130.86	197,540.28	13,725.87	4	126,799.02	39	322,000	195,200.98
23	LOC GVT RMB-EVNT SECURITY	.00	.00	1,732.50	2	3,919.50	4	96,000	92,080.50
29	SCHOOL RESOURCE OFFCR RMB	8,378.00	46,079.00	8,588.00	8	56,223.10	54	105,000	48,776.90
337 *	LOCAL GOVERNMENT REIMB	89,508.86	243,619.28	24,046.37	5	186,941.62	36	523,000	336,058.38
330 **	INTERGOVERNMENTAL REV	134,152.21	446,613.08	60,972.37	6	426,784.94	43	986,891	560,106.06
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	2,496.64	8,873.96	1,771.66	10	6,096.81	33	18,500	12,403.19
37	SHERIFF FEES	13,962.50	100,020.40	983.00		25,453.00	12	218,000	192,547.00
54	COURT FEES-SHF VEHICL MNT	200.00	880.00	200.00	9	1,000.00	43	2,300	1,300.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	100.00	20	100.00	20	500	400.00
60	SHF FAIL-TO-APPEAR WARRNT	350.00	3,814.00	1,122.00	14	5,206.00	65	8,000	2,794.00
341 *	GENERAL GOVERNMENT SERVCS	17,009.14	113,588.36	4,176.66	2	37,855.81	15	247,300	209,444.19
340 **	CHARGES FOR SERVICES	17,009.14	113,588.36	4,176.66	2	37,855.81	15	247,300	209,444.19
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	4,653.47	22,524.92	3,410.62	6	18,965.27	35	54,000	35,034.73
351 *	FINES	4,653.47	22,524.92	3,410.62	6	18,965.27	35	54,000	35,034.73

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		3,032.00		0	3,032.00-
20 SALE OF SEIZED ASSETS	.00	.00	.00		487.05		0	487.05-
352 * FORFEITURES	.00	.00	.00		3,519.05		0	3,519.05-
350 **FINES AND FORFEITURES	4,653.47	22,524.92	3,410.62	6	22,484.32	42	54,000	31,515.68
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		8,500.00	100	8,500	.00
363 * GIFTS AND DONATIONS	.00	.00	.00		8,500.00	100	8,500	.00
369 OTHER MISCELLANEOUS REV								
42 WORKER'S COMP. REIMB.	.00	4,477.28	.00		.00		10,000	10,000.00
90 OTHER MISC. REVENUE	122.34	18,778.23	25.00	1	6,340.93	317	2,000	4,340.93-
369 * OTHER MISCELLANEOUS REV	122.34	23,255.51	25.00		6,340.93	53	12,000	5,659.07
360 **MISCELLANEOUS REVENUES	122.34	23,255.51	25.00		14,840.93	72	20,500	5,659.07
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
35 JMHC GRNT SAL REIM FR 075	.00	.00	.00		215.09		0	215.09-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		215.09		0	215.09-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		215.09		0	215.09-
DEPT 040 TOTAL	155,937.16	605,981.87	68,584.65	5	502,181.09	38	1,308,691	806,509.91

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	4,700.00	9,400.00	4,700.00	14	11,750.00	35	33,723	21,973.00
331 *		FEDERAL GRANTS	4,700.00	9,400.00	4,700.00	14	11,750.00	35	33,723	21,973.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	14,080.00	7,750.00	28	15,500.00	55	28,100	12,600.00
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	27,000.00	3,000.00	8	12,000.00	33	36,000	24,000.00
334 *		STATE GRANTS	3,000.00	41,080.00	10,750.00	17	27,500.00	43	64,100	36,600.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	86,338.50	14,389.75	8	71,948.75	42	171,061	99,112.25
335 *		STATE SHARED REVENUE	14,389.75	86,338.50	14,389.75	8	71,948.75	42	171,061	99,112.25
330 **		INTERGOVERNMENTAL REV	22,089.75	136,818.50	29,839.75	11	111,198.75	41	268,884	157,685.25
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	11,466.11	45,162.03	9,115.80	9	44,270.32	42	105,000	60,729.68
341 *		GENERAL GOVERNMENT SERVCS	11,466.11	45,162.03	9,115.80	9	44,270.32	42	105,000	60,729.68
340 **		CHARGES FOR SERVICES	11,466.11	45,162.03	9,115.80	9	44,270.32	42	105,000	60,729.68
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	70,195.08	387,138.33	64,488.60	7	327,113.38	35	935,000	607,886.62
	15	FEES ON TRAFFIC FINES	3,695.03	16,301.18	2,389.09	6	13,340.30	32	42,000	28,659.70
351 *		FINES	73,890.11	403,439.51	66,877.69	7	340,453.68	35	977,000	636,546.32
350 **		FINES AND FORFEITURES	73,890.11	403,439.51	66,877.69	7	340,453.68	35	977,000	636,546.32
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2,401.00	.00		25.00		0	25.00-
369 *		OTHER MISCELLANEOUS REV	.00	2,401.00	.00		25.00		0	25.00-
360 **		MISCELLANEOUS REVENUES	.00	2,401.00	.00		25.00		0	25.00-
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

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
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
DEPT 041 TOTAL	107,445.97	587,821.04	105,833.24	8	495,947.75	36	1,359,884	863,936.25

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		5,000.00	52	9,625	4,625.00
334	*	STATE GRANTS	.00	.00	.00		5,000.00	52	9,625	4,625.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	6,500.00	6,500.00	.00		11,500.00	71	16,125	4,625.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	6,852.00	22,332.00	4,579.00	11	21,027.00	52	40,200	19,173.00
	42	REIMB OF CORONER COSTS	10,799.00	31,617.75	5,960.00	9	28,271.00	42	66,600	38,329.00
341	*	GENERAL GOVERNMENT SERVCS	17,651.00	53,949.75	10,539.00	10	49,298.00	46	106,800	57,502.00
340	**	CHARGES FOR SERVICES	17,651.00	53,949.75	10,539.00	10	49,298.00	46	106,800	57,502.00
		DEPT 042 TOTAL	24,151.00	60,449.75	10,539.00	9	60,798.00	49	122,925	62,127.00

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00		60,600	60,600.00
	99	DOT-HAZRD MATLS TRNG/PLAN	484.47	958.69	.00	1,956.70	78	2,500	543.30
331	*	FEDERAL GRANTS	484.47	958.69	.00	1,956.70	3	63,100	61,143.30
330	**	INTERGOVERNMENTAL REV	484.47	958.69	.00	1,956.70	3	63,100	61,143.30
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	60	PRIVATE GRANTS	.00	3,747.00	.00	.00		5,700	5,700.00
363	*	GIFTS AND DONATIONS	.00	3,747.00	.00	.00		5,700	5,700.00
364		OTHR FINANCING SOURCES-FA							
	10	SALE OF FIXED ASSETS	.00	.00	.00	2,649.70		0	2,649.70-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00	2,649.70		0	2,649.70-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	78.63		0	78.63-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	78.63		0	78.63-
360	**	MISCELLANEOUS REVENUES	.00	3,747.00	.00	2,728.33	48	5,700	2,971.67
		DEPT 043 TOTAL	484.47	4,705.69	.00	4,685.03	7	68,800	64,114.97

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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	2,268.92	8,488.56	1,692.18	7	8,805.93	37	24,000	15,194.07
	74	USDA-NAT SCHOOL BREAKFAST	1,212.04	4,664.81	969.13	7	4,879.48	38	13,000	8,120.52
331	*	FEDERAL GRANTS	3,480.96	13,153.37	2,661.31	7	13,685.41	37	37,000	23,314.59
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	25.16	192.42	26.97	7	115.86	31	375	259.14
334	*	STATE GRANTS	25.16	192.42	26.97	7	115.86	31	375	259.14
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	111,806.25	789,508.91	249,413.73	17	374,211.90	25	1,479,843	1,105,631.10
335	*	STATE SHARED REVENUE	111,806.25	789,508.91	249,413.73	17	374,211.90	25	1,479,843	1,105,631.10
330	**	INTERGOVERNMENTAL REV	115,312.37	802,854.70	252,102.01	17	388,013.17	26	1,517,218	1,129,204.83
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	3,525.00	4,650.00		21,450.00		0	21,450.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	3,525.00	4,650.00		21,450.00		0	21,450.00-
340	**	CHARGES FOR SERVICES	.00	3,525.00	4,650.00		21,450.00		0	21,450.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	20.00	.00		25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	.00	20.00	.00		25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	.00	20.00	.00		25.00		0	25.00-
		DEPT 051 TOTAL	115,312.37	806,399.70	256,752.01	17	409,488.17	27	1,517,218	1,107,729.83

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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	60,350.45	434,152.03	127,891.29	16	195,177.43	25	793,867	598,689.57
335	*	STATE SHARED REVENUE	60,350.45	434,152.03	127,891.29	16	195,177.43	25	793,867	598,689.57
330	**	INTERGOVERNMENTAL REV	60,350.45	434,152.03	127,891.29	16	195,177.43	25	793,867	598,689.57
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	24.80	.00		125.00		0	125.00-
369	*	OTHER MISCELLANEOUS REV	.00	24.80	.00		125.00		0	125.00-
360	**	MISCELLANEOUS REVENUES	.00	24.80	.00		125.00		0	125.00-
		DEPT 052 TOTAL	60,350.45	434,176.83	127,891.29	16	195,302.43	25	793,867	598,564.57

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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	2,980.58	23,088.08	.00		7,708.45	12	64,000	56,291.55
341	*	GENERAL GOVERNMENT SERVCS	2,980.58	23,088.08	.00		7,708.45	12	64,000	56,291.55
340	**	CHARGES FOR SERVICES	2,980.58	23,088.08	.00		7,708.45	12	64,000	56,291.55
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	19,941.50	223,670.24	26,931.26	4	120,105.28	16	768,790	648,684.72
362	*	RENTS AND ROYALTIES	19,941.50	223,670.24	26,931.26	4	120,105.28	16	768,790	648,684.72
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,444.35	12,912.60	3,786.00	13	13,617.78	48	28,500	14,882.22
	90	OTHER MISC. REVENUE	125.40	1,488.53	2,665.85		7,428.87		0	7,428.87-
369	*	OTHER MISCELLANEOUS REV	2,569.75	14,401.13	6,451.85	23	21,046.65	74	28,500	7,453.35
360	**	MISCELLANEOUS REVENUES	22,511.25	238,071.37	33,383.11	4	141,151.93	18	797,290	656,138.07
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	67,613.23	278,377.37	81,018.74	23	243,909.02	69	353,110	109,200.98
371	*	INTERFUND TRANSFERS	67,613.23	278,377.37	81,018.74	23	243,909.02	69	353,110	109,200.98
370	**	INTERFUND TRANSFERS	67,613.23	278,377.37	81,018.74	23	243,909.02	69	353,110	109,200.98
		DEPT 071 TOTAL	93,105.06	539,536.82	114,401.85	9	392,769.40	32	1,214,400	821,630.60

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURR PROP TX-GENERAL CORP	3,034,363.50	4,936,153.07	3,309,954.46	34	5,190,081.33	53	9,762,889	4,572,807.67
311	*	PROPERTY TAXES - CURRENT	3,034,363.50	4,936,153.07	3,309,954.46	34	5,190,081.33	53	9,762,889	4,572,807.67
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		3,500	3,500.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		3,500	3,500.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,000	6,000.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,000	6,000.00
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	3,447.95	11,983.52	2,338.30	8	8,989.51	32	28,500	19,510.49
	13	COUNTY AUTO RENTAL TAX	2,603.86	9,939.17	2,736.17	9	8,732.79	27	32,000	23,267.21
318	*	OTHER LOCAL TAXES	6,051.81	21,922.69	5,074.47	8	17,722.30	29	60,500	42,777.70
310	**	LOCAL TAXES	3,040,415.31	4,958,075.76	3,315,028.93	34	5,207,803.63	53	9,841,389	4,633,585.37
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	38	JUST-JUS/MNT HTH CBTN PRG	.00	.00	.00		8,287.09	6	145,912	137,624.91
331	*	FEDERAL GRANTS	.00	.00	.00		8,287.09	6	145,912	137,624.91
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	519,603.75	.00		418,452.57	45	920,000	501,547.43
	40	1% SALES TAX (UNINCORP.)	55,948.40	227,640.22	61,034.47	7	206,103.79	25	818,670	612,566.21
	41	1/4% SALES TAX (ALL CNTY)	434,599.44	1,717,796.88	450,931.66	8	1,757,069.69	32	5,423,140	3,666,070.31
	43	USE TAX	60,714.76	231,193.56	65,142.85	10	263,483.62	41	643,582	380,098.38
	80	INCOME TAX	349,484.07	1,175,281.09	752,095.84	23	1,620,696.20	49	3,308,155	1,687,458.80
	91	CHARITABLE GAMES LIC/TAX	6,118.66	27,702.63	.00		22,771.73	41	55,500	32,728.27
	93	OFF-TRACK BETTING	4,816.35	14,952.30	.00		1,602.66	5	30,000	28,397.34
335	*	STATE SHARED REVENUE	911,681.68	3,914,170.43	1,329,204.82	12	4,290,180.26	38	11,199,047	6,908,866.74
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	77,025.00	77,025.00	77,025.00	100	77,025.00	100	77,025	.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	02	URBANA CITY	.00	.00	.00		.00		22,287	22,287.00
	16	VILLAGE OF MAHOMET	.00	.00	.00		.00		140,000	140,000.00
336	*	LOCAL GOVERNMENT REVENUE	77,025.00	77,025.00	77,025.00	32	77,025.00	32	239,312	162,287.00
330	**	INTERGOVERNMENTAL REV	988,706.68	3,991,195.43	1,406,229.82	12	4,375,492.35	38	11,584,271	7,208,778.65
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	400.00	3,280.00	900.00	3	3,480.00	11	31,000	27,520.00
341	*	GENERAL GOVERNMENT SERVCS	400.00	3,280.00	900.00	3	3,480.00	11	31,000	27,520.00
340	**	CHARGES FOR SERVICES	400.00	3,280.00	900.00	3	3,480.00	11	31,000	27,520.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	87.64	425.09	126.72	8	1,477.42	98	1,500	22.58
361	*	INTEREST EARNINGS	87.64	425.09	126.72	8	1,477.42	98	1,500	22.58
360	**	MISCELLANEOUS REVENUES	87.64	425.09	126.72	8	1,477.42	98	1,500	22.58
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		8,797	8,797.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		58,500	58,500.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		200	200.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		67,497	67,497.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		67,497	67,497.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	12,382.00	12,382.00	.00		.00		18,000	18,000.00
	16	HEALTH/LIFE INSUR REIMB	2,606.78	3,006.05	.00		7,563.86	76	10,000	2,436.14
381	*	INTERFUND REIMBURSEMENTS	14,988.78	15,388.05	.00		7,563.86	27	28,000	20,436.14
380	**	NON-REVENUE RECEIPTS	14,988.78	15,388.05	.00		7,563.86	27	28,000	20,436.14
		DEPT 075 TOTAL	4,044,598.41	8,968,364.33	4,722,285.47	22	9,595,817.26	45	21,553,657	11,957,839.74

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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	11,276.00	19,342.00	6,111.00	16	28,202.00	76	37,282	9,080.00
322 * NONBUSINESS LIC & PERMITS	11,276.00	19,342.00	6,111.00	16	28,202.00	76	37,282	9,080.00
320 **LICENSES AND PERMITS	11,276.00	19,342.00	6,111.00	16	28,202.00	76	37,282	9,080.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
30 ZONING & SUBDIVISION FEE	860.00	2,100.00	2,260.00	36	8,818.00	140	6,303	2,515.00-
341 * GENERAL GOVERNMENT SERVCS	860.00	2,100.00	2,260.00	36	8,818.00	140	6,303	2,515.00-
340 **CHARGES FOR SERVICES	860.00	2,100.00	2,260.00	36	8,818.00	140	6,303	2,515.00-
DEPT 077 TOTAL	12,136.00	21,442.00	8,371.00	19	37,020.00	85	43,585	6,565.00

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,000.00	.00		2,128.00	213	1,000	1,128.00-
	50	RESTRICTED DONATIONS	.00	.00	4,236.83		4,236.83		0	4,236.83-
363	*	GIFTS AND DONATIONS	.00	1,000.00	4,236.83	424	6,364.83	636	1,000	5,364.83-
360	**	MISCELLANEOUS REVENUES	.00	1,000.00	4,236.83	424	6,364.83	636	1,000	5,364.83-
		DEPT 127 TOTAL	.00	1,000.00	4,236.83	424	6,364.83	636	1,000	5,364.83-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	.00	8,759.52	.00	.00		15,900	15,900.00
331	*	FEDERAL GRANTS	.00	8,759.52	.00	.00		15,900	15,900.00
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	4,512.48	.00	.00		8,200	8,200.00
334	*	STATE GRANTS	.00	4,512.48	.00	.00		8,200	8,200.00
330	**	INTERGOVERNMENTAL REV	.00	13,272.00	.00	.00		24,100	24,100.00
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	13,272.00	.00	.00		39,100	39,100.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		18,500	18,500.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		18,500	18,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	6,045.90	.00		.00		18,000	18,000.00
335 *		STATE SHARED REVENUE	.00	6,045.90	.00		.00		18,000	18,000.00
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		445.50	6	7,000	6,554.50
	28	JAIL BOOKING-IN FEES	3,952.70	22,952.92	3,489.28	5	19,109.26	27	72,000	52,890.74
337 *		LOCAL GOVERNMENT REIMB	3,952.70	22,952.92	3,489.28	4	19,554.76	25	79,000	59,445.24
330 **		INTERGOVERNMENTAL REV	3,952.70	28,998.82	3,489.28	3	19,554.76	17	115,500	95,945.24
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	9,331.00	61,776.00	6,758.00	5	35,276.00	25	139,000	103,724.00
	19	COURT SECURITY FEE	27,586.19	126,353.55	23,173.12	9	118,019.83	47	253,000	134,980.17
	25	DETAINEE REIMBURSEMENT	.00	149.21	.00		35.73	9	400	364.27
	28	WORK RELEASE FEES	.00	540.00	55.37	6	1,434.97	143	1,000	434.97-
	29	BOND FEES	11,122.00	49,420.00	8,534.00	7	44,885.00	39	116,000	71,115.00
341 *		GENERAL GOVERNMENT SERVCS	48,039.19	238,238.76	38,520.49	8	199,651.53	39	509,400	309,748.47
340 **		CHARGES FOR SERVICES	48,039.19	238,238.76	38,520.49	8	199,651.53	39	509,400	309,748.47
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	1,913.00	.00		.00		4,000	4,000.00
	71	SOCIAL SECURITY INCENTIVE	2,400.00	12,000.00	400.00	1	9,600.00	34	28,000	18,400.00
	90	OTHER MISC. REVENUE	55.04	1,185.30	725.50	48	2,450.42	163	1,500	950.42-
369 *		OTHER MISCELLANEOUS REV	2,455.04	15,098.30	1,125.50	3	12,050.42	36	33,500	21,449.58
360 **		MISCELLANEOUS REVENUES	2,455.04	15,098.30	1,125.50	3	12,050.42	36	33,500	21,449.58
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		80,240	80,240.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		26,800	26,800.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		107,040	107,040.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		107,040	107,040.00
DEPT 140 TOTAL	54,446.93	282,335.88	43,135.27	6	231,256.71	30	765,440	534,183.29

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	.00	20,649.20	.00	.00		189,178	189,178.00
331 * FEDERAL GRANTS	.00	20,649.20	.00	.00		189,178	189,178.00
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	10,637.46	.00	.00		97,456	97,456.00
334 * STATE GRANTS	.00	10,637.46	.00	.00		97,456	97,456.00
330 **INTERGOVERNMENTAL REV	.00	31,286.66	.00	.00		286,634	286,634.00
DEPT 141 TOTAL	.00	31,286.66	.00	.00		286,634	286,634.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 080 TOTAL	5,431,298.06	14,920,826.71	6,152,572.26	14,500,705.87	17	36,040,971	21,540,265.13
					40		

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURR PROP TX-NURS HM OPER	376,029.39	611,705.49	396,379.72	34	621,527.99	53	1,173,917	552,389.01
311	*	PROPERTY TAXES - CURRENT	376,029.39	611,705.49	396,379.72	34	621,527.99	53	1,173,917	552,389.01
310	**	LOCAL TAXES	376,029.39	611,705.49	396,379.72	34	621,527.99	53	1,173,917	552,389.01
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	20,420.00	82,645.00	30,169.00	16	183,897.81	98	187,559	3,661.19
	18	ADLT DAYCARE-VA CLIENTS	8,134.40	51,961.14	7,722.90	13	41,496.92	68	61,000	19,503.08
	19	NH CARE-HOSPICE PATIENTS	51,347.57	249,605.24	40,044.79	6	175,695.10	27	642,714	467,018.90
	20	ADLT DAYCARE-PRIV CLIENTS	1,016.00	8,799.01	2,669.00	8	3,060.80	9	34,000	30,939.20
	21	ADLT DAYCARE-IDOA CLIENTS	10,982.53	47,560.87	.00		33,454.85	30	113,000	79,545.15
	22	NH CARE-PRIV PAY PATIENTS	343,072.82	1,352,753.08	228,005.73	4	1,284,303.71	24	5,449,665	4,165,361.29
	23	NH CARE-MEDICAID PATIENTS	626,296.04	2,930,409.52	522,055.45	9	2,334,285.22	42	5,574,708	3,240,422.78
	26	NH CARE-MEDICARE/A PATNTS	75,194.48	429,555.02	117,049.56	4	490,830.26	18	2,655,156	2,164,325.74
	27	NH CARE-MEDICARE/B PATNTS	30,492.59	101,307.44	55,527.91	28	65,720.67	33	200,000	134,279.33
	29	NH CARE-PRIV INSUR PATNTS	67,521.20	545,393.80	158,143.96	20	458,885.39	57	806,504	347,618.61
	33	NURS HOME BEAUTY SHOP REV	3,070.60	16,380.50	2,464.00	6	12,436.50	32	39,000	26,563.50
	34	MEDICAL SUPPLIES REVENUE	5,156.07	22,974.67	4,931.17	8	22,754.19	38	60,000	37,245.81
	35	PATIENT TRANSPORTATN CHGS	565.32-	2,822.16	1,288.23	7	9,541.39	50	19,000	9,458.61
345	*	HEALTH SERVICES CHARGES	1,242,138.98	5,842,167.45	1,170,071.70	7	5,116,362.81	32	15,842,306	10,725,943.19
340	**	CHARGES FOR SERVICES	1,242,138.98	5,842,167.45	1,170,071.70	7	5,116,362.81	32	15,842,306	10,725,943.19
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	26.86	156.23	51.62	17	154.69	52	300	145.31
361	*	INTEREST EARNINGS	26.86	156.23	51.62	17	154.69	52	300	145.31
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	890.53	2,969.43	.00		1,200.24	34	3,500	2,299.76
363	*	GIFTS AND DONATIONS	890.53	2,969.43	.00		1,200.24	34	3,500	2,299.76
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	1,115.71	.00		922.67	23	4,000	3,077.33
	20	NURS HOME MEAL TICKETS	168.00	936.00	54.00	3	1,006.00	50	2,000	994.00
	30	LATE CHARGE, NSF CK CHG	4,551.48	10,487.30	.00		95.11-	1	17,000	17,095.11
	42	WORKER'S COMP. REIMB.	.00	.00	.00		501.35		0	501.35-
	90	OTHER MISC. REVENUE	50.00	4,595.52	20.00		737.43	11	6,500	5,762.57
369	*	OTHER MISCELLANEOUS REV	4,769.48	17,134.53	74.00		3,072.34	10	29,500	26,427.66

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	5,686.87	20,260.19	125.62		4,427.27	13	33,300	28,872.73
DEPT 410 TOTAL	1,623,855.24	6,474,133.13	1,566,577.04	9	5,742,318.07	34	17,049,523	11,307,204.93

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

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	188.22	188.22		0	188.22-
369	*	OTHER MISCELLANEOUS REV	.00	.00	188.22	188.22		0	188.22-
360	**	MISCELLANEOUS REVENUES	.00	.00	188.22	188.22		0	188.22-
		DEPT 440 TOTAL	.00	.00	188.22	188.22		0	188.22-
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		FUND 081 TOTAL	1,623,855.24	6,474,133.13	1,566,765.26	5,742,506.29	9	17,049,523	11,307,016.71
							34		

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	738,995.00	1,202,157.04	784,190.09	34	1,229,627.06	53	2,311,489	1,081,861.94
311 * PROPERTY TAXES - CURRENT	738,995.00	1,202,157.04	784,190.09	34	1,229,627.06	53	2,311,489	1,081,861.94
310 **LOCAL TAXES	738,995.00	1,202,157.04	784,190.09	34	1,229,627.06	53	2,311,489	1,081,861.94
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		12,537.50	6	200,000	187,462.50
335 * STATE SHARED REVENUE	.00	.00	.00		12,537.50	6	200,000	187,462.50
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	3,076.13		31,319.13		0	31,319.13-
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		120,000	120,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	3,076.13	3	31,319.13	26	120,000	88,680.87
330 **INTERGOVERNMENTAL REV	.00	.00	3,076.13	1	43,856.63	14	320,000	276,143.37
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	4,833.27	25,270.08	7,876.54	16	32,777.15	66	50,000	17,222.85
71 MATERIAL & EQP USE-CO MFT	.00	174,263.67	.00		.00		225,000	225,000.00
80 ENGINEERING FEE-TWP,VILL	350.00	4,600.00	600.00	12	14,753.44	295	5,000	9,753.44-
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	5,183.27	204,133.75	8,476.54	2	47,530.59	11	425,000	377,469.41
340 **CHARGES FOR SERVICES	5,183.27	204,133.75	8,476.54	2	47,530.59	11	425,000	377,469.41
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	93.55	750.33	177.51	18	1,227.09	123	1,000	227.09-
361 * INTEREST EARNINGS	93.55	750.33	177.51	18	1,227.09	123	1,000	227.09-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	9,746.46	.00		.00		10,000	10,000.00
364 * OTHR FINANCING SOURCES-FA	.00	9,746.46	.00		.00		10,000	10,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	377.30	8,881.02	3,790.00		3,998.20		0	3,998.20-
369 * OTHER MISCELLANEOUS REV	377.30	8,881.02	3,790.00		3,998.20		0	3,998.20-

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	470.85	19,377.81	3,967.51	36	5,225.29	48	11,000	5,774.71
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		82,000	82,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
DEPT 060 TOTAL	744,649.12	1,425,668.60	799,710.27	25	1,326,239.57	42	3,149,489	1,823,249.43
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FUND 083 TOTAL	744,649.12	1,425,668.60	799,710.27	25	1,326,239.57	42	3,149,489	1,823,249.43

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	371,011.63	603,539.40	393,160.64	34	616,484.04	53	1,159,379	542,894.96
311 * PROPERTY TAXES - CURRENT	371,011.63	603,539.40	393,160.64	34	616,484.04	53	1,159,379	542,894.96
310 **LOCAL TAXES	371,011.63	603,539.40	393,160.64	34	616,484.04	53	1,159,379	542,894.96
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	602.26	3,062.63	842.72	21	4,007.49	100	4,000	7.49-
361 * INTEREST EARNINGS	602.26	3,062.63	842.72	21	4,007.49	100	4,000	7.49-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	100.00	.00		.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	100.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	602.26	3,162.63	842.72	19	4,007.49	89	4,500	492.51
DEPT 060 TOTAL	371,613.89	606,702.03	394,003.36	34	620,491.53	53	1,163,879	543,387.47
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FUND 084 TOTAL	371,613.89	606,702.03	394,003.36	34	620,491.53	53	1,163,879	543,387.47

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	186,139.82	811,897.21	199,644.94	7	934,831.88	33	2,800,000	1,865,168.12
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		70,762	70,762.00
335 * STATE SHARED REVENUE	186,139.82	811,897.21	199,644.94	7	934,831.88	33	2,870,762	1,935,930.12
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	274.88	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	274.88	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	186,139.82	812,172.09	199,644.94	7	934,831.88	32	2,880,762	1,945,930.12
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	.00	2,046.49	.00		.00		2,000	2,000.00
343 * HIGHWAYS & BRIDGES SERVCS	.00	2,046.49	.00		.00		2,000	2,000.00
340 **CHARGES FOR SERVICES	.00	2,046.49	.00		.00		2,000	2,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,169.13	6,022.19	1,297.40	43	5,924.75	197	3,000	2,924.75-
361 * INTEREST EARNINGS	1,169.13	6,022.19	1,297.40	43	5,924.75	197	3,000	2,924.75-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	16,242.00	107.50	2	107.50	2	5,000	4,892.50
369 * OTHER MISCELLANEOUS REV	.00	16,242.00	107.50	2	107.50	2	5,000	4,892.50
360 **MISCELLANEOUS REVENUES	1,169.13	22,264.19	1,404.90	18	6,032.25	75	8,000	1,967.75
DEPT 060 TOTAL	187,308.95	836,482.77	201,049.84	7	940,864.13	33	2,890,762	1,949,897.87
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FUND 085 TOTAL	187,308.95	836,482.77	201,049.84	7	940,864.13	33	2,890,762	1,949,897.87

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	170,627.17	748,910.81	176,685.31	844,539.65		0	844,539.65-
335 * STATE SHARED REVENUE	170,627.17	748,910.81	176,685.31	844,539.65		0	844,539.65-
330 **INTERGOVERNMENTAL REV	170,627.17	748,910.81	176,685.31	844,539.65		0	844,539.65-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	562.68	2,671.40	441.84	1,813.30		0	1,813.30-
361 * INTEREST EARNINGS	562.68	2,671.40	441.84	1,813.30		0	1,813.30-
360 **MISCELLANEOUS REVENUES	562.68	2,671.40	441.84	1,813.30		0	1,813.30-
DEPT 060 TOTAL	171,189.85	751,582.21	177,127.15	846,352.95		0	846,352.95-
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FUND 086 TOTAL	171,189.85	751,582.21	177,127.15	846,352.95		0	846,352.95-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	47.38	321.99	142.24		719.90		0	719.90-
361 * INTEREST EARNINGS	47.38	321.99	142.24		719.90		0	719.90-
360 **MISCELLANEOUS REVENUES	47.38	321.99	142.24		719.90		0	719.90-
DEPT 060 TOTAL	47.38	321.99	142.24		719.90		0	719.90-
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FUND 087 TOTAL	47.38	321.99	142.24		719.90		0	719.90-

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	62,793.51	88,579.58	.00	2,886.44		670,252	667,365.56
381	* INTERFUND REIMBURSEMENTS	62,793.51	88,579.58	.00	2,886.44		670,252	667,365.56
380	**NON-REVENUE RECEIPTS	62,793.51	88,579.58	.00	2,886.44		670,252	667,365.56
	DEPT 044 TOTAL	62,793.51	88,579.58	.00	2,886.44		670,252	667,365.56

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
	25 CURR PROP TX-IMRF	988,335.51	1,607,773.40	983,955.83	34	1,542,864.22	53	2,901,964	1,359,099.78
311	* PROPERTY TAXES - CURRENT	988,335.51	1,607,773.40	983,955.83	34	1,542,864.22	53	2,901,964	1,359,099.78
310	**LOCAL TAXES	988,335.51	1,607,773.40	983,955.83	34	1,542,864.22	53	2,901,964	1,359,099.78
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
	30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335	* STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330	**INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
	10 INVESTMENT INTEREST	15.45	126.29	56.83		449.67		0	449.67-
361	* INTEREST EARNINGS	15.45	126.29	56.83		449.67		0	449.67-
360	**MISCELLANEOUS REVENUES	15.45	126.29	56.83		449.67		0	449.67-
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
	19 IMRF/SS REIMBURSEMENT	85,085.20	312,930.53	72,850.42	8	351,963.94	38	925,775	573,811.06
381	* INTERFUND REIMBURSEMENTS	85,085.20	312,930.53	72,850.42	8	351,963.94	38	925,775	573,811.06
380	**NON-REVENUE RECEIPTS	85,085.20	312,930.53	72,850.42	8	351,963.94	38	925,775	573,811.06
	DEPT 073 TOTAL	1,073,436.16	2,044,830.22	1,056,863.08	27	2,019,277.83	51	3,951,739	1,932,461.17
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	FUND 088 TOTAL	1,136,229.67	2,133,409.80	1,056,863.08	23	2,022,164.27	44	4,621,991	2,599,826.73

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	194,138.46	315,816.15	204,046.27	34	319,949.52	53	605,872	285,922.48
311 * PROPERTY TAXES - CURRENT	194,138.46	315,816.15	204,046.27	34	319,949.52	53	605,872	285,922.48
310 **LOCAL TAXES	194,138.46	315,816.15	204,046.27	34	319,949.52	53	605,872	285,922.48
DEPT 018 TOTAL	194,138.46	315,816.15	204,046.27	34	319,949.52	53	605,872	285,922.48

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	157,752.89	256,625.67	168,913.46	34	264,860.42	54	491,722	226,861.58
311 *	PROPERTY TAXES - CURRENT	157,752.89	256,625.67	168,913.46	34	264,860.42	54	491,722	226,861.58
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	.00	.00	.00		.00		450	450.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		450	450.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		250	250.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		250	250.00
310 **	LOCAL TAXES	157,752.89	256,625.67	168,913.46	34	264,860.42	54	492,422	227,561.58
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	83,675.00	3,450.00	3	86,137.50	82	104,413	18,275.50
321 *	BUSINESS LIC & PERMITS	.00	83,675.00	3,450.00	3	86,137.50	82	104,413	18,275.50
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	3,625.00	2,000.00	15	6,000.00	45	13,432	7,432.00
51	WELL WATER PERMITS	.00	1,498.00	2,105.00	17	5,655.00	45	12,560	6,905.00
322 *	NONBUSINESS LIC & PERMITS	.00	5,123.00	4,105.00	16	11,655.00	45	25,992	14,337.00
320 **	LICENSES AND PERMITS	.00	88,798.00	7,555.00	6	97,792.50	75	130,405	32,612.50
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
26	USDPH-SUMMER FOOD INSPECT	.00	.00	175.00		175.00		0	175.00-
58	EPA-PUB WATER SYS SUPRVSN	550.00	550.00	300.00	14	300.00	14	2,100	1,800.00
93	HHS-PUB HTH EMERG PREPARE	5,397.34	18,227.81	11,652.27	18	24,504.28	37	66,303	41,798.72
331 *	FEDERAL GRANTS	5,947.34	18,777.81	12,127.27	18	24,979.28	37	68,403	43,423.72
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		125,403.00	100	125,403	.00
44	IDPH-VECTOR CONTROL GRANT	.00	1,971.79	12,743.52	77	12,743.52	77	16,596	3,852.48
46	IDPH-TOBACCO FREE COMMNTY	4,685.45	4,685.45	.00		.00		31,824	31,824.00
60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		3,220	3,220.00
334 *	STATE GRANTS	4,685.45	132,060.24	12,743.52	7	138,146.52	78	177,043	38,896.48

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
330 **INTERGOVERNMENTAL REV	10,632.79	150,838.05	24,870.79	10	163,125.80	66	245,446	82,320.20
350 FINES AND FORFEITURES								
351 FINES								
12 SMOKE FREE IL ACT FINES	.00	.00	1,200.00		1,200.00		0	1,200.00-
351 * FINES	.00	.00	1,200.00		1,200.00		0	1,200.00-
350 **FINES AND FORFEITURES	.00	.00	1,200.00		1,200.00		0	1,200.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.34	94.78	27.30	11	159.44	64	250	90.56
361 * INTEREST EARNINGS	16.34	94.78	27.30	11	159.44	64	250	90.56
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	490.00	147.00	2	1,029.00	15	6,775	5,746.00
369 * OTHER MISCELLANEOUS REV	.00	490.00	147.00	2	1,029.00	15	6,775	5,746.00
360 **MISCELLANEOUS REVENUES	16.34	584.78	174.30	2	1,188.44	17	7,025	5,836.56
DEPT 049 TOTAL	168,402.02	496,846.50	202,713.55	23	528,167.16	60	875,298	347,130.84
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FUND 089 TOTAL	362,540.48	812,662.65	406,759.82	27	848,116.68	57	1,481,170	633,053.32

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	1,379,471.04	2,239,887.88	1,455,037.12	34	2,275,812.02	53	4,313,571	2,037,758.98
311 *	PROPERTY TAXES - CURRENT	1,379,471.04	2,239,887.88	1,455,037.12	34	2,275,812.02	53	4,313,571	2,037,758.98
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **	LOCAL TAXES	1,379,471.04	2,239,887.88	1,455,037.12	34	2,275,812.02	53	4,318,771	2,042,958.98
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	27,686.00	166,116.00	31,487.45	8	157,282.90	42	373,166	215,883.10
336 *	LOCAL GOVERNMENT REVENUE	27,686.00	166,116.00	31,487.45	8	157,282.90	42	373,166	215,883.10
330 **	INTERGOVERNMENTAL REV	27,686.00	166,116.00	31,487.45	8	157,282.90	42	373,166	215,883.10
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	46.56	301.81	135.43	27	830.43	166	500	330.43-
361 *	INTEREST EARNINGS	46.56	301.81	135.43	27	830.43	166	500	330.43-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	3,030.00	8,934.00	3,249.00	13	4,140.05	17	25,000	20,859.95
363 *	GIFTS AND DONATIONS	3,030.00	8,934.00	3,249.00	13	4,140.05	17	25,000	20,859.95
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	1.27	126.94		128.18		0	128.18-
90	OTHER MISC. REVENUE	.00	67,456.00	.00		6,612.88		0	6,612.88-
369 *	OTHER MISCELLANEOUS REV	.00	67,457.27	126.94		6,741.06		0	6,741.06-

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
360 **MISCELLANEOUS REVENUES	3,076.56	76,693.08	3,511.37	14	11,711.54	46	25,500	13,788.46
DEPT 053 TOTAL	1,410,233.60	2,482,696.96	1,490,035.94	32	2,444,806.46	52	4,717,437	2,272,630.54

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FUND 090 MENTAL HEALTH

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
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		50,000	50,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,000	50,000.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
54 FROM DEV DIS BOARD 108	.00	50,000.00	.00		.00		50,000	50,000.00
371 * INTERFUND TRANSFERS	.00	50,000.00	.00		.00		50,000	50,000.00
370 **INTERFUND TRANSFERS	.00	50,000.00	.00		.00		50,000	50,000.00
DEPT 054 TOTAL	.00	50,000.00	.00		.00		100,000	100,000.00
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FUND 090 TOTAL	1,410,233.60	2,532,696.96	1,490,035.94	31	2,444,806.46	51	4,817,437	2,372,630.54

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	26,846.00	139,005.00	27,598.00	11	143,162.00	55	260,000	116,838.00
322 * NONBUSINESS LIC & PERMITS	26,846.00	139,005.00	27,598.00	11	143,162.00	55	260,000	116,838.00
320 **LICENSES AND PERMITS	26,846.00	139,005.00	27,598.00	11	143,162.00	55	260,000	116,838.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.72	18.41	12.60		63.15		0	63.15-
361 * INTEREST EARNINGS	3.72	18.41	12.60		63.15		0	63.15-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	10,000.00	.00		.00		500	500.00
363 * GIFTS AND DONATIONS	.00	10,000.00	.00		.00		500	500.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	45.00	.00		5.00		0	5.00-
369 * OTHER MISCELLANEOUS REV	.00	45.00	.00		5.00		0	5.00-
360 **MISCELLANEOUS REVENUES	3.72	10,063.41	12.60	3	68.15	14	500	431.85
DEPT 047 TOTAL	26,849.72	149,068.41	27,610.60	11	143,230.15	55	260,500	117,269.85

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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	11,040.35	66,241.60	9,385.16	8	56,311.01	50	113,749	57,437.99
26 VILLAGE OF TOLONO	119.28	238.56	.00		.00		3,133	3,133.00
336 * LOCAL GOVERNMENT REVENUE	11,159.63	66,480.16	9,385.16	8	56,311.01	48	116,882	60,570.99
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	238.56	596.40	.00		.00		7,373	7,373.00
337 * LOCAL GOVERNMENT REIMB	238.56	596.40	.00		.00		7,373	7,373.00
330 **INTERGOVERNMENTAL REV	11,398.19	67,076.56	9,385.16	8	56,311.01	45	124,255	67,943.99
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	1,000.00	5,150.00	1,150.00	16	4,950.00	71	7,000	2,050.00
351 * FINES	1,000.00	5,150.00	1,150.00	16	4,950.00	71	7,000	2,050.00
350 **FINES AND FORFEITURES	1,000.00	5,150.00	1,150.00	16	4,950.00	71	7,000	2,050.00
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
DEPT 247 TOTAL	12,398.19	72,226.56	10,535.16	8	61,261.01	47	131,255	69,993.99

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	4,772.16	28,632.96	6,117.75	8	36,706.45	50	74,147	37,440.55
02 URBANA CITY	2,911.67	14,558.35	3,025.00	8	18,150.00	50	36,663	18,513.00
03 VILLAGE OF RANTOUL	1,490.00	2,440.00	.00		.00		7,668	7,668.00
14 VILLAGE OF SAVOY	80.00	120.00	.00		.00		4,314	4,314.00
16 VILLAGE OF MAHOMET	.00	30.00	.00		.00		4,301	4,301.00
18 VILLAGE OF ST JOSEPH	.00	100.00	.00		.00		3,526	3,526.00
24 VILLAGE OF FISHER	60.00	80.00	.00		.00		1,115	1,115.00
26 VILLAGE OF TOLONO	100.00	330.00	.00		2,055.45	101	2,042	13.45-
336 * LOCAL GOVERNMENT REVENUE	9,413.83	46,291.31	9,142.75	7	56,911.90	43	133,776	76,864.10
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	10.00	140.00	.00		.00		4,697	4,697.00
337 * LOCAL GOVERNMENT REIMB	10.00	140.00	.00		.00		4,697	4,697.00
330 **INTERGOVERNMENTAL REV	9,423.83	46,431.31	9,142.75	7	56,911.90	41	138,473	81,561.10
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	795.00	3,525.00	580.00	10	1,955.00	33	6,000	4,045.00
02 ANIM IMPOUND FEES-URBANA	530.00	2,030.00	590.00	12	2,800.00	56	5,000	2,200.00
03 ANIM IMPOUND FEES-CHAMPGN	1,665.00	6,150.00	1,175.00	12	6,080.00	61	10,000	3,920.00
04 ANIM SERVICES COST REIMB	1,320.00	7,347.00	1,820.00	14	8,537.00	66	13,000	4,463.00
05 ANIM IMPOUND FEES-MAHOMET	.00	208.00	.00		189.00	38	500	311.00
06 ANIM IMPOUND FEE-VILLAGES	352.00	2,180.00	667.00	22	1,654.00	55	3,000	1,346.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	160.00	.00		45.00	9	500	455.00
08 ANIM IMPOUND FEES-SAVOY	72.00	218.00	52.00	5	104.00	10	1,000	896.00
09 ANIM IMPOUND FEES-TOLONO	.00	272.00	.00		.00		1,000	1,000.00
344 * PUBLIC SAFETY SERVICES	4,734.00	22,090.00	4,884.00	12	21,364.00	53	40,000	18,636.00
340 **CHARGES FOR SERVICES	4,734.00	22,090.00	4,884.00	12	21,364.00	53	40,000	18,636.00
DEPT 248 TOTAL	14,157.83	68,521.31	14,026.75	8	78,275.90	44	178,473	100,197.10
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 091 TOTAL	53,405.74	289,816.28	52,172.51	9	282,767.06	50	570,228	287,460.94

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	6,103.00	35,088.00	8,245.00	9	39,780.00	46	87,000	47,220.00
341	*	GENERAL GOVERNMENT SERVCS	6,103.00	35,088.00	8,245.00	9	39,780.00	46	87,000	47,220.00
340	**	CHARGES FOR SERVICES	6,103.00	35,088.00	8,245.00	9	39,780.00	46	87,000	47,220.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.83	14.59	6.16	31	31.84	159	20	11.84-
361	*	INTEREST EARNINGS	2.83	14.59	6.16	31	31.84	159	20	11.84-
360	**	MISCELLANEOUS REVENUES	2.83	14.59	6.16	31	31.84	159	20	11.84-
		DEPT 074 TOTAL	6,105.83	35,102.59	8,251.16	9	39,811.84	46	87,020	47,208.16
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	6,105.83	35,102.59	8,251.16	9	39,811.84	46	87,020	47,208.16

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.32	7.30	3.78	18.69		0	18.69-
361 * INTEREST EARNINGS	1.32	7.30	3.78	18.69		0	18.69-
360 **MISCELLANEOUS REVENUES	1.32	7.30	3.78	18.69		0	18.69-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	.00	.00	.00	8,424.30		0	8,424.30-
386 * AGENCY RECEIPTS	.00	.00	.00	8,424.30		0	8,424.30-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	8,424.30		0	8,424.30-
DEPT 026 TOTAL	1.32	7.30	3.78	8,442.99		0	8,442.99-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	1.32	7.30	3.78	8,442.99		0	8,442.99-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	54	FROM DEV DIS BOARD 108	.00	.00	.00		.00		0	.00
	90	FROM MENTAL HEALTH FND090	.00	.00	124,717.94	125	124,717.94	125	100,000	24,717.94-
371	*	INTERFUND TRANSFERS	.00	.00	124,717.94	125	124,717.94	125	100,000	24,717.94-
370	**	INTERFUND TRANSFERS	.00	.00	124,717.94	125	124,717.94	125	100,000	24,717.94-
		DEPT 054 TOTAL	.00	.00	124,717.94	125	124,717.94	125	100,000	24,717.94-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	.00	.00	124,717.94	125	124,717.94	125	100,000	24,717.94-

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	30,165.44	49,070.60	31,877.28	34	49,984.24	53	94,495	44,510.76
311 * PROPERTY TAXES - CURRENT	30,165.44	49,070.60	31,877.28	34	49,984.24	53	94,495	44,510.76
310 **LOCAL TAXES	30,165.44	49,070.60	31,877.28	34	49,984.24	53	94,495	44,510.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	128.84	650.71	46.44	46	215.66	216	100	115.66-
361 * INTEREST EARNINGS	128.84	650.71	46.44	46	215.66	216	100	115.66-
360 **MISCELLANEOUS REVENUES	128.84	650.71	46.44	46	215.66	216	100	115.66-
DEPT 060 TOTAL	30,294.28	49,721.31	31,923.72	34	50,199.90	53	94,595	44,395.10
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FUND 103 TOTAL	30,294.28	49,721.31	31,923.72	34	50,199.90	53	94,595	44,395.10

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	331,595.24	151,810.23	9	579,242.00	36	1,620,000	1,040,758.00
331	*	FEDERAL GRANTS	.00	331,595.24	151,810.23	9	579,242.00	36	1,620,000	1,040,758.00
330	**	INTERGOVERNMENTAL REV	.00	331,595.24	151,810.23	9	579,242.00	36	1,620,000	1,040,758.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	6,682.58		6,855.53		0	6,855.53-
363	*	GIFTS AND DONATIONS	.00	.00	6,682.58		6,855.53		0	6,855.53-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	16.65	.00		.00		250	250.00
369	*	OTHER MISCELLANEOUS REV	.00	16.65	.00		.00		250	250.00
360	**	MISCELLANEOUS REVENUES	.00	16.65	6,682.58	673	6,855.53	742	250	6,605.53-
		DEPT 605 TOTAL	.00	331,611.89	158,492.81	10	586,097.53	36	1,620,250	1,034,152.47

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	148,072.86	541,583.67	.00		244,714.05	41	598,000	353,285.95
331	*	FEDERAL GRANTS	148,072.86	541,583.67	.00		244,714.05	41	598,000	353,285.95
330	**	INTERGOVERNMENTAL REV	148,072.86	541,583.67	.00		244,714.05	41	598,000	353,285.95
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	4.53-		161.64		0	161.64-
363	*	GIFTS AND DONATIONS	.00	.00	4.53-		161.64		0	161.64-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	5.00	.00		.00		250	250.00
369	*	OTHER MISCELLANEOUS REV	.00	5.00	.00		.00		250	250.00
360	**	MISCELLANEOUS REVENUES	.00	5.00	4.53-	2	161.64	65	250	88.36
		DEPT 606 TOTAL	148,072.86	541,588.67	4.53-		244,875.69	41	598,250	353,374.31

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

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.	3,162.50	18,975.00	3,162.50	12	18,975.00	72	26,500	7,525.00
341	*	GENERAL GOVERNMENT SERVCS	3,162.50	18,975.00	3,162.50	12	18,975.00	72	26,500	7,525.00
340	**	CHARGES FOR SERVICES	3,162.50	18,975.00	3,162.50	12	18,975.00	72	26,500	7,525.00
		DEPT 612 TOTAL	3,162.50	18,975.00	3,162.50	12	18,975.00	72	26,500	7,525.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	9,315.48	16,798.90	3,278.28	13	5,836.37	23	25,000	19,163.63
	37	IL DPT HUM SRV-CHILD CARE	82,680.25	368,541.93	144,867.82	19	284,190.67	38	755,000	470,809.33
334	*	STATE GRANTS	91,995.73	385,340.83	148,146.10	19	290,027.04	37	780,000	489,972.96
330	**	INTERGOVERNMENTAL REV	91,995.73	385,340.83	148,146.10	19	290,027.04	37	780,000	489,972.96
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	7,450.00	31,923.79	7,815.95	20	42,607.86	107	40,000	2,607.86-
345	*	HEALTH SERVICES CHARGES	7,450.00	31,923.79	7,815.95	20	42,607.86	107	40,000	2,607.86-
340	**	CHARGES FOR SERVICES	7,450.00	31,923.79	7,815.95	20	42,607.86	107	40,000	2,607.86-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	20.00	148.00	.00		369.40		0	369.40-
369	*	OTHER MISCELLANEOUS REV	20.00	148.00	.00		369.40		0	369.40-
360	**	MISCELLANEOUS REVENUES	20.00	148.00	.00		369.40		0	369.40-
		DEPT 647 TOTAL	99,465.73	417,412.62	155,962.05	19	333,004.30	41	820,000	486,995.70

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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	.00		.00		27,412	27,412.00
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	9,133.00		27,409.00		0	27,409.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	9,133.00	33	27,409.00	100	27,412	3.00
330	**	INTERGOVERNMENTAL REV	.00	.00	9,133.00	33	27,409.00	100	27,412	3.00
		DEPT 676 TOTAL	.00	.00	9,133.00	33	27,409.00	100	27,412	3.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	6,839.00	20,515.00	.00	.00		27,412	27,412.00
336	*	LOCAL GOVERNMENT REVENUE	6,839.00	20,515.00	.00	.00		27,412	27,412.00
330	**	INTERGOVERNMENTAL REV	6,839.00	20,515.00	.00	.00		27,412	27,412.00
		DEPT 685 TOTAL	6,839.00	20,515.00	.00	.00		27,412	27,412.00

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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	122,748.00	295,380.00	.00	.00		318,663	318,663.00
334	*	STATE GRANTS	122,748.00	295,380.00	.00	.00		318,663	318,663.00
330	**	INTERGOVERNMENTAL REV	122,748.00	295,380.00	.00	.00		318,663	318,663.00
		DEPT 686 TOTAL	122,748.00	295,380.00	.00	.00		318,663	318,663.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-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								
334		STATE GRANTS								
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	45,918.00	14	183,669.00	57	320,550	136,881.00
334	*	STATE GRANTS	.00	.00	45,918.00	14	183,669.00	57	320,550	136,881.00
330	**	INTERGOVERNMENTAL REV	.00	.00	45,918.00	14	183,669.00	57	320,550	136,881.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		75.00		0	75.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		75.00		0	75.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		75.00		0	75.00-
		DEPT 687 TOTAL	.00	.00	45,918.00	14	183,744.00	57	320,550	136,806.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	441,913.01	218,510.63	9	938,844.18	37	2,570,000	1,631,155.82
331	*	FEDERAL GRANTS	.00	441,913.01	218,510.63	9	938,844.18	37	2,570,000	1,631,155.82
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	4,175.00	.00		.00		4,175	4,175.00
334	*	STATE GRANTS	.00	4,175.00	.00		.00		4,175	4,175.00
330	**	INTERGOVERNMENTAL REV	.00	446,088.01	218,510.63	8	938,844.18	36	2,574,175	1,635,330.82
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	173.69	5,878.05	588	6,139.96	614	1,000	5,139.96-
363	*	GIFTS AND DONATIONS	.00	173.69	5,878.05	588	6,139.96	614	1,000	5,139.96-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	26.65	50.00	5	1,475.00	148	1,000	475.00-
369	*	OTHER MISCELLANEOUS REV	.00	26.65	50.00	5	1,475.00	148	1,000	475.00-
360	**	MISCELLANEOUS REVENUES	.00	200.34	5,928.05	296	7,614.96	381	2,000	5,614.96-
		DEPT 835 TOTAL	.00	446,288.35	224,438.68	9	946,459.14	37	2,576,175	1,629,715.86

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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	202,176.46	867,266.50	.00	416,200.04	53	787,000	370,799.96
331	*	FEDERAL GRANTS	202,176.46	867,266.50	.00	416,200.04	53	787,000	370,799.96
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	.00		4,195	4,195.00
334	*	STATE GRANTS	.00	.00	.00	.00		4,195	4,195.00
330	**	INTERGOVERNMENTAL REV	202,176.46	867,266.50	.00	416,200.04	53	791,195	374,994.96
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	495.32	7,104.21	.00	661.64	66	1,000	338.36
363	*	GIFTS AND DONATIONS	495.32	7,104.21	.00	661.64	66	1,000	338.36
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	5.00	1	1,000	995.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	5.00	1	1,000	995.00
360	**	MISCELLANEOUS REVENUES	495.32	7,104.21	.00	666.64	33	2,000	1,333.36
		DEPT 836 TOTAL	202,671.78	874,370.71	.00	416,866.68	53	793,195	376,328.32

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	26,509.04	140,764.23	28,687.78	9	154,136.71	49	312,250	158,113.29
331	*	FEDERAL GRANTS	26,509.04	140,764.23	28,687.78	9	154,136.71	49	312,250	158,113.29
330	**	INTERGOVERNMENTAL REV	26,509.04	140,764.23	28,687.78	9	154,136.71	49	312,250	158,113.29
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	1,334.25		1,334.25		0	1,334.25-
369	*	OTHER MISCELLANEOUS REV	.00	.00	1,334.25		1,334.25		0	1,334.25-
360	**	MISCELLANEOUS REVENUES	.00	.00	1,334.25		1,334.25		0	1,334.25-
		DEPT 853 TOTAL	26,509.04	140,764.23	30,022.03	10	155,470.96	50	312,250	156,779.04

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

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								
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		95,000	95,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		95,000	95,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		95,000	95,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	260.30	1,315.71	355.16	18	1,732.25	87	2,000	267.75
361	*	INTEREST EARNINGS	260.30	1,315.71	355.16	18	1,732.25	87	2,000	267.75
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		575	575.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		575	575.00
360	**	MISCELLANEOUS REVENUES	260.30	1,315.71	355.16	14	1,732.25	67	2,575	842.75
		DEPT 863 TOTAL	260.30	1,315.71	355.16		1,732.25	2	97,575	95,842.75
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		FUND 104 TOTAL	609,729.21	3,088,222.18	627,479.70	8	2,914,634.55	39	7,538,232	4,623,597.45

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	47.65	152.22	116.15		617.19		0	617.19-
361	*	INTEREST EARNINGS	47.65	152.22	116.15		617.19		0	617.19-
360	**	MISCELLANEOUS REVENUES	47.65	152.22	116.15		617.19		0	617.19-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		178	178.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		178	178.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		178	178.00
		DEPT 010 TOTAL	47.65	152.22	116.15	65	617.19	347	178	439.19-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		6,160	6,160.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		6,160	6,160.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		6,160	6,160.00
DEPT 016 TOTAL	.00	.00	.00	.00		6,160	6,160.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,314	2,314.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		2,314	2,314.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		2,314	2,314.00
	DEPT 020 TOTAL	.00	.00	.00	.00		2,314	2,314.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		600	600.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		600	600.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		600	600.00
		DEPT 021 TOTAL	.00	.00	.00	.00		600	600.00

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FUND 105 CAPITAL ASSET REPLCMT 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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		300	300.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		300	300.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		300	300.00
		DEPT 022 TOTAL	.00	.00	.00	.00		300	300.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		9,720	9,720.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		9,720	9,720.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		9,720	9,720.00
		DEPT 025 TOTAL	.00	.00	.00	.00		9,720	9,720.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,134	2,134.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,134	2,134.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,134	2,134.00
		DEPT 026 TOTAL	.00	.00	.00	.00		2,134	2,134.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		95,941	95,941.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		95,941	95,941.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		95,941	95,941.00
		DEPT 028 TOTAL	.00	.00	.00	.00		95,941	95,941.00

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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		22,461	22,461.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		22,461	22,461.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		22,461	22,461.00
		DEPT 036 TOTAL	.00	.00	.00	.00		22,461	22,461.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		21,267	21,267.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		17,233	17,233.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		38,500	38,500.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		38,500	38,500.00
		DEPT 040 TOTAL	.00	.00	.00	.00		38,500	38,500.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		33,804	33,804.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		33,804	33,804.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		33,804	33,804.00
DEPT 041 TOTAL	.00	.00	.00	.00		33,804	33,804.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
360		MISCELLANEOUS REVENUES							
364		OTHR FINANCING SOURCES-FA							
	10	SALE OF FIXED ASSETS	.00	.00	.00	4,200.00	100	4,200	.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00	4,200.00	100	4,200	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	4,200.00	100	4,200	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		15,648	15,648.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,000	4,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		19,648	19,648.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		19,648	19,648.00
		DEPT 042 TOTAL	.00	.00	.00	4,200.00	18	23,848	19,648.00

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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		19,540	19,540.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		19,540	19,540.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		19,540	19,540.00
	DEPT 043 TOTAL	.00	.00	.00	.00		19,540	19,540.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		15,843	15,843.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		32,789	32,789.00
371	*	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	17	58,632	48,632.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	17	58,632	48,632.00
		DEPT 051 TOTAL	.00	10,000.00	.00	10,000.00	17	58,632	48,632.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		8,756	8,756.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		8,756	8,756.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		8,756	8,756.00
DEPT 052 TOTAL	.00	.00	.00	.00		8,756	8,756.00

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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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		532,261	532,261.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		532,261	532,261.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		532,261	532,261.00
		DEPT 059 TOTAL	.00	.00	.00	.00		532,261	532,261.00

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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		54,814	54,814.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		54,814	54,814.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		54,814	54,814.00
		DEPT 071 TOTAL	.00	.00	.00	.00		54,814	54,814.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		5,993	5,993.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		5,993	5,993.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		5,993	5,993.00
	DEPT 077 TOTAL	.00	.00	.00	.00		5,993	5,993.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		28,117	28,117.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		28,117	28,117.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		28,117	28,117.00
DEPT 140 TOTAL	.00	.00	.00	.00		28,117	28,117.00
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FUND 105 TOTAL	47.65	10,152.22	116.15	14,817.19	2	944,073	929,255.81

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	82,092.08	331,227.78	88,302.99	9	323,520.96	33	983,648	660,127.04
318 * OTHER LOCAL TAXES	82,092.08	331,227.78	88,302.99	9	323,520.96	33	983,648	660,127.04
310 **LOCAL TAXES	82,092.08	331,227.78	88,302.99	9	323,520.96	33	983,648	660,127.04
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	76.33	468.73	265.66	20	1,111.33	85	1,300	188.67
361 * INTEREST EARNINGS	76.33	468.73	265.66	20	1,111.33	85	1,300	188.67
360 **MISCELLANEOUS REVENUES	76.33	468.73	265.66	20	1,111.33	85	1,300	188.67
DEPT 010 TOTAL	82,168.41	331,696.51	88,568.65	9	324,632.29	33	984,948	660,315.71

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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	295,793.86	1,183,175.44	300,824.06	8	1,203,296.24	33	3,611,871	2,408,574.76
318 * OTHER LOCAL TAXES	295,793.86	1,183,175.44	300,824.06	8	1,203,296.24	33	3,611,871	2,408,574.76
310 **LOCAL TAXES	295,793.86	1,183,175.44	300,824.06	8	1,203,296.24	33	3,611,871	2,408,574.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,769.05	.00		.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	2,769.05	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	2,769.05	.00		.00		1,000	1,000.00
DEPT 013 TOTAL	295,793.86	1,185,944.49	300,824.06	8	1,203,296.24	33	3,612,871	2,409,574.76
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FUND 106 TOTAL	377,962.27	1,517,641.00	389,392.71	8	1,527,928.53	33	4,597,819	3,069,890.47

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	16,146.00	74,042.00	28,377.00	14	116,073.00	57	205,000	88,927.00
341 * GENERAL GOVERNMENT SERVCS	16,146.00	74,042.00	28,377.00	14	116,073.00	57	205,000	88,927.00
340 **CHARGES FOR SERVICES	16,146.00	74,042.00	28,377.00	14	116,073.00	57	205,000	88,927.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.60	54.76	16.27	11	98.82	66	150	51.18
361 * INTEREST EARNINGS	9.60	54.76	16.27	11	98.82	66	150	51.18
360 **MISCELLANEOUS REVENUES	9.60	54.76	16.27	11	98.82	66	150	51.18
DEPT 010 TOTAL	16,155.60	74,096.76	28,393.27	14	116,171.82	57	205,150	88,978.18
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FUND 107 TOTAL	16,155.60	74,096.76	28,393.27	14	116,171.82	57	205,150	88,978.18

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	1,175,270.32	1,908,330.94	1,231,990.24	34	1,926,950.55	53	3,630,368	1,703,417.45
311	*	PROPERTY TAXES - CURRENT	1,175,270.32	1,908,330.94	1,231,990.24	34	1,926,950.55	53	3,630,368	1,703,417.45
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		500	500.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
310	**	LOCAL TAXES	1,175,270.32	1,908,330.94	1,231,990.24	34	1,926,950.55	53	3,632,868	1,705,917.45
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	30.50	220.19	84.07	28	526.64	176	300	226.64-
361	*	INTEREST EARNINGS	30.50	220.19	84.07	28	526.64	176	300	226.64-
360	**	MISCELLANEOUS REVENUES	30.50	220.19	84.07	28	526.64	176	300	226.64-
		DEPT 050 TOTAL	1,175,300.82	1,908,551.13	1,232,074.31	34	1,927,477.19	53	3,633,168	1,705,690.81
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 108 TOTAL	1,175,300.82	1,908,551.13	1,232,074.31	34	1,927,477.19	53	3,633,168	1,705,690.81

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	49,001.60	13	245,737.01	64	385,000	139,262.99
	23	LABOR-WIA ADULT PROGRAM	.00	.00	40,032.80	11	230,470.39	61	380,000	149,529.61
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	49,230.22	13	263,311.70	70	375,000	111,688.30
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	138,264.62	12	739,519.10	65	1,140,000	400,480.90
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		3,000.00		0	3,000.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		3,000.00		0	3,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	138,264.62	12	742,519.10	65	1,140,000	397,480.90
		DEPT 756 TOTAL	.00	.00	138,264.62	12	742,519.10	65	1,140,000	397,480.90

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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	12,377.34	.00	.00		250,000	250,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	11,661.07	.00	.00		200,000	200,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	13,574.55	.00	.00		150,000	150,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	37,612.96	.00	.00		600,000	600,000.00
330	**	INTERGOVERNMENTAL REV	.00	37,612.96	.00	.00		600,000	600,000.00
		DEPT 763 TOTAL	.00	37,612.96	.00	.00		600,000	600,000.00

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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	125,933.06	226,968.51	5,952.16	3	38,681.31	21	180,000	141,318.69
	23	LABOR-WIA ADULT PROGRAM	134,297.23	236,161.18	1,369.26	1	36,272.20	21	170,000	133,727.80
	24	LABOR-WIA DISLOCATD WORKR	148,495.97	264,277.04	4,177.83	3	42,770.93	27	160,000	117,229.07
332	*	FEDERAL GRANTS/SHARED REV	408,726.26	727,406.73	11,499.25	2	117,724.44	23	510,000	392,275.56
330	**	INTERGOVERNMENTAL REV	408,726.26	727,406.73	11,499.25	2	117,724.44	23	510,000	392,275.56
		DEPT 764 TOTAL	408,726.26	727,406.73	11,499.25	2	117,724.44	23	510,000	392,275.56

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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	2,930.74	59	3,780.18	76	5,000	1,219.82
	23	LABOR-WIA ADULT PROGRAM	.00	.00	2,761.13	39	3,662.75	52	7,000	3,337.25
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	4,114.22	51	5,379.94	67	8,000	2,620.06
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	9,806.09	49	12,822.87	64	20,000	7,177.13
330	**	INTERGOVERNMENTAL REV	.00	.00	9,806.09	49	12,822.87	64	20,000	7,177.13
		DEPT 765 TOTAL	.00	.00	9,806.09	49	12,822.87	64	20,000	7,177.13

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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		8,000	8,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		7,000	7,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		5,000	5,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		20,000	20,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		20,000	20,000.00
		DEPT 766 TOTAL	.00	.00	.00	.00		20,000	20,000.00

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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	131.37	1	5,270.88	53	10,000	4,729.12
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	131.37	1	5,270.88	53	10,000	4,729.12
330	**	INTERGOVERNMENTAL REV	.00	.00	131.37	1	5,270.88	53	10,000	4,729.12
		DEPT 767 TOTAL	.00	.00	131.37	1	5,270.88	53	10,000	4,729.12

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	1,416.30	7	14,755.55	74	20,000	5,244.45
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	1,416.30	7	14,755.55	74	20,000	5,244.45
330	**	INTERGOVERNMENTAL REV	.00	.00	1,416.30	7	14,755.55	74	20,000	5,244.45
		DEPT 769 TOTAL	.00	.00	1,416.30	7	14,755.55	74	20,000	5,244.45

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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	2,660.68	12,447.20	.00		.00		40,000	40,000.00
332	*	FEDERAL GRANTS/SHARED REV	2,660.68	12,447.20	.00		.00		40,000	40,000.00
330	**	INTERGOVERNMENTAL REV	2,660.68	12,447.20	.00		.00		40,000	40,000.00
		DEPT 770 TOTAL	2,660.68	12,447.20	.00		.00		40,000	40,000.00

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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	1,055.00	.00	.00		10,000	10,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	1,055.00	.00	.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	1,055.00	.00	.00		10,000	10,000.00
		DEPT 781 TOTAL	.00	1,055.00	.00	.00		10,000	10,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 110 TOTAL	411,386.94	778,521.89	161,117.63	893,092.84	7 38	2,370,000	1,476,907.16

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	54,875.45	77,220.24	.00	2,609.04		564,691	562,081.96
381	*	INTERFUND REIMBURSEMENTS	54,875.45	77,220.24	.00	2,609.04		564,691	562,081.96
380	**	NON-REVENUE RECEIPTS	54,875.45	77,220.24	.00	2,609.04		564,691	562,081.96
		DEPT 044 TOTAL	54,875.45	77,220.24	.00	2,609.04		564,691	562,081.96

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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	545,947.86	888,119.73	550,415.87	34	863,064.60	53	1,625,083	762,018.40
311 * PROPERTY TAXES - CURRENT	545,947.86	888,119.73	550,415.87	34	863,064.60	53	1,625,083	762,018.40
310 **LOCAL TAXES	545,947.86	888,119.73	550,415.87	34	863,064.60	53	1,625,083	762,018.40
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.58	59.64	23.34		182.14		0	182.14-
361 * INTEREST EARNINGS	9.58	59.64	23.34		182.14		0	182.14-
360 **MISCELLANEOUS REVENUES	9.58	59.64	23.34		182.14		0	182.14-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	86,033.22	313,387.64	56,154.03	7	310,019.31	37	843,295	533,275.69
381 * INTERFUND REIMBURSEMENTS	86,033.22	313,387.64	56,154.03	7	310,019.31	37	843,295	533,275.69
380 **NON-REVENUE RECEIPTS	86,033.22	313,387.64	56,154.03	7	310,019.31	37	843,295	533,275.69
DEPT 075 TOTAL	631,990.66	1,201,567.01	606,593.24	25	1,173,266.05	48	2,468,378	1,295,111.95
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FUND 188 TOTAL	686,866.11	1,278,787.25	606,593.24	20	1,175,875.09	39	3,033,069	1,857,193.91

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11.59	43.07	102.31	41	436.01	174	250	186.01-
361	*	INTEREST EARNINGS	11.59	43.07	102.31	41	436.01	174	250	186.01-
360	**	MISCELLANEOUS REVENUES	11.59	43.07	102.31	41	436.01	174	250	186.01-
		DEPT 010 TOTAL	11.59	43.07	102.31	41	436.01	174	250	186.01-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 303 TOTAL	11.59	43.07	102.31	41	436.01	174	250	186.01-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.92	3.03	3.52		3.79		0	3.79-
361 * INTEREST EARNINGS	2.92	3.03	3.52		3.79		0	3.79-
360 **MISCELLANEOUS REVENUES	2.92	3.03	3.52		3.79		0	3.79-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	47,569.26	48,074.70	50	48,074.70	50	96,150	48,075.30
83 FROM CNTY HIGHWAY FND 083	.00	53,005.74	.00		53,569.05	50	107,139	53,569.95
371 * INTERFUND TRANSFERS	.00	100,575.00	48,074.70	24	101,643.75	50	203,289	101,645.25
370 **INTERFUND TRANSFERS	.00	100,575.00	48,074.70	24	101,643.75	50	203,289	101,645.25
DEPT 010 TOTAL	2.92	100,578.03	48,078.22	24	101,647.54	50	203,289	101,641.46
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FUND 350 TOTAL	2.92	100,578.03	48,078.22	24	101,647.54	50	203,289	101,641.46

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	112,500.00	56,250.00	38	393,750.00	263	150,000	243,750.00-
331	*	FEDERAL GRANTS	.00	112,500.00	56,250.00	38	393,750.00	263	150,000	243,750.00-
330	**	INTERGOVERNMENTAL REV	.00	112,500.00	56,250.00	38	393,750.00	263	150,000	243,750.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.44	9.70	4.27	4	13.23	13	100	86.77
	20	INTEREST ON LOANS	1,270.79	3,364.51	824.09	16	4,254.30	85	5,000	745.70
361	*	INTEREST EARNINGS	1,273.23	3,374.21	828.36	16	4,267.53	84	5,100	832.47
360	**	MISCELLANEOUS REVENUES	1,273.23	3,374.21	828.36	16	4,267.53	84	5,100	832.47
		DEPT 785 TOTAL	1,273.23	115,874.21	57,078.36	37	398,017.53	257	155,100	242,917.53-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	1,273.23	115,874.21	57,078.36	37	398,017.53	257	155,100	242,917.53-

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	40.00	160.00	.00	80.00	8	1,000	920.00
361	*	INTEREST EARNINGS	40.00	160.00	.00	80.00	8	1,000	920.00
360	**	MISCELLANEOUS REVENUES	40.00	160.00	.00	80.00	8	1,000	920.00
		DEPT 723 TOTAL	40.00	160.00	.00	80.00	8	1,000	920.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	1,009.27	2,155.82	147.66	3	2,042.22	41	5,000	2,957.78
361	*	INTEREST EARNINGS	1,009.27	2,155.82	147.66	3	2,042.22	41	5,000	2,957.78
360	**	MISCELLANEOUS REVENUES	1,009.27	2,155.82	147.66	3	2,042.22	41	5,000	2,957.78
		DEPT 757 TOTAL	1,009.27	2,155.82	147.66	3	2,042.22	41	5,000	2,957.78

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

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								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		65,000	65,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		65,000	65,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		65,000	65,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	77.58	370.87	122.07	20	584.03	97	600	15.97
	20	INTEREST ON LOANS	1,721.38	11,304.38	1,002.48	3	7,833.28	20	40,000	32,166.72
361	*	INTEREST EARNINGS	1,798.96	11,675.25	1,124.55	3	8,417.31	21	40,600	32,182.69
360	**	MISCELLANEOUS REVENUES	1,798.96	11,675.25	1,124.55	3	8,417.31	21	40,600	32,182.69
		DEPT 759 TOTAL	1,798.96	11,675.25	1,124.55	1	8,417.31	8	105,600	97,182.69

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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	155.19	741.77	244.15	24	1,168.12	117	1,000	168.12-
	20	INTEREST ON LOANS	7,419.24	40,725.43	4,101.74	4	22,536.92	23	100,000	77,463.08
361	*	INTEREST EARNINGS	7,574.43	41,467.20	4,345.89	4	23,705.04	23	101,000	77,294.96
360	**	MISCELLANEOUS REVENUES	7,574.43	41,467.20	4,345.89	4	23,705.04	23	101,000	77,294.96
		DEPT 776 TOTAL	7,574.43	41,467.20	4,345.89	4	23,705.04	23	101,000	77,294.96

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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	77.58	370.87	122.07	12	584.03	58	1,000	415.97
	20	INTEREST ON LOANS	434.86	2,185.78	.00		.00		27,000	27,000.00
361	*	INTEREST EARNINGS	512.44	2,556.65	122.07		584.03	2	28,000	27,415.97
360	**	MISCELLANEOUS REVENUES	512.44	2,556.65	122.07		584.03	2	28,000	27,415.97
		DEPT 784 TOTAL	512.44	2,556.65	122.07		584.03	2	28,000	27,415.97

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		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
DEPT 860 TOTAL	.00	.00	.00	.00		10,000	10,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 475 TOTAL	10,935.10	58,014.92	5,740.17	34,828.60		250,600	215,771.40

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		1,235,852	1,235,852.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,235,852	1,235,852.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,235,852	1,235,852.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	925.50	.00	500.00		0	500.00-
369 * OTHER MISCELLANEOUS REV	.00	925.50	.00	500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	.00	925.50	.00	500.00		0	500.00-
DEPT 118 TOTAL	.00	925.50	.00	500.00		1,235,852	1,235,352.00

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	98,092.98	336,443.09	68,001.10	6	344,203.33	29	1,198,258	854,054.67
341	*	GENERAL GOVERNMENT SERVCS	98,092.98	336,443.09	68,001.10	6	344,203.33	29	1,198,258	854,054.67
340	**	CHARGES FOR SERVICES	98,092.98	336,443.09	68,001.10	6	344,203.33	29	1,198,258	854,054.67
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	151.75	795.26	321.92	16	1,694.81	85	2,000	305.19
361	*	INTEREST EARNINGS	151.75	795.26	321.92	16	1,694.81	85	2,000	305.19
360	**	MISCELLANEOUS REVENUES	151.75	795.26	321.92	16	1,694.81	85	2,000	305.19
		DEPT 119 TOTAL	98,244.73	337,238.35	68,323.02	6	345,898.14	29	1,200,258	854,359.86
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		FUND 476 TOTAL	98,244.73	338,163.85	68,323.02	3	346,398.14	14	2,436,110	2,089,711.86

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 6/30/16

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	16.30	87.96	.08	58.37	29	200	141.63
361	*	INTEREST EARNINGS	16.30	87.96	.08	58.37	29	200	141.63
360	**	MISCELLANEOUS REVENUES	16.30	87.96	.08	58.37	29	200	141.63
		DEPT 026 TOTAL	16.30	87.96	.08	58.37	29	200	141.63
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 610 TOTAL	16.30	87.96	.08	58.37	29	200	141.63

FUND 611 COUNTY CLK SURCHARGE FUND

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								
49 DEATH CERTIF SURCHARGE	384.00	2,152.00	344.00	6	2,352.00	39	6,000	3,648.00
55 MARRIAGE LICNSE SURCHARGE	630.00	2,080.00	665.00	11	1,835.00	31	6,000	4,165.00
341 * GENERAL GOVERNMENT SERVCS	1,014.00	4,232.00	1,009.00	8	4,187.00	35	12,000	7,813.00
340 **CHARGES FOR SERVICES	1,014.00	4,232.00	1,009.00	8	4,187.00	35	12,000	7,813.00
DEPT 022 TOTAL	1,014.00	4,232.00	1,009.00	8	4,187.00	35	12,000	7,813.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	1,014.00	4,232.00	1,009.00	8	4,187.00	35	12,000	7,813.00

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	17,081.40	18,055.25	1,315.22	4	9,197.81	31	30,000	20,802.19
352	*	FORFEITURES	17,081.40	18,055.25	1,315.22	4	9,197.81	31	30,000	20,802.19
350	**	FINES AND FORFEITURES	17,081.40	18,055.25	1,315.22	4	9,197.81	31	30,000	20,802.19
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.52	19.27	10.52	30	52.21	149	35	17.21-
361	*	INTEREST EARNINGS	3.52	19.27	10.52	30	52.21	149	35	17.21-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		11.84		0	11.84-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		11.84		0	11.84-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		10,137.99		0	10,137.99-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		10,137.99		0	10,137.99-
360	**	MISCELLANEOUS REVENUES	3.52	19.27	10.52	30	10,202.04	149	35	10,167.04-
		DEPT 040 TOTAL	17,084.92	18,074.52	1,325.74	4	19,399.85	65	30,035	10,635.15
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	17,084.92	18,074.52	1,325.74	4	19,399.85	65	30,035	10,635.15

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	23,634.25	108,019.42	21,359.66	8	108,447.41	42	256,000	147,552.59
341 * GENERAL GOVERNMENT SERVCS	23,634.25	108,019.42	21,359.66	8	108,447.41	42	256,000	147,552.59
340 **CHARGES FOR SERVICES	23,634.25	108,019.42	21,359.66	8	108,447.41	42	256,000	147,552.59
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.68	2.69		7.37		0	7.37-
361 * INTEREST EARNINGS	.00	.68	2.69		7.37		0	7.37-
360 **MISCELLANEOUS REVENUES	.00	.68	2.69		7.37		0	7.37-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
12 FROM COURT DOC STR FND671	.00	.00	.00		.00		17,877	17,877.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		20,401	20,401.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		15,493	15,493.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		17,877	17,877.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		71,648	71,648.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		71,648	71,648.00
DEPT 030 TOTAL	23,634.25	108,020.10	21,362.35	7	108,454.78	33	327,648	219,193.22
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FUND 613 TOTAL	23,634.25	108,020.10	21,362.35	7	108,454.78	33	327,648	219,193.22

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	15,272.58	72,582.84	13,636.31	9	68,408.96	46	150,000	81,591.04
341 * GENERAL GOVERNMENT SERVCS	15,272.58	72,582.84	13,636.31	9	68,408.96	46	150,000	81,591.04
340 **CHARGES FOR SERVICES	15,272.58	72,582.84	13,636.31	9	68,408.96	46	150,000	81,591.04
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	26.60	154.48	52.99	26	276.87	138	200	76.87-
361 * INTEREST EARNINGS	26.60	154.48	52.99	26	276.87	138	200	76.87-
360 **MISCELLANEOUS REVENUES	26.60	154.48	52.99	26	276.87	138	200	76.87-
DEPT 023 TOTAL	15,299.18	72,737.32	13,689.30	9	68,685.83	46	150,200	81,514.17
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FUND 614 TOTAL	15,299.18	72,737.32	13,689.30	9	68,685.83	46	150,200	81,514.17

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	3,125.98	2,002.00	3	18,919.25	25	75,000	56,080.75
341 * GENERAL GOVERNMENT SERVCS	.00	3,125.98	2,002.00	3	18,919.25	25	75,000	56,080.75
340 **CHARGES FOR SERVICES	.00	3,125.98	2,002.00	3	18,919.25	25	75,000	56,080.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.59	78.02	29.40	6	154.04	31	500	345.96
361 * INTEREST EARNINGS	13.59	78.02	29.40	6	154.04	31	500	345.96
360 **MISCELLANEOUS REVENUES	13.59	78.02	29.40	6	154.04	31	500	345.96
DEPT 030 TOTAL	13.59	3,204.00	2,031.40	3	19,073.29	25	75,500	56,426.71
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FUND 617 TOTAL	13.59	3,204.00	2,031.40	3	19,073.29	25	75,500	56,426.71

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,133.47	20,338.04	3,810.91	8	19,974.59	44	45,000	25,025.41
341	*	GENERAL GOVERNMENT SERVCS	4,133.47	20,338.04	3,810.91	8	19,974.59	44	45,000	25,025.41
340	**	CHARGES FOR SERVICES	4,133.47	20,338.04	3,810.91	8	19,974.59	44	45,000	25,025.41
		DEPT 051 TOTAL	4,133.47	20,338.04	3,810.91	8	19,974.59	44	45,000	25,025.41

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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	70,385.13	248,034.28	45,089.53	9	197,959.96	38	525,000	327,040.04
341 * GENERAL GOVERNMENT SERVCS	70,385.13	248,034.28	45,089.53	9	197,959.96	38	525,000	327,040.04
340 **CHARGES FOR SERVICES	70,385.13	248,034.28	45,089.53	9	197,959.96	38	525,000	327,040.04
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	49.50	258.06	132.64	33	690.70	173	400	290.70-
361 * INTEREST EARNINGS	49.50	258.06	132.64	33	690.70	173	400	290.70-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	3,241.69	.00		5,636.54		0	5,636.54-
369 * OTHER MISCELLANEOUS REV	.00	3,241.69	.00		5,636.54		0	5,636.54-
360 **MISCELLANEOUS REVENUES	49.50	3,499.75	132.64	33	6,327.24	582	400	5,927.24-
DEPT 052 TOTAL	70,434.63	251,534.03	45,222.17	9	204,287.20	39	525,400	321,112.80
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FUND 618 TOTAL	74,568.10	271,872.07	49,033.08	9	224,261.79	39	570,400	346,138.21

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	190.00	3,710.00	1,695.00	20	2,300.00	27	8,500	6,200.00
52 TAX SALE FEE	318.27	2,722.98	846.94	5	3,200.38	17	18,500	15,299.62
341 * GENERAL GOVERNMENT SERVCS	508.27	6,432.98	2,541.94	9	5,500.38	20	28,200	22,699.62
340 **CHARGES FOR SERVICES	508.27	6,432.98	2,541.94	9	5,500.38	20	28,200	22,699.62
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.30	11.69	4.79	8	24.99	42	60	35.01
361 * INTEREST EARNINGS	2.30	11.69	4.79	8	24.99	42	60	35.01
360 **MISCELLANEOUS REVENUES	2.30	11.69	4.79	8	24.99	42	60	35.01
DEPT 026 TOTAL	510.57	6,444.67	2,546.73	9	5,525.37	20	28,260	22,734.63
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FUND 619 TOTAL	510.57	6,444.67	2,546.73	9	5,525.37	20	28,260	22,734.63

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	2.58	19.83	31.40		125.58		0	125.58-
361 *	INTEREST EARNINGS	2.58	19.83	31.40		125.58		0	125.58-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	200.00	200.00	200.00		200.00		0	200.00-
363 *	GIFTS AND DONATIONS	200.00	200.00	200.00		200.00		0	200.00-
369	OTHER MISCELLANEOUS REV								
46	EMPLOYEE CONTR-HTH ALLIAN	106,781.81	636,660.27	110,444.06	7	658,693.41	43	1,518,676	859,982.59
50	MUNICIPALITY CONTRIB.	383,461.12	2,373,239.76	381,506.84	7	2,397,385.44	45	5,326,751	2,929,365.56
90	OTHER MISC. REVENUE	30.00	90.00	20.00		60.00		0	60.00-
369 *	OTHER MISCELLANEOUS REV	490,272.93	3,009,990.03	491,970.90	7	3,056,138.85	45	6,845,427	3,789,288.15
360 **	MISCELLANEOUS REVENUES	490,475.51	3,010,209.86	492,202.30	7	3,056,464.43	45	6,845,427	3,788,962.57
	DEPT 120 TOTAL	490,475.51	3,010,209.86	492,202.30	7	3,056,464.43	45	6,845,427	3,788,962.57
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	FUND 620 TOTAL	490,475.51	3,010,209.86	492,202.30	7	3,056,464.43	45	6,845,427	3,788,962.57

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	3,050.72-	22,083.88	1,141.18	5	16,383.79	68	24,000	7,616.21
	11	FEDERAL FORFEITURES	.00	2,497.04	.00		.00		3,000	3,000.00
	12	ECITF DRUG FORFEITURES	.00	4,880.40	.00		.00		3,000	3,000.00
352	*	FORFEITURES	3,050.72-	29,461.32	1,141.18	4	16,383.79	55	30,000	13,616.21
350	**	FINES AND FORFEITURES	3,050.72-	29,461.32	1,141.18	4	16,383.79	55	30,000	13,616.21
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.57	10.48	3.04		13.89		0	13.89-
361	*	INTEREST EARNINGS	2.57	10.48	3.04		13.89		0	13.89-
360	**	MISCELLANEOUS REVENUES	2.57	10.48	3.04		13.89		0	13.89-
		DEPT 041 TOTAL	3,048.15-	29,471.80	1,144.22	4	16,397.68	55	30,000	13,602.32
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 621 TOTAL	3,048.15-	29,471.80	1,144.22	4	16,397.68	55	30,000	13,602.32

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	60.00	540.00	.00	1,200.00	2	57,000	55,800.00
341 * GENERAL GOVERNMENT SERVCS	60.00	540.00	.00	1,200.00	2	57,000	55,800.00
340 **CHARGES FOR SERVICES	60.00	540.00	.00	1,200.00	2	57,000	55,800.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.06	561.23	.11	353.55	24	1,500	1,146.45
361 * INTEREST EARNINGS	.06	561.23	.11	353.55	24	1,500	1,146.45
360 **MISCELLANEOUS REVENUES	.06	561.23	.11	353.55	24	1,500	1,146.45
DEPT 026 TOTAL	60.06	1,101.23	.11	1,553.55	3	58,500	56,946.45
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FUND 627 TOTAL	60.06	1,101.23	.11	1,553.55	3	58,500	56,946.45

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
97 HHS-VOTING ACCESS/DISABLD	.00	.00	.00	.00		14,000	14,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		14,000	14,000.00
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		34,000	34,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.19	1.17	.50	2.62		0	2.62-
361 * INTEREST EARNINGS	.19	1.17	.50	2.62		0	2.62-
360 **MISCELLANEOUS REVENUES	.19	1.17	.50	2.62		0	2.62-
DEPT 022 TOTAL	.19	1.17	.50	2.62		34,000	33,997.38
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FUND 628 TOTAL	.19	1.17	.50	2.62		34,000	33,997.38

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	.40	2.03	.83	8	4.30	43	10	5.70
361 * INTEREST EARNINGS	.40	2.03	.83	8	4.30	43	10	5.70
360 **MISCELLANEOUS REVENUES	.40	2.03	.83	8	4.30	43	10	5.70
DEPT 010 TOTAL	.40	2.03	.83	8	4.30	43	10	5.70
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FUND 629 TOTAL	.40	2.03	.83	8	4.30	43	10	5.70

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	40,510.27	120,723.70	38,369.46	14	121,253.91	44	275,000	153,746.09
341 * GENERAL GOVERNMENT SERVCS	40,510.27	120,723.70	38,369.46	14	121,253.91	44	275,000	153,746.09
340 **CHARGES FOR SERVICES	40,510.27	120,723.70	38,369.46	14	121,253.91	44	275,000	153,746.09
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.29	50.62	23.73	16	127.44	85	150	22.56
361 * INTEREST EARNINGS	10.29	50.62	23.73	16	127.44	85	150	22.56
360 **MISCELLANEOUS REVENUES	10.29	50.62	23.73	16	127.44	85	150	22.56
DEPT 030 TOTAL	40,520.56	120,774.32	38,393.19	14	121,381.35	44	275,150	153,768.65
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FUND 630 TOTAL	40,520.56	120,774.32	38,393.19	14	121,381.35	44	275,150	153,768.65

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
61 ELECTRONIC CITATIONS FEE	2,538.49	11,239.25	1,480.01	6	9,098.84	36	25,000	15,901.16
341 * GENERAL GOVERNMENT SERVCS	2,538.49	11,239.25	1,480.01	6	9,098.84	36	25,000	15,901.16
340 **CHARGES FOR SERVICES	2,538.49	11,239.25	1,480.01	6	9,098.84	36	25,000	15,901.16
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.70	11.28	10.52	11	53.06	53	100	46.94
361 * INTEREST EARNINGS	3.70	11.28	10.52	11	53.06	53	100	46.94
360 **MISCELLANEOUS REVENUES	3.70	11.28	10.52	11	53.06	53	100	46.94
DEPT 030 TOTAL	2,542.19	11,250.53	1,490.53	6	9,151.90	36	25,100	15,948.10
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FUND 632 TOTAL	2,542.19	11,250.53	1,490.53	6	9,151.90	36	25,100	15,948.10

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	856.31	4,046.31	558.00	7	3,196.01	40	8,000	4,803.99
341 * GENERAL GOVERNMENT SERVCS	856.31	4,046.31	558.00	7	3,196.01	40	8,000	4,803.99
340 **CHARGES FOR SERVICES	856.31	4,046.31	558.00	7	3,196.01	40	8,000	4,803.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.40	1.94	.64		2.86		0	2.86-
361 * INTEREST EARNINGS	.40	1.94	.64		2.86		0	2.86-
360 **MISCELLANEOUS REVENUES	.40	1.94	.64		2.86		0	2.86-
DEPT 041 TOTAL	856.71	4,048.25	558.64	7	3,198.87	40	8,000	4,801.13
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FUND 633 TOTAL	856.71	4,048.25	558.64	7	3,198.87	40	8,000	4,801.13

FUND 641 ACCESS INITIATIVE GRANT

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
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	94	HHS-MNT HTH SRV FOR CHLDN	.00	176,111.00	.00	37,508.00		0	37,508.00-
331	*	FEDERAL GRANTS	.00	176,111.00	.00	37,508.00		0	37,508.00-
330	**	INTERGOVERNMENTAL REV	.00	176,111.00	.00	37,508.00		0	37,508.00-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	14.65	91.73	31.56	152.40		0	152.40-
361	*	INTEREST EARNINGS	14.65	91.73	31.56	152.40		0	152.40-
360	**	MISCELLANEOUS REVENUES	14.65	91.73	31.56	152.40		0	152.40-
		DEPT 053 TOTAL	14.65	176,202.73	31.56	37,660.40		0	37,660.40-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	14.65	176,202.73	31.56	37,660.40		0	37,660.40-

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	15.16	79.15	35.28	18	181.87	91	200	18.13
361	*	INTEREST EARNINGS	15.16	79.15	35.28	18	181.87	91	200	18.13
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	4,191.13	28,605.93	6,468.62	12	24,699.78	45	55,000	30,300.22
	90	OTHER MISC. REVENUE	.00	2,199.19	.00		1,253.76		0	1,253.76-
369	*	OTHER MISCELLANEOUS REV	4,191.13	30,805.12	6,468.62	12	25,953.54	47	55,000	29,046.46
360	**	MISCELLANEOUS REVENUES	4,206.29	30,884.27	6,503.90	12	26,135.41	47	55,200	29,064.59
		DEPT 140 TOTAL	4,206.29	30,884.27	6,503.90	12	26,135.41	47	55,200	29,064.59
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		FUND 658 TOTAL	4,206.29	30,884.27	6,503.90	12	26,135.41	47	55,200	29,064.59

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	3,872.33	13,496.61	2,656.71	10	10,576.28	39	26,800	16,223.72
341 * GENERAL GOVERNMENT SERVCS	3,872.33	13,496.61	2,656.71	10	10,576.28	39	26,800	16,223.72
340 **CHARGES FOR SERVICES	3,872.33	13,496.61	2,656.71	10	10,576.28	39	26,800	16,223.72
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.52	1.59	.98	12	3.16	40	8	4.84
361 * INTEREST EARNINGS	.52	1.59	.98	12	3.16	40	8	4.84
360 **MISCELLANEOUS REVENUES	.52	1.59	.98	12	3.16	40	8	4.84
DEPT 140 TOTAL	3,872.85	13,498.20	2,657.69	10	10,579.44	39	26,808	16,228.56
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FUND 659 TOTAL	3,872.85	13,498.20	2,657.69	10	10,579.44	39	26,808	16,228.56

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.61	14.09	5.84	30.47		0	30.47-
361 * INTEREST EARNINGS	2.61	14.09	5.84	30.47		0	30.47-
360 **MISCELLANEOUS REVENUES	2.61	14.09	5.84	30.47		0	30.47-
DEPT 026 TOTAL	2.61	14.09	5.84	30.47		0	30.47-
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FUND 667 TOTAL	2.61	14.09	5.84	30.47		0	30.47-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	1,396.00	7,252.00	1,918.00	8	8,294.00	33	25,000	16,706.00
341 * GENERAL GOVERNMENT SERVCS	1,396.00	7,252.00	1,918.00	8	8,294.00	33	25,000	16,706.00
340 **CHARGES FOR SERVICES	1,396.00	7,252.00	1,918.00	8	8,294.00	33	25,000	16,706.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.67	14.28	10.32		54.45		0	54.45-
361 * INTEREST EARNINGS	2.67	14.28	10.32		54.45		0	54.45-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	660.68	3,063.58	630.93	8	2,799.39	37	7,500	4,700.61
369 * OTHER MISCELLANEOUS REV	660.68	3,063.58	630.93	8	2,799.39	37	7,500	4,700.61
360 **MISCELLANEOUS REVENUES	663.35	3,077.86	641.25	9	2,853.84	38	7,500	4,646.16
DEPT 022 TOTAL	2,059.35	10,329.86	2,559.25	8	11,147.84	34	32,500	21,352.16
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FUND 670 TOTAL	2,059.35	10,329.86	2,559.25	8	11,147.84	34	32,500	21,352.16

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	21,678.32	103,337.09	20,626.03	8	106,069.91	42	250,000	143,930.09
341 * GENERAL GOVERNMENT SERVCS	21,678.32	103,337.09	20,626.03	8	106,069.91	42	250,000	143,930.09
340 **CHARGES FOR SERVICES	21,678.32	103,337.09	20,626.03	8	106,069.91	42	250,000	143,930.09
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.43	46.36	23.80	24	125.13	125	100	25.13-
361 * INTEREST EARNINGS	10.43	46.36	23.80	24	125.13	125	100	25.13-
360 **MISCELLANEOUS REVENUES	10.43	46.36	23.80	24	125.13	125	100	25.13-
DEPT 030 TOTAL	21,688.75	103,383.45	20,649.83	8	106,195.04	42	250,100	143,904.96
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FUND 671 TOTAL	21,688.75	103,383.45	20,649.83	8	106,195.04	42	250,100	143,904.96

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	.00	17,262.50	.00	25,893.75	75	34,525	8,631.25
331	*	FEDERAL GRANTS	.00	17,262.50	.00	25,893.75	75	34,525	8,631.25
330	**	INTERGOVERNMENTAL REV	.00	17,262.50	.00	25,893.75	75	34,525	8,631.25
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		21,250	21,250.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		21,250	21,250.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		21,250	21,250.00
		DEPT 041 TOTAL	.00	17,262.50	.00	25,893.75	46	55,775	29,881.25
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	17,262.50	.00	25,893.75	46	55,775	29,881.25

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	.00	1,700.00	.00		1,550.00	91	1,700	150.00
321 * BUSINESS LIC & PERMITS	.00	1,700.00	.00		1,550.00	91	1,700	150.00
320 **LICENSES AND PERMITS	.00	1,700.00	.00		1,550.00	91	1,700	150.00
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
23 IL DPT E&NR-RECYCLNG GRNT	.00	2,000.00	.00		.00		2,000	2,000.00
334 * STATE GRANTS	.00	2,000.00	.00		.00		2,000	2,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		17,054	17,054.00
02 URBANA CITY	.00	.00	5,295.45	62	5,295.45	62	8,486	3,190.55
14 VILLAGE OF SAVOY	.00	.00	.00		.00		1,588	1,588.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	5,295.45	20	5,295.45	20	27,128	21,832.55
330 **INTERGOVERNMENTAL REV	.00	2,000.00	5,295.45	18	5,295.45	18	29,128	23,832.55
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.97	16.20	6.55	16	34.00	85	40	6.00
361 * INTEREST EARNINGS	2.97	16.20	6.55	16	34.00	85	40	6.00
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	251.00		1,024.00		0	1,024.00-
363 * GIFTS AND DONATIONS	.00	.00	251.00		1,024.00		0	1,024.00-
360 **MISCELLANEOUS REVENUES	2.97	16.20	257.55	644	1,058.00	645	40	1,018.00-
DEPT 011 TOTAL	2.97	3,716.20	5,553.00	18	7,903.45	26	30,868	22,964.55
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FUND 676 TOTAL	2.97	3,716.20	5,553.00	18	7,903.45	26	30,868	22,964.55

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
54 JUSTC-CRIME VICTIM ASSIST	.00	20,998.35	5,717.50	11	27,665.94	55	50,338	22,672.06
55 JUST-INVSTGTN/CHILD ABUSE	.00	4,500.00	.00		4,500.00	50	9,000	4,500.00
331 * FEDERAL GRANTS	.00	25,498.35	5,717.50	10	32,165.94	54	59,338	27,172.06
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	4,606.25	9,212.50	.00		5,125.00	25	20,500	15,375.00
73 DCFS-CHILD ADVOC CTR GRNT	8,805.00	25,740.00	25,740.00	42	42,675.00	70	60,966	18,291.00
334 * STATE GRANTS	13,411.25	34,952.50	25,740.00	32	47,800.00	59	81,466	33,666.00
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	6,180.00	18,540.00	6,180.00	17	18,540.00	50	37,080	18,540.00
336 * LOCAL GOVERNMENT REVENUE	6,180.00	18,540.00	6,180.00	17	18,540.00	50	37,080	18,540.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	260.00	6,960.00	6,465.00	90	8,025.00	111	7,200	825.00-
337 * LOCAL GOVERNMENT REIMB	260.00	6,960.00	6,465.00	90	8,025.00	111	7,200	825.00-
330 **INTERGOVERNMENTAL REV	19,851.25	85,950.85	44,102.50	24	106,530.94	58	185,084	78,553.06
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.97	17.74	3.06	28	6.95	63	11	4.05
361 * INTEREST EARNINGS	2.97	17.74	3.06	28	6.95	63	11	4.05
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	1,000.00	13,004.20	1,151.00	5	10,236.00	43	24,000	13,764.00
363 * GIFTS AND DONATIONS	1,000.00	13,004.20	1,151.00	5	10,236.00	43	24,000	13,764.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		507.00	1	38,000	37,493.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		507.00	1	38,000	37,493.00
360 **MISCELLANEOUS REVENUES	1,002.97	13,021.94	1,154.06	2	10,749.95	17	62,011	51,261.05
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		25,000.00		0	25,000.00-
371 * INTERFUND TRANSFERS	.00	.00	.00		25,000.00		0	25,000.00-

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		25,000.00		0	25,000.00-
DEPT 179 TOTAL	20,854.22	98,972.79	45,256.56	18	142,280.89	58	247,095	104,814.11
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FUND 679 TOTAL	20,854.22	98,972.79	45,256.56	18	142,280.89	58	247,095	104,814.11

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,445.58	10,638.98	1,529.69	7	7,938.21	38	20,734	12,795.79
341	*	GENERAL GOVERNMENT SERVCS	2,445.58	10,638.98	1,529.69	7	7,938.21	38	20,734	12,795.79
340	**	CHARGES FOR SERVICES	2,445.58	10,638.98	1,529.69	7	7,938.21	38	20,734	12,795.79
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.18	27.26	10.31	41	57.38	230	25	32.38-
361	*	INTEREST EARNINGS	5.18	27.26	10.31	41	57.38	230	25	32.38-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		51.78	10	500	448.22
363	*	GIFTS AND DONATIONS	.00	.00	.00		51.78	10	500	448.22
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	20.00		234.00		0	234.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	20.00		234.00		0	234.00-
360	**	MISCELLANEOUS REVENUES	5.18	27.26	30.31	6	343.16	65	525	181.84
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		59,919	59,919.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		59,919	59,919.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		59,919	59,919.00
		DEPT 031 TOTAL	2,450.76	10,666.24	1,560.00	2	8,281.37	10	81,178	72,896.63

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FUND 685 SPECIALTY COURTS FUND

DEPT 061 MTR FUEL TX FACILITY CNST

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
DEPT 061 TOTAL	.00	.00	.00		.00		0	.00
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FUND 685 TOTAL	2,450.76	10,666.24	1,560.00	2	8,281.37	10	81,178	72,896.63

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	20.68	73.53	22.81	109.30		0	109.30-
361 * INTEREST EARNINGS	20.68	73.53	22.81	109.30		0	109.30-
360 **MISCELLANEOUS REVENUES	20.68	73.53	22.81	109.30		0	109.30-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	108,676.00	677,682.64	.00	485,407.00		0	485,407.00-
386 * AGENCY RECEIPTS	108,676.00	677,682.64	.00	485,407.00		0	485,407.00-
380 **NON-REVENUE RECEIPTS	108,676.00	677,682.64	.00	485,407.00		0	485,407.00-
DEPT 040 TOTAL	108,696.68	677,756.17	22.81	485,516.30		0	485,516.30-
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FUND 687 TOTAL	108,696.68	677,756.17	22.81	485,516.30		0	485,516.30-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.21	.21	.72	1.98		0	1.98-
361 * INTEREST EARNINGS	.21	.21	.72	1.98		0	1.98-
360 **MISCELLANEOUS REVENUES	.21	.21	.72	1.98		0	1.98-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	16,950.80	101,517.82	18,484.26	121,950.01		0	121,950.01-
386 * AGENCY RECEIPTS	16,950.80	101,517.82	18,484.26	121,950.01		0	121,950.01-
380 **NON-REVENUE RECEIPTS	16,950.80	101,517.82	18,484.26	121,950.01		0	121,950.01-
DEPT 020 TOTAL	16,951.01	101,518.03	18,484.98	121,951.99		0	121,951.99-
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FUND 699 TOTAL	16,951.01	101,518.03	18,484.98	121,951.99		0	121,951.99-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	1,156.25	.00		1,156.25	2	60,504	59,347.75
	02	URBANA CITY	.00	.00	.00		1,156.25	3	34,485	33,328.75
	03	VILLAGE OF RANTOUL	4,445.95	7,771.43	.00		9,062.37	40	22,594	13,531.63
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		30,595	30,595.00
	09	CHAMPAIGN COUNTY	.00	66,382.75	.00		67,811.40	25	267,280	199,468.60
	14	VILLAGE OF SAVOY	.00	1,156.25	.00		1,156.25	9	12,278	11,121.75
	16	VILLAGE OF MAHOMET	.00	534.72	.00		534.72	4	12,915	12,380.28
336 *		LOCAL GOVERNMENT REVENUE	4,445.95	77,001.40	.00		80,877.24	18	440,651	359,773.76
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	4,800.00	34	4,800.00	34	14,200	9,400.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	4,800.00	34	4,800.00	34	14,200	9,400.00
330 **		INTERGOVERNMENTAL REV	4,445.95	77,001.40	4,800.00	1	85,677.24	19	454,851	369,173.76
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	1,717.65	19,706.91	4,909.17	9	19,409.24	36	54,000	34,590.76
341 *		GENERAL GOVERNMENT SERVCS	1,717.65	19,706.91	4,909.17	9	19,409.24	36	54,000	34,590.76
340 **		CHARGES FOR SERVICES	1,717.65	19,706.91	4,909.17	9	19,409.24	36	54,000	34,590.76
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.11	50.24	22.61	23	122.58	123	100	22.58-
361 *		INTEREST EARNINGS	7.11	50.24	22.61	23	122.58	123	100	22.58-
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	940.25	4,353.44	145.25	1	3,270.19	26	12,500	9,229.81
369 *		OTHER MISCELLANEOUS REV	940.25	4,353.44	145.25	1	3,270.19	26	12,500	9,229.81
360 **		MISCELLANEOUS REVENUES	947.36	4,403.68	167.86	1	3,392.77	27	12,600	9,207.23
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	19	FROM GEO INFO SYS 111/112	.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 111 TOTAL	7,110.96	101,111.99	9,877.03	2	108,479.25	21	521,451	412,971.75

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

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 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	19	FROM GEO INFO SYS 111/112	.00	.00	.00	.00		0	.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		0	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
		DEPT 112 TOTAL	.00	.00	.00	.00		0	.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	14,375.00	.00	15,875.00	100	15,875	.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		1,111	1,111.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		1,111	1,111.00
336 * LOCAL GOVERNMENT REVENUE	.00	14,375.00	.00	15,875.00	50	31,750	15,875.00
330 **INTERGOVERNMENTAL REV	.00	14,375.00	.00	15,875.00	50	31,750	15,875.00
DEPT 672 TOTAL	.00	14,375.00	.00	15,875.00	50	31,750	15,875.00
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FUND 850 TOTAL	7,110.96	115,486.99	9,877.03	124,354.25		553,201	428,846.75
			2		22		