CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 3/31/16

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	.00	.00	.00	.00		1,436,363	1,436,363.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,436,363	1,436,363.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,436,363	1,436,363.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	16.86	37.39	35.68	70.84		0	70.84-
361 * INTEREST EARNINGS	16.86	37.39	35.68	70.84		0	70.84-
360 **MISCELLANEOUS REVENUES	16.86	37.39	35.68	70.84		0	70.84-
DEPT 010 TOTAL	16.86	37.39	35.68	70.84		1,436,363	1,436,292.16
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FUND 074 TOTAL	16.86	37.39	35.68	70.84		1,436,363	1,436,292.16

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 620 DECISION SUPPORT CCDDB

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	.00	.00	4,000.00	17	12,000.00	50	24,000	12,000.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	4,000.00	17	12,000.00	50	24,000	12,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	4,000.00	17	12,000.00	50	24,000	12,000.00
	DEPT 620 TOTAL	.00	.00	4,000.00	17	12,000.00	50	24,000	12,000.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
34	IDHS-HOMELESS PREVENTION	.00	.00	.00		.00		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

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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		2,500	2,500.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		2,500	2,500.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		2,500	2,500.00
		DEPT 640 TOTAL	.00	.00	.00	.00		19,983	19,983.00

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DEPT 641 COURT DIVERSION-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		5,353	5,353.00
	35	JUSTC-JUV JUST DELNQ PREV	2,027.47	2,027.47	.00	.00		14,955	14,955.00
331	*	FEDERAL GRANTS	2,027.47	2,027.47	.00	.00		20,308	20,308.00
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	.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	60,156.00	.00	.00		117,052	117,052.00
	13	CHAMP COUNTY MENT HLTH BD	2,167.00	6,501.00	.00	.00		13,000	13,000.00
336	*	LOCAL GOVERNMENT REVENUE	22,218.00	68,305.00	.00	.00		138,827	138,827.00
330	**	INTERGOVERNMENTAL REV	24,245.47	70,332.47	.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	24,245.47	70,332.47	.00	.00		184,135	184,135.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	69	DCFS-YTH HOUSING ADVOCACY	643.39	643.39	.00	.00		8,100	8,100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	643.39	643.39	.00		.00		8,100	8,100.00
330 **INTERGOVERNMENTAL REV	643.39	643.39	.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	643.39	643.39	.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
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	1,242.57	23	1,242.57	23	5,500	4,257.43
331 * FEDERAL GRANTS	.00	.00	1,242.57	23	1,242.57	23	5,500	4,257.43
330 **INTERGOVERNMENTAL REV	.00	.00	1,242.57	23	1,242.57	23	5,500	4,257.43
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-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
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	1,242.57	10	1,242.57	10	13,000	11,757.43

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DEPT 656 COURT DIVERSION-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		4,727	4,727.00
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		14,955	14,955.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		19,682	19,682.00
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	58,526.25	50	117,053	58,526.75
13 CHAMP COUNTY MENT HLTH BD	.00	.00	2,167.00	17	6,501.00	50	13,000	6,499.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	21,675.75	16	65,027.25	47	138,828	73,800.75
330 **INTERGOVERNMENTAL REV	.00	.00	21,675.75	14	65,027.25	41	158,510	93,482.75
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 656 TOTAL	.00	.00	21,675.75	12	65,027.25	35	183,510	118,482.75

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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

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
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
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	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	69	DCFS-YTH HOUSING ADVOCACY	.00	.00	.00	.00		8,100	8,100.00
334	*	STATE GRANTS	.00	.00	.00	.00		8,100	8,100.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		8,100	8,100.00
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	.00		11,100	11,100.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	14	HUD-SHELTER PLUS CARE	36,557.87	36,557.87	.00	.00		161,091	161,091.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	36,557.87	36,557.87	.00		.00		161,091	161,091.00
330 **INTERGOVERNMENTAL REV	36,557.87	36,557.87	.00		.00		161,091	161,091.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		550	550.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		550	550.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		550	550.00
DEPT 680 TOTAL	36,557.87	36,557.87	.00		.00		161,641	161,641.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	18,934.65	12	51,123.38	32	161,091	109,967.62
331 * FEDERAL GRANTS	.00	.00	18,934.65	12	51,123.38	32	161,091	109,967.62
330 **INTERGOVERNMENTAL REV	.00	.00	18,934.65	12	51,123.38	32	161,091	109,967.62
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		550	550.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		550	550.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		550	550.00
DEPT 683 TOTAL	.00	.00	18,934.65	12	51,123.38	32	161,641	110,517.62

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	130,585.84	444,336.30	.00		.00		1,450,000	1,450,000.00
331 * FEDERAL GRANTS	130,585.84	444,336.30	.00		.00		1,450,000	1,450,000.00
330 **INTERGOVERNMENTAL REV	130,585.84	444,336.30	.00		.00		1,450,000	1,450,000.00
DEPT 691 TOTAL	130,585.84	444,336.30	.00		.00		1,450,000	1,450,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	37,491.86	17	50,469.91	23	215,000	164,530.09
331 * FEDERAL GRANTS	.00	.00	37,491.86	17	50,469.91	23	215,000	164,530.09
330 **INTERGOVERNMENTAL REV	.00	.00	37,491.86	17	50,469.91	23	215,000	164,530.09
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
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 692 TOTAL	.00	.00	37,491.86	16	50,469.91	22	230,000	179,530.09
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DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	1,931.25	1,931.25	.00		.00		165,000	165,000.00
331 * FEDERAL GRANTS	1,931.25	1,931.25	.00		.00		165,000	165,000.00
330 **INTERGOVERNMENTAL REV	1,931.25	1,931.25	.00		.00		165,000	165,000.00
DEPT 693 TOTAL	1,931.25	1,931.25	.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	.00		.00		140,000	140,000.00
334 * STATE GRANTS	.00	.00	.00		.00		140,000	140,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		140,000	140,000.00
DEPT 694 TOTAL	.00	.00	.00		.00		140,000	140,000.00
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DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	18,263.42	18,263.42	.00		.00		115,000	115,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	18,263.42	18,263.42	.00		.00		115,000	115,000.00
330	**	INTERGOVERNMENTAL REV	18,263.42	18,263.42	.00		.00		115,000	115,000.00
		DEPT 696 TOTAL	18,263.42	18,263.42	.00		.00		115,000	115,000.00

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

	86	IL DCEO-LIHEAP/WEATHERZTN	98,315.79	190,655.31	.00		.00		750,000	750,000.00
334	*	STATE GRANTS	98,315.79	190,655.31	.00		.00		750,000	750,000.00
330	**	INTERGOVERNMENTAL REV	98,315.79	190,655.31	.00		.00		750,000	750,000.00
		DEPT 699 TOTAL	98,315.79	190,655.31	.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	39,261.83	2	68,251.78	3	2,250,000	2,181,748.22
331	*	FEDERAL GRANTS	.00	.00	39,261.83	2	68,251.78	3	2,250,000	2,181,748.22
330	**	INTERGOVERNMENTAL REV	.00	.00	39,261.83	2	68,251.78	3	2,250,000	2,181,748.22
		DEPT 700 TOTAL	.00	.00	39,261.83	2	68,251.78	3	2,250,000	2,181,748.22

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

	82	HHS-HM ENERGY ASSIST PROG	27,531.49	27,531.49	.00		.00		285,000	285,000.00
331	*	FEDERAL GRANTS	27,531.49	27,531.49	.00		.00		285,000	285,000.00
330	**	INTERGOVERNMENTAL REV	27,531.49	27,531.49	.00		.00		285,000	285,000.00
		DEPT 701 TOTAL	27,531.49	27,531.49	.00		.00		285,000	285,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	81	DPT ENERGY-WEATHERIZATION	.00	.00	51,968.52	43	66,012.10	55	120,000	53,987.90
331	*	FEDERAL GRANTS	.00	.00	51,968.52	43	66,012.10	55	120,000	53,987.90
330	**	INTERGOVERNMENTAL REV	.00	.00	51,968.52	43	66,012.10	55	120,000	53,987.90
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	276.89		276.89		0	276.89-
369	*	OTHER MISCELLANEOUS REV	.00	.00	276.89		276.89		0	276.89-
360	**	MISCELLANEOUS REVENUES	.00	.00	276.89		276.89		0	276.89-
		DEPT 702 TOTAL	.00	.00	52,245.41	44	66,288.99	55	120,000	53,711.01

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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	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

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	206,158.58	29	611,044.28	87	700,000	88,955.72
334	*	STATE GRANTS	.00	.00	206,158.58	29	611,044.28	87	700,000	88,955.72

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	206,158.58	29	611,044.28	87	700,000	88,955.72
		DEPT 704 TOTAL	.00	.00	206,158.58	29	611,044.28	87	700,000	88,955.72

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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		45,000.00		0	45,000.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		45,000.00		0	45,000.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		45,000.00		0	45,000.00-
		DEPT 710 TOTAL	.00	.00	.00		45,000.00		0	45,000.00-

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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	18,933.27	18,933.27	.00		.00		170,000	170,000.00
	18	DOT-FTA-METROPOL PLANNING	5,145.67	5,145.67	.00		.00		45,000	45,000.00
331	*	FEDERAL GRANTS	24,078.94	24,078.94	.00		.00		215,000	215,000.00
330	**	INTERGOVERNMENTAL REV	24,078.94	24,078.94	.00		.00		215,000	215,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	7,469.20	13,488.94	.00		.00		45,000	45,000.00
385	*	INTERDEPARTMENT REVENUE	7,469.20	13,488.94	.00		.00		45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	7,469.20	13,488.94	.00		.00		45,000	45,000.00
DEPT 725 TOTAL	31,548.14	37,567.88	.00		.00		260,000	260,000.00

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DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	2,692.51	6,814.98	9	10,293.83	14	73,330	63,036.17
341 * GENERAL GOVERNMENT SERVCS	.00	2,692.51	6,814.98	9	10,293.83	14	73,330	63,036.17
340 **CHARGES FOR SERVICES	.00	2,692.51	6,814.98	9	10,293.83	14	73,330	63,036.17
DEPT 727 TOTAL	.00	2,692.51	6,814.98	9	10,293.83	14	73,330	63,036.17

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DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		28,978	28,978.00
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	.00	.00	.00		.00		107,074	107,074.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		107,074	107,074.00
DEPT 730 TOTAL	.00	.00	.00		.00		107,074	107,074.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		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

45 ADMINISTRATIVE FEES	57,074.56	96,940.85	47,628.92	6	144,508.52	17	845,000	700,491.48
341 * GENERAL GOVERNMENT SERVCS	57,074.56	96,940.85	47,628.92	6	144,508.52	17	845,000	700,491.48
340 **CHARGES FOR SERVICES	57,074.56	96,940.85	47,628.92	6	144,508.52	17	845,000	700,491.48
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	28.68	68.12	93.31	62	172.77	115	150	22.77-
361 * INTEREST EARNINGS	28.68	68.12	93.31	62	172.77	115	150	22.77-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	41.44	41.44	75.00	8	75.00	8	1,000	925.00
369 * OTHER MISCELLANEOUS REV	41.44	41.44	75.00	8	75.00	8	1,000	925.00
360 **MISCELLANEOUS REVENUES	70.12	109.56	168.31	15	247.77	22	1,150	902.23
DEPT 733 TOTAL	57,144.68	97,050.41	47,797.23	6	144,756.29	17	846,150	701,393.71

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

30 HHS-COMM SERV BLOCK GRANT	75,860.98	75,860.98	68,280.03	33	68,280.03	33	210,000	141,719.97
331 * FEDERAL GRANTS	75,860.98	75,860.98	68,280.03	33	68,280.03	33	210,000	141,719.97
330 **INTERGOVERNMENTAL REV	75,860.98	75,860.98	68,280.03	33	68,280.03	33	210,000	141,719.97
DEPT 736 TOTAL	75,860.98	75,860.98	68,280.03	33	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		.00		349,470	349,470.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		349,470	349,470.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		426,406	426,406.00
DEPT 739 TOTAL	.00	.00	.00		.00		426,406	426,406.00

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DEPT 740 RURAL TRANSIT SYST-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	67,423.70	67,423.70	.00		.00		76,936	76,936.00
331 * FEDERAL GRANTS	67,423.70	67,423.70	.00		.00		76,936	76,936.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	85,011.61	85,011.61	.00		.00		349,470	349,470.00
335 * STATE SHARED REVENUE	85,011.61	85,011.61	.00		.00		349,470	349,470.00
330 **INTERGOVERNMENTAL REV	152,435.31	152,435.31	.00		.00		426,406	426,406.00
DEPT 740 TOTAL	152,435.31	152,435.31	.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	18,510.03	12	18,510.03	12	160,000	141,489.97
18 DOT-FTA-METROPOL PLANNING	.00	.00	4,624.62	10	4,624.62	10	47,500	42,875.38
331 * FEDERAL GRANTS	.00	.00	23,134.65	11	23,134.65	11	207,500	184,365.35
330 **INTERGOVERNMENTAL REV	.00	.00	23,134.65	11	23,134.65	11	207,500	184,365.35
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	7,192.69	16	12,976.35	29	45,000	32,023.65
385 * INTERDEPARTMENT REVENUE	.00	.00	7,192.69	16	12,976.35	29	45,000	32,023.65

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	7,192.69	16	12,976.35	29	45,000	32,023.65
DEPT 742 TOTAL	.00	.00	30,327.34	12	36,111.00	14	252,500	216,389.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
21	ILETSB-POLICE TRAINING	65,000.00	65,000.00	.00		.00	145,000	145,000.00
334 *	STATE GRANTS	65,000.00	65,000.00	.00		.00	145,000	145,000.00
335	STATE SHARED REVENUE							
60	STATE REIMBURSEMENT	13,991.86	13,991.86	.00		.00	40,000	40,000.00
335 *	STATE SHARED REVENUE	13,991.86	13,991.86	.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	78,991.86	121,191.86	.00		.00	229,965	229,965.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
22	TRAINING FEES	3,600.00	3,600.00	.00		.00	5,000	5,000.00
341 *	GENERAL GOVERNMENT SERVCS	3,600.00	3,600.00	.00		.00	5,000	5,000.00
340 **	CHARGES FOR SERVICES	3,600.00	3,600.00	.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	82,591.86	124,791.86	.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	33,428.75	23	101,001.25	70	145,000	43,998.75
334 * STATE GRANTS	.00	.00	33,428.75	23	101,001.25	70	145,000	43,998.75
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	2,000.00	5	2,000.00	5	40,000	38,000.00
335 * STATE SHARED REVENUE	.00	.00	2,000.00	5	2,000.00	5	40,000	38,000.00
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	35,428.75	15	103,001.25	45	229,963	126,961.75
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	6,581.00	132	6,581.00	132	5,000	1,581.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	6,581.00	132	6,581.00	132	5,000	1,581.00-
340 **CHARGES FOR SERVICES	.00	.00	6,581.00	132	6,581.00	132	5,000	1,581.00-
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	42,009.75	18	109,582.25	47	234,963	125,380.75

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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	5,007.43	5,007.43	54,930.72	12	54,930.72	12	457,000	402,069.28
331	*	FEDERAL GRANTS	5,007.43	5,007.43	54,930.72	12	54,930.72	12	457,000	402,069.28
330	**	INTERGOVERNMENTAL REV	5,007.43	5,007.43	54,930.72	12	54,930.72	12	457,000	402,069.28
		DEPT 758 TOTAL	5,007.43	5,007.43	54,930.72	12	54,930.72	12	457,000	402,069.28

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

	75	REIMB FRM RPC LOAN FND475	8,784.56	9,773.94	2,699.31	4	4,018.57	5	75,000	70,981.43
381	*	INTERFUND REIMBURSEMENTS	8,784.56	9,773.94	2,699.31	4	4,018.57	5	75,000	70,981.43
380	**	NON-REVENUE RECEIPTS	8,784.56	9,773.94	2,699.31	4	4,018.57	5	75,000	70,981.43
		DEPT 759 TOTAL	8,784.56	9,773.94	2,699.31	4	4,018.57	5	75,000	70,981.43

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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	.00		350.00		0	350.00-
	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	.00		89,306.00		0	89,306.00-
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		89,306.00		0	89,306.00-
		DEPT 760 TOTAL	.00	.00	.00		89,306.00		0	89,306.00-

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		55,000	55,000.00
341 *		GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		55,000	55,000.00
340 **		CHARGES FOR SERVICES	.00	.00	.00		.00		55,000	55,000.00
		DEPT 761 TOTAL	.00	.00	.00		.00		55,000	55,000.00

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DEPT 762 LOCAL CONTRACT SERVICES

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	3,049.00	3,249.00	4,000.00	8	4,640.00	9	50,000	45,360.00
341 *		GENERAL GOVERNMENT SERVCS	3,049.00	3,249.00	4,000.00	8	4,640.00	9	50,000	45,360.00
340 **		CHARGES FOR SERVICES	3,049.00	3,249.00	4,000.00	8	4,640.00	9	50,000	45,360.00
		DEPT 762 TOTAL	3,049.00	3,249.00	4,000.00	8	4,640.00	9	50,000	45,360.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
86 USDA-RURAL COMM DEV INIT	.00	.00	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		20,000	20,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 774 TOTAL	.00	.00	.00		.00		55,000	55,000.00
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DEPT 775 CHM CITY BRISTL PL CS MGT								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	2,563.75	17	2,563.75	17	15,000	12,436.25
336 * LOCAL GOVERNMENT REVENUE	.00	.00	2,563.75	17	2,563.75	17	15,000	12,436.25
330 **INTERGOVERNMENTAL REV	.00	.00	2,563.75	17	2,563.75	17	15,000	12,436.25
DEPT 775 TOTAL	.00	.00	2,563.75	17	2,563.75	17	15,000	12,436.25
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	3,821.43	5,262.88	3,247.58	6	4,813.84	10	50,000	45,186.16
381 * INTERFUND REIMBURSEMENTS	3,821.43	5,262.88	3,247.58	6	4,813.84	10	50,000	45,186.16
380 **NON-REVENUE RECEIPTS	3,821.43	5,262.88	3,247.58	6	4,813.84	10	50,000	45,186.16
DEPT 777 TOTAL	3,821.43	5,262.88	3,247.58	6	4,813.84	10	50,000	45,186.16
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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	.00	.00	.00	.00		10,000	10,000.00
334 * STATE GRANTS	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
DEPT 782 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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DEPT 783 URBANA SUMMR YOUTH EMP PR
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	481.32	481.32	.00	110.75	2	5,000	4,889.25
381 * INTERFUND REIMBURSEMENTS	481.32	481.32	.00	110.75	2	5,000	4,889.25
380 **NON-REVENUE RECEIPTS	481.32	481.32	.00	110.75	2	5,000	4,889.25
DEPT 784 TOTAL	481.32	481.32	.00	110.75	2	5,000	4,889.25

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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	.00	.00	.00		2,500	2,500.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		2,500	2,500.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		2,500	2,500.00
DEPT 785 TOTAL	.00	.00	.00	.00		2,500	2,500.00

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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	25,000.00	50	50,000	25,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	25,000.00	50	50,000	25,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	25,000.00	50	50,000	25,000.00
DEPT 787 TOTAL	.00	.00	.00	25,000.00	50	50,000	25,000.00

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DEPT 788 HUD RAPID REHOUSING

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

FUND 075 REGIONAL PLANNING COMM

DEPT 788 HUD RAPID REHOUSING

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	386.08		386.08		0	386.08-
331 * FEDERAL GRANTS	.00	.00	386.08	2	386.08	2	16,510	16,123.92
330 **INTERGOVERNMENTAL REV	.00	.00	386.08	2	386.08	2	16,510	16,123.92
DEPT 789 TOTAL	.00	.00	386.08	2	386.08	2	16,510	16,123.92
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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 796 COMMUN DEVEL CORP ASSIST

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	1,948.85	1,948.85	3,167.91	8	5,270.25	14	37,500	32,229.75
341	* GENERAL GOVERNMENT SERVCS	1,948.85	1,948.85	3,167.91	8	5,270.25	14	37,500	32,229.75
340	**CHARGES FOR SERVICES	1,948.85	1,948.85	3,167.91	8	5,270.25	14	37,500	32,229.75
	DEPT 796 TOTAL	1,948.85	1,948.85	3,167.91	8	5,270.25	14	37,500	32,229.75

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DEPT 801 ILLINOIS MODELING INITITV

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

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
70	DCFS-HOUSNG ADVOCACY GRNT	16,084.83	16,084.83	.00		.00		40,500	40,500.00
334	* STATE GRANTS	16,084.83	16,084.83	.00		.00		40,500	40,500.00
330	**INTERGOVERNMENTAL REV	16,084.83	16,084.83	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	16,084.83	16,084.83	.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	.00	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		40,000	40,000.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.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		60,000	60,000.00
DEPT 804 TOTAL	.00	.00	.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	.00	.00	.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		20,000	20,000.00
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	.00	.00	.00		57,500	57,500.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		4,000	4,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		4,000	4,000.00
385 INTERDEPARTMENT REVENUE							
30 FROM SENIOR SVCES 872/892	.00	.00	.00	.00		4,000	4,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		4,000	4,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		8,000	8,000.00
DEPT 806 TOTAL	.00	.00	.00		.00		65,500	65,500.00
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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
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DEPT 815 CSBG SPEC PROJ ODD CAL YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,000	2,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,000	2,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,000	2,000.00
DEPT 815 TOTAL	.00	.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	3,740.72	9	3,740.72	9	40,500	36,759.28
334 * STATE GRANTS	.00	.00	3,740.72	9	3,740.72	9	40,500	36,759.28
330 **INTERGOVERNMENTAL REV	.00	.00	3,740.72	9	3,740.72	9	40,500	36,759.28
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 817 TOTAL	.00	.00	3,740.72	6	3,740.72	6	60,500	56,759.28
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DEPT 819 SHELTER PLUS CARE IV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	1,965.39	1,965.39	654.00	5	1,962.00	14	13,640	11,678.00
331 * FEDERAL GRANTS	1,965.39	1,965.39	654.00	5	1,962.00	14	13,640	11,678.00
330 **INTERGOVERNMENTAL REV	1,965.39	1,965.39	654.00	5	1,962.00	14	13,640	11,678.00
DEPT 819 TOTAL	1,965.39	1,965.39	654.00	5	1,962.00	14	13,640	11,678.00
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DEPT 820 EMERGENCY SOLUTIONS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		27,704	27,704.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		27,704	27,704.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		27,704	27,704.00
DEPT 820 TOTAL	.00	.00	.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	733.04	733.04	.00		.00		27,704	27,704.00
331 * FEDERAL GRANTS	733.04	733.04	.00		.00		27,704	27,704.00
330 **INTERGOVERNMENTAL REV	733.04	733.04	.00		.00		27,704	27,704.00
DEPT 822 TOTAL	733.04	733.04	.00		.00		27,704	27,704.00
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DEPT 823 SHELTR PLUS CARE V-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	7,509.71	7,509.71	.00		.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 823 SHELTR PLUS CARE V-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	7,509.71	7,509.71	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	7,509.71	7,509.71	.00		.00		25,000	25,000.00
DEPT 823 TOTAL	7,509.71	7,509.71	.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	2,383.79	10	7,151.37	29	25,000	17,848.63
331 * FEDERAL GRANTS	.00	.00	2,383.79	10	7,151.37	29	25,000	17,848.63
330 **INTERGOVERNMENTAL REV	.00	.00	2,383.79	10	7,151.37	29	25,000	17,848.63
DEPT 825 TOTAL	.00	.00	2,383.79	10	7,151.37	29	25,000	17,848.63

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

30 IL DPT MENT HLTH DD GRANT	.00	.00	57,144.90	18	103,776.90	32	325,000	221,223.10
334 * STATE GRANTS	.00	.00	57,144.90	18	103,776.90	32	325,000	221,223.10
330 **INTERGOVERNMENTAL REV	.00	.00	57,144.90	18	103,776.90	32	325,000	221,223.10
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	57,144.90	16	103,776.90	30	350,000	246,223.10

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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	53,993.53	54,153.53	.00		.00		315,000	315,000.00
334 * STATE GRANTS	53,993.53	54,153.53	.00		.00		315,000	315,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	53,993.53	54,153.53	.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	53,993.53	54,153.53	.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
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

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	16,992.65	7	16,992.65	7	250,000	233,007.35
331	* FEDERAL GRANTS	.00	.00	16,992.65	7	16,992.65	7	250,000	233,007.35
330	**INTERGOVERNMENTAL REV	.00	.00	16,992.65	7	16,992.65	7	250,000	233,007.35
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360	**MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	2,027.89	2,027.89	.00		.00		10,000	10,000.00
385	* INTERDEPARTMENT REVENUE	2,027.89	2,027.89	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	2,027.89	2,027.89	.00		.00		10,000	10,000.00
DEPT 859 TOTAL	2,027.89	2,027.89	16,992.65	7	16,992.65	7	260,500	243,507.35

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DEPT 872 SENIOR SERVICES-ODD YEARS

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00	375	375.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00	375	375.00
336	LOCAL GOVERNMENT REVENUE							
02	URBANA CITY	798.00	798.00	.00		.00	375	375.00
09	CHAMPAIGN COUNTY	.00	5,701.75	.00		.00	11,404	11,404.00
336 *	LOCAL GOVERNMENT REVENUE	798.00	6,499.75	.00		.00	11,779	11,779.00
330 **	INTERGOVERNMENTAL REV	798.00	6,499.75	.00		.00	12,154	12,154.00
360	MISCELLANEOUS REVENUES							
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	.00	10.00	.00		.00	21,750	21,750.00
363 *	GIFTS AND DONATIONS	.00	10.00	.00		.00	21,750	21,750.00
360 **	MISCELLANEOUS REVENUES	.00	10.00	.00		.00	21,750	21,750.00
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		798.00	6,509.75	.00		.00	46,904	46,904.00

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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		.00	375	375.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00	375	375.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

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							
	02	URBANA CITY	.00	.00	.00	750.00	200	375	375.00-
	09	CHAMPAIGN COUNTY	.00	.00	.00	.00		11,403	11,403.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	750.00	6	11,778	11,028.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	750.00	6	12,153	11,403.00
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
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	.00	750.00	2	45,903	45,153.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		15,000	15,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		15,000	15,000.00
		DEPT 893 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	4,130.00	4,130.00	.00	.00		15,000	15,000.00
331	*	FEDERAL GRANTS	4,130.00	4,130.00	.00	.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	4,130.00	4,130.00	.00	.00		15,000	15,000.00
DEPT 894 TOTAL	4,130.00	4,130.00	.00	.00		15,000	15,000.00
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FUND 075 TOTAL	847,990.47	1,466,379.58	728,151.39	1,691,642.83	5 13	13,478,266	11,786,623.17

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
16 CURR PROP TX-LIABILTY INS	.00	.00	.00	.00		1,504,649	1,504,649.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,504,649	1,504,649.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,504,649	1,504,649.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
15 WORKER'S COMP REIMB	7.60	7.60	358.10	358.10		0	358.10-
17 UNEMPLOYMENT INS REIMB	19.63	19.63	669.34	669.34		0	669.34-
381 * INTERFUND REIMBURSEMENTS	27.23	27.23	1,027.44	1,027.44		0	1,027.44-
380 **NON-REVENUE RECEIPTS	27.23	27.23	1,027.44	1,027.44		0	1,027.44-
DEPT 075 TOTAL	27.23	27.23	1,027.44	1,027.44		1,504,649	1,503,621.56
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FUND 076 TOTAL	27.23	27.23	1,027.44	1,027.44		1,504,649	1,503,621.56

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00		.00		35,000	35,000.00
321 * BUSINESS LIC & PERMITS	.00	.00	.00		.00		35,000	35,000.00
320 **LICENSES AND PERMITS	.00	.00	.00		.00		35,000	35,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	45.24	79.00	18.37	2	34.84	4	850	815.16
341 * GENERAL GOVERNMENT SERVCS	45.24	79.00	18.37	2	34.84	4	850	815.16
340 **CHARGES FOR SERVICES	45.24	79.00	18.37	2	34.84	4	850	815.16
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00		.00		270,000	270,000.00
362 * RENTS AND ROYALTIES	.00	.00	.00		.00		270,000	270,000.00
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	2,969.46	3,019.46	.00		.00		11,000	11,000.00
363 * GIFTS AND DONATIONS	2,969.46	3,019.46	.00		.00		11,000	11,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	261.00	261.00	325.00	7	325.00	7	5,000	4,675.00
369 * OTHER MISCELLANEOUS REV	261.00	261.00	325.00	7	325.00	7	5,000	4,675.00
360 **MISCELLANEOUS REVENUES	3,230.46	3,280.46	325.00		325.00		286,000	285,675.00
DEPT 010 TOTAL	3,275.70	3,359.46	343.37		359.84		321,850	321,490.16

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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.)	25,638.75	25,638.75	25,980.42	8	25,980.42	8	311,491	285,510.58
	41	1/4% SALES TAX (ALL CNTY)	7,928.21	7,928.21	8,012.45	8	8,012.45	8	96,150	88,137.55
335	*	STATE SHARED REVENUE	33,566.96	33,566.96	33,992.87	8	33,992.87	8	407,641	373,648.13
330	**	INTERGOVERNMENTAL REV	33,566.96	33,566.96	33,992.87	8	33,992.87	8	407,641	373,648.13
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		311,491	311,491.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		311,491	311,491.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		311,491	311,491.00
		DEPT 013 TOTAL	33,566.96	33,566.96	33,992.87	5	33,992.87	5	719,132	685,139.13

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
26	LOC GVT RMB-POSTAGE	3,190.72	3,190.72	2,726.87	42	4,003.40	62	6,500	2,496.60
337 *	LOCAL GOVERNMENT REIMB	3,190.72	3,190.72	2,726.87	42	4,003.40	62	6,500	2,496.60
330 **	INTERGOVERNMENTAL REV	3,190.72	3,190.72	2,726.87	42	4,003.40	62	6,500	2,496.60
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	.00	.00		.00		5,100	5,100.00
90	OTHER MISC. REVENUE	.00	25.00	472.35	945	472.35	945	50	422.35-
369 *	OTHER MISCELLANEOUS REV	.00	25.00	472.35	9	472.35	9	5,150	4,677.65
360 **	MISCELLANEOUS REVENUES	.00	25.00	472.35	9	472.35	9	5,150	4,677.65
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
11	FROM GIS CONSORTIUM 850	.00	.00	.00		.00		12,500	12,500.00
20	FROM HLTH INSUR FUND 620	.00	.00	.00		.00		31,035	31,035.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		43,535	43,535.00
370 **	INTERFUND TRANSFERS	.00	.00	.00		.00		43,535	43,535.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	751.51	1,401.07	243.09	2	893.88	6	16,000	15,106.12
73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		18,555	18,555.00
381 *	INTERFUND REIMBURSEMENTS	751.51	1,401.07	243.09	1	893.88	3	34,555	33,661.12
380 **	NON-REVENUE RECEIPTS	751.51	1,401.07	243.09	1	893.88	3	34,555	33,661.12
	DEPT 016 TOTAL	3,942.23	4,616.79	3,442.31	4	5,369.63	6	89,740	84,370.37

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

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

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	1,570.23	1,570.23	71,782.07	60	71,782.07	60	120,000	48,217.93
341	*	GENERAL GOVERNMENT SERVCS	1,570.23	1,570.23	71,782.07	60	71,782.07	60	120,000	48,217.93
340	**	CHARGES FOR SERVICES	1,570.23	1,570.23	71,782.07	60	71,782.07	60	120,000	48,217.93
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	.00	.00	.00		2,965.54	7	44,000	41,034.46
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		2,965.54	7	44,000	41,034.46
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		2,965.54	7	44,000	41,034.46
		DEPT 020 TOTAL	1,570.23	8,070.23	71,782.07	42	74,747.61	44	170,500	95,752.39

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	140.00	9	140.00	9	1,500	1,360.00
321 * BUSINESS LIC & PERMITS	.00	.00	140.00	9	140.00	9	1,500	1,360.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	4,760.00	8,920.00	2,450.00	3	5,600.00	7	80,000	74,400.00
322 * NONBUSINESS LIC & PERMITS	4,760.00	8,920.00	2,450.00	3	5,600.00	7	80,000	74,400.00
320 **LICENSES AND PERMITS	4,760.00	8,920.00	2,590.00	3	5,740.00	7	81,500	75,760.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.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	.00	.00		.00		46,500	46,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		46,500	46,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	30,722.08	56,528.64	24,375.70	7	49,238.52	14	350,000	300,761.48
341 * GENERAL GOVERNMENT SERVCS	30,722.08	56,528.64	24,375.70	7	49,238.52	14	350,000	300,761.48
340 **CHARGES FOR SERVICES	30,722.08	56,528.64	24,375.70	7	49,238.52	14	350,000	300,761.48
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	12.26	26.14	31.15	21	61.78	41	150	88.22
361 * INTEREST EARNINGS	12.26	26.14	31.15	21	61.78	41	150	88.22
360 **MISCELLANEOUS REVENUES	12.26	26.14	31.15	21	61.78	41	150	88.22
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	35,494.34	65,474.78	26,996.85	5	55,040.30	10	549,650	494,609.70

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	74,424.00	159,742.50	75,369.00	6	213,779.25	18	1,200,000	986,220.75
322	*	NONBUSINESS LIC & PERMITS	74,424.00	159,742.50	75,369.00	6	213,779.25	18	1,200,000	986,220.75
320	**	LICENSES AND PERMITS	74,424.00	159,742.50	75,369.00	6	213,779.25	18	1,200,000	986,220.75
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	70,212.00	149,861.00	60,222.00	9	142,267.00	20	700,000	557,733.00
	53	RENTAL HOUSNG SUPPORT FEE	18,173.50	39,073.50	14,867.50	10	36,575.00	24	150,000	113,425.00
341	*	GENERAL GOVERNMENT SERVCS	88,385.50	188,934.50	75,089.50	9	178,842.00	21	850,000	671,158.00
340	**	CHARGES FOR SERVICES	88,385.50	188,934.50	75,089.50	9	178,842.00	21	850,000	671,158.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	581.20	1,356.55	247.55	6	915.50	20	4,500	3,584.50
369	*	OTHER MISCELLANEOUS REV	581.20	1,356.55	247.55	6	915.50	20	4,500	3,584.50
360	**	MISCELLANEOUS REVENUES	581.20	1,356.55	247.55	6	915.50	20	4,500	3,584.50
		DEPT 023 TOTAL	163,390.70	350,033.55	150,706.05	7	393,536.75	19	2,061,000	1,667,463.25

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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	3,006.25	752.22	2	752.22	2	36,078	35,325.78
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,006.25	3,006.25	752.22	2	752.22	2	39,078	38,325.78
330	**	INTERGOVERNMENTAL REV	3,006.25	3,006.25	752.22	2	752.22	2	39,078	38,325.78
		DEPT 025 TOTAL	3,006.25	3,006.25	752.22	2	752.22	2	39,078	38,325.78

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	13,741.74	14,939.37	2,447.90		3,347.90	1	575,000	571,652.10
11	COSTS - DELINQUENT TAXES	330.00	340.00	263.25	1	479.95	2	21,000	20,520.05
319 *	PENALTIES ON TAXES	14,071.74	15,279.37	2,711.15		3,827.85	1	596,000	592,172.15
310 **	LOCAL TAXES	14,071.74	15,279.37	2,711.15		3,827.85	1	596,000	592,172.15
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	416.07	416.07	.00		.00		22,000	22,000.00
337 *	LOCAL GOVERNMENT REIMB	416.07	416.07	.00		.00		22,000	22,000.00
330 **	INTERGOVERNMENTAL REV	416.07	416.07	.00		.00		28,500	28,500.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	4.83	12.47	5.09	1	11.24	1	800	788.76
361 *	INTEREST EARNINGS	4.83	12.47	5.09	1	11.24	1	800	788.76
360 **	MISCELLANEOUS REVENUES	4.83	12.47	5.09	1	11.24	1	800	788.76
	DEPT 026 TOTAL	14,492.64	15,707.91	2,716.24		3,839.09	1	625,300	621,460.91

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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	136.40	332.40	117.70		369.80		110,000	109,630.20
341	*	GENERAL GOVERNMENT SERVCS	136.40	332.40	117.70		369.80		110,000	109,630.20
340	**	CHARGES FOR SERVICES	136.40	332.40	117.70		369.80		110,000	109,630.20
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	286.38	1,677.28	314.90	2	314.90	2	19,052	18,737.10
369	*	OTHER MISCELLANEOUS REV	286.38	1,677.28	314.90	2	314.90	2	19,052	18,737.10
360	**	MISCELLANEOUS REVENUES	286.38	1,677.28	314.90	2	314.90	2	19,052	18,737.10
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	422.78	2,009.68	432.60		684.70		148,752	148,067.30

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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	120,773.31	234,786.41	132,653.76	8	242,543.92	15	1,625,000	1,382,456.08
341	*	GENERAL GOVERNMENT SERVCS	120,773.31	234,786.41	132,653.76	8	242,543.92	15	1,625,000	1,382,456.08
340	**	CHARGES FOR SERVICES	120,773.31	234,786.41	132,653.76	8	242,543.92	15	1,625,000	1,382,456.08
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	20.33	44.78	253.88	6	711.15	18	4,000	3,288.85
361	*	INTEREST EARNINGS	20.33	44.78	253.88	6	711.15	18	4,000	3,288.85
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	20.33	44.78	253.88	6	711.15	17	4,065	3,353.85
		DEPT 030 TOTAL	120,793.64	234,831.19	132,907.64	8	243,255.07	15	1,647,565	1,404,309.93

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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	1,200.00	2,250.00	1,875.00	15	2,850.00	22	12,750	9,900.00
341 * GENERAL GOVERNMENT SERVCS	1,200.00	2,250.00	1,875.00	15	2,850.00	22	12,750	9,900.00
340 **CHARGES FOR SERVICES	1,200.00	2,250.00	1,875.00	15	2,850.00	22	12,750	9,900.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	100.00	.00		.00		200	200.00
90 OTHER MISC. REVENUE	.00	.00	.00		75.00	107	70	5.00-
369 * OTHER MISCELLANEOUS REV	.00	100.00	.00		75.00	28	270	195.00
360 **MISCELLANEOUS REVENUES	.00	100.00	.00		75.00	28	270	195.00
DEPT 031 TOTAL	1,200.00	2,350.00	1,875.00	14	2,925.00	22	13,020	10,095.00

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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	8,324.61	16,649.22	15	16,649.22	15	108,000	91,350.78
335	*	STATE SHARED REVENUE	8,324.61	8,324.61	16,649.22	15	16,649.22	15	108,000	91,350.78
330	**	INTERGOVERNMENTAL REV	8,324.61	8,324.61	16,649.22	15	16,649.22	15	108,000	91,350.78
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,668.24	5,250.70	5,044.46	10	5,423.51	11	50,000	44,576.49
341	*	GENERAL GOVERNMENT SERVCS	4,668.24	5,250.70	5,044.46	10	5,423.51	11	50,000	44,576.49
340	**	CHARGES FOR SERVICES	4,668.24	5,250.70	5,044.46	10	5,423.51	11	50,000	44,576.49
		DEPT 036 TOTAL	12,992.85	13,575.31	21,693.68	14	22,072.73	14	158,000	135,927.27

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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	976.14	976.14	.00		.00		11,000	11,000.00
80	JUST-JUSTICE ASSISTNC GRT	.00	.00	3,991.32	100	3,991.32	100	3,991	.32-
331 *	FEDERAL GRANTS	976.14	976.14	3,991.32	27	3,991.32	27	14,991	10,999.68
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	502.86	502.86	.00		.00		5,900	5,900.00
334 *	STATE GRANTS	502.86	502.86	.00		.00		5,900	5,900.00
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	70,300.00	70,300.00	36,926.00	8	72,964.00	17	436,500	363,536.00
336 *	LOCAL GOVERNMENT REVENUE	70,300.00	70,300.00	36,926.00	8	72,964.00	17	436,500	363,536.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	16,735.98	33,925.68	21,716.58	7	37,524.95	12	322,000	284,475.05
23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		96,000	96,000.00
29	SCHOOL RESOURCE OFFCR RMB	8,378.00	25,134.00	8,588.00	8	17,176.00	16	105,000	87,824.00
337 *	LOCAL GOVERNMENT REIMB	25,113.98	59,059.68	30,304.58	6	54,700.95	10	523,000	468,299.05
330 **	INTERGOVERNMENTAL REV	96,892.98	130,838.68	71,221.90	7	131,656.27	13	986,891	855,234.73
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	2,020.56	2,699.71	1,012.10	5	1,595.10	9	18,500	16,904.90
37	SHERIFF FEES	15,770.50	54,096.40	4,965.00	2	16,586.00	8	218,000	201,414.00
54	COURT FEES-SHF VEHICL MNT	280.00	400.00	400.00	17	460.00	20	2,300	1,840.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		500	500.00
60	SHF FAIL-TO-APPEAR WARRNT	970.50	1,320.50	1,227.00	15	1,787.00	22	8,000	6,213.00
341 *	GENERAL GOVERNMENT SERVCS	19,041.56	58,516.61	7,604.10	3	20,428.10	8	247,300	226,871.90
340 **	CHARGES FOR SERVICES	19,041.56	58,516.61	7,604.10	3	20,428.10	8	247,300	226,871.90
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	5,265.00	8,643.50	6,135.33	11	8,967.83	17	54,000	45,032.17
351 *	FINES	5,265.00	8,643.50	6,135.33	11	8,967.83	17	54,000	45,032.17

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
350		**FINES AND FORFEITURES	5,265.00	8,643.50	6,135.33	11	8,967.83	17	54,000	45,032.17
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	4,477.28	.00		.00		10,000	10,000.00
	90	OTHER MISC. REVENUE	1,041.20	1,087.20	1,184.05	59	5,193.02	260	2,000	3,193.02-
369		* OTHER MISCELLANEOUS REV	1,041.20	5,564.48	1,184.05	10	5,193.02	43	12,000	6,806.98
360		**MISCELLANEOUS REVENUES	1,041.20	5,564.48	1,184.05	10	5,193.02	43	12,000	6,806.98
		DEPT 040 TOTAL	122,240.74	203,563.27	86,145.38	7	166,245.22	13	1,300,191	1,133,945.78

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	2,350.00	2,350.00	2,350.00	7	4,700.00	14	33,723	29,023.00
331 *		FEDERAL GRANTS	2,350.00	2,350.00	2,350.00	7	4,700.00	14	33,723	29,023.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	7,040.00	7,750.00	28	7,750.00	28	28,100	20,350.00
	72	DCFS-PARENTAL RIGHTS ATTY	21,000.00	21,000.00	.00		.00		36,000	36,000.00
334 *		STATE GRANTS	21,000.00	28,040.00	7,750.00	12	7,750.00	12	64,100	56,350.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	43,169.25	28,779.50	17	28,779.50	17	171,061	142,281.50
335 *		STATE SHARED REVENUE	14,389.75	43,169.25	28,779.50	17	28,779.50	17	171,061	142,281.50
330 **		INTERGOVERNMENTAL REV	37,739.75	73,559.25	38,879.50	14	41,229.50	15	268,884	227,654.50
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	11,709.96	18,283.41	9,757.58	9	17,534.52	17	105,000	87,465.48
341 *		GENERAL GOVERNMENT SERVCS	11,709.96	18,283.41	9,757.58	9	17,534.52	17	105,000	87,465.48
340 **		CHARGES FOR SERVICES	11,709.96	18,283.41	9,757.58	9	17,534.52	17	105,000	87,465.48
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	84,902.42	162,654.26	83,097.22	9	132,644.79	14	935,000	802,355.21
	15	FEES ON TRAFFIC FINES	4,047.19	6,544.27	3,388.00	8	5,196.81	12	42,000	36,803.19
351 *		FINES	88,949.61	169,198.53	86,485.22	9	137,841.60	14	977,000	839,158.40
350 **		FINES AND FORFEITURES	88,949.61	169,198.53	86,485.22	9	137,841.60	14	977,000	839,158.40
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	25.00		25.00		0	25.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	25.00		25.00		0	25.00-
360 **		MISCELLANEOUS REVENUES	.00	.00	25.00		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	138,399.32	261,041.19	135,147.30	10	196,630.62	14	1,359,884	1,163,253.38

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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	.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		5,000.00	31	16,125	11,125.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	3,575.00	7,150.00	4,848.00	12	7,948.00	20	40,200	32,252.00
	42	REIMB OF CORONER COSTS	6,213.00	7,440.00	4,811.00	7	5,196.00	8	66,600	61,404.00
341	*	GENERAL GOVERNMENT SERVCS	9,788.00	14,590.00	9,659.00	9	13,144.00	12	106,800	93,656.00
340	**	CHARGES FOR SERVICES	9,788.00	14,590.00	9,659.00	9	13,144.00	12	106,800	93,656.00
		DEPT 042 TOTAL	9,788.00	14,590.00	9,659.00	8	18,144.00	15	122,925	104,781.00

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00		.00		60,600	60,600.00
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	.00	919.02	37	919.02	37	2,500	1,580.98
331	*	FEDERAL GRANTS	.00	.00	919.02	1	919.02	1	63,100	62,180.98
330	**	INTERGOVERNMENTAL REV	.00	.00	919.02	1	919.02	1	63,100	62,180.98
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	60	PRIVATE GRANTS	.00	.00	.00		.00		5,700	5,700.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		5,700	5,700.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		9.82		0	9.82-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		9.82		0	9.82-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		9.82		5,700	5,690.18
		DEPT 043 TOTAL	.00	.00	919.02	1	928.84	1	68,800	67,871.16

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
73	USDA-NAT SCHL LUNCH/SNACK	1,940.16	4,230.92	1,818.60	8	1,818.60	8	24,000	22,181.40
74	USDA-NAT SCHOOL BREAKFAST	1,059.57	2,337.23	993.01	8	993.01	8	13,000	12,006.99
331 *	FEDERAL GRANTS	2,999.73	6,568.15	2,811.61	8	2,811.61	8	37,000	34,188.39
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	111.45	111.45	39.93	11	39.93	11	375	335.07
334 *	STATE GRANTS	111.45	111.45	39.93	11	39.93	11	375	335.07
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	249,454.52	249,454.52	124,798.17	8	124,798.17	8	1,479,843	1,355,044.83
335 *	STATE SHARED REVENUE	249,454.52	249,454.52	124,798.17	8	124,798.17	8	1,479,843	1,355,044.83
330 **	INTERGOVERNMENTAL REV	252,565.70	256,134.12	127,649.71	8	127,649.71	8	1,517,218	1,389,568.29
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
27	OUT OF COUNTY DETAINEES	.00	3,525.00	4,350.00		7,650.00		0	7,650.00-
341 *	GENERAL GOVERNMENT SERVCS	.00	3,525.00	4,350.00		7,650.00		0	7,650.00-
340 **	CHARGES FOR SERVICES	.00	3,525.00	4,350.00		7,650.00		0	7,650.00-
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		25.00		0	25.00-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		25.00		0	25.00-
360 **	MISCELLANEOUS REVENUES	.00	.00	.00		25.00		0	25.00-
	DEPT 051 TOTAL	252,565.70	259,659.12	131,999.71	9	135,324.71	9	1,517,218	1,381,893.29

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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	132,600.00	132,600.00	67,286.14	8	67,286.14	8	793,867	726,580.86
335	*	STATE SHARED REVENUE	132,600.00	132,600.00	67,286.14	8	67,286.14	8	793,867	726,580.86
330	**	INTERGOVERNMENTAL REV	132,600.00	132,600.00	67,286.14	8	67,286.14	8	793,867	726,580.86
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		125.00		0	125.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		125.00		0	125.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		125.00		0	125.00-
		DEPT 052 TOTAL	132,600.00	132,600.00	67,286.14	8	67,411.14	8	793,867	726,455.86

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	4,628.17	.00		.00		64,000	64,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	4,628.17	.00		.00		64,000	64,000.00
340	**	CHARGES FOR SERVICES	.00	4,628.17	.00		.00		64,000	64,000.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	130,518.49	161,840.87	20,658.28	3	57,289.82	7	768,790	711,500.18
362	*	RENTS AND ROYALTIES	130,518.49	161,840.87	20,658.28	3	57,289.82	7	768,790	711,500.18
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,373.30	6,295.05	2,365.35	8	5,919.18	21	28,500	22,580.82
	90	OTHER MISC. REVENUE	518.88	511.28	21.60		47.60		0	47.60-
369	*	OTHER MISCELLANEOUS REV	2,892.18	6,806.33	2,386.95	8	5,966.78	21	28,500	22,533.22
360	**	MISCELLANEOUS REVENUES	133,410.67	168,647.20	23,045.23	3	63,256.60	8	797,290	734,033.40
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	59,684.27	17	59,684.27	17	353,110	293,425.73
371	*	INTERFUND TRANSFERS	.00	.00	59,684.27	17	59,684.27	17	353,110	293,425.73
370	**	INTERFUND TRANSFERS	.00	.00	59,684.27	17	59,684.27	17	353,110	293,425.73
		DEPT 071 TOTAL	133,410.67	173,275.37	82,729.50	7	122,940.87	10	1,214,400	1,091,459.13

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURR PROP TX-GENERAL CORP	.00	.00	.00		.00		9,762,889	9,762,889.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		9,762,889	9,762,889.00
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	2,108.64	3,876.70	1,664.83	6	2,789.36	10	28,500	25,710.64
	13	COUNTY AUTO RENTAL TAX	2,974.30	2,974.30	2,075.64	6	2,075.64	6	32,000	29,924.36
318	*	OTHER LOCAL TAXES	5,082.94	6,851.00	3,740.47	6	4,865.00	8	60,500	55,635.00
310	**	LOCAL TAXES	5,082.94	6,851.00	3,740.47		4,865.00		9,841,389	9,836,524.00
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	38	JUST-JUS/MNT HTH CBTN PRG	.00	.00	1,274.88	1	1,274.88	1	145,912	144,637.12
331	*	FEDERAL GRANTS	.00	.00	1,274.88	1	1,274.88	1	145,912	144,637.12
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	41,083.78	60,997.72	54,636.51	6	66,675.37	7	920,000	853,324.63
	40	1% SALES TAX (UNINCORP.)	75,966.89	75,966.89	52,960.32	6	52,960.32	6	818,670	765,709.68
	41	1/4% SALES TAX (ALL CNTY)	520,616.57	520,616.57	531,343.00	10	531,343.00	10	5,423,140	4,891,797.00
	43	USE TAX	83,390.05	83,390.05	88,518.09	14	88,518.09	14	643,582	555,063.91
	80	INCOME TAX	262,750.91	262,750.91	318,420.21	10	318,420.21	10	3,308,155	2,989,734.79
	91	CHARITABLE GAMES LIC/TAX	5,400.00	10,351.17	5,230.50	9	11,252.66	20	55,500	44,247.34
	93	OFF-TRACK BETTING	5,481.81	5,481.81	.00		1,602.66	5	30,000	28,397.34
335	*	STATE SHARED REVENUE	994,690.01	1,019,555.12	1,051,108.63	9	1,070,772.31	10	11,199,047	10,128,274.69
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		77,025	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	.00	.00	.00		.00		239,312	239,312.00
330 **	INTERGOVERNMENTAL REV	994,690.01	1,019,555.12	1,052,383.51	9	1,072,047.19	9	11,584,271	10,512,223.81
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
52	TAX SALE FEE	1,060.00	1,120.00	860.00	3	1,500.00	5	31,000	29,500.00
341 *	GENERAL GOVERNMENT SERVCS	1,060.00	1,120.00	860.00	3	1,500.00	5	31,000	29,500.00
340 **	CHARGES FOR SERVICES	1,060.00	1,120.00	860.00	3	1,500.00	5	31,000	29,500.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	91.85	235.33	408.84	27	860.98	57	1,500	639.02
361 *	INTEREST EARNINGS	91.85	235.33	408.84	27	860.98	57	1,500	639.02
360 **	MISCELLANEOUS REVENUES	91.85	235.33	408.84	27	860.98	57	1,500	639.02
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	.00	.00	.00		.00		18,000	18,000.00
16	HEALTH/LIFE INSUR REIMB	147.10	147.10	7,563.86	76	7,563.86	76	10,000	2,436.14
381 *	INTERFUND REIMBURSEMENTS	147.10	147.10	7,563.86	27	7,563.86	27	28,000	20,436.14
380 **	NON-REVENUE RECEIPTS	147.10	147.10	7,563.86	27	7,563.86	27	28,000	20,436.14
	DEPT 075 TOTAL	1,001,071.90	1,027,908.55	1,064,956.68	5	1,086,837.03	5	21,553,657	20,466,819.97

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	515.00	3,193.00	5,871.00	16	14,766.00	40	37,282	22,516.00
322	*	NONBUSINESS LIC & PERMITS	515.00	3,193.00	5,871.00	16	14,766.00	40	37,282	22,516.00
320	**	LICENSES AND PERMITS	515.00	3,193.00	5,871.00	16	14,766.00	40	37,282	22,516.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	820.00	1,240.00	1,695.00	27	4,438.00	70	6,303	1,865.00
341	*	GENERAL GOVERNMENT SERVCS	820.00	1,240.00	1,695.00	27	4,438.00	70	6,303	1,865.00
340	**	CHARGES FOR SERVICES	820.00	1,240.00	1,695.00	27	4,438.00	70	6,303	1,865.00
		DEPT 077 TOTAL	1,335.00	4,433.00	7,566.00	17	19,204.00	44	43,585	24,381.00

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

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								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	1,000.00	1,000.00	250.00	25	1,250.00	125	1,000	250.00-
363	*	GIFTS AND DONATIONS	1,000.00	1,000.00	250.00	25	1,250.00	125	1,000	250.00-
360	**	MISCELLANEOUS REVENUES	1,000.00	1,000.00	250.00	25	1,250.00	125	1,000	250.00-
		DEPT 127 TOTAL	1,000.00	1,000.00	250.00	25	1,250.00	125	1,000	250.00-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00		15,900	15,900.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		15,900	15,900.00
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		8,200	8,200.00
334	*	STATE GRANTS	.00	.00	.00	.00		8,200	8,200.00
330	**	INTERGOVERNMENTAL REV	.00	.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	.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	.00	.00		.00		18,000	18,000.00
335 *		STATE SHARED REVENUE	.00	.00	.00		.00		18,000	18,000.00
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	445.50	6	445.50	6	7,000	6,554.50
	28	JAIL BOOKING-IN FEES	4,225.30	5,124.88	6,051.72	8	8,723.20	12	72,000	63,276.80
337 *		LOCAL GOVERNMENT REIMB	4,225.30	5,124.88	6,497.22	8	9,168.70	12	79,000	69,831.30
330 **		INTERGOVERNMENTAL REV	4,225.30	5,124.88	6,497.22	6	9,168.70	8	115,500	106,331.30
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	18,233.00	31,121.00	8,164.00	6	15,335.00	11	139,000	123,665.00
	19	COURT SECURITY FEE	26,941.71	47,201.86	26,883.59	11	46,157.16	18	253,000	206,842.84
	25	DETAINEE REIMBURSEMENT	.00	63.10	.00		35.73	9	400	364.27
	28	WORK RELEASE FEES	.00	.00	.00		.00		1,000	1,000.00
	29	BOND FEES	10,198.00	17,517.00	9,788.00	8	18,893.00	16	116,000	97,107.00
341 *		GENERAL GOVERNMENT SERVCS	55,372.71	95,902.96	44,835.59	9	80,420.89	16	509,400	428,979.11
340 **		CHARGES FOR SERVICES	55,372.71	95,902.96	44,835.59	9	80,420.89	16	509,400	428,979.11
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	1,913.00	1,913.00	.00		.00		4,000	4,000.00
	71	SOCIAL SECURITY INCENTIVE	1,600.00	4,400.00	1,600.00	6	4,800.00	17	28,000	23,200.00
	90	OTHER MISC. REVENUE	620.18	620.18	1,602.72	107	1,674.92	112	1,500	174.92-
369 *		OTHER MISCELLANEOUS REV	4,133.18	6,933.18	3,202.72	10	6,474.92	19	33,500	27,025.08
360 **		MISCELLANEOUS REVENUES	4,133.18	6,933.18	3,202.72	10	6,474.92	19	33,500	27,025.08
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	63,731.19	107,961.02	54,535.53	7	96,064.51	13	765,440	669,375.49

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00		.00		189,178	189,178.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		189,178	189,178.00
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		97,456	97,456.00
334 * STATE GRANTS	.00	.00	.00		.00		97,456	97,456.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		286,634	286,634.00
DEPT 141 TOTAL	.00	.00	.00		.00		286,634	286,634.00
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FUND 080 TOTAL	2,250,290.84	2,922,633.63	2,088,835.16	6	2,747,556.75	8	36,032,471	33,284,914.25

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURR PROP TX-NURS HM OPER	.00	.00	.00		.00		1,173,917	1,173,917.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,173,917	1,173,917.00
310 **		LOCAL TAXES	.00	.00	.00		.00		1,173,917	1,173,917.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	13,960.00	24,505.00	52,445.81	28	89,212.81	48	187,559	98,346.19
	18	ADLT DAYCARE-VA CLIENTS	.00	9,316.94	7,315.85	12	15,872.45	26	61,000	45,127.55
	19	NH CARE-HOSPICE PATIENTS	46,485.12	94,068.65	45,212.40	7	71,647.24	11	642,714	571,066.76
	20	ADLT DAYCARE-PRIV CLIENTS	2,742.00	4,986.01	2,946.20	9	1,071.00	3	34,000	32,929.00
	21	ADLT DAYCARE-IDOA CLIENTS	127.42-	10,751.72	20,678.09	18	20,678.09	18	113,000	92,321.91
	22	NH CARE-PRIV PAY PATIENTS	304,522.14	606,898.59	218,733.41	4	465,422.60	9	5,449,665	4,984,242.40
	23	NH CARE-MEDICAID PATIENTS	499,725.60	1,063,464.15	430,033.42	8	921,789.53	17	5,574,708	4,652,918.47
	26	NH CARE-MEDICARE/A PATNTS	115,080.09	218,367.22	100,473.48	4	211,331.40	8	2,655,156	2,443,824.60
	27	NH CARE-MEDICARE/B PATNTS	17,150.01	28,352.13	4,670.85	2	20,195.93	10	200,000	179,804.07
	29	NH CARE-PRIV INSUR PATNTS	123,211.93	250,597.69	106,448.55	13	139,143.92	17	806,504	667,360.08
	33	NURS HOME BEAUTY SHOP REV	3,302.00	6,590.20	2,066.50	5	4,326.50	11	39,000	34,673.50
	34	MEDICAL SUPPLIES REVENUE	3,130.69	9,265.58	4,182.06	7	8,127.40	14	60,000	51,872.60
	35	PATIENT TRANSPORTATN CHGS	992.29	2,353.28	1,856.84	10	4,041.94	21	19,000	14,958.06
345 *		HEALTH SERVICES CHARGES	1,130,174.45	2,329,517.16	997,063.46	6	1,972,860.81	12	15,842,306	13,869,445.19
340 **		CHARGES FOR SERVICES	1,130,174.45	2,329,517.16	997,063.46	6	1,972,860.81	12	15,842,306	13,869,445.19
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	22.20	72.40	28.85	10	60.41	20	300	239.59
361 *		INTEREST EARNINGS	22.20	72.40	28.85	10	60.41	20	300	239.59
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	860.39	1,574.14	255.96	7	1,105.96	32	3,500	2,394.04
363 *		GIFTS AND DONATIONS	860.39	1,574.14	255.96	7	1,105.96	32	3,500	2,394.04
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	.00	.00		.00		4,000	4,000.00
	20	NURS HOME MEAL TICKETS	171.00	480.00	96.00	5	636.00	32	2,000	1,364.00
	30	LATE CHARGE, NSF CK CHG	3,217.84	6,298.61	95.11-	1	95.11-	1	17,000	17,095.11
	42	WORKER'S COMP. REIMB.	.00	.00	501.35		501.35		0	501.35-
	90	OTHER MISC. REVENUE	4,441.49	4,473.94	167.03	3	594.64	9	6,500	5,905.36
369 *		OTHER MISCELLANEOUS REV	7,830.33	11,252.55	669.27	2	1,636.88	6	29,500	27,863.12

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	8,712.92	12,899.09	954.08	3	2,803.25	8	33,300	30,496.75
DEPT 410 TOTAL	1,138,887.37	2,342,416.25	998,017.54	6	1,975,664.06	12	17,049,523	15,073,858.94
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FUND 081 TOTAL	1,138,887.37	2,342,416.25	998,017.54	6	1,975,664.06	12	17,049,523	15,073,858.94

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	.00	.00	.00		.00		2,311,489	2,311,489.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,311,489	2,311,489.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,311,489	2,311,489.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	12,537.50	6	12,537.50	6	200,000	187,462.50
335 * STATE SHARED REVENUE	.00	.00	12,537.50	6	12,537.50	6	200,000	187,462.50
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		700.00		0	700.00-
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		120,000	120,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		700.00	1	120,000	119,300.00
330 **INTERGOVERNMENTAL REV	.00	.00	12,537.50	4	13,237.50	4	320,000	306,762.50
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	3,673.15	9,028.70	6,053.47	12	11,690.13	23	50,000	38,309.87
71 MATERIAL & EQP USE-CO MFT	.00	69,697.42	.00		.00		225,000	225,000.00
80 ENGINEERING FEE-TWP,VILL	550.00	550.00	9,603.44	192	12,503.44	250	5,000	7,503.44-
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	4,223.15	79,276.12	15,656.91	4	24,193.57	6	425,000	400,806.43
340 **CHARGES FOR SERVICES	4,223.15	79,276.12	15,656.91	4	24,193.57	6	425,000	400,806.43
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	180.58	394.68	301.59	30	623.88	62	1,000	376.12
361 * INTEREST EARNINGS	180.58	394.68	301.59	30	623.88	62	1,000	376.12
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
360 **MISCELLANEOUS REVENUES	180.58	10,141.14	301.59	3	623.88	6	11,000	10,376.12
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		82,000	82,000.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
DEPT 060 TOTAL	4,403.73	89,417.26	28,496.00	1	38,054.95	1	3,149,489	3,111,434.05
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FUND 083 TOTAL	4,403.73	89,417.26	28,496.00	1	38,054.95	1	3,149,489	3,111,434.05

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	.00	.00	.00		.00		1,159,379	1,159,379.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,159,379	1,159,379.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,159,379	1,159,379.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	580.17	1,203.67	819.94	20	1,584.60	40	4,000	2,415.40
361 * INTEREST EARNINGS	580.17	1,203.67	819.94	20	1,584.60	40	4,000	2,415.40
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	580.17	1,203.67	819.94	18	1,584.60	35	4,500	2,915.40
DEPT 060 TOTAL	580.17	1,203.67	819.94		1,584.60		1,163,879	1,162,294.40
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FUND 084 TOTAL	580.17	1,203.67	819.94		1,584.60		1,163,879	1,162,294.40

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	151,101.93	350,150.86	187,276.45	7	373,098.61	13	2,800,000	2,426,901.39
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		70,762	70,762.00
335 * STATE SHARED REVENUE	151,101.93	350,150.86	187,276.45	7	373,098.61	13	2,870,762	2,497,663.39
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	274.88	274.88	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	274.88	274.88	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	151,376.81	350,425.74	187,276.45	7	373,098.61	13	2,880,762	2,507,663.39
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	.00	.00	.00		.00		2,000	2,000.00
343 * HIGHWAYS & BRIDGES SERVCS	.00	.00	.00		.00		2,000	2,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,000	2,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,136.63	2,331.72	1,181.04	39	2,246.61	75	3,000	753.39
361 * INTEREST EARNINGS	1,136.63	2,331.72	1,181.04	39	2,246.61	75	3,000	753.39
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	16,242.00	.00		.00		5,000	5,000.00
369 * OTHER MISCELLANEOUS REV	.00	16,242.00	.00		.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	1,136.63	18,573.72	1,181.04	15	2,246.61	28	8,000	5,753.39
DEPT 060 TOTAL	152,513.44	368,999.46	188,457.49	7	375,345.22	13	2,890,762	2,515,416.78
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FUND 085 TOTAL	152,513.44	368,999.46	188,457.49	7	375,345.22	13	2,890,762	2,515,416.78

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	140,149.29	324,754.44	171,772.67	342,248.39		0	342,248.39-
335 * STATE SHARED REVENUE	140,149.29	324,754.44	171,772.67	342,248.39		0	342,248.39-
330 **INTERGOVERNMENTAL REV	140,149.29	324,754.44	171,772.67	342,248.39		0	342,248.39-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	481.81	965.70	340.09	633.22		0	633.22-
361 * INTEREST EARNINGS	481.81	965.70	340.09	633.22		0	633.22-
360 **MISCELLANEOUS REVENUES	481.81	965.70	340.09	633.22		0	633.22-
DEPT 060 TOTAL	140,631.10	325,720.14	172,112.76	342,881.61		0	342,881.61-
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FUND 086 TOTAL	140,631.10	325,720.14	172,112.76	342,881.61		0	342,881.61-

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	65.44	134.74	147.39	295.33		0	295.33-
361 * INTEREST EARNINGS	65.44	134.74	147.39	295.33		0	295.33-
360 **MISCELLANEOUS REVENUES	65.44	134.74	147.39	295.33		0	295.33-
DEPT 060 TOTAL	65.44	134.74	147.39	295.33		0	295.33-
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FUND 087 TOTAL	65.44	134.74	147.39	295.33		0	295.33-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
19	IMRF/SS REIMBURSEMENT	.00	4,922.76	.00	.00		670,252	670,252.00
381 *	INTERFUND REIMBURSEMENTS	.00	4,922.76	.00	.00		670,252	670,252.00
380 **	NON-REVENUE RECEIPTS	.00	4,922.76	.00	.00		670,252	670,252.00
	DEPT 044 TOTAL	.00	4,922.76	.00	.00		670,252	670,252.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	.00	.00	.00		.00		2,901,964	2,901,964.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,901,964	2,901,964.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,901,964	2,901,964.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335 * STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	31.00	81.70	104.82		235.85		0	235.85-
361 * INTEREST EARNINGS	31.00	81.70	104.82		235.85		0	235.85-
360 **MISCELLANEOUS REVENUES	31.00	81.70	104.82		235.85		0	235.85-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	27,264.78	87,734.77	93,637.97	10	155,556.68	17	925,775	770,218.32
381 * INTERFUND REIMBURSEMENTS	27,264.78	87,734.77	93,637.97	10	155,556.68	17	925,775	770,218.32
380 **NON-REVENUE RECEIPTS	27,264.78	87,734.77	93,637.97	10	155,556.68	17	925,775	770,218.32
DEPT 073 TOTAL	27,295.78	211,816.47	93,742.79	2	279,792.53	7	3,951,739	3,671,946.47
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	27,295.78	216,739.23	93,742.79	2	279,792.53	6	4,621,991	4,342,198.47

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
31 CURR PROP TX-PUB HLTH/C-U	.00	.00	.00	.00		605,872	605,872.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		605,872	605,872.00
310 **LOCAL TAXES	.00	.00	.00	.00		605,872	605,872.00
DEPT 018 TOTAL	.00	.00	.00	.00		605,872	605,872.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	.00	.00	.00		.00		491,722	491,722.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		491,722	491,722.00
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	.00	.00	.00		.00		450	450.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		450	450.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		250	250.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		250	250.00
310 **	LOCAL TAXES	.00	.00	.00		.00		492,422	492,422.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	76,875.00	.00		77,350.00	74	104,413	27,063.00
321 *	BUSINESS LIC & PERMITS	.00	76,875.00	.00		77,350.00	74	104,413	27,063.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	2,000.00	.00		400.00	3	13,432	13,032.00
51	WELL WATER PERMITS	.00	800.00	.00		200.00	2	12,560	12,360.00
322 *	NONBUSINESS LIC & PERMITS	.00	2,800.00	.00		600.00	2	25,992	25,392.00
320 **	LICENSES AND PERMITS	.00	79,675.00	.00		77,950.00	60	130,405	52,455.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		.00		2,100	2,100.00
93	HHS-PUB HTH EMERG PREPARE	3,947.31	3,947.31	.00		.00		66,303	66,303.00
331 *	FEDERAL GRANTS	3,947.31	3,947.31	.00		.00		68,403	68,403.00
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		.00		125,403	125,403.00
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		16,596	16,596.00
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		31,824	31,824.00
60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		3,220	3,220.00
334 *	STATE GRANTS	.00	125,403.00	.00		.00		177,043	177,043.00
330 **	INTERGOVERNMENTAL REV	3,947.31	129,350.31	.00		.00		245,446	245,446.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	19.56	42.67	34.32	14	73.10	29	250	176.90

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
361 * INTEREST EARNINGS	19.56	42.67	34.32	14	73.10	29	250	176.90
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	147.00	.00		147.00	2	6,775	6,628.00
369 * OTHER MISCELLANEOUS REV	.00	147.00	.00		147.00	2	6,775	6,628.00
360 **MISCELLANEOUS REVENUES	19.56	189.67	34.32		220.10	3	7,025	6,804.90
DEPT 049 TOTAL	3,966.87	209,214.98	34.32		78,170.10	9	875,298	797,127.90
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FUND 089 TOTAL	3,966.87	209,214.98	34.32		78,170.10	5	1,481,170	1,402,999.90

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	.00	.00	.00		.00		4,313,571	4,313,571.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		4,313,571	4,313,571.00
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **	LOCAL TAXES	.00	.00	.00		.00		4,318,771	4,318,771.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	27,739.00	83,058.00	31,436.00	8	94,308.00	25	373,166	278,858.00
336 *	LOCAL GOVERNMENT REVENUE	27,739.00	83,058.00	31,436.00	8	94,308.00	25	373,166	278,858.00
330 **	INTERGOVERNMENTAL REV	27,739.00	83,058.00	31,436.00	8	94,308.00	25	373,166	278,858.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	65.27	154.29	175.94	35	369.04	74	500	130.96
361 *	INTEREST EARNINGS	65.27	154.29	175.94	35	369.04	74	500	130.96
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	1,500.00	3,450.00	.00		150.00	1	25,000	24,850.00
363 *	GIFTS AND DONATIONS	1,500.00	3,450.00	.00		150.00	1	25,000	24,850.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	57,710.00	61,746.00	.00		112.88		0	112.88-
369 *	OTHER MISCELLANEOUS REV	57,710.00	61,746.00	.00		112.88		0	112.88-
360 **	MISCELLANEOUS REVENUES	59,275.27	65,350.29	175.94	1	631.92	2	25,500	24,868.08
	DEPT 053 TOTAL	87,014.27	148,408.29	31,611.94	1	94,939.92	2	4,717,437	4,622,497.08

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

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

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FUND 090 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	87,014.27	198,408.29	31,611.94	1	94,939.92	2	4,817,437	4,722,497.08

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	23,814.00	61,692.00	27,190.00	10	65,367.00	25	260,000	194,633.00
322 * NONBUSINESS LIC & PERMITS	23,814.00	61,692.00	27,190.00	10	65,367.00	25	260,000	194,633.00
320 **LICENSES AND PERMITS	23,814.00	61,692.00	27,190.00	10	65,367.00	25	260,000	194,633.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.96	7.21	11.73		24.85		0	24.85-
361 * INTEREST EARNINGS	2.96	7.21	11.73		24.85		0	24.85-
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
360 **MISCELLANEOUS REVENUES	2.96	10,007.21	11.73	2	24.85	5	500	475.15
DEPT 047 TOTAL	23,816.96	71,699.21	27,201.73	10	65,391.85	25	260,500	195,108.15

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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	11,040.25	33,120.75	9,385.16	8	18,770.32	17	113,749	94,978.68
26 VILLAGE OF TOLONO	.00	.00	.00		.00		3,133	3,133.00
336 * LOCAL GOVERNMENT REVENUE	11,040.25	33,120.75	9,385.16	8	18,770.32	16	116,882	98,111.68
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	159.04	159.04	.00		.00		7,373	7,373.00
337 * LOCAL GOVERNMENT REIMB	159.04	159.04	.00		.00		7,373	7,373.00
330 **INTERGOVERNMENTAL REV	11,199.29	33,279.79	9,385.16	8	18,770.32	15	124,255	105,484.68
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	700.00	1,700.00	850.00	12	1,900.00	27	7,000	5,100.00
351 * FINES	700.00	1,700.00	850.00	12	1,900.00	27	7,000	5,100.00
350 **FINES AND FORFEITURES	700.00	1,700.00	850.00	12	1,900.00	27	7,000	5,100.00
DEPT 247 TOTAL	11,899.29	34,979.79	10,235.16	8	20,670.32	16	131,255	110,584.68

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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	14,316.48	6,117.75	8	12,235.50	17	74,147	61,911.50
02 URBANA CITY	2,911.67	5,823.34	3,025.00	8	9,075.00	25	36,663	27,588.00
03 VILLAGE OF RANTOUL	.00	950.00	.00		.00		7,668	7,668.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,314	4,314.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		4,301	4,301.00
18 VILLAGE OF ST JOSEPH	30.00	30.00	.00		.00		3,526	3,526.00
24 VILLAGE OF FISHER	20.00	20.00	.00		.00		1,115	1,115.00
26 VILLAGE OF TOLONO	.00	.00	.00		2,055.45	101	2,042	13.45-
336 * LOCAL GOVERNMENT REVENUE	7,733.83	21,139.82	9,142.75	7	23,365.95	17	133,776	110,410.05
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	40.00	40.00	.00		.00		4,697	4,697.00
337 * LOCAL GOVERNMENT REIMB	40.00	40.00	.00		.00		4,697	4,697.00
330 **INTERGOVERNMENTAL REV	7,773.83	21,179.82	9,142.75	7	23,365.95	17	138,473	115,107.05
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	300.00	990.00	270.00	5	600.00	10	6,000	5,400.00
02 ANIM IMPOUND FEES-URBANA	285.00	475.00	455.00	9	1,160.00	23	5,000	3,840.00
03 ANIM IMPOUND FEES-CHAMPGN	660.00	1,950.00	1,140.00	11	2,665.00	27	10,000	7,335.00
04 ANIM SERVICES COST REIMB	1,358.00	3,184.00	2,176.00	17	3,905.00	30	13,000	9,095.00
05 ANIM IMPOUND FEES-MAHOMET	.00	62.00	.00		62.00	12	500	438.00
06 ANIM IMPOUND FEE-VILLAGES	432.00	704.00	449.00	15	635.00	21	3,000	2,365.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	160.00	.00		.00		500	500.00
08 ANIM IMPOUND FEES-SAVOY	104.00	104.00	.00		.00		1,000	1,000.00
09 ANIM IMPOUND FEES-TOLONO	136.00	136.00	.00		.00		1,000	1,000.00
344 * PUBLIC SAFETY SERVICES	3,275.00	7,765.00	4,490.00	11	9,027.00	23	40,000	30,973.00
340 **CHARGES FOR SERVICES	3,275.00	7,765.00	4,490.00	11	9,027.00	23	40,000	30,973.00
DEPT 248 TOTAL	11,048.83	28,944.82	13,632.75	8	32,392.95	18	178,473	146,080.05
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 091 TOTAL	46,765.08	135,623.82	51,069.64	9	118,455.12	21	570,228	451,772.88

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	6,953.00	12,495.00	7,786.00	9	14,773.00	17	87,000	72,227.00
341	*	GENERAL GOVERNMENT SERVCS	6,953.00	12,495.00	7,786.00	9	14,773.00	17	87,000	72,227.00
340	**	CHARGES FOR SERVICES	6,953.00	12,495.00	7,786.00	9	14,773.00	17	87,000	72,227.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.65	6.00	5.71	29	11.43	57	20	8.57
361	*	INTEREST EARNINGS	2.65	6.00	5.71	29	11.43	57	20	8.57
360	**	MISCELLANEOUS REVENUES	2.65	6.00	5.71	29	11.43	57	20	8.57
		DEPT 074 TOTAL	6,955.65	12,501.00	7,791.71	9	14,784.43	17	87,020	72,235.57
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	6,955.65	12,501.00	7,791.71	9	14,784.43	17	87,020	72,235.57

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.43	3.13	3.38	6.21		0	6.21-
361 * INTEREST EARNINGS	1.43	3.13	3.38	6.21		0	6.21-
360 **MISCELLANEOUS REVENUES	1.43	3.13	3.38	6.21		0	6.21-
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	1.43	3.13	3.38	8,430.51		0	8,430.51-
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FUND 097 TOTAL	1.43	3.13	3.38	8,430.51		0	8,430.51-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURR PROP TX-FED AID MTCH	.00	.00	.00		.00		94,495	94,495.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		94,495	94,495.00
310 **LOCAL TAXES	.00	.00	.00		.00		94,495	94,495.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	122.68	252.56	43.72	44	84.18	84	100	15.82
361 * INTEREST EARNINGS	122.68	252.56	43.72	44	84.18	84	100	15.82
360 **MISCELLANEOUS REVENUES	122.68	252.56	43.72	44	84.18	84	100	15.82
DEPT 060 TOTAL	122.68	252.56	43.72		84.18		94,595	94,510.82
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FUND 103 TOTAL	122.68	252.56	43.72		84.18		94,595	94,510.82

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	107,504.21	319,586.99	57,115.27	4	57,115.27	4	1,620,000	1,562,884.73
331	*	FEDERAL GRANTS	107,504.21	319,586.99	57,115.27	4	57,115.27	4	1,620,000	1,562,884.73
330	**	INTERGOVERNMENTAL REV	107,504.21	319,586.99	57,115.27	4	57,115.27	4	1,620,000	1,562,884.73
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	11.65	16.65	.00		.00		250	250.00
369	*	OTHER MISCELLANEOUS REV	11.65	16.65	.00		.00		250	250.00
360	**	MISCELLANEOUS REVENUES	11.65	16.65	.00		.00		250	250.00
		DEPT 605 TOTAL	107,515.86	319,603.64	57,115.27	4	57,115.27	4	1,620,250	1,563,134.73

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	62,167.31	62,167.31	91,196.50	15	244,714.05	41	598,000	353,285.95
331	*	FEDERAL GRANTS	62,167.31	62,167.31	91,196.50	15	244,714.05	41	598,000	353,285.95
330	**	INTERGOVERNMENTAL REV	62,167.31	62,167.31	91,196.50	15	244,714.05	41	598,000	353,285.95
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		161.64		0	161.64-
363	*	GIFTS AND DONATIONS	.00	.00	.00		161.64		0	161.64-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	5.00	5.00	.00		.00		250	250.00
369	*	OTHER MISCELLANEOUS REV	5.00	5.00	.00		.00		250	250.00
360	**	MISCELLANEOUS REVENUES	5.00	5.00	.00		161.64	65	250	88.36
		DEPT 606 TOTAL	62,172.31	62,172.31	91,196.50	15	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	9,487.50	3,162.50	12	9,487.50	36	26,500	17,012.50
341	*	GENERAL GOVERNMENT SERVCS	3,162.50	9,487.50	3,162.50	12	9,487.50	36	26,500	17,012.50
340	**	CHARGES FOR SERVICES	3,162.50	9,487.50	3,162.50	12	9,487.50	36	26,500	17,012.50
		DEPT 612 TOTAL	3,162.50	9,487.50	3,162.50	12	9,487.50	36	26,500	17,012.50

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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	5,398.14	5,398.14	2,558.09	10	2,558.09	10	25,000	22,441.91
37 IL DPT HUM SRV-CHILD CARE	56,231.81	56,231.81	69,540.68	9	69,540.68	9	755,000	685,459.32
334 * STATE GRANTS	61,629.95	61,629.95	72,098.77	9	72,098.77	9	780,000	707,901.23
330 **INTERGOVERNMENTAL REV	61,629.95	61,629.95	72,098.77	9	72,098.77	9	780,000	707,901.23
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	6,844.96	14,645.96	4,076.65	10	18,610.05	47	40,000	21,389.95
345 * HEALTH SERVICES CHARGES	6,844.96	14,645.96	4,076.65	10	18,610.05	47	40,000	21,389.95
340 **CHARGES FOR SERVICES	6,844.96	14,645.96	4,076.65	10	18,610.05	47	40,000	21,389.95
DEPT 647 TOTAL	68,474.91	76,275.91	76,175.42	9	90,708.82	11	820,000	729,291.18

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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	4,569.00		13,707.00		0	13,707.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	4,569.00	17	13,707.00	50	27,412	13,705.00
330	**	INTERGOVERNMENTAL REV	.00	.00	4,569.00	17	13,707.00	50	27,412	13,705.00
		DEPT 676 TOTAL	.00	.00	4,569.00	17	13,707.00	50	27,412	13,705.00

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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	3,419.00	10,257.00	.00	.00		27,412	27,412.00
336 * LOCAL GOVERNMENT REVENUE	3,419.00	10,257.00	.00	.00		27,412	27,412.00
330 **INTERGOVERNMENTAL REV	3,419.00	10,257.00	.00	.00		27,412	27,412.00
DEPT 685 TOTAL	3,419.00	10,257.00	.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	43,158.00	43,158.00	.00	.00		318,663	318,663.00
334 * STATE GRANTS	43,158.00	43,158.00	.00	.00		318,663	318,663.00
330 **INTERGOVERNMENTAL REV	43,158.00	43,158.00	.00	.00		318,663	318,663.00
DEPT 686 TOTAL	43,158.00	43,158.00	.00	.00		318,663	318,663.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL STBD ED/PRESCH FOR ALL	.00	.00	91,834.00	29	91,834.00	29	320,550	228,716.00
334 * STATE GRANTS	.00	.00	91,834.00	29	91,834.00	29	320,550	228,716.00
330 **INTERGOVERNMENTAL REV	.00	.00	91,834.00	29	91,834.00	29	320,550	228,716.00
DEPT 687 TOTAL	.00	.00	91,834.00	29	91,834.00	29	320,550	228,716.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	88,199.38	436,650.80	95,633.77	4	95,633.77	4	2,570,000	2,474,366.23
331	*	FEDERAL GRANTS	88,199.38	436,650.80	95,633.77	4	95,633.77	4	2,570,000	2,474,366.23
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	88,199.38	440,825.80	95,633.77	4	95,633.77	4	2,574,175	2,478,541.23
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	173.69	.00		.00		1,000	1,000.00
363	*	GIFTS AND DONATIONS	.00	173.69	.00		.00		1,000	1,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	11.65	26.65	.00		.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	11.65	26.65	.00		.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	11.65	200.34	.00		.00		2,000	2,000.00
		DEPT 835 TOTAL	88,211.03	441,026.14	95,633.77	4	95,633.77	4	2,576,175	2,480,541.23

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	123,260.20	123,260.20	146,542.27	19	416,200.04	53	787,000	370,799.96
331	*	FEDERAL GRANTS	123,260.20	123,260.20	146,542.27	19	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	123,260.20	123,260.20	146,542.27	19	416,200.04	53	791,195	374,994.96
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	100.00	100.00	.00		661.64	66	1,000	338.36
363	*	GIFTS AND DONATIONS	100.00	100.00	.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	100.00	100.00	.00		666.64	33	2,000	1,333.36
		DEPT 836 TOTAL	123,360.20	123,360.20	146,542.27	18	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	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	29,372.88	53,548.74	29,953.46	10	60,474.09	19	312,250	251,775.91
331	*	FEDERAL GRANTS	29,372.88	53,548.74	29,953.46	10	60,474.09	19	312,250	251,775.91
330	**	INTERGOVERNMENTAL REV	29,372.88	53,548.74	29,953.46	10	60,474.09	19	312,250	251,775.91
		DEPT 853 TOTAL	29,372.88	53,548.74	29,953.46	10	60,474.09	19	312,250	251,775.91

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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	251.14	520.37	360.25	18	691.93	35	2,000	1,308.07
361	*	INTEREST EARNINGS	251.14	520.37	360.25	18	691.93	35	2,000	1,308.07
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	251.14	520.37	360.25	14	691.93	27	2,575	1,883.07
		DEPT 863 TOTAL	251.14	520.37	360.25		691.93	1	97,575	96,883.07
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		FUND 104 TOTAL	529,097.83	1,139,409.81	596,542.44	8	1,081,394.75	14	7,538,232	6,456,837.25

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	19.68	19.68	128.10		227.64		0	227.64-
361	*	INTEREST EARNINGS	19.68	19.68	128.10		227.64		0	227.64-
360	**	MISCELLANEOUS REVENUES	19.68	19.68	128.10		227.64		0	227.64-
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	19.68	19.68	128.10	72	227.64	128	178	49.64-

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		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	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		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	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		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
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	.00		19,648	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	10,000.00	100	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	10,000.00	17	10,000.00	17	58,632	48,632.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	10,000.00	17	10,000.00	17	58,632	48,632.00
		DEPT 051 TOTAL	.00	10,000.00	10,000.00	17	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	19.68	10,019.68	10,128.10	1	10,227.64	1	939,873	929,645.36

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	179,666.36	179,666.36	165,318.04	17	165,318.04	17	983,648	818,329.96
318 * OTHER LOCAL TAXES	179,666.36	179,666.36	165,318.04	17	165,318.04	17	983,648	818,329.96
310 **LOCAL TAXES	179,666.36	179,666.36	165,318.04	17	165,318.04	17	983,648	818,329.96
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	84.39	184.41	174.23	13	333.66	26	1,300	966.34
361 * INTEREST EARNINGS	84.39	184.41	174.23	13	333.66	26	1,300	966.34
360 **MISCELLANEOUS REVENUES	84.39	184.41	174.23	13	333.66	26	1,300	966.34
DEPT 010 TOTAL	179,750.75	179,850.77	165,492.27	17	165,651.70	17	984,948	819,296.30

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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	295,793.86	300,824.06	8	300,824.06	8	3,611,871	3,311,046.94
318 * OTHER LOCAL TAXES	295,793.86	295,793.86	300,824.06	8	300,824.06	8	3,611,871	3,311,046.94
310 **LOCAL TAXES	295,793.86	295,793.86	300,824.06	8	300,824.06	8	3,611,871	3,311,046.94
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,769.05	2,769.05	.00		.00		1,000	1,000.00
361 * INTEREST EARNINGS	2,769.05	2,769.05	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	2,769.05	2,769.05	.00		.00		1,000	1,000.00
DEPT 013 TOTAL	298,562.91	298,562.91	300,824.06	8	300,824.06	8	3,612,871	3,312,046.94
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FUND 106 TOTAL	478,313.66	478,413.68	466,316.33	10	466,475.76	10	4,597,819	4,131,343.24

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	13,491.00	22,070.00	21,549.00	11	34,986.00	17	205,000	170,014.00
341 * GENERAL GOVERNMENT SERVCS	13,491.00	22,070.00	21,549.00	11	34,986.00	17	205,000	170,014.00
340 **CHARGES FOR SERVICES	13,491.00	22,070.00	21,549.00	11	34,986.00	17	205,000	170,014.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.02	22.44	18.74	12	40.05	27	150	109.95
361 * INTEREST EARNINGS	10.02	22.44	18.74	12	40.05	27	150	109.95
360 **MISCELLANEOUS REVENUES	10.02	22.44	18.74	12	40.05	27	150	109.95
DEPT 010 TOTAL	13,501.02	22,092.44	21,567.74	11	35,026.05	17	205,150	170,123.95
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FUND 107 TOTAL	13,501.02	22,092.44	21,567.74	11	35,026.05	17	205,150	170,123.95

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
19 CURR PROP TX-DISABILTY BD	.00	.00	.00		.00		3,630,368	3,630,368.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,630,368	3,630,368.00
313 PROPERTY TAXES - BACK TAX								
19 RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
310 **LOCAL TAXES	.00	.00	.00		.00		3,632,868	3,632,868.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	49.99	121.69	117.24	39	248.51	83	300	51.49
361 * INTEREST EARNINGS	49.99	121.69	117.24	39	248.51	83	300	51.49
360 **MISCELLANEOUS REVENUES	49.99	121.69	117.24	39	248.51	83	300	51.49
DEPT 050 TOTAL	49.99	121.69	117.24		248.51		3,633,168	3,632,919.49
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FUND 108 TOTAL	49.99	121.69	117.24		248.51		3,633,168	3,632,919.49

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	30,390.56	8	46,153.17	12	385,000	338,846.83
	23	LABOR-WIA ADULT PROGRAM	.00	.00	32,403.66	9	49,210.40	13	380,000	330,789.60
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	34,721.12	9	52,729.85	14	375,000	322,270.15
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	97,515.34	9	148,093.42	13	1,140,000	991,906.58
330	**	INTERGOVERNMENTAL REV	.00	.00	97,515.34	9	148,093.42	13	1,140,000	991,906.58
		DEPT 756 TOTAL	.00	.00	97,515.34	9	148,093.42	13	1,140,000	991,906.58

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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	10,015.14	12,377.34	.00	.00		250,000	250,000.00
	23	LABOR-WIA ADULT PROGRAM	9,435.57	11,661.07	.00	.00		200,000	200,000.00
	24	LABOR-WIA DISLOCATD WORKR	10,983.87	13,574.55	.00	.00		150,000	150,000.00
332	*	FEDERAL GRANTS/SHARED REV	30,434.58	37,612.96	.00	.00		600,000	600,000.00
330	**	INTERGOVERNMENTAL REV	30,434.58	37,612.96	.00	.00		600,000	600,000.00
		DEPT 763 TOTAL	30,434.58	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	45,703.87	72,918.53	14,509.24	8	30,092.90	17	180,000	149,907.10
	23	LABOR-WIA ADULT PROGRAM	42,857.38	71,879.57	15,472.91	9	32,091.60	19	170,000	137,908.40
	24	LABOR-WIA DISLOCATD WORKR	50,535.96	82,626.56	17,108.79	11	35,484.52	22	160,000	124,515.48
332	*	FEDERAL GRANTS/SHARED REV	139,097.21	227,424.66	47,090.94	9	97,669.02	19	510,000	412,330.98
330	**	INTERGOVERNMENTAL REV	139,097.21	227,424.66	47,090.94	9	97,669.02	19	510,000	412,330.98
		DEPT 764 TOTAL	139,097.21	227,424.66	47,090.94	9	97,669.02	19	510,000	412,330.98

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	849.44	17	5,000	4,150.56
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	901.62	13	7,000	6,098.38
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	1,265.72	16	8,000	6,734.28
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	3,016.78	15	20,000	16,983.22
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	3,016.78	15	20,000	16,983.22
		DEPT 765 TOTAL	.00	.00	.00	3,016.78	15	20,000	16,983.22

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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	2,411.47	24	2,411.47	24	10,000	7,588.53
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	2,411.47	24	2,411.47	24	10,000	7,588.53
330	**	INTERGOVERNMENTAL REV	.00	.00	2,411.47	24	2,411.47	24	10,000	7,588.53
		DEPT 767 TOTAL	.00	.00	2,411.47	24	2,411.47	24	10,000	7,588.53

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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	1,420.64	7	1,515.52	8	20,000	18,484.48
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	1,420.64	7	1,515.52	8	20,000	18,484.48
330	**	INTERGOVERNMENTAL REV	.00	.00	1,420.64	7	1,515.52	8	20,000	18,484.48
		DEPT 769 TOTAL	.00	.00	1,420.64	7	1,515.52	8	20,000	18,484.48

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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	1,358.97	1,358.97	.00		.00		40,000	40,000.00
332	*	FEDERAL GRANTS/SHARED REV	1,358.97	1,358.97	.00		.00		40,000	40,000.00
330	**	INTERGOVERNMENTAL REV	1,358.97	1,358.97	.00		.00		40,000	40,000.00
		DEPT 770 TOTAL	1,358.97	1,358.97	.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	1,055.00	1,055.00	.00	.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	1,055.00	1,055.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	1,055.00	1,055.00	.00	.00		10,000	10,000.00
DEPT 781 TOTAL	1,055.00	1,055.00	.00	.00		10,000	10,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 110 TOTAL	171,945.76	267,451.59	148,438.39	252,706.21	6	2,370,000	2,117,293.79
					11		

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	.00	4,243.61	.00	.00		564,691	564,691.00
381	*	INTERFUND REIMBURSEMENTS	.00	4,243.61	.00	.00		564,691	564,691.00
380	**	NON-REVENUE RECEIPTS	.00	4,243.61	.00	.00		564,691	564,691.00
		DEPT 044 TOTAL	.00	4,243.61	.00	.00		564,691	564,691.00

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	.00	.00		.00		1,625,083	1,625,083.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,625,083	1,625,083.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,625,083	1,625,083.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15.01	39.72	39.37		87.06		0	87.06-
361 * INTEREST EARNINGS	15.01	39.72	39.37		87.06		0	87.06-
360 **MISCELLANEOUS REVENUES	15.01	39.72	39.37		87.06		0	87.06-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	27,527.09	87,983.71	111,419.97	13	141,095.63	17	843,295	702,199.37
381 * INTERFUND REIMBURSEMENTS	27,527.09	87,983.71	111,419.97	13	141,095.63	17	843,295	702,199.37
380 **NON-REVENUE RECEIPTS	27,527.09	87,983.71	111,419.97	13	141,095.63	17	843,295	702,199.37
DEPT 075 TOTAL	27,542.10	88,023.43	111,459.34	5	141,182.69	6	2,468,378	2,327,195.31
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FUND 188 TOTAL	27,542.10	92,267.04	111,459.34	4	141,182.69	5	3,033,069	2,891,886.31

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.05	11.99	76.49	31	146.22	58	250	103.78
361 * INTEREST EARNINGS	6.05	11.99	76.49	31	146.22	58	250	103.78
360 **MISCELLANEOUS REVENUES	6.05	11.99	76.49	31	146.22	58	250	103.78
DEPT 010 TOTAL	6.05	11.99	76.49	31	146.22	58	250	103.78
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FUND 303 TOTAL	6.05	11.99	76.49	31	146.22	58	250	103.78

FUND 350 HWY FACIL BOND DEBT SERV

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	.00	.08	.07		.13		0	.13-
361 * INTEREST EARNINGS	.00	.08	.07		.13		0	.13-
360 **MISCELLANEOUS REVENUES	.00	.08	.07		.13		0	.13-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		96,150	96,150.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00		.00		107,139	107,139.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		203,289	203,289.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		203,289	203,289.00
DEPT 010 TOTAL	.00	.08	.07		.13		203,289	203,288.87
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 350 TOTAL	.00	.08	.07		.13		203,289	203,288.87

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	.00	.00		112,500.00	75	150,000	37,500.00
331 * FEDERAL GRANTS	.00	.00	.00		112,500.00	75	150,000	37,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		112,500.00	75	150,000	37,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.53	3.15	2.22	2	3.87	4	100	96.13
20 INTEREST ON LOANS	485.92	1,049.75	724.52	14	1,795.65	36	5,000	3,204.35
361 * INTEREST EARNINGS	487.45	1,052.90	726.74	14	1,799.52	35	5,100	3,300.48
360 **MISCELLANEOUS REVENUES	487.45	1,052.90	726.74	14	1,799.52	35	5,100	3,300.48
DEPT 785 TOTAL	487.45	1,052.90	726.74		114,299.52	74	155,100	40,800.48

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FUND 474 TOTAL	487.45	1,052.90	726.74		114,299.52	74	155,100	40,800.48

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	40.00	40.00	4	40.00	4	1,000	960.00
361	*	INTEREST EARNINGS	40.00	40.00	40.00	4	40.00	4	1,000	960.00
360	**	MISCELLANEOUS REVENUES	40.00	40.00	40.00	4	40.00	4	1,000	960.00
		DEPT 723 TOTAL	40.00	40.00	40.00	4	40.00	4	1,000	960.00

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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	258.56	609.68	164.87	3	375.67	8	5,000	4,624.33
361	*	INTEREST EARNINGS	258.56	609.68	164.87	3	375.67	8	5,000	4,624.33
360	**	MISCELLANEOUS REVENUES	258.56	609.68	164.87	3	375.67	8	5,000	4,624.33
		DEPT 757 TOTAL	258.56	609.68	164.87	3	375.67	8	5,000	4,624.33

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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	68.81	139.45	118.62	20	234.65	39	600	365.35
	20	INTEREST ON LOANS	2,820.61	4,572.81	1,287.48	3	3,028.79	8	40,000	36,971.21
361	*	INTEREST EARNINGS	2,889.42	4,712.26	1,406.10	3	3,263.44	8	40,600	37,336.56
360	**	MISCELLANEOUS REVENUES	2,889.42	4,712.26	1,406.10	3	3,263.44	8	40,600	37,336.56
		DEPT 759 TOTAL	2,889.42	4,712.26	1,406.10	1	3,263.44	3	105,600	102,336.56

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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	137.64	278.91	237.26	24	469.30	47	1,000	530.70
	20	INTEREST ON LOANS	6,438.13	17,943.24	3,880.48	4	9,894.77	10	100,000	90,105.23
361	*	INTEREST EARNINGS	6,575.77	18,222.15	4,117.74	4	10,364.07	10	101,000	90,635.93
360	**	MISCELLANEOUS REVENUES	6,575.77	18,222.15	4,117.74	4	10,364.07	10	101,000	90,635.93
		DEPT 776 TOTAL	6,575.77	18,222.15	4,117.74	4	10,364.07	10	101,000	90,635.93

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

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	68.81	139.45	118.62	12	234.65	23	1,000	765.35
	20	INTEREST ON LOANS	407.60	879.09	.00		.00		27,000	27,000.00
361	*	INTEREST EARNINGS	476.41	1,018.54	118.62		234.65	1	28,000	27,765.35
360	**	MISCELLANEOUS REVENUES	476.41	1,018.54	118.62		234.65	1	28,000	27,765.35
		DEPT 784 TOTAL	476.41	1,018.54	118.62		234.65	1	28,000	27,765.35

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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
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		FUND 475 TOTAL	10,240.16	24,602.63	5,847.33	14,277.83		250,600	236,322.17

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	500.00	500.00		0	500.00-
369 * OTHER MISCELLANEOUS REV	.00	925.50	500.00	500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	.00	925.50	500.00	500.00		0	500.00-
DEPT 118 TOTAL	.00	925.50	500.00	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	66,330.65	105,819.07	104,681.31	9	104,681.31	9	1,198,258	1,093,576.69
341	*	GENERAL GOVERNMENT SERVCS	66,330.65	105,819.07	104,681.31	9	104,681.31	9	1,198,258	1,093,576.69
340	**	CHARGES FOR SERVICES	66,330.65	105,819.07	104,681.31	9	104,681.31	9	1,198,258	1,093,576.69
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	154.19	317.85	321.42	16	602.44	30	2,000	1,397.56
361	*	INTEREST EARNINGS	154.19	317.85	321.42	16	602.44	30	2,000	1,397.56
360	**	MISCELLANEOUS REVENUES	154.19	317.85	321.42	16	602.44	30	2,000	1,397.56
		DEPT 119 TOTAL	66,484.84	106,136.92	105,002.73	9	105,283.75	9	1,200,258	1,094,974.25
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		FUND 476 TOTAL	66,484.84	107,062.42	105,502.73	4	105,783.75	4	2,436,110	2,330,326.25

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	16.57	36.77	23.46	12	58.16	29	200	141.84
361 * INTEREST EARNINGS	16.57	36.77	23.46	12	58.16	29	200	141.84
360 **MISCELLANEOUS REVENUES	16.57	36.77	23.46	12	58.16	29	200	141.84
DEPT 026 TOTAL	16.57	36.77	23.46	12	58.16	29	200	141.84
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FUND 610 TOTAL	16.57	36.77	23.46	12	58.16	29	200	141.84

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	440.00	748.00	296.00	5	644.00	11	6,000	5,356.00
55 MARRIAGE LICNSE SURCHARGE	345.00	585.00	175.00	3	400.00	7	6,000	5,600.00
341 * GENERAL GOVERNMENT SERVCS	785.00	1,333.00	471.00	4	1,044.00	9	12,000	10,956.00
340 **CHARGES FOR SERVICES	785.00	1,333.00	471.00	4	1,044.00	9	12,000	10,956.00
DEPT 022 TOTAL	785.00	1,333.00	471.00	4	1,044.00	9	12,000	10,956.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	785.00	1,333.00	471.00	4	1,044.00	9	12,000	10,956.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	637.48	637.48	5,621.67	19	5,621.67	19	30,000	24,378.33
352	*	FORFEITURES	637.48	637.48	5,621.67	19	5,621.67	19	30,000	24,378.33
350	**	FINES AND FORFEITURES	637.48	637.48	5,621.67	19	5,621.67	19	30,000	24,378.33
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.67	8.17	9.38	27	18.36	52	35	16.64
361	*	INTEREST EARNINGS	3.67	8.17	9.38	27	18.36	52	35	16.64
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	311.83		7,978.83		0	7,978.83-
369	*	OTHER MISCELLANEOUS REV	.00	.00	311.83		7,978.83		0	7,978.83-
360	**	MISCELLANEOUS REVENUES	3.67	8.17	321.21	918	7,997.19	849	35	7,962.19-
		DEPT 040 TOTAL	641.15	645.65	5,942.88	20	13,618.86	45	30,035	16,416.14
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	641.15	645.65	5,942.88	20	13,618.86	45	30,035	16,416.14

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	21,632.86	40,199.90	22,628.40	9	40,596.16	16	256,000	215,403.84
341 * GENERAL GOVERNMENT SERVCS	21,632.86	40,199.90	22,628.40	9	40,596.16	16	256,000	215,403.84
340 **CHARGES FOR SERVICES	21,632.86	40,199.90	22,628.40	9	40,596.16	16	256,000	215,403.84
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.86		.86		0	.86-
361 * INTEREST EARNINGS	.00	.00	.86		.86		0	.86-
360 **MISCELLANEOUS REVENUES	.00	.00	.86		.86		0	.86-
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	21,632.86	40,199.90	22,629.26	7	40,597.02	12	327,648	287,050.98
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FUND 613 TOTAL	21,632.86	40,199.90	22,629.26	7	40,597.02	12	327,648	287,050.98

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	13,290.41	23,781.62	12,044.64	8	20,948.45	14	150,000	129,051.55
341 * GENERAL GOVERNMENT SERVCS	13,290.41	23,781.62	12,044.64	8	20,948.45	14	150,000	129,051.55
340 **CHARGES FOR SERVICES	13,290.41	23,781.62	12,044.64	8	20,948.45	14	150,000	129,051.55
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	29.53	65.56	51.67	26	101.98	51	200	98.02
361 * INTEREST EARNINGS	29.53	65.56	51.67	26	101.98	51	200	98.02
360 **MISCELLANEOUS REVENUES	29.53	65.56	51.67	26	101.98	51	200	98.02
DEPT 023 TOTAL	13,319.94	23,847.18	12,096.31	8	21,050.43	14	150,200	129,149.57
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FUND 614 TOTAL	13,319.94	23,847.18	12,096.31	8	21,050.43	14	150,200	129,149.57

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	168.00	4,652.00	6	7,061.00	9	75,000	67,939.00
341 * GENERAL GOVERNMENT SERVCS	.00	168.00	4,652.00	6	7,061.00	9	75,000	67,939.00
340 **CHARGES FOR SERVICES	.00	168.00	4,652.00	6	7,061.00	9	75,000	67,939.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15.52	35.53	28.28	6	56.12	11	500	443.88
361 * INTEREST EARNINGS	15.52	35.53	28.28	6	56.12	11	500	443.88
360 **MISCELLANEOUS REVENUES	15.52	35.53	28.28	6	56.12	11	500	443.88
DEPT 030 TOTAL	15.52	203.53	4,680.28	6	7,117.12	9	75,500	68,382.88
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FUND 617 TOTAL	15.52	203.53	4,680.28	6	7,117.12	9	75,500	68,382.88

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	4,181.00	7,669.99	4,506.80	10	7,457.80	17	45,000	37,542.20
341	*	GENERAL GOVERNMENT SERVCS	4,181.00	7,669.99	4,506.80	10	7,457.80	17	45,000	37,542.20
340	**	CHARGES FOR SERVICES	4,181.00	7,669.99	4,506.80	10	7,457.80	17	45,000	37,542.20
		DEPT 051 TOTAL	4,181.00	7,669.99	4,506.80	10	7,457.80	17	45,000	37,542.20

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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	55,710.40	86,102.11	50,816.59	10	77,135.39	15	525,000	447,864.61
341 * GENERAL GOVERNMENT SERVCS	55,710.40	86,102.11	50,816.59	10	77,135.39	15	525,000	447,864.61
340 **CHARGES FOR SERVICES	55,710.40	86,102.11	50,816.59	10	77,135.39	15	525,000	447,864.61
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	47.58	105.20	126.49	32	250.36	63	400	149.64
361 * INTEREST EARNINGS	47.58	105.20	126.49	32	250.36	63	400	149.64
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	30.00	534.00	5,636.54		5,636.54		0	5,636.54-
369 * OTHER MISCELLANEOUS REV	30.00	534.00	5,636.54		5,636.54		0	5,636.54-
360 **MISCELLANEOUS REVENUES	77.58	639.20	5,763.03	441	5,886.90	472	400	5,486.90-
DEPT 052 TOTAL	55,787.98	86,741.31	56,579.62	11	83,022.29	16	525,400	442,377.71
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FUND 618 TOTAL	59,968.98	94,411.30	61,086.42	11	90,480.09	16	570,400	479,919.91

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	1,500.00	1,500.00	115.00	1	115.00	1	8,500	8,385.00
52 TAX SALE FEE	1,018.00	1,099.00	825.00	4	1,432.76	8	18,500	17,067.24
341 * GENERAL GOVERNMENT SERVCS	2,518.00	2,599.00	940.00	3	1,547.76	5	28,200	26,652.24
340 **CHARGES FOR SERVICES	2,518.00	2,599.00	940.00	3	1,547.76	5	28,200	26,652.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.12	4.69	4.59	8	9.15	15	60	50.85
361 * INTEREST EARNINGS	2.12	4.69	4.59	8	9.15	15	60	50.85
360 **MISCELLANEOUS REVENUES	2.12	4.69	4.59	8	9.15	15	60	50.85
DEPT 026 TOTAL	2,520.12	2,603.69	944.59	3	1,556.91	6	28,260	26,703.09
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FUND 619 TOTAL	2,520.12	2,603.69	944.59	3	1,556.91	6	28,260	26,703.09

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	4.14	10.15	16.99		28.43		0	28.43-
361 *		INTEREST EARNINGS	4.14	10.15	16.99		28.43		0	28.43-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	106,916.25	321,406.22	109,906.82	7	326,724.38	22	1,518,676	1,191,951.62
	50	MUNICIPALITY CONTRIB.	407,716.56	1,196,920.40	464,677.21	9	1,208,507.38	23	5,326,751	4,118,243.62
	90	OTHER MISC. REVENUE	10.00	30.00	10.00		30.00		0	30.00-
369 *		OTHER MISCELLANEOUS REV	514,642.81	1,518,356.62	574,594.03	8	1,535,261.76	22	6,845,427	5,310,165.24
360 **		MISCELLANEOUS REVENUES	514,646.95	1,518,366.77	574,611.02	8	1,535,290.19	22	6,845,427	5,310,136.81
		DEPT 120 TOTAL	514,646.95	1,518,366.77	574,611.02	8	1,535,290.19	22	6,845,427	5,310,136.81
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	514,646.95	1,518,366.77	574,611.02	8	1,535,290.19	22	6,845,427	5,310,136.81

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES							
352 FORFEITURES							
10 EVIDENCE FORFEITURES	.00	7,829.19	.00	145.50	1	24,000	23,854.50
11 FEDERAL FORFEITURES	.00	.00	.00	.00		3,000	3,000.00
12 ECITF DRUG FORFEITURES	.00	1,548.40	.00	.00		3,000	3,000.00
352 * FORFEITURES	.00	9,377.59	.00	145.50		30,000	29,854.50
350 **FINES AND FORFEITURES	.00	9,377.59	.00	145.50		30,000	29,854.50
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.71	3.84	2.49	5.83		0	5.83-
361 * INTEREST EARNINGS	1.71	3.84	2.49	5.83		0	5.83-
360 **MISCELLANEOUS REVENUES	1.71	3.84	2.49	5.83		0	5.83-
DEPT 041 TOTAL	1.71	9,381.43	2.49	151.33	1	30,000	29,848.67
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FUND 621 TOTAL	1.71	9,381.43	2.49	151.33	1	30,000	29,848.67

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	60.00	480.00	1	660.00	1	57,000	56,340.00
341 * GENERAL GOVERNMENT SERVCS	60.00	60.00	480.00	1	660.00	1	57,000	56,340.00
340 **CHARGES FOR SERVICES	60.00	60.00	480.00	1	660.00	1	57,000	56,340.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	561.17	.00		353.19	24	1,500	1,146.81
361 * INTEREST EARNINGS	.00	561.17	.00		353.19	24	1,500	1,146.81
360 **MISCELLANEOUS REVENUES	.00	561.17	.00		353.19	24	1,500	1,146.81
DEPT 026 TOTAL	60.00	621.17	480.00	1	1,013.19	2	58,500	57,486.81
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FUND 627 TOTAL	60.00	621.17	480.00	1	1,013.19	2	58,500	57,486.81

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	.21	.47	.48	.96		0	.96-
361 * INTEREST EARNINGS	.21	.47	.48	.96		0	.96-
360 **MISCELLANEOUS REVENUES	.21	.47	.48	.96		0	.96-
DEPT 022 TOTAL	.21	.47	.48	.96		34,000	33,999.04
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FUND 628 TOTAL	.21	.47	.48	.96		34,000	33,999.04

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	.34	.77	.79	8	1.58	16	10	8.42
361 * INTEREST EARNINGS	.34	.77	.79	8	1.58	16	10	8.42
360 **MISCELLANEOUS REVENUES	.34	.77	.79	8	1.58	16	10	8.42
DEPT 010 TOTAL	.34	.77	.79	8	1.58	16	10	8.42
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FUND 629 TOTAL	.34	.77	.79	8	1.58	16	10	8.42

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	31,755.94	41,165.58	40,206.90	15	49,061.14	18	275,000	225,938.86
341	*	GENERAL GOVERNMENT SERVCS	31,755.94	41,165.58	40,206.90	15	49,061.14	18	275,000	225,938.86
340	**	CHARGES FOR SERVICES	31,755.94	41,165.58	40,206.90	15	49,061.14	18	275,000	225,938.86
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.81	20.34	23.40	16	48.78	33	150	101.22
361	*	INTEREST EARNINGS	8.81	20.34	23.40	16	48.78	33	150	101.22
360	**	MISCELLANEOUS REVENUES	8.81	20.34	23.40	16	48.78	33	150	101.22
		DEPT 030 TOTAL	31,764.75	41,185.92	40,230.30	15	49,109.92	18	275,150	226,040.08
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		FUND 630 TOTAL	31,764.75	41,185.92	40,230.30	15	49,109.92	18	275,150	226,040.08

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	2,530.20	4,456.70	2,110.84	8	3,633.44	15	25,000	21,366.56
341 * GENERAL GOVERNMENT SERVCS	2,530.20	4,456.70	2,110.84	8	3,633.44	15	25,000	21,366.56
340 **CHARGES FOR SERVICES	2,530.20	4,456.70	2,110.84	8	3,633.44	15	25,000	21,366.56
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	9.59	10	18.96	19	100	81.04
361 * INTEREST EARNINGS	.00	.00	9.59	10	18.96	19	100	81.04
360 **MISCELLANEOUS REVENUES	.00	.00	9.59	10	18.96	19	100	81.04
DEPT 030 TOTAL	2,530.20	4,456.70	2,120.43	8	3,652.40	15	25,100	21,447.60
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FUND 632 TOTAL	2,530.20	4,456.70	2,120.43	8	3,652.40	15	25,100	21,447.60

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	902.00	1,636.00	780.87	10	1,308.87	16	8,000	6,691.13
341 * GENERAL GOVERNMENT SERVCS	902.00	1,636.00	780.87	10	1,308.87	16	8,000	6,691.13
340 **CHARGES FOR SERVICES	902.00	1,636.00	780.87	10	1,308.87	16	8,000	6,691.13
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.31	.67	.48		.93		0	.93-
361 * INTEREST EARNINGS	.31	.67	.48		.93		0	.93-
360 **MISCELLANEOUS REVENUES	.31	.67	.48		.93		0	.93-
DEPT 041 TOTAL	902.31	1,636.67	781.35	10	1,309.80	16	8,000	6,690.20
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FUND 633 TOTAL	902.31	1,636.67	781.35	10	1,309.80	16	8,000	6,690.20

FUND 641 ACCESS INITIATIVE GRANT

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							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	17.75	41.50	26.97	53.65		0	53.65-
361 * INTEREST EARNINGS	17.75	41.50	26.97	53.65		0	53.65-
360 **MISCELLANEOUS REVENUES	17.75	41.50	26.97	53.65		0	53.65-
DEPT 053 TOTAL	17.75	41.50	26.97	53.65		0	53.65-
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FUND 641 TOTAL	17.75	41.50	26.97	53.65		0	53.65-

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14.70	32.44	33.35	17	66.31	33	200	133.69
361 * INTEREST EARNINGS	14.70	32.44	33.35	17	66.31	33	200	133.69
369 OTHER MISCELLANEOUS REV								
11 JAIL COMMISSARY	4,383.39	9,622.55	4,535.74	8	9,460.71	17	55,000	45,539.29
369 * OTHER MISCELLANEOUS REV	4,383.39	9,622.55	4,535.74	8	9,460.71	17	55,000	45,539.29
360 **MISCELLANEOUS REVENUES	4,398.09	9,654.99	4,569.09	8	9,527.02	17	55,200	45,672.98
DEPT 140 TOTAL	4,398.09	9,654.99	4,569.09	8	9,527.02	17	55,200	45,672.98
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FUND 658 TOTAL	4,398.09	9,654.99	4,569.09	8	9,527.02	17	55,200	45,672.98

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	2,804.56	4,633.43	2,643.18	10	3,911.25	15	26,800	22,888.75
341 * GENERAL GOVERNMENT SERVCS	2,804.56	4,633.43	2,643.18	10	3,911.25	15	26,800	22,888.75
340 **CHARGES FOR SERVICES	2,804.56	4,633.43	2,643.18	10	3,911.25	15	26,800	22,888.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.23	.39	.35	4	.61	8	8	7.39
361 * INTEREST EARNINGS	.23	.39	.35	4	.61	8	8	7.39
360 **MISCELLANEOUS REVENUES	.23	.39	.35	4	.61	8	8	7.39
DEPT 140 TOTAL	2,804.79	4,633.82	2,643.53	10	3,911.86	15	26,808	22,896.14
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FUND 659 TOTAL	2,804.79	4,633.82	2,643.53	10	3,911.86	15	26,808	22,896.14

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	2.65	5.89	5.62	11.18		0	11.18-
361 * INTEREST EARNINGS	2.65	5.89	5.62	11.18		0	11.18-
360 **MISCELLANEOUS REVENUES	2.65	5.89	5.62	11.18		0	11.18-
DEPT 026 TOTAL	2.65	5.89	5.62	11.18		0	11.18-
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FUND 667 TOTAL	2.65	5.89	5.62	11.18		0	11.18-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,402.00	2,654.00	1,266.00	5	2,706.00	11	25,000	22,294.00
341	*	GENERAL GOVERNMENT SERVCS	1,402.00	2,654.00	1,266.00	5	2,706.00	11	25,000	22,294.00
340	**	CHARGES FOR SERVICES	1,402.00	2,654.00	1,266.00	5	2,706.00	11	25,000	22,294.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.74	6.04	10.66		19.33		0	19.33-
361	*	INTEREST EARNINGS	2.74	6.04	10.66		19.33		0	19.33-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	730.97	1,093.60	74.93	1	622.03	8	7,500	6,877.97
369	*	OTHER MISCELLANEOUS REV	730.97	1,093.60	74.93	1	622.03	8	7,500	6,877.97
360	**	MISCELLANEOUS REVENUES	733.71	1,099.64	85.59	1	641.36	9	7,500	6,858.64
		DEPT 022 TOTAL	2,135.71	3,753.64	1,351.59	4	3,347.36	10	32,500	29,152.64
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	2,135.71	3,753.64	1,351.59	4	3,347.36	10	32,500	29,152.64

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	20,422.23	38,819.69	21,668.88	9	39,560.83	16	250,000	210,439.17
341 * GENERAL GOVERNMENT SERVCS	20,422.23	38,819.69	21,668.88	9	39,560.83	16	250,000	210,439.17
340 **CHARGES FOR SERVICES	20,422.23	38,819.69	21,668.88	9	39,560.83	16	250,000	210,439.17
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.37	24.50	23.25	23	49.51	50	100	50.49
361 * INTEREST EARNINGS	10.37	24.50	23.25	23	49.51	50	100	50.49
360 **MISCELLANEOUS REVENUES	10.37	24.50	23.25	23	49.51	50	100	50.49
DEPT 030 TOTAL	20,432.60	38,844.19	21,692.13	9	39,610.34	16	250,100	210,489.66
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 671 TOTAL	20,432.60	38,844.19	21,692.13	9	39,610.34	16	250,100	210,489.66

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	17,262.50	17,262.50	.00	17,262.50	50	34,525	17,262.50
331	*	FEDERAL GRANTS	17,262.50	17,262.50	.00	17,262.50	50	34,525	17,262.50
330	**	INTERGOVERNMENTAL REV	17,262.50	17,262.50	.00	17,262.50	50	34,525	17,262.50
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	17,262.50	17,262.50	.00	17,262.50	31	55,775	38,512.50
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	17,262.50	17,262.50	.00	17,262.50	31	55,775	38,512.50

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	1,700.00	.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	.00		.00		8,486	8,486.00
	14	VILLAGE OF SAVOY	.00	.00	.00		.00		1,588	1,588.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		27,128	27,128.00
330	**	INTERGOVERNMENTAL REV	.00	2,000.00	.00		.00		29,128	29,128.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.06	6.77	6.26	16	12.46	31	40	27.54
361	*	INTEREST EARNINGS	3.06	6.77	6.26	16	12.46	31	40	27.54
360	**	MISCELLANEOUS REVENUES	3.06	6.77	6.26	16	12.46	31	40	27.54
		DEPT 011 TOTAL	3.06	3,706.77	6.26		1,562.46	5	30,868	29,305.54
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		FUND 676 TOTAL	3.06	3,706.77	6.26		1,562.46	5	30,868	29,305.54

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	15,748.49	15,748.49	21,948.44	44	21,948.44	44	50,338	28,389.56
55 JUST-INVSTGTN/CHILD ABUSE	.00	.00	.00		.00		9,000	9,000.00
331 * FEDERAL GRANTS	15,748.49	15,748.49	21,948.44	37	21,948.44	37	59,338	37,389.56
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	.00	4,606.25	5,125.00	25	5,125.00	25	20,500	15,375.00
73 DCFS-CHILD ADVOC CTR GRNT	.00	.00	.00		.00		60,966	60,966.00
334 * STATE GRANTS	.00	4,606.25	5,125.00	6	5,125.00	6	81,466	76,341.00
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	3,090.00	9,270.00	3,090.00	8	9,270.00	25	37,080	27,810.00
336 * LOCAL GOVERNMENT REVENUE	3,090.00	9,270.00	3,090.00	8	9,270.00	25	37,080	27,810.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		7,200	7,200.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		7,200	7,200.00
330 **INTERGOVERNMENTAL REV	18,838.49	29,624.74	30,163.44	16	36,343.44	20	185,084	148,740.56
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.32	7.72	.22	2	.64	6	11	10.36
361 * INTEREST EARNINGS	3.32	7.72	.22	2	.64	6	11	10.36
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	6,000.00	9,804.04	1,100.00	5	5,360.00	22	24,000	18,640.00
363 * GIFTS AND DONATIONS	6,000.00	9,804.04	1,100.00	5	5,360.00	22	24,000	18,640.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		38,000	38,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		38,000	38,000.00
360 **MISCELLANEOUS REVENUES	6,003.32	9,811.76	1,100.22	2	5,360.64	9	62,011	56,650.36
DEPT 179 TOTAL	24,841.81	39,436.50	31,263.66	13	41,704.08	17	247,095	205,390.92
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FUND 679 TOTAL	24,841.81	39,436.50	31,263.66	13	41,704.08	17	247,095	205,390.92

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

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

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	2,541.25	4,291.62	2,099.33	10	3,383.73	16	20,734	17,350.27
341 * GENERAL GOVERNMENT SERVCS	2,541.25	4,291.62	2,099.33	10	3,383.73	16	20,734	17,350.27
340 **CHARGES FOR SERVICES	2,541.25	4,291.62	2,099.33	10	3,383.73	16	20,734	17,350.27
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.06	11.18	11.00	44	22.13	89	25	2.87
361 * INTEREST EARNINGS	5.06	11.18	11.00	44	22.13	89	25	2.87
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	5.06	11.18	11.00	2	22.13	4	525	502.87
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	2,546.31	4,302.80	2,110.33	3	3,405.86	4	81,178	77,772.14
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FUND 685 TOTAL	2,546.31	4,302.80	2,110.33	3	3,405.86	4	81,178	77,772.14

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	10.49	18.26	18.40	35.81		0	35.81-
361 * INTEREST EARNINGS	10.49	18.26	18.40	35.81		0	35.81-
360 **MISCELLANEOUS REVENUES	10.49	18.26	18.40	35.81		0	35.81-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	337,337.00	337,337.00	.00	132,633.00		0	132,633.00-
386 * AGENCY RECEIPTS	337,337.00	337,337.00	.00	132,633.00		0	132,633.00-
380 **NON-REVENUE RECEIPTS	337,337.00	337,337.00	.00	132,633.00		0	132,633.00-
DEPT 040 TOTAL	337,347.49	337,355.26	18.40	132,668.81		0	132,668.81-
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FUND 687 TOTAL	337,347.49	337,355.26	18.40	132,668.81		0	132,668.81-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.15	.36		0	.36-
361 * INTEREST EARNINGS	.00	.00	.15	.36		0	.36-
360 **MISCELLANEOUS REVENUES	.00	.00	.15	.36		0	.36-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	15,317.19	43,218.97	19,076.88	55,135.60		0	55,135.60-
386 * AGENCY RECEIPTS	15,317.19	43,218.97	19,076.88	55,135.60		0	55,135.60-
380 **NON-REVENUE RECEIPTS	15,317.19	43,218.97	19,076.88	55,135.60		0	55,135.60-
DEPT 020 TOTAL	15,317.19	43,218.97	19,077.03	55,135.96		0	55,135.96-
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FUND 699 TOTAL	15,317.19	43,218.97	19,077.03	55,135.96		0	55,135.96-

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
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	1,156.25	2	1,156.25	2	60,504	59,347.75
02 URBANA CITY	.00	.00	1,156.25	3	1,156.25	3	34,485	33,328.75
03 VILLAGE OF RANTOUL	.00	2,299.49	6,762.88	30	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	.00	1,280.40		1,280.40		267,280	265,999.60
14 VILLAGE OF SAVOY	.00	.00	1,156.25	9	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	.00	2,834.21	11,512.03	3	14,346.24	3	440,651	426,304.76
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		14,200	14,200.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		14,200	14,200.00
330 **INTERGOVERNMENTAL REV	.00	2,834.21	11,512.03	3	14,346.24	3	454,851	440,504.76
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,545.63	4,377.51	8,687.19	16	9,271.94	17	54,000	44,728.06
341 * GENERAL GOVERNMENT SERVCS	3,545.63	4,377.51	8,687.19	16	9,271.94	17	54,000	44,728.06
340 **CHARGES FOR SERVICES	3,545.63	4,377.51	8,687.19	16	9,271.94	17	54,000	44,728.06
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.88	24.79	26.02	26	48.19	48	100	51.81
361 * INTEREST EARNINGS	10.88	24.79	26.02	26	48.19	48	100	51.81
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	1,854.74	2,758.89	138.85	1	198.40	2	12,500	12,301.60
369 * OTHER MISCELLANEOUS REV	1,854.74	2,758.89	138.85	1	198.40	2	12,500	12,301.60
360 **MISCELLANEOUS REVENUES	1,865.62	2,783.68	164.87	1	246.59	2	12,600	12,353.41
DEPT 111 TOTAL	5,411.25	9,995.40	20,364.09	4	23,864.77	5	521,451	497,586.23

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	.00	.00	.00		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
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 850 TOTAL	5,411.25	24,370.40	20,364.09	39,739.77		553,201	513,461.23