CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 10/31/17

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
33 CURR PROP TX-NURS HM BOND	.00	1,384,574.16	.00	1,399,298.18	97	1,440,575	41,276.82
311 * PROPERTY TAXES - CURRENT	.00	1,384,574.16	.00	1,399,298.18	97	1,440,575	41,276.82
310 **LOCAL TAXES	.00	1,384,574.16	.00	1,399,298.18	97	1,440,575	41,276.82
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	168.41	714.36	1,014.99	3,733.48		0	3,733.48-
361 * INTEREST EARNINGS	168.41	714.36	1,014.99	3,733.48		0	3,733.48-
360 **MISCELLANEOUS REVENUES	168.41	714.36	1,014.99	3,733.48		0	3,733.48-
DEPT 010 TOTAL	168.41	1,385,288.52	1,014.99	1,403,031.66	97	1,440,575	37,543.34
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FUND 074 TOTAL	168.41	1,385,288.52	1,014.99	1,403,031.66	97	1,440,575	37,543.34

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	29,848.40	.00		8,288.49	24	35,000	26,711.51
334	*	STATE GRANTS	.00	29,848.40	.00		8,288.49	24	35,000	26,711.51
330	**	INTERGOVERNMENTAL REV	.00	29,848.40	.00		8,288.49	24	35,000	26,711.51
		DEPT 615 TOTAL	.00	29,848.40	.00		8,288.49	24	35,000	26,711.51

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DEPT 619 DECISION SUPPT DDB-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	7,205.00	30	28,820.00	118	24,325	4,495.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	7,205.00	30	28,820.00	118	24,325	4,495.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	7,205.00	30	28,820.00	118	24,325	4,495.00-
		DEPT 619 TOTAL	.00	.00	7,205.00	30	28,820.00	118	24,325	4,495.00-

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DEPT 620 DECISION SUPPT DDB-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	4,156.00	40,208.00	.00		24,310.00	100	24,325	15.00
336	*	LOCAL GOVERNMENT REVENUE	4,156.00	40,208.00	.00		24,310.00	100	24,325	15.00
330	**	INTERGOVERNMENTAL REV	4,156.00	40,208.00	.00		24,310.00	100	24,325	15.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	7,229.19	.00		7,192.33		0	7,192.33-
385	*	INTERDEPARTMENT REVENUE	.00	7,229.19	.00		7,192.33		0	7,192.33-
380	**	NON-REVENUE RECEIPTS	.00	7,229.19	.00		7,192.33		0	7,192.33-
		DEPT 620 TOTAL	4,156.00	47,437.19	.00		31,502.33	130	24,325	7,177.33-

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DEPT 630 CURTIS RD CORRIDOR STUDY

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		78,410.90	31	250,000	171,589.10

FUND 075 REGIONAL PLANNING COMM

DEPT 630 CURTIS RD CORRIDOR STUDY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	* FEDERAL GRANTS	.00	.00	.00	78,410.90	31	250,000	171,589.10
330	**INTERGOVERNMENTAL REV	.00	.00	.00	78,410.90	31	250,000	171,589.10
	DEPT 630 TOTAL	.00	.00	.00	78,410.90	31	250,000	171,589.10

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
34	IDHS-HOMELESS PREVENTION	34,966.00	34,966.00	.00	.00		20,000	20,000.00
334	* STATE GRANTS	34,966.00	34,966.00	.00	.00		20,000	20,000.00
330	**INTERGOVERNMENTAL REV	34,966.00	34,966.00	.00	.00		20,000	20,000.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	1,211.07	48	2,500	1,288.93
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	1,211.07	48	2,500	1,288.93
380	**NON-REVENUE RECEIPTS	.00	.00	.00	1,211.07	48	2,500	1,288.93
	DEPT 634 TOTAL	34,966.00	34,966.00	.00	1,211.07	5	22,500	21,288.93

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
34	IDHS-HOMELESS PREVENTION	.00	34,966.00	.00	24,075.00	120	20,000	4,075.00-
334	* STATE GRANTS	.00	34,966.00	.00	24,075.00	120	20,000	4,075.00-
330	**INTERGOVERNMENTAL REV	.00	34,966.00	.00	24,075.00	120	20,000	4,075.00-
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	677.32	.00	.00		2,500	2,500.00
385	* INTERDEPARTMENT REVENUE	.00	677.32	.00	.00		2,500	2,500.00
380	**NON-REVENUE RECEIPTS	.00	677.32	.00	.00		2,500	2,500.00
	DEPT 640 TOTAL	.00	35,643.32	.00	24,075.00	107	22,500	1,575.00-

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
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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
385 * INTERDEPARTMENT REVENUE	.00	144.66	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	144.66	.00		.00		3,000	3,000.00
DEPT 642 TOTAL	.00	144.66	.00		2,940.17	26	11,500	8,559.83
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	51,254.00	.00		.00		25,628	25,628.00
02 URBANA CITY	.00	26,575.00	.00		.00		13,288	13,288.00
03 VILLAGE OF RANTOUL	.00	9,023.00	.00		.00		4,512	4,512.00
09 CHAMPAIGN COUNTY	.00	.00	.00		20,998.00	200	10,500	10,498.00-
14 VILLAGE OF SAVOY	.00	.00	.00		.00		2,757	2,757.00
16 VILLAGE OF MAHOMET	.00	5,500.00	.00		.00		2,750	2,750.00
18 VILLAGE OF ST JOSEPH	.00	3,460.00	.00		.00		1,730	1,730.00
336 * LOCAL GOVERNMENT REVENUE	.00	95,812.00	.00		20,998.00	34	61,165	40,167.00
330 **INTERGOVERNMENTAL REV	.00	95,812.00	.00		20,998.00	34	61,165	40,167.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		114.00		0	114.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		114.00		0	114.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		114.00		0	114.00-
DEPT 644 TOTAL	.00	95,812.00	.00		21,112.00	35	61,165	40,053.00
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DEPT 650 HOMELESS MGMT INF-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	14,642.59	15,570.92	97	16,570.92	103	16,080	490.92-
331 * FEDERAL GRANTS	.00	14,642.59	15,570.92	97	16,570.92	103	16,080	490.92-
330 **INTERGOVERNMENTAL REV	.00	14,642.59	15,570.92	97	16,570.92	103	16,080	490.92-
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
		DEPT 650 TOTAL	.00	14,642.59	15,570.92	80	16,570.92	85	19,580	3,009.08

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	7,392.23	.00		.00		5,000	5,000.00
331	*	FEDERAL GRANTS	.00	7,392.23	.00		.00		5,000	5,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		7,500	7,500.00
	02	URBANA CITY	.00	1,275.00	.00		.00		1,500	1,500.00
	09	CHAMPAIGN COUNTY	.00	117,052.50	19,503.17	17	78,012.68	67	117,019	39,006.32
	13	CHAMP COUNTY MENT HLTH BD	.00	12,998.00	6,362.00	49	25,448.00	196	13,000	12,448.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	131,325.50	25,865.17	19	103,460.68	74	139,019	35,558.32
330	**	INTERGOVERNMENTAL REV	.00	138,717.73	25,865.17	18	103,460.68	72	144,019	40,558.32
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	23,648.09	.00		.00		37,000	37,000.00
385	*	INTERDEPARTMENT REVENUE	.00	23,648.09	.00		.00		37,000	37,000.00
380	**	NON-REVENUE RECEIPTS	.00	23,648.09	.00		.00		37,000	37,000.00
		DEPT 656 TOTAL	.00	162,365.82	25,865.17	14	103,460.68	57	181,019	77,558.32

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	.00	3,251.35	.00		12,295.14	76	16,079	3,783.86
331	*	FEDERAL GRANTS	.00	3,251.35	.00		12,295.14	76	16,079	3,783.86
330	**	INTERGOVERNMENTAL REV	.00	3,251.35	.00		12,295.14	76	16,079	3,783.86
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		2,403.00	137	1,750	653.00-

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
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		2,403.00	137	1,750	653.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00		2,403.00	137	1,750	653.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
		DEPT 664 TOTAL	.00	3,251.35	.00		14,698.14	74	19,829	5,130.86

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.00	808.01	1,441.41	17	2,197.14	26	8,500	6,302.86
334	*	STATE GRANTS	.00	808.01	1,441.41	17	2,197.14	26	8,500	6,302.86
330	**	INTERGOVERNMENTAL REV	.00	808.01	1,441.41	17	2,197.14	26	8,500	6,302.86
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	17.36		17.36		0	17.36-
369	*	OTHER MISCELLANEOUS REV	.00	.00	17.36		17.36		0	17.36-
360	**	MISCELLANEOUS REVENUES	.00	.00	17.36		17.36		0	17.36-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	2,291.35	.00		.00		5,000	5,000.00
385	*	INTERDEPARTMENT REVENUE	.00	2,291.35	.00		.00		5,000	5,000.00
380	**	NON-REVENUE RECEIPTS	.00	2,291.35	.00		.00		5,000	5,000.00
		DEPT 668 TOTAL	.00	3,099.36	1,458.77	11	2,214.50	16	13,500	11,285.50

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	18,474.48	73,896.62	.00		111,879.24	64	175,000	63,120.76

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	18,474.48	73,896.62	.00		111,879.24	64	175,000	63,120.76
330	**INTERGOVERNMENTAL REV	18,474.48	73,896.62	.00		111,879.24	64	175,000	63,120.76
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360	**MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
	DEPT 680 TOTAL	18,474.48	73,896.62	.00		111,879.24	64	175,500	63,620.76

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	2,633.61	7,991.91	.00		12,332.82	35	35,000	22,667.18
331	* FEDERAL GRANTS	2,633.61	7,991.91	.00		12,332.82	35	35,000	22,667.18
330	**INTERGOVERNMENTAL REV	2,633.61	7,991.91	.00		12,332.82	35	35,000	22,667.18
	DEPT 681 TOTAL	2,633.61	7,991.91	.00		12,332.82	35	35,000	22,667.18

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	.00	110,463.88	19,013.69	11	71,067.41	41	175,000	103,932.59
331	* FEDERAL GRANTS	.00	110,463.88	19,013.69	11	71,067.41	41	175,000	103,932.59
330	**INTERGOVERNMENTAL REV	.00	110,463.88	19,013.69	11	71,067.41	41	175,000	103,932.59
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	531.50	353.08	35	353.08	35	1,000	646.92
369	* OTHER MISCELLANEOUS REV	.00	531.50	353.08	35	353.08	35	1,000	646.92
360	**MISCELLANEOUS REVENUES	.00	531.50	353.08	35	353.08	35	1,000	646.92
	DEPT 683 TOTAL	.00	110,995.38	19,366.77	11	71,420.49	41	176,000	104,579.51

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

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

DEPT 693 WEATHERIZATION-DOE-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							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	51,869.23	.00	.00		100,000	100,000.00
334	*	STATE GRANTS	.00	51,869.23	.00	.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	51,869.23	.00	.00		100,000	100,000.00
		DEPT 694 TOTAL	.00	51,869.23	.00	.00		100,000	100,000.00

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	21	DOT-FTA-FRMLA GRT NON-URB	.00	39,622.01	.00	56,162.05	119	47,000	9,162.05-
331	*	FEDERAL GRANTS	.00	39,622.01	.00	56,162.05	119	47,000	9,162.05-
330	**	INTERGOVERNMENTAL REV	.00	39,622.01	.00	56,162.05	119	47,000	9,162.05-
		DEPT 696 TOTAL	.00	39,622.01	.00	56,162.05	119	47,000	9,162.05-

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DEPT 699 HOME ENRGY AST-SUP-ODD 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	746,475.65	107	700,000	46,475.65-
334	*	STATE GRANTS	.00	.00	.00	746,475.65	107	700,000	46,475.65-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	746,475.65	107	700,000	46,475.65-
		DEPT 699 TOTAL	.00	.00	.00	746,475.65	107	700,000	46,475.65-

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	67,478.70	453,621.95	.00	279,857.99	18	1,575,000	1,295,142.01
331	*	FEDERAL GRANTS	67,478.70	453,621.95	.00	279,857.99	18	1,575,000	1,295,142.01
330	**	INTERGOVERNMENTAL REV	67,478.70	453,621.95	.00	279,857.99	18	1,575,000	1,295,142.01
		DEPT 700 TOTAL	67,478.70	453,621.95	.00	279,857.99	18	1,575,000	1,295,142.01

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

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

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361 * INTEREST EARNINGS	.00	.00	.00	1.01		0	1.01-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	1.01		0	1.01-
DEPT 704 TOTAL	.00	1,122,361.00	.00	1.01		1,150,000	1,149,998.99

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

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

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

52 IDOT-ST PLANNING & RESRCH	.00	30,445.05	.00	.00		55,000	55,000.00
334 * STATE GRANTS	.00	30,445.05	.00	.00		55,000	55,000.00
330 **INTERGOVERNMENTAL REV	.00	30,445.05	.00	.00		55,000	55,000.00
DEPT 715 TOTAL	.00	30,445.05	.00	.00		55,000	55,000.00

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DEPT 722 IDOT PLANNING - EVN YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	30,310.12	55	55,000	24,689.88
334 * STATE GRANTS	.00	.00	.00	30,310.12	55	55,000	24,689.88
330 **INTERGOVERNMENTAL REV	.00	.00	.00	30,310.12	55	55,000	24,689.88
DEPT 722 TOTAL	.00	.00	.00	30,310.12	55	55,000	24,689.88

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FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - 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								
	17	DOT-FHWA-HIGHWAY PLANNING	16,156.33	29,435.09	.00		182,227.26	107	170,000	12,227.26-
	18	DOT-FTA-METROPOL PLANNING	7,175.71	7,175.71	.00		44,402.69	99	45,000	597.31
331	*	FEDERAL GRANTS	23,332.04	36,610.80	.00		226,629.95	105	215,000	11,629.95-
330	**	INTERGOVERNMENTAL REV	23,332.04	36,610.80	.00		226,629.95	105	215,000	11,629.95-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	7,158.37	16,311.07	.00		56,657.25	126	45,000	11,657.25-
385	*	INTERDEPARTMENT REVENUE	7,158.37	16,311.07	.00		56,657.25	126	45,000	11,657.25-
380	**	NON-REVENUE RECEIPTS	7,158.37	16,311.07	.00		56,657.25	126	45,000	11,657.25-
		DEPT 725 TOTAL	30,490.41	52,921.87	.00		283,287.20	109	260,000	23,287.20-

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	10,042.15	57,709.35	8,675.45	12	43,978.70	60	73,330	29,351.30
341	*	GENERAL GOVERNMENT SERVCS	10,042.15	57,709.35	8,675.45	12	43,978.70	60	73,330	29,351.30
340	**	CHARGES FOR SERVICES	10,042.15	57,709.35	8,675.45	12	43,978.70	60	73,330	29,351.30
		DEPT 727 TOTAL	10,042.15	57,709.35	8,675.45	12	43,978.70	60	73,330	29,351.30

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DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	30,247.00	.00		30,427.00	100	30,427	.00
	02	URBANA CITY	.00	30,427.00	.00		30,427.00	100	30,427	.00
	06	UNIVERSITY OF ILLINOIS	.00	15,778.00	.00		.00		15,778	15,778.00
	09	CHAMPAIGN COUNTY	.00	30,427.00	.00		30,427.00	100	30,427	.00
	14	VILLAGE OF SAVOY	.00	5,369.00	.00		5,369.00	100	5,369	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	112,248.00	.00		96,650.00	86	112,428	15,778.00
330	**	INTERGOVERNMENTAL REV	.00	112,248.00	.00		96,650.00	86	112,428	15,778.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		1,804.64		0	1,804.64-

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		1,804.64		0	1,804.64-
340 **CHARGES FOR SERVICES	.00	.00	.00		1,804.64		0	1,804.64-
DEPT 730 TOTAL	.00	112,248.00	.00		98,454.64	88	112,428	13,973.36
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		54,765.00	214	25,627	29,138.00-
02 URBANA CITY	.00	.00	.00		27,872.00	210	13,288	14,584.00-
03 VILLAGE OF RANTOUL	.00	.00	.00		9,484.00	210	4,512	4,972.00-
09 CHAMPAIGN COUNTY	.00	20,998.00	.00		.00		10,499	10,499.00
14 VILLAGE OF SAVOY	.00	.00	.00		6,508.00	236	2,757	3,751.00-
16 VILLAGE OF MAHOMET	.00	.00	.00		6,053.00	220	2,750	3,303.00-
18 VILLAGE OF ST JOSEPH	.00	.00	.00		3,753.00	217	1,730	2,023.00-
336 * LOCAL GOVERNMENT REVENUE	.00	20,998.00	.00		108,435.00	177	61,163	47,272.00-
330 **INTERGOVERNMENTAL REV	.00	20,998.00	.00		108,435.00	177	61,163	47,272.00-
DEPT 731 TOTAL	.00	20,998.00	.00		108,435.00	177	61,163	47,272.00-
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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	73,313.48	580,946.01	70,373.68	7	560,094.19	57	975,000	414,905.81
341 * GENERAL GOVERNMENT SERVCS	73,313.48	580,946.01	70,373.68	7	560,094.19	57	975,000	414,905.81
340 **CHARGES FOR SERVICES	73,313.48	580,946.01	70,373.68	7	560,094.19	57	975,000	414,905.81
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	122.79	812.17	646.14	129	3,827.51	766	500	3,327.51-
361 * INTEREST EARNINGS	122.79	812.17	646.14	129	3,827.51	766	500	3,327.51-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	75.00	150.00	.00		3,616.52	362	1,000	2,616.52-
369 * OTHER MISCELLANEOUS REV	75.00	150.00	.00		3,616.52	362	1,000	2,616.52-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	197.79	962.17	646.14	43	7,444.03	496	1,500	5,944.03-
DEPT 733 TOTAL	73,511.27	581,908.18	71,019.82	7	567,538.22	58	976,500	408,961.78
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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
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FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	12,016.90	12,016.90	.00		28,916.85	58	50,000	21,083.15
330 **INTERGOVERNMENTAL REV	12,016.90	79,516.90	.00		219,916.85	113	195,000	24,916.85-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	1,000.00	1,000.00	.00		1,900.00	38	5,000	3,100.00
341 * GENERAL GOVERNMENT SERVCS	1,000.00	1,000.00	.00		1,900.00	38	5,000	3,100.00
340 **CHARGES FOR SERVICES	1,000.00	1,000.00	.00		1,900.00	38	5,000	3,100.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	13,456.00	.00		31,100.00	89	35,000	3,900.00
385 * INTERDEPARTMENT REVENUE	.00	13,456.00	.00		31,100.00	89	35,000	3,900.00
380 **NON-REVENUE RECEIPTS	.00	13,456.00	.00		31,100.00	89	35,000	3,900.00
DEPT 744 TOTAL	13,016.90	93,972.90	.00		252,916.85	108	235,000	17,916.85-

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	132,430.00	52,000.00	34	145,000.00	94	155,000	10,000.00
334 * STATE GRANTS	.00	132,430.00	52,000.00	34	145,000.00	94	155,000	10,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	16,467.66	6,790.00	14	6,790.00	14	50,000	43,210.00
335 * STATE SHARED REVENUE	.00	16,467.66	6,790.00	14	6,790.00	14	50,000	43,210.00
330 **INTERGOVERNMENTAL REV	.00	148,897.66	58,790.00	29	151,790.00	74	205,000	53,210.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	7,881.00	.00		.00		7,000	7,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	7,881.00	.00		.00		7,000	7,000.00
340 **CHARGES FOR SERVICES	.00	7,881.00	.00		.00		7,000	7,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	10,664.00	.00		15,642.50	45	35,000	19,357.50

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	10,664.00	.00		15,642.50	45	35,000	19,357.50
380 **NON-REVENUE RECEIPTS	.00	10,664.00	.00		15,642.50	45	35,000	19,357.50
DEPT 749 TOTAL	.00	167,442.66	58,790.00	24	167,432.50	68	247,000	79,567.50
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DEPT 758 COMM SRV BLK GRT-EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	45,663.61	327,682.19	.00		155,142.27	69	225,000	69,857.73
331 * FEDERAL GRANTS	45,663.61	327,682.19	.00		155,142.27	69	225,000	69,857.73
330 **INTERGOVERNMENTAL REV	45,663.61	327,682.19	.00		155,142.27	69	225,000	69,857.73
DEPT 758 TOTAL	45,663.61	327,682.19	.00		155,142.27	69	225,000	69,857.73
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DEPT 759 CSBG NEW ECON DEV AWARDS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,123.95	23,499.14	2,956.37	6	15,446.30	31	50,000	34,553.70
381 * INTERFUND REIMBURSEMENTS	2,123.95	23,499.14	2,956.37	6	15,446.30	31	50,000	34,553.70
380 **NON-REVENUE RECEIPTS	2,123.95	23,499.14	2,956.37	6	15,446.30	31	50,000	34,553.70
DEPT 759 TOTAL	2,123.95	23,499.14	2,956.37	6	15,446.30	31	50,000	34,553.70
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DEPT 760 POLICE TRAINING RESERVE								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	17,499.00	.00		18,655.00	100	18,655	.00
02 URBANA CITY	.00	10,487.00	.00		11,011.00	100	11,011	.00
03 VILLAGE OF RANTOUL	.00	4,369.00	.00		4,587.00	100	4,587	.00
06 UNIVERSITY OF ILLINOIS	.00	8,152.00	.00		8,560.00	100	8,560	.00
07 CITY OF DANVILLE	.00	12,526.00	.00		13,152.00	100	13,152	.00
08 VERMILLION COUNTY	.00	17,479.00	.00		18,353.00	100	18,353	.00
09 CHAMPAIGN COUNTY	.00	8,490.00	.00		8,915.00	100	8,915	.00
10 PIATT COUNTY	.00	3,520.00	.00		3,696.00	100	3,696	.00
11 CITY OF MONTICELLO	.00	1,612.00	.00		1,693.00	100	1,693	.00
12 PARKLAND COLLEGE	.00	1,322.00	.00		1,388.00	100	1,388	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING 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
	16	VILLAGE OF MAHOMET	.00	1,122.00	.00		1,178.00	100	1,178	.00
	17	FARMER CITY	.00	700.00	.00		735.00	100	735	.00
	29	CITY OF PAXTON	.00	1,387.00	.00		1,456.00	100	1,456	.00
	30	GIBSON CITY	.00	991.00	.00		1,041.00	100	1,041	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	89,656.00	.00		94,420.00	100	94,420	.00
330	**	INTERGOVERNMENTAL REV	.00	89,656.00	.00		94,420.00	100	94,420	.00
		DEPT 760 TOTAL	.00	89,656.00	.00		94,420.00	100	94,420	.00

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

	40	TECHNICAL SERVICE CONT.	1,500.00	11,279.00	.00		15,704.00	26	60,000	44,296.00
341	*	GENERAL GOVERNMENT SERVCS	1,500.00	11,279.00	.00		15,704.00	26	60,000	44,296.00
340	**	CHARGES FOR SERVICES	1,500.00	11,279.00	.00		15,704.00	26	60,000	44,296.00
		DEPT 761 TOTAL	1,500.00	11,279.00	.00		15,704.00	26	60,000	44,296.00

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

	40	TECHNICAL SERVICE CONT.	.00	4,843.13	42,553.06	213	42,823.06	214	20,000	22,823.06-
341	*	GENERAL GOVERNMENT SERVCS	.00	4,843.13	42,553.06	213	42,823.06	214	20,000	22,823.06-
340	**	CHARGES FOR SERVICES	.00	4,843.13	42,553.06	213	42,823.06	214	20,000	22,823.06-
		DEPT 762 TOTAL	.00	4,843.13	42,553.06	213	42,823.06	214	20,000	22,823.06-

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

	86	USDA-RURAL COMM DEV INIT	.00	9,515.24	.00		4,920.19	14	35,000	30,079.81
331	*	FEDERAL GRANTS	.00	9,515.24	.00		4,920.19	14	35,000	30,079.81
330	**	INTERGOVERNMENTAL REV	.00	9,515.24	.00		4,920.19	14	35,000	30,079.81
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	9,515.24	.00		4,920.20	33	15,000	10,079.80

FUND 075 REGIONAL PLANNING COMM

DEPT 774 USDA-RURAL COMM DEV INIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	9,515.24	.00		4,920.20	33	15,000	10,079.80
380 **NON-REVENUE RECEIPTS	.00	9,515.24	.00		4,920.20	33	15,000	10,079.80
DEPT 774 TOTAL	.00	19,030.48	.00		9,840.39	20	50,000	40,159.61

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

01 CHAMPAIGN CITY	612.50	16,342.50	1,575.00	9	22,094.25	126	17,500	4,594.25-
336 * LOCAL GOVERNMENT REVENUE	612.50	16,342.50	1,575.00	9	22,094.25	126	17,500	4,594.25-
330 **INTERGOVERNMENTAL REV	612.50	16,342.50	1,575.00	9	22,094.25	126	17,500	4,594.25-
DEPT 775 TOTAL	612.50	16,342.50	1,575.00	9	22,094.25	126	17,500	4,594.25-

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

75 REIMB FRM RPC LOAN FND475	3,322.63	28,129.08	4,299.55	10	27,605.94	61	45,000	17,394.06
381 * INTERFUND REIMBURSEMENTS	3,322.63	28,129.08	4,299.55	10	27,605.94	61	45,000	17,394.06
380 **NON-REVENUE RECEIPTS	3,322.63	28,129.08	4,299.55	10	27,605.94	61	45,000	17,394.06
DEPT 777 TOTAL	3,322.63	28,129.08	4,299.55	10	27,605.94	61	45,000	17,394.06

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

40 TECHNICAL SERVICE CONT.	.00	74,697.69	23,999.00	16	71,087.82	47	150,000	78,912.18
341 * GENERAL GOVERNMENT SERVCS	.00	74,697.69	23,999.00	16	71,087.82	47	150,000	78,912.18
340 **CHARGES FOR SERVICES	.00	74,697.69	23,999.00	16	71,087.82	47	150,000	78,912.18
DEPT 780 TOTAL	.00	74,697.69	23,999.00	16	71,087.82	47	150,000	78,912.18

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FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		15,780	15,780.00
334 * STATE GRANTS	.00	.00	.00		.00		15,780	15,780.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		15,780	15,780.00
DEPT 782 TOTAL	.00	.00	.00		.00		15,780	15,780.00

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DEPT 783 URBANA SUMMR YOUTH EMP PR

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	16,113.05	.00		.00		30,000	30,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	16,113.05	.00		.00		30,000	30,000.00
340 **CHARGES FOR SERVICES	.00	16,113.05	.00		.00		30,000	30,000.00
DEPT 783 TOTAL	.00	16,113.05	.00		.00		30,000	30,000.00

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DEPT 784 COUNTY REHAB REVOLV LOANS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,245.89	5,568.04	7,305.14	146	25,236.10	505	5,000	20,236.10-
381 * INTERFUND REIMBURSEMENTS	1,245.89	5,568.04	7,305.14	146	25,236.10	505	5,000	20,236.10-
380 **NON-REVENUE RECEIPTS	1,245.89	5,568.04	7,305.14	146	25,236.10	505	5,000	20,236.10-
DEPT 784 TOTAL	1,245.89	5,568.04	7,305.14	146	25,236.10	505	5,000	20,236.10-

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DEPT 785 USDA INTMD RELENDING PROG

370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	1,176.10	1,031.91	41	2,550.58	102	2,500	50.58-
371 * INTERFUND TRANSFERS	.00	1,176.10	1,031.91	41	2,550.58	102	2,500	50.58-
370 **INTERFUND TRANSFERS	.00	1,176.10	1,031.91	41	2,550.58	102	2,500	50.58-
DEPT 785 TOTAL	.00	1,176.10	1,031.91	41	2,550.58	102	2,500	50.58-

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

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

DEPT 788 HUD RAPID REHOUS-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	.00	.00	4,848.16		4,848.16		0	4,848.16-
	DEPT 788 TOTAL	5,089.99	12,302.29	4,848.16	24	23,405.05	117	20,000	3,405.05-

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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		8,900.00	49	18,000	9,100.00
331	* FEDERAL GRANTS	.00	.00	.00		8,900.00	49	18,000	9,100.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		8,900.00	49	18,000	9,100.00
	DEPT 790 TOTAL	.00	.00	.00		8,900.00	49	18,000	9,100.00

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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	5,859.00	51	12,426.49	108	11,500	926.49-
331	* FEDERAL GRANTS	.00	.00	5,859.00	51	12,426.49	108	11,500	926.49-
330	**INTERGOVERNMENTAL REV	.00	.00	5,859.00	51	12,426.49	108	11,500	926.49-
	DEPT 791 TOTAL	.00	.00	5,859.00	51	12,426.49	108	11,500	926.49-

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

88	HUD RAPID REHOUS/CC PROG	.00	.00	3,243.32	12	21,666.20	80	27,000	5,333.80
331	* FEDERAL GRANTS	.00	.00	3,243.32	12	21,666.20	80	27,000	5,333.80
330	**INTERGOVERNMENTAL REV	.00	.00	3,243.32	12	21,666.20	80	27,000	5,333.80
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		0	.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		0	.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
	DEPT 792 TOTAL	.00	.00	3,243.32	12	21,666.20	80	27,000	5,333.80

FUND 075 REGIONAL PLANNING COMM

DEPT 792 CNTRLZD INTAKE HMLSS-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
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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

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

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

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

DEPT 812 JUSTICE SYS DIVRSION SVCS

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	5,229.00	8	20,916.00	33	62,755	41,839.00
330 **INTERGOVERNMENTAL REV	.00	.00	5,229.00	8	20,916.00	33	62,755	41,839.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	4,817.00		4,817.00		0	4,817.00-
385 * INTERDEPARTMENT REVENUE	.00	.00	4,817.00		4,817.00		0	4,817.00-
380 **NON-REVENUE RECEIPTS	.00	.00	4,817.00		4,817.00		0	4,817.00-
DEPT 812 TOTAL	.00	.00	10,046.00	16	25,733.00	41	62,755	37,022.00

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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	5,830.00	235.00	9	6,660.00	266	2,500	4,160.00-
341 * GENERAL GOVERNMENT SERVCS	.00	5,830.00	235.00	9	6,660.00	266	2,500	4,160.00-
340 **CHARGES FOR SERVICES	.00	5,830.00	235.00	9	6,660.00	266	2,500	4,160.00-
DEPT 815 TOTAL	.00	5,830.00	235.00	9	6,660.00	266	2,500	4,160.00-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	27,204.44	22,909.17	57	36,187.87	89	40,500	4,312.13
334 * STATE GRANTS	.00	27,204.44	22,909.17	57	36,187.87	89	40,500	4,312.13
330 **INTERGOVERNMENTAL REV	.00	27,204.44	22,909.17	57	36,187.87	89	40,500	4,312.13
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	271.92		271.92		0	271.92-
369 * OTHER MISCELLANEOUS REV	.00	.00	271.92		271.92		0	271.92-
360 **MISCELLANEOUS REVENUES	.00	.00	271.92		271.92		0	271.92-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	14,523.28	.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
385 * INTERDEPARTMENT REVENUE	.00	14,523.28	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	14,523.28	.00		.00		20,000	20,000.00
DEPT 817 TOTAL	.00	41,727.72	23,181.09	38	36,459.79	60	60,500	24,040.21

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DEPT 819 SHELTER PLUS CARE IV
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	660.00	6,428.09	498.00	2	8,463.07	39	21,500	13,036.93
331 * FEDERAL GRANTS	660.00	6,428.09	498.00	2	8,463.07	39	21,500	13,036.93
330 **INTERGOVERNMENTAL REV	660.00	6,428.09	498.00	2	8,463.07	39	21,500	13,036.93
DEPT 819 TOTAL	660.00	6,428.09	498.00	2	8,463.07	39	21,500	13,036.93

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DEPT 820 EMERGENCY SOLUTIONS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		13,305.07	33	40,000	26,694.93
331 * FEDERAL GRANTS	.00	.00	.00		13,305.07	33	40,000	26,694.93
330 **INTERGOVERNMENTAL REV	.00	.00	.00		13,305.07	33	40,000	26,694.93
DEPT 820 TOTAL	.00	.00	.00		13,305.07	33	40,000	26,694.93

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

36 HUD-EMERGNCY SHELTER GRNT	1,155.10	54,638.50	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	1,155.10	54,638.50	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	1,155.10	54,638.50	.00		.00		45,000	45,000.00
DEPT 822 TOTAL	1,155.10	54,638.50	.00		.00		45,000	45,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	.00	282,749.83	50,555.17	15	202,220.67	60	335,000	132,779.33
334	*	STATE GRANTS	.00	282,749.83	50,555.17	15	202,220.67	60	335,000	132,779.33
330	**	INTERGOVERNMENTAL REV	.00	282,749.83	50,555.17	15	202,220.67	60	335,000	132,779.33
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		5,000	5,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,000	5,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,000	5,000.00
		DEPT 827 TOTAL	.00	282,749.83	50,555.17	15	202,220.67	59	340,000	137,779.33

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	21,915.79	101,701.05	.00		313,737.90	97	325,000	11,262.10
334	*	STATE GRANTS	21,915.79	101,701.05	.00		313,737.90	97	325,000	11,262.10
330	**	INTERGOVERNMENTAL REV	21,915.79	101,701.05	.00		313,737.90	97	325,000	11,262.10
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		5,000	5,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,000	5,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,000	5,000.00
		DEPT 828 TOTAL	21,915.79	101,701.05	.00		313,737.90	95	330,000	16,262.10

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DEPT 858 TENANT BSD RENT ASST-ODD

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	5,956.95	18,178.57	.00		51,709.37	115	45,000	6,709.37-
331	*	FEDERAL GRANTS	5,956.95	18,178.57	.00		51,709.37	115	45,000	6,709.37-

FUND 075 REGIONAL PLANNING COMM

DEPT 858 TENANT BSD RENT ASST-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	5,956.95	18,178.57	.00		51,709.37	115	45,000	6,709.37-
DEPT 858 TOTAL	5,956.95	18,178.57	.00		51,709.37	115	45,000	6,709.37-

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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	46,326.83	25,691.93	57	35,092.68	78	45,000	9,907.32
331 * FEDERAL GRANTS	.00	46,326.83	25,691.93	57	35,092.68	78	45,000	9,907.32
330 **INTERGOVERNMENTAL REV	.00	46,326.83	25,691.93	57	35,092.68	78	45,000	9,907.32
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
DEPT 859 TOTAL	.00	46,326.83	25,691.93	55	35,092.68	75	47,000	11,907.32

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DEPT 872 SENIOR SERVICES-ODD YEARS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		375	375.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		375	375.00
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		700.00	108	650	50.00-
09 CHAMPAIGN COUNTY	5,701.75	11,403.50	.00		11,403.50	100	11,404	.50
336 * LOCAL GOVERNMENT REVENUE	5,701.75	11,403.50	.00		12,103.50	100	12,054	49.50-
330 **INTERGOVERNMENTAL REV	5,701.75	11,403.50	.00		12,103.50	97	12,429	325.50
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	1,500.00	.00		10.00		20,000	19,990.00
363 * GIFTS AND DONATIONS	.00	1,500.00	.00		10.00		20,000	19,990.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	.00	1,500.00	.00	10.00		20,000	19,990.00
DEPT 872 TOTAL	5,701.75	12,903.50	.00	12,113.50	37	32,429	20,315.50

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	400.00	.00	.00		375	375.00
331 * FEDERAL GRANTS	.00	400.00	.00	.00		375	375.00
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	750.00	.00	.00		650	650.00
09 CHAMPAIGN COUNTY	.00	17,105.25	.00	11,403.50	100	11,403	.50-
336 * LOCAL GOVERNMENT REVENUE	.00	17,855.25	.00	11,403.50	95	12,053	649.50
330 **INTERGOVERNMENTAL REV	.00	18,255.25	.00	11,403.50	92	12,428	1,024.50
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	4,200.00		0	4,200.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	4,200.00		0	4,200.00-
340 **CHARGES FOR SERVICES	.00	.00	.00	4,200.00		0	4,200.00-
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	40,900.00	205	20,000	20,900.00-
363 * GIFTS AND DONATIONS	.00	.00	.00	40,900.00	205	20,000	20,900.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	40,900.00	205	20,000	20,900.00-
DEPT 892 TOTAL	.00	18,255.25	.00	56,503.50	174	32,428	24,075.50-

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	22,322.73	.00	.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	22,322.73	.00	.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	22,322.73	.00	.00		15,000	15,000.00
	DEPT 893 TOTAL	.00	22,322.73	.00	.00		15,000	15,000.00

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

29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	7,820.14	52	15,000	7,179.86
331	* FEDERAL GRANTS	.00	.00	.00	7,820.14	52	15,000	7,179.86
330	**INTERGOVERNMENTAL REV	.00	.00	.00	7,820.14	52	15,000	7,179.86
	DEPT 894 TOTAL	.00	.00	.00	7,820.14	52	15,000	7,179.86

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	FUND 075 TOTAL	379,821.43	6,304,498.02	697,755.88	7,534,372.71	54	13,860,940	6,326,567.29

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	1,441,733.14	.00	1,498,260.15	97	1,550,911	52,650.85
311 * PROPERTY TAXES - CURRENT	.00	1,441,733.14	.00	1,498,260.15	97	1,550,911	52,650.85
310 **LOCAL TAXES	.00	1,441,733.14	.00	1,498,260.15	97	1,550,911	52,650.85
DEPT 075 TOTAL	.00	1,441,733.14	.00	1,498,260.15	97	1,550,911	52,650.85
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FUND 076 TOTAL	.00	1,441,733.14	.00	1,498,260.15	97	1,550,911	52,650.85

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	371.25	31,891.25	348.75	1	24,568.75	70	35,000	10,431.25
321	*	BUSINESS LIC & PERMITS	371.25	31,891.25	348.75	1	24,568.75	70	35,000	10,431.25
320	**	LICENSES AND PERMITS	371.25	31,891.25	348.75	1	24,568.75	70	35,000	10,431.25
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	21.14	185.89	9.66	2	109.73	22	500	390.27
341	*	GENERAL GOVERNMENT SERVCS	21.14	185.89	9.66	2	109.73	22	500	390.27
340	**	CHARGES FOR SERVICES	21.14	185.89	9.66	2	109.73	22	500	390.27
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	141,422.66	.00		147,909.75	53	280,000	132,090.25
362	*	RENTS AND ROYALTIES	.00	141,422.66	.00		147,909.75	53	280,000	132,090.25
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	440.45	1,200.00	11	1,800.00	16	11,000	9,200.00
363	*	GIFTS AND DONATIONS	.00	440.45	1,200.00	11	1,800.00	16	11,000	9,200.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,925.00	.00		1,275.00	26	5,000	3,725.00
369	*	OTHER MISCELLANEOUS REV	.00	1,925.00	.00		1,275.00	26	5,000	3,725.00
360	**	MISCELLANEOUS REVENUES	.00	143,788.11	1,200.00		150,984.75	51	296,000	145,015.25
		DEPT 010 TOTAL	392.39	175,865.25	1,558.41		175,663.23	53	331,500	155,836.77

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
40 1% SALES TAX (UNINCORP.)	25,980.42	184,131.17	25,705.83	9	205,646.64	73	282,670	77,023.36
335 * STATE SHARED REVENUE	25,980.42	184,131.17	25,705.83	9	205,646.64	73	282,670	77,023.36
330 **INTERGOVERNMENTAL REV	25,980.42	184,131.17	25,705.83	9	205,646.64	73	282,670	77,023.36
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	.00	23,712.19	.00		.00		282,670	282,670.00
381 * INTERFUND REIMBURSEMENTS	.00	23,712.19	.00		.00		282,670	282,670.00
380 **NON-REVENUE RECEIPTS	.00	23,712.19	.00		.00		282,670	282,670.00
DEPT 013 TOTAL	25,980.42	207,843.36	25,705.83	5	205,646.64	36	565,340	359,693.36

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	312.82	7,650.88	63.67	1	8,187.72	126	6,500	1,687.72-
337 * LOCAL GOVERNMENT REIMB	312.82	7,650.88	63.67	1	8,187.72	126	6,500	1,687.72-
330 **INTERGOVERNMENTAL REV	312.82	7,650.88	63.67	1	8,187.72	126	6,500	1,687.72-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	1,432.21	4,476.47	1,536.54	26	4,370.97	73	6,000	1,629.03
90 OTHER MISC. REVENUE	.00	477.35	.00		.00		50	50.00
369 * OTHER MISCELLANEOUS REV	1,432.21	4,953.82	1,536.54	25	4,370.97	72	6,050	1,679.03
360 **MISCELLANEOUS REVENUES	1,432.21	4,953.82	1,536.54	25	4,370.97	72	6,050	1,679.03
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
11 FROM GIS CONSORTIUM 850	1,027.00	3,185.00	248.10	6	1,394.47	32	4,300	2,905.53
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		30,113	30,113.00
371 * INTERFUND TRANSFERS	1,027.00	3,185.00	248.10	1	1,394.47	4	34,413	33,018.53
370 **INTERFUND TRANSFERS	1,027.00	3,185.00	248.10	1	1,394.47	4	34,413	33,018.53
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	712.68	10,163.75	2,190.30	15	6,952.99	46	15,000	8,047.01
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,244	19,244.00
381 * INTERFUND REIMBURSEMENTS	712.68	10,163.75	2,190.30	6	6,952.99	20	34,244	27,291.01
380 **NON-REVENUE RECEIPTS	712.68	10,163.75	2,190.30	6	6,952.99	20	34,244	27,291.01
DEPT 016 TOTAL	3,484.71	25,953.45	4,038.61	5	20,906.15	26	81,207	60,300.85

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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	365.12	405,852.42	.00	408,908.77	97	422,183	13,274.23
311 * PROPERTY TAXES - CURRENT	365.12	405,852.42	.00	408,908.77	97	422,183	13,274.23
310 **LOCAL TAXES	365.12	405,852.42	.00	408,908.77	97	422,183	13,274.23
DEPT 017 TOTAL	365.12	405,852.42	.00	408,908.77	97	422,183	13,274.23

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	71,782.07	.00		.00		130,000	130,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	71,782.07	.00		.00		130,000	130,000.00
340	**	CHARGES FOR SERVICES	.00	71,782.07	.00		.00		130,000	130,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	808.73	10,965.21	2,316.74	9	12,501.90	50	25,000	12,498.10
369	*	OTHER MISCELLANEOUS REV	808.73	10,965.21	2,316.74	9	12,501.90	50	25,000	12,498.10
360	**	MISCELLANEOUS REVENUES	808.73	10,965.21	2,316.74	9	12,501.90	50	25,000	12,498.10
		DEPT 020 TOTAL	808.73	89,247.28	2,316.74	1	19,001.90	12	161,500	142,498.10

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

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

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	10.00	520.00	.00		1,364.00	91	1,500	136.00
321	*	BUSINESS LIC & PERMITS	10.00	520.00	.00		1,364.00	91	1,500	136.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	9,310.00	60,340.00	9,380.00	12	61,110.00	76	80,000	18,890.00
	15	CIVIL UNION LICENSES	.00	210.00	.00		490.00		0	490.00-
322	*	NONBUSINESS LIC & PERMITS	9,310.00	60,550.00	9,380.00	12	61,600.00	77	80,000	18,400.00
320	**	LICENSES AND PERMITS	9,320.00	61,070.00	9,380.00	12	62,964.00	77	81,500	18,536.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	20,430.00	.00		23,040.00	92	25,000	1,960.00
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	26,930.00	.00		29,540.00	94	31,500	1,960.00
330	**	INTERGOVERNMENTAL REV	.00	26,930.00	.00		29,540.00	94	31,500	1,960.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	25,297.62	264,177.79	28,902.10	8	255,330.19	73	350,000	94,669.81
341	*	GENERAL GOVERNMENT SERVCS	25,297.62	264,177.79	28,902.10	8	255,330.19	73	350,000	94,669.81
340	**	CHARGES FOR SERVICES	25,297.62	264,177.79	28,902.10	8	255,330.19	73	350,000	94,669.81
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	29.69	276.82	33.67	22	280.24	187	150	130.24-
361	*	INTEREST EARNINGS	29.69	276.82	33.67	22	280.24	187	150	130.24-
360	**	MISCELLANEOUS REVENUES	29.69	276.82	33.67	22	280.24	187	150	130.24-
		DEPT 022 TOTAL	34,647.31	352,454.61	38,315.77	8	348,114.43	75	463,150	115,035.57

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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	77,544.00	1,149,383.25	99,478.50	8	1,151,886.25	89	1,300,000	148,113.75
322	*	NONBUSINESS LIC & PERMITS	77,544.00	1,149,383.25	99,478.50	8	1,151,886.25	89	1,300,000	148,113.75
320	**	LICENSES AND PERMITS	77,544.00	1,149,383.25	99,478.50	8	1,151,886.25	89	1,300,000	148,113.75
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	72,814.00	629,237.00	50,595.00	7	632,761.00	93	678,000	45,239.00
	53	RENTAL HOUSNG SUPPORT FEE	19,313.50	163,504.50	13,060.50	9	166,098.50	111	150,000	16,098.50-
341	*	GENERAL GOVERNMENT SERVCS	92,127.50	792,741.50	63,655.50	8	798,859.50	96	828,000	29,140.50
340	**	CHARGES FOR SERVICES	92,127.50	792,741.50	63,655.50	8	798,859.50	96	828,000	29,140.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	319.80	5,192.28	297.55	7	4,850.25	108	4,500	350.25-
369	*	OTHER MISCELLANEOUS REV	319.80	5,192.28	297.55	7	4,850.25	108	4,500	350.25-
360	**	MISCELLANEOUS REVENUES	319.80	5,192.28	297.55	7	4,850.25	108	4,500	350.25-
		DEPT 023 TOTAL	169,991.30	1,953,817.03	163,431.55	8	1,962,096.00	92	2,139,000	176,904.00

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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	3,051.75	22,428.93	3,051.75	8	27,465.75	75	36,621	9,155.25
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		3,000.00		0	3,000.00-
335	*	STATE SHARED REVENUE	3,051.75	22,428.93	3,051.75	8	30,465.75	83	36,621	6,155.25
330	**	INTERGOVERNMENTAL REV	3,051.75	22,428.93	3,051.75	8	30,465.75	83	36,621	6,155.25
		DEPT 025 TOTAL	3,051.75	22,428.93	3,051.75	8	30,465.75	83	36,621	6,155.25

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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	144,156.60	309,984.87	10.00-		173,119.48	28	610,000	436,880.52
	11	COSTS - DELINQUENT TAXES	80.00	1,299.95	70.00		1,420.00	6	24,000	22,580.00
319	*	PENALTIES ON TAXES	144,236.60	311,284.82	60.00		174,539.48	28	634,000	459,460.52
310	**	LOCAL TAXES	144,236.60	311,284.82	60.00		174,539.48	28	634,000	459,460.52
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	29.36	79.89	11.09		11.09		25,000	24,988.91
337	*	LOCAL GOVERNMENT REIMB	29.36	79.89	11.09		11.09		25,000	24,988.91
330	**	INTERGOVERNMENTAL REV	29.36	6,579.89	11.09		6,511.09	21	31,500	24,988.91
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.03	47.03	7.75	1	52.72	6	900	847.28
361	*	INTEREST EARNINGS	7.03	47.03	7.75	1	52.72	6	900	847.28
360	**	MISCELLANEOUS REVENUES	7.03	47.03	7.75	1	52.72	6	900	847.28
		DEPT 026 TOTAL	144,272.99	317,911.74	78.84		181,103.29	27	666,400	485,296.71

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	27	LOC GVT RMB-UTILITIES	.00	.00	.00		.00		4,786	4,786.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		4,786	4,786.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		4,786	4,786.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	161.60	4,981.10	.00		.00		82,000	82,000.00
341	*	GENERAL GOVERNMENT SERVCS	161.60	4,981.10	.00		.00		82,000	82,000.00
340	**	CHARGES FOR SERVICES	161.60	4,981.10	.00		.00		82,000	82,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	318.13	4,583.60	4,692.24	29	12,020.96	75	16,000	3,979.04
369	*	OTHER MISCELLANEOUS REV	318.13	4,583.60	4,692.24	29	12,020.96	75	16,000	3,979.04
360	**	MISCELLANEOUS REVENUES	318.13	4,583.60	4,692.24	29	12,020.96	75	16,000	3,979.04
		DEPT 028 TOTAL	479.73	9,564.70	4,692.24	5	12,020.96	12	102,786	90,765.04

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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	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	116,703.90	1,115,700.11	102,590.27	6	1,046,981.28	63	1,650,000	603,018.72
341	*	GENERAL GOVERNMENT SERVCS	116,703.90	1,115,700.11	102,590.27	6	1,046,981.28	63	1,650,000	603,018.72
340	**	CHARGES FOR SERVICES	116,703.90	1,115,700.11	102,590.27	6	1,046,981.28	63	1,650,000	603,018.72
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		20,199.09	168	12,000	8,199.09-
352	*	FORFEITURES	.00	.00	.00		20,199.09	168	12,000	8,199.09-
350	**	FINES AND FORFEITURES	.00	.00	.00		20,199.09	168	12,000	8,199.09-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	537.93	4,749.82	2,032.13	51	8,259.58	206	4,000	4,259.58-
361	*	INTEREST EARNINGS	537.93	4,749.82	2,032.13	51	8,259.58	206	4,000	4,259.58-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		.00		15	15.00
	90	OTHER MISC. REVENUE	.00	.00	150.00	300	150.00	300	50	100.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	150.00	231	150.00	231	65	85.00-
360	**	MISCELLANEOUS REVENUES	537.93	4,749.82	2,182.13	54	8,409.58	207	4,065	4,344.58-
		DEPT 030 TOTAL	117,241.83	1,126,949.93	104,772.40	6	1,082,089.95	65	1,672,565	590,475.05

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		1,100.00		0	1,100.00-
335	*	STATE SHARED REVENUE	.00	.00	.00		1,100.00		0	1,100.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		1,100.00		0	1,100.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	63	MTGE FORECLSR MEDIATN FEE	1,950.00	11,925.00	.00		.00		12,000	12,000.00
341	*	GENERAL GOVERNMENT SERVCS	1,950.00	11,925.00	.00		.00		12,000	12,000.00
340	**	CHARGES FOR SERVICES	1,950.00	11,925.00	.00		.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	50.00	100.00	.00		50.00		0	50.00-
	90	OTHER MISC. REVENUE	205.00	580.00	301.60		301.60		0	301.60-
369	*	OTHER MISCELLANEOUS REV	255.00	680.00	301.60		351.60		0	351.60-
360	**	MISCELLANEOUS REVENUES	255.00	680.00	301.60		351.60		0	351.60-
		DEPT 031 TOTAL	2,205.00	12,605.00	301.60	3	1,451.60	12	12,000	10,548.40

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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	74,921.49	8,324.61	8	74,921.49	75	100,000	25,078.51
335	*	STATE SHARED REVENUE	8,324.61	74,921.49	8,324.61	8	74,921.49	75	100,000	25,078.51
330	**	INTERGOVERNMENTAL REV	8,324.61	74,921.49	8,324.61	8	74,921.49	75	100,000	25,078.51
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	371.67	16,130.78	893.00	4	10,653.88	43	25,000	14,346.12
341	*	GENERAL GOVERNMENT SERVCS	371.67	16,130.78	893.00	4	10,653.88	43	25,000	14,346.12
340	**	CHARGES FOR SERVICES	371.67	16,130.78	893.00	4	10,653.88	43	25,000	14,346.12
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	40.00		40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	40.00		40.00		0	40.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	40.00		40.00		0	40.00-
		DEPT 036 TOTAL	8,696.28	91,052.27	9,257.61	7	85,615.37	68	125,000	39,384.63

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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	691.02	10,585.85	.00		3,725.04	34	11,000	7,274.96
80	JUST-JUSTICE ASSISTNC GRT	.00	3,991.32	.00		4,137.72	103	4,000	137.72-
331 *	FEDERAL GRANTS	691.02	14,577.17	.00		7,862.76	52	15,000	7,137.24
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	355.98	5,453.35	.00		1,918.96	33	5,900	3,981.04
334 *	STATE GRANTS	355.98	5,453.35	.00		1,918.96	33	5,900	3,981.04
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	37,770.68	380,434.72	78,594.68	17	353,000.40	78	449,759	96,758.60
336 *	LOCAL GOVERNMENT REVENUE	37,770.68	380,434.72	78,594.68	17	353,000.40	78	449,759	96,758.60
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	29,075.63	263,363.56	14,892.35	4	308,378.01	92	336,000	27,621.99
23	LOC GVT RMB-EVNT SECURITY	12,582.50	73,597.50	1,408.00	2	85,805.40	105	81,564	4,241.40-
29	SCHOOL RESOURCE OFFCR RMB	4,437.46-	86,910.56	9,111.00	8	85,095.02	79	107,740	22,644.98
337 *	LOCAL GOVERNMENT REIMB	37,220.67	423,871.62	25,411.35	5	479,278.43	91	525,304	46,025.57
330 **	INTERGOVERNMENTAL REV	76,038.35	830,836.86	104,006.03	10	848,560.55	85	1,002,463	153,902.45
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	756.25	10,445.39	954.62	7	11,037.18	76	14,500	3,462.82
37	SHERIFF FEES	8,491.50	164,582.00	9,183.00	5	167,131.45	85	197,000	29,868.55
54	COURT FEES-SHF VEHICL MNT	220.00	1,660.00	120.00	5	1,400.00	64	2,200	800.00
58	SEX OFFENDER REGISTRN FEE	.00	200.00	.00		.00		100	100.00
60	SHF FAIL-TO-APPEAR WARRNT	1,330.00	10,161.00	740.67	7	8,970.00	90	10,000	1,030.00
341 *	GENERAL GOVERNMENT SERVCS	10,797.75	187,048.39	10,998.29	5	188,538.63	84	223,800	35,261.37
340 **	CHARGES FOR SERVICES	10,797.75	187,048.39	10,998.29	5	188,538.63	84	223,800	35,261.37
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	1,587.50	27,038.37	1,806.00	5	20,462.88	54	38,000	17,537.12
351 *	FINES	1,587.50	27,038.37	1,806.00	5	20,462.88	54	38,000	17,537.12

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
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	3,970.53	6,503.53	.00		.00		1,000	1,000.00
	20	SALE OF SEIZED ASSETS	.00	487.05	.00		.00		500	500.00
352 *		FORFEITURES	3,970.53	6,990.58	.00		.00		1,500	1,500.00
350 **		FINES AND FORFEITURES	5,558.03	34,028.95	1,806.00	5	20,462.88	52	39,500	19,037.12
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	8,500.00	.00		6,500.00	100	6,500	.00
363 *		GIFTS AND DONATIONS	.00	8,500.00	.00		6,500.00	100	6,500	.00
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		.00		2,500	2,500.00
	90	OTHER MISC. REVENUE	1,226.33	8,259.36	270.00	14	10,762.26	538	2,000	8,762.26-
369 *		OTHER MISCELLANEOUS REV	1,226.33	8,259.36	270.00	6	10,762.26	239	4,500	6,262.26-
360 **		MISCELLANEOUS REVENUES	1,226.33	16,759.36	270.00	2	17,262.26	157	11,000	6,262.26-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	35	JMHC GRNT SAL REIM FR 075	253.05	1,126.08	77.45	8	567.94	55	1,027	459.06
385 *		INTERDEPARTMENT REVENUE	253.05	1,126.08	77.45	8	567.94	55	1,027	459.06
380 **		NON-REVENUE RECEIPTS	253.05	1,126.08	77.45	8	567.94	55	1,027	459.06
		DEPT 040 TOTAL	93,873.51	1,069,799.64	117,157.77	9	1,075,392.26	84	1,277,790	202,397.74

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	.00	16,450.00	.00		18,800.00	56	33,723	14,923.00
331 *		FEDERAL GRANTS	.00	16,450.00	.00		18,800.00	56	33,723	14,923.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	23,250.00	.00		15,500.00	55	28,100	12,600.00
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	24,000.00	3,000.00	8	27,000.00	75	36,000	9,000.00
334 *		STATE GRANTS	3,000.00	47,250.00	3,000.00	5	42,500.00	66	64,100	21,600.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	129,507.75	14,389.75	8	129,507.75	76	171,061	41,553.25
335 *		STATE SHARED REVENUE	14,389.75	129,507.75	14,389.75	8	129,507.75	76	171,061	41,553.25
330 **		INTERGOVERNMENTAL REV	17,389.75	193,207.75	17,389.75	6	190,807.75	71	268,884	78,076.25
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,404.99	86,450.50	5,248.34	5	61,172.02	58	105,000	43,827.98
341 *		GENERAL GOVERNMENT SERVCS	4,404.99	86,450.50	5,248.34	5	61,172.02	58	105,000	43,827.98
340 **		CHARGES FOR SERVICES	4,404.99	86,450.50	5,248.34	5	61,172.02	58	105,000	43,827.98
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	48,736.00	513,760.06	39,147.16	5	426,031.84	50	850,000	423,968.16
	15	FEES ON TRAFFIC FINES	1,521.48	19,580.62	1,367.47	4	15,998.20	48	33,000	17,001.80
351 *		FINES	50,257.48	533,340.68	40,514.63	5	442,030.04	50	883,000	440,969.96
350 **		FINES AND FORFEITURES	50,257.48	533,340.68	40,514.63	5	442,030.04	50	883,000	440,969.96
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	25.00	45.00		70.00		0	70.00-
369 *		OTHER MISCELLANEOUS REV	.00	25.00	45.00		70.00		0	70.00-
360 **		MISCELLANEOUS REVENUES	.00	25.00	45.00		70.00		0	70.00-
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	72,052.22	813,023.93	63,197.72	5	694,079.81	55	1,265,884	571,804.19

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
42 IL DP PUB HLTH-GEN RV GRT	.00	5,000.00	.00		4,454.00	96	4,625	171.00
334 * STATE GRANTS	.00	5,000.00	.00		4,454.00	96	4,625	171.00
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330 **INTERGOVERNMENTAL REV	.00	11,500.00	.00		10,954.00	98	11,125	171.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
41 CORONER STATUTORY FEES	3,800.00	39,733.00	1,637.00	4	17,463.00	43	41,000	23,537.00
42 REIMB OF CORONER COSTS	4,460.00	45,515.00	1,330.00	2	41,386.00	69	60,000	18,614.00
341 * GENERAL GOVERNMENT SERVCS	8,260.00	85,248.00	2,967.00	3	58,849.00	58	101,000	42,151.00
340 **CHARGES FOR SERVICES	8,260.00	85,248.00	2,967.00	3	58,849.00	58	101,000	42,151.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		157.00		0	157.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		157.00		0	157.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		157.00		0	157.00-
DEPT 042 TOTAL	8,260.00	96,748.00	2,967.00	3	69,960.00	62	112,125	42,165.00

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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	39,697.35	65,632.92	20,731.37	40	20,731.37	40	52,000	31,268.63
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	3,002.27	.00		4,957.41	45	11,000	6,042.59
331	*	FEDERAL GRANTS	39,697.35	68,635.19	20,731.37	33	25,688.78	41	63,000	37,311.22
330	**	INTERGOVERNMENTAL REV	39,697.35	68,635.19	20,731.37	33	25,688.78	41	63,000	37,311.22
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		1,800	1,800.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		1,800	1,800.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,800	1,800.00
		DEPT 043 TOTAL	39,697.35	68,635.19	20,731.37	32	25,688.78	40	64,800	39,111.22

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	2,335.08	13,251.12	3,049.27	15	10,739.79	51	21,000	10,260.21
	74	USDA-NAT SCHOOL BREAKFAST	1,258.68	7,365.39	1,745.15	15	6,025.07	50	12,000	5,974.93
331	*	FEDERAL GRANTS	3,593.76	20,616.51	4,794.42	15	16,764.86	51	33,000	16,235.14
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	24.12	161.87	.00		416.59	139	300	116.59-
334	*	STATE GRANTS	24.12	161.87	.00		416.59	139	300	116.59-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	120,005.61	616,043.08	247,881.02	20	849,871.96	69	1,235,813	385,941.04
335	*	STATE SHARED REVENUE	120,005.61	616,043.08	247,881.02	20	849,871.96	69	1,235,813	385,941.04
330	**	INTERGOVERNMENTAL REV	123,623.49	636,821.46	252,675.44	20	867,053.41	68	1,269,113	402,059.59
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	4,500.00	39,750.00	.00		4,575.00		0	4,575.00-
341	*	GENERAL GOVERNMENT SERVCS	4,500.00	39,750.00	.00		4,575.00		0	4,575.00-
340	**	CHARGES FOR SERVICES	4,500.00	39,750.00	.00		4,575.00		0	4,575.00-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		.00		56,373	56,373.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		56,373	56,373.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		56,373	56,373.00
		DEPT 051 TOTAL	128,123.49	676,571.46	252,675.44	19	871,628.41	66	1,325,486	453,857.59

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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	63,668.85	327,251.51	121,884.21	19	447,416.01	69	648,293	200,876.99
335	*	STATE SHARED REVENUE	63,668.85	327,251.51	121,884.21	19	447,416.01	69	648,293	200,876.99
330	**	INTERGOVERNMENTAL REV	63,668.85	327,251.51	121,884.21	19	447,416.01	69	648,293	200,876.99
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	125.00	.00		1,453.25		0	1,453.25-
369	*	OTHER MISCELLANEOUS REV	.00	125.00	.00		1,453.25		0	1,453.25-
360	**	MISCELLANEOUS REVENUES	.00	125.00	.00		1,453.25		0	1,453.25-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		.00		30,081	30,081.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		30,081	30,081.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		30,081	30,081.00
		DEPT 052 TOTAL	63,668.85	327,376.51	121,884.21	18	448,869.26	66	678,374	229,504.74

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FUND 080 GENERAL CORPORATE

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
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	3,140.88		3,140.88		0	3,140.88-
335	*	STATE SHARED REVENUE	.00	.00	3,140.88		3,140.88		0	3,140.88-
330	**	INTERGOVERNMENTAL REV	.00	.00	3,140.88		3,140.88		0	3,140.88-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	10,202.84	26,836.08	9,471.16	15	28,737.21	45	64,000	35,262.79
341	*	GENERAL GOVERNMENT SERVCS	10,202.84	26,836.08	9,471.16	15	28,737.21	45	64,000	35,262.79
340	**	CHARGES FOR SERVICES	10,202.84	26,836.08	9,471.16	15	28,737.21	45	64,000	35,262.79
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	247,394.60	504,089.11	25,128.41	3	476,446.17	59	810,000	333,553.83
	16	TENANT REIMB BLDG IMPRVMT	.00	.00	.00		2,588.17		0	2,588.17-
362	*	RENTS AND ROYALTIES	247,394.60	504,089.11	25,128.41	3	479,034.34	59	810,000	330,965.66
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,714.15	23,130.28	2,551.25	11	22,184.71	92	24,000	1,815.29
	90	OTHER MISC. REVENUE	.00	7,503.87	112.10	6	1,778.77	89	2,000	221.23
369	*	OTHER MISCELLANEOUS REV	2,714.15	30,634.15	2,663.35	10	23,963.48	92	26,000	2,036.52
360	**	MISCELLANEOUS REVENUES	250,108.75	534,723.26	27,791.76	3	502,997.82	60	836,000	333,002.18
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	29,766.12-	353,110.00	60,258.95	16	388,356.00	100	388,356	.00
371	*	INTERFUND TRANSFERS	29,766.12-	353,110.00	60,258.95	16	388,356.00	100	388,356	.00
370	**	INTERFUND TRANSFERS	29,766.12-	353,110.00	60,258.95	16	388,356.00	100	388,356	.00
		DEPT 071 TOTAL	230,545.47	914,669.34	100,662.75	8	923,231.91	72	1,288,356	365,124.09

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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	9,356,326.50	.00		10,057,058.64	97	10,394,251	337,192.36
311 *	PROPERTY TAXES - CURRENT	.00	9,356,326.50	.00		10,057,058.64	97	10,394,251	337,192.36
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,000	5,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,000	5,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	8,452.97	8,452.97	.00		.00		8,500	8,500.00
314 *	MOBILE HOME TAX	8,452.97	8,452.97	.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	2,127.30	17,942.80	1,829.40	7	16,957.27	61	28,000	11,042.73
13	COUNTY AUTO RENTAL TAX	3,347.68	20,462.31	3,162.46	11	19,671.63	66	30,000	10,328.37
318 *	OTHER LOCAL TAXES	5,474.98	38,405.11	4,991.86	9	36,628.90	63	58,000	21,371.10
310 **	LOCAL TAXES	13,927.95	9,403,184.58	4,991.86		10,093,687.54	96	10,471,751	378,063.46
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
38	JUST-JUS/MNT HTH CBTN PRG	8,052.34	32,997.39	10,217.24	12	44,179.57	53	83,135	38,955.43
331 *	FEDERAL GRANTS	8,052.34	32,997.39	10,217.24	12	44,179.57	53	83,135	38,955.43
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	155,439.47	764,680.99	113,082.67	14	828,351.06	104	798,271	30,080.06-
40	1% SALES TAX (UNINCORP.)	61,098.20	519,708.94	72,530.00	9	665,035.53	81	818,230	153,194.47
41	1/4% SALES TAX (ALL CNTY)	433,153.51	3,548,585.75	449,109.67	8	3,652,073.38	65	5,582,500	1,930,426.62
43	USE TAX	55,419.89	513,730.49	63,296.87	8	542,989.64	67	814,289	271,299.36
80	INCOME TAX	.00	2,305,910.01	253,841.63	8	2,603,369.23	78	3,354,520	751,150.77
91	CHARITABLE GAMES LIC/TAX	5,603.39	52,860.29	4,576.19	6	52,122.94	68	77,000	24,877.06
335 *	STATE SHARED REVENUE	710,714.46	7,705,476.47	956,437.03	8	8,343,941.78	73	11,444,810	3,100,868.22
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	77,025.00	.00		92,878.00	121	77,025	15,853.00-
16	VILLAGE OF MAHOMET	56,655.31	141,165.98	64,579.98	46	155,010.32	111	140,000	15,010.32-

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 *	LOCAL GOVERNMENT REVENUE	56,655.31	218,190.98	64,579.98	30	247,888.32	114	217,025	30,863.32-
330 **	INTERGOVERNMENTAL REV	775,422.11	7,956,664.84	1,031,234.25	9	8,636,009.67	74	11,744,970	3,108,960.33
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
52	TAX SALE FEE	21,480.00	31,300.00	15,960.00	51	29,020.00	94	31,000	1,980.00
341 *	GENERAL GOVERNMENT SERVCS	21,480.00	31,300.00	15,960.00	51	29,020.00	94	31,000	1,980.00
340 **	CHARGES FOR SERVICES	21,480.00	31,300.00	15,960.00	51	29,020.00	94	31,000	1,980.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,007.66	4,580.79	3,958.02	101	13,215.57	339	3,900	9,315.57-
361 *	INTEREST EARNINGS	1,007.66	4,580.79	3,958.02	101	13,215.57	339	3,900	9,315.57-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	4,705.00	.00		15,109.55		0	15,109.55-
369 *	OTHER MISCELLANEOUS REV	.00	4,705.00	.00		15,109.55		0	15,109.55-
360 **	MISCELLANEOUS REVENUES	1,007.66	9,285.79	3,958.02	101	28,325.12	726	3,900	24,425.12-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		9,728	9,728.00
27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		59,205	59,205.00
36	FROM HWY DEBT SERV FND350	.00	.00	.00		868.73		0	868.73-
61	FROM WORKING CASH FND 610	.00	.00	.00		.00		200	200.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		868.73	1	69,133	68,264.27
370 **	INTERFUND TRANSFERS	.00	.00	.00		868.73	1	69,133	68,264.27
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		30,000	30,000.00
16	HEALTH/LIFE INSUR REIMB	.00	7,563.86	.00		.00		10,000	10,000.00
381 *	INTERFUND REIMBURSEMENTS	.00	7,563.86	.00		.00		40,000	40,000.00
380 **	NON-REVENUE RECEIPTS	.00	7,563.86	.00		.00		40,000	40,000.00
	DEPT 075 TOTAL	811,837.72	17,407,999.07	1,056,144.13		518,787,911.06	84	22,360,754	3,572,842.94

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	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	66.00-	47,283.00	.00	36,537.00	76	48,110	11,573.00
322	*	NONBUSINESS LIC & PERMITS	66.00-	47,283.00	.00	36,537.00	76	48,110	11,573.00
320	**	LICENSES AND PERMITS	66.00-	47,283.00	.00	36,537.00	76	48,110	11,573.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	30	ZONING & SUBDIVISION FEE	.00	11,055.00	.00	4,807.00	52	9,283	4,476.00
341	*	GENERAL GOVERNMENT SERVCS	.00	11,055.00	.00	4,807.00	52	9,283	4,476.00
340	**	CHARGES FOR SERVICES	.00	11,055.00	.00	4,807.00	52	9,283	4,476.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	36.00	.00	1,475.13		0	1,475.13-
369	*	OTHER MISCELLANEOUS REV	.00	36.00	.00	1,475.13		0	1,475.13-
360	**	MISCELLANEOUS REVENUES	.00	36.00	.00	1,475.13		0	1,475.13-
		DEPT 077 TOTAL	66.00-	58,374.00	.00	42,819.13	75	57,393	14,573.87

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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	.00	2,628.00	.00		4,702.00	470	1,000	3,702.00-
	50	RESTRICTED DONATIONS	250.00	4,486.83	.00		100.00		0	100.00-
363 *		GIFTS AND DONATIONS	250.00	7,114.83	.00		4,802.00	480	1,000	3,802.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	200.00		200.00		0	200.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	200.00		200.00		0	200.00-
360 **		MISCELLANEOUS REVENUES	250.00	7,114.83	200.00	20	5,002.00	500	1,000	4,002.00-
		DEPT 127 TOTAL	250.00	7,114.83	200.00	20	5,002.00	500	1,000	4,002.00-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	.00	16,562.70	.00	9,618.84	49	19,743	10,124.16
331 * FEDERAL GRANTS	.00	16,562.70	.00	9,618.84	49	19,743	10,124.16
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	8,532.30	.00	4,955.16	49	10,171	5,215.84
334 * STATE GRANTS	.00	8,532.30	.00	4,955.16	49	10,171	5,215.84
330 **INTERGOVERNMENTAL REV	.00	25,095.00	.00	14,574.00	49	29,914	15,340.00
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	25,095.00	.00	14,574.00	32	44,914	30,340.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		18,500	18,500.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		18,500	18,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	6,920.90	15,705.55	131	15,705.55	131	12,000	3,705.55-
	61	ILETSB-POLICE TRNING RMB	.00	35,729.56	15,709.30	63	15,709.30	63	25,000	9,290.70
335 *		STATE SHARED REVENUE	.00	42,650.46	31,414.85	85	31,414.85	85	37,000	5,585.15
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	445.50	.00		2,185.12	29	7,500	5,314.88
	28	JAIL BOOKING-IN FEES	11,312.90	44,951.74	5,533.78	9	42,034.92	66	64,000	21,965.08
337 *		LOCAL GOVERNMENT REIMB	11,312.90	45,397.24	5,533.78	8	44,220.04	62	71,500	27,279.96
330 **		INTERGOVERNMENTAL REV	11,312.90	88,047.70	36,948.63	29	75,634.89	60	127,000	51,365.11
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	6,559.00	57,749.00	11,940.00	17	69,434.00	98	71,000	1,566.00
	19	COURT SECURITY FEE	18,759.26	195,811.78	16,945.50	6	179,749.16	62	290,000	110,250.84
	28	WORK RELEASE FEES	131.00	1,835.17	.00		1,064.83	59	1,800	735.17
	29	BOND FEES	8,514.00	79,369.00	10,872.00	8	77,698.00	60	130,000	52,302.00
341 *		GENERAL GOVERNMENT SERVCS	33,963.26	334,764.95	39,757.50	8	327,945.99	67	492,800	164,854.01
340 **		CHARGES FOR SERVICES	33,963.26	334,764.95	39,757.50	8	327,945.99	67	492,800	164,854.01
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	3,080.92	123	11,553.15	462	2,500	9,053.15-
	71	SOCIAL SECURITY INCENTIVE	5,600.00	20,400.00	2,400.00	10	18,400.00	77	24,000	5,600.00
	90	OTHER MISC. REVENUE	.00	3,157.00	4.62		715.48	48	1,500	784.52
369 *		OTHER MISCELLANEOUS REV	5,600.00	23,557.00	5,485.54	20	30,668.63	110	28,000	2,668.63-
360 **		MISCELLANEOUS REVENUES	5,600.00	23,557.00	5,485.54	20	30,668.63	110	28,000	2,668.63-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		83,054	83,054.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,300	24,300.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		107,354	107,354.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	**INTERFUND TRANSFERS	.00	.00	.00		.00		107,354	107,354.00
	DEPT 140 TOTAL	50,876.16	446,369.65	82,191.67	11	434,249.51	58	755,154	320,904.49

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	5,346.91	194,524.35	.00	173,153.39	92	189,178	16,024.61
331 * FEDERAL GRANTS	5,346.91	194,524.35	.00	173,153.39	92	189,178	16,024.61
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	2,754.47	100,211.03	.00	89,200.26	92	97,456	8,255.74
334 * STATE GRANTS	2,754.47	100,211.03	.00	89,200.26	92	97,456	8,255.74
330 **INTERGOVERNMENTAL REV	8,101.38	294,735.38	.00	262,353.65	92	286,634	24,280.35
DEPT 141 TOTAL	8,101.38	294,735.38	.00	262,353.65	92	286,634	24,280.35
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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURR PROP TX-NURS HM OPER	110,000.00-	1,120,449.07	.00		1,170,507.39	97	1,209,562	39,054.61
311	*	PROPERTY TAXES - CURRENT	110,000.00-	1,120,449.07	.00		1,170,507.39	97	1,209,562	39,054.61
310	**	LOCAL TAXES	110,000.00-	1,120,449.07	.00		1,170,507.39	97	1,209,562	39,054.61
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		56,249.35		0	56,249.35-
335	*	STATE SHARED REVENUE	.00	.00	.00		56,249.35		0	56,249.35-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		56,249.35		0	56,249.35-
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	61,904.00	367,798.62	141,502.04	30	485,280.67	105	464,189	21,091.67-
	18	ADLT DAYCARE-VA CLIENTS	9,201.29	77,481.41	11,795.16	12	41,477.93	41	100,000	58,522.07
	19	NH CARE-HOSPICE PATIENTS	37,430.53	339,258.04	189,166.40	47	428,430.86	107	399,511	28,919.86-
	20	ADLT DAYCARE-PRIV CLIENTS	4,357.10	21,808.80	13,311.00	44	29,340.00	98	30,000	660.00
	21	ADLT DAYCARE-IDOA CLIENTS	9,059.19	76,876.07	16,278.02	16	65,618.40	62	105,000	39,381.60
	22	NH CARE-PRIV PAY PATIENTS	232,935.92	2,875,360.58	790,840.71	25	1,748,304.66	56	3,114,680	1,366,375.34
	23	NH CARE-MEDICAID PATIENTS	348,549.83	3,802,027.18	1,498,353.42	24	3,623,248.32	59	6,173,634	2,550,385.68
	26	NH CARE-MEDICARE/A PATNTS	77,567.46	813,387.44	318,692.56	35	745,238.74	82	903,375	158,136.26
	27	NH CARE-MEDICARE/B PATNTS	32,698.77	153,971.80	51,099.73	24	147,800.21	69	215,000	67,199.79
	29	NH CARE-PRIV INSUR PATNTS	87,266.41	872,034.01	191,212.63	11	505,465.90	28	1,806,750	1,301,284.10
	33	NURS HOME BEAUTY SHOP REV	2,545.00	23,450.60	7,094.00	20	18,207.50	52	35,000	16,792.50
	34	MEDICAL SUPPLIES REVENUE	5,601.27	41,550.29	9,644.77	16	17,659.20	29	60,000	42,340.80
	35	PATIENT TRANSPORTATN CHGS	1,645.20	14,353.16	4,368.97	22	9,045.67	45	20,000	10,954.33
345	*	HEALTH SERVICES CHARGES	910,761.97	9,479,358.00	3,243,359.41	24	7,865,118.06	59	13,427,139	5,562,020.94
340	**	CHARGES FOR SERVICES	910,761.97	9,479,358.00	3,243,359.41	24	7,865,118.06	59	13,427,139	5,562,020.94
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	39.01	345.39	46.24		328.78		0	328.78-
361	*	INTEREST EARNINGS	39.01	345.39	46.24		328.78		0	328.78-
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	320.20	1,836.86	121.55	6	1,684.24	84	2,000	315.76
363	*	GIFTS AND DONATIONS	320.20	1,836.86	121.55	6	1,684.24	84	2,000	315.76
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	880.28	2,633.00	715.80	31	2,282.64	99	2,300	17.36

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	20	NURS HOME MEAL TICKETS	105.00	1,468.00	.00		471.00		0	471.00-
	30	LATE CHARGE, NSF CK CHG	3,076.21-	3,171.73-	234.15-	5	486.36-	10	5,000	5,486.36
	90	OTHER MISC. REVENUE	.00	768.13	258.12	3	2,586.21	32	8,000	5,413.79
369	*	OTHER MISCELLANEOUS REV	2,090.93-	1,697.40	739.77	5	4,853.49	32	15,300	10,446.51
360	**	MISCELLANEOUS REVENUES	1,731.72-	3,879.65	907.56	5	6,866.51	40	17,300	10,433.49
		DEPT 410 TOTAL	799,030.25	10,603,686.72	3,244,266.97	22	9,098,741.31	62	14,654,001	5,555,259.69
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	799,030.25	10,603,686.72	3,244,266.97	22	9,098,741.31	62	14,654,001	5,555,259.69

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	2,216,688.35	.00		2,303,565.04	97	2,382,022	78,456.96
311 * PROPERTY TAXES - CURRENT	.00	2,216,688.35	.00		2,303,565.04	97	2,382,022	78,456.96
310 **LOCAL TAXES	.00	2,216,688.35	.00		2,303,565.04	97	2,382,022	78,456.96
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	12,537.50	.00		.00		250,000	250,000.00
335 * STATE SHARED REVENUE	.00	12,537.50	.00		.00		250,000	250,000.00
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	33,181.83	.00		529.20		125,000	124,470.80
21 LOCAL GOVT REIMBURSEMENT	.00	.00	20,923.90		62,558.81		0	62,558.81-
337 * LOCAL GOVERNMENT REIMB	.00	33,181.83	20,923.90	17	63,088.01	50	125,000	61,911.99
330 **INTERGOVERNMENTAL REV	.00	45,719.33	20,923.90	6	63,088.01	17	375,000	311,911.99
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	7,460.72	64,361.87	4,889.00	8	44,059.40	73	60,000	15,940.60
71 MATERIAL & EQP USE-CO MFT	.00	157,968.70	.00		151,783.00	67	225,000	73,217.00
80 ENGINEERING FEE-TWP,VILL	200.00	18,191.57	50.00		13,079.32	65	20,000	6,920.68
82 ENGINEERING FEE-CO MFT	.00	.00	.00		30,135.99	60	50,000	19,864.01
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		95,000	95,000.00
343 * HIGHWAYS & BRIDGES SERVCS	7,660.72	240,522.14	4,939.00	1	239,057.71	53	450,000	210,942.29
340 **CHARGES FOR SERVICES	7,660.72	240,522.14	4,939.00	1	239,057.71	53	450,000	210,942.29
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	431.99	2,678.65	2,295.74	115	7,190.13	360	2,000	5,190.13-
361 * INTEREST EARNINGS	431.99	2,678.65	2,295.74	115	7,190.13	360	2,000	5,190.13-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	10,000.00	.00		107,500.00	215	50,000	57,500.00-
364 * OTHR FINANCING SOURCES-FA	.00	10,000.00	.00		107,500.00	215	50,000	57,500.00-
369 OTHER MISCELLANEOUS REV								
16 UTILITY CONSTRUCTION FEE	.00	.00	.00		1,041,426.67		0	1,041,426.67-
90 OTHER MISC. REVENUE	109.20	4,364.50	200.00	20	3,564.95	356	1,000	2,564.95-

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
369	* OTHER MISCELLANEOUS REV	109.20	4,364.50	200.00	20	1,044,991.62	499	1,000	1,043,991.62-
360	**MISCELLANEOUS REVENUES	541.19	17,043.15	2,495.74	5	1,159,681.75	188	53,000	1,106,681.75-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		82,000	82,000.00
371	* INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
370	**INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
	DEPT 060 TOTAL	8,201.91	2,519,972.97	28,358.64	1	3,765,392.51	113	3,342,022	423,370.51-
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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	1,111,355.67	.00		1,154,910.53	97	1,194,721	39,810.47
311 * PROPERTY TAXES - CURRENT	.00	1,111,355.67	.00		1,154,910.53	97	1,194,721	39,810.47
310 **LOCAL TAXES	.00	1,111,355.67	.00		1,154,910.53	97	1,194,721	39,810.47
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	90.40	.00		156.55		0	156.55-
337 * LOCAL GOVERNMENT REIMB	.00	90.40	.00		156.55		0	156.55-
330 **INTERGOVERNMENTAL REV	.00	90.40	.00		156.55		0	156.55-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	986.36	7,816.99	2,594.68	52	17,600.01	352	5,000	12,600.01-
361 * INTEREST EARNINGS	986.36	7,816.99	2,594.68	52	17,600.01	352	5,000	12,600.01-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	300.00	.00		3,295.00		0	3,295.00-
369 * OTHER MISCELLANEOUS REV	.00	300.00	.00		3,295.00		0	3,295.00-
360 **MISCELLANEOUS REVENUES	986.36	8,116.99	2,594.68	52	20,895.01	418	5,000	15,895.01-
DEPT 060 TOTAL	986.36	1,119,563.06	2,594.68		1,175,962.09	98	1,199,721	23,758.91
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FUND 084 TOTAL	986.36	1,119,563.06	2,594.68		1,175,962.09	98	1,199,721	23,758.91

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	150,014.87	1,978,251.80	166,258.71	6	1,636,425.10	61	2,700,000	1,063,574.90
60 STATE REIMBURSEMENT	.00	.00	.00		540,000.00	100	540,000	.00
70 STATE SALARY REIMBURSMENT	.00	70,761.04	.00		72,176.26	100	72,177	.74
335 * STATE SHARED REVENUE	150,014.87	2,049,012.84	166,258.71	5	2,248,601.36	68	3,312,177	1,063,575.64
330 **INTERGOVERNMENTAL REV	150,014.87	2,049,012.84	166,258.71	5	2,248,601.36	68	3,312,177	1,063,575.64
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,318.17	11,123.95	3,349.89	67	29,519.78	590	5,000	24,519.78-
361 * INTEREST EARNINGS	1,318.17	11,123.95	3,349.89	67	29,519.78	590	5,000	24,519.78-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	107.50	.00		210.26		0	210.26-
369 * OTHER MISCELLANEOUS REV	.00	107.50	.00		210.26		0	210.26-
360 **MISCELLANEOUS REVENUES	1,318.17	11,231.45	3,349.89	67	29,730.04	595	5,000	24,730.04-
DEPT 060 TOTAL	151,333.04	2,060,244.29	169,608.60	5	2,278,331.40	69	3,317,177	1,038,845.60
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FUND 085 TOTAL	151,333.04	2,060,244.29	169,608.60	5	2,278,331.40	69	3,317,177	1,038,845.60

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	169,442.25	1,474,332.57	334,078.31	1,658,552.13		0	1,658,552.13-
335 * STATE SHARED REVENUE	169,442.25	1,474,332.57	334,078.31	1,658,552.13		0	1,658,552.13-
330 **INTERGOVERNMENTAL REV	169,442.25	1,474,332.57	334,078.31	1,658,552.13		0	1,658,552.13-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	150.94	3,038.86	423.80	6,338.43		0	6,338.43-
361 * INTEREST EARNINGS	150.94	3,038.86	423.80	6,338.43		0	6,338.43-
360 **MISCELLANEOUS REVENUES	150.94	3,038.86	423.80	6,338.43		0	6,338.43-
DEPT 060 TOTAL	169,593.19	1,477,371.43	334,502.11	1,664,890.56		0	1,664,890.56-
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FUND 086 TOTAL	169,593.19	1,477,371.43	334,502.11	1,664,890.56		0	1,664,890.56-

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
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	250,513.60	250,513.60	69,402.54	366,226.76		0	366,226.76-
335 * STATE SHARED REVENUE	250,513.60	250,513.60	69,402.54	366,226.76		0	366,226.76-
330 **INTERGOVERNMENTAL REV	250,513.60	250,513.60	69,402.54	366,226.76		0	366,226.76-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	44.19	1,062.25	151.51	1,416.08		0	1,416.08-
361 * INTEREST EARNINGS	44.19	1,062.25	151.51	1,416.08		0	1,416.08-
360 **MISCELLANEOUS REVENUES	44.19	1,062.25	151.51	1,416.08		0	1,416.08-
DEPT 060 TOTAL	250,557.79	251,575.85	69,554.05	367,642.84		0	367,642.84-
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FUND 087 TOTAL	250,557.79	251,575.85	69,554.05	367,642.84		0	367,642.84-

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

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	.00	2,781,371.01	.00		2,596,995.93	97	2,684,443	87,447.07
311	*	PROPERTY TAXES - CURRENT	.00	2,781,371.01	.00		2,596,995.93	97	2,684,443	87,447.07
310	**	LOCAL TAXES	.00	2,781,371.01	.00		2,596,995.93	97	2,684,443	87,447.07
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	163.63	947.91	1,038.01		4,327.23		0	4,327.23-
361	*	INTEREST EARNINGS	163.63	947.91	1,038.01		4,327.23		0	4,327.23-
360	**	MISCELLANEOUS REVENUES	163.63	947.91	1,038.01		4,327.23		0	4,327.23-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	59,244.45	621,810.50	98,171.14	10	586,822.09	59	986,919	400,096.91
381	*	INTERFUND REIMBURSEMENTS	59,244.45	621,810.50	98,171.14	10	586,822.09	59	986,919	400,096.91
380	**	NON-REVENUE RECEIPTS	59,244.45	621,810.50	98,171.14	10	586,822.09	59	986,919	400,096.91
		DEPT 073 TOTAL	59,408.08	3,528,129.42	99,209.15	3	3,312,145.25	87	3,795,362	483,216.75
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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	576,783.25	.00	608,829.13	97	629,200	20,370.87
311 * PROPERTY TAXES - CURRENT	.00	576,783.25	.00	608,829.13	97	629,200	20,370.87
310 **LOCAL TAXES	.00	576,783.25	.00	608,829.13	97	629,200	20,370.87
DEPT 018 TOTAL	.00	576,783.25	.00	608,829.13	97	629,200	20,370.87

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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	477,472.37	.00		486,778.47	92	526,808	40,029.53
311 *	PROPERTY TAXES - CURRENT	.00	477,472.37	.00		486,778.47	92	526,808	40,029.53
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	429.94	429.94	.00		.00		450	450.00
314 *	MOBILE HOME TAX	429.94	429.94	.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	429.94	477,902.31	.00		486,778.47	92	527,508	40,729.53
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	4,050.00	98,656.25	4,275.00	4	107,260.00	104	102,975	4,285.00-
321 *	BUSINESS LIC & PERMITS	4,050.00	98,656.25	4,275.00	4	107,260.00	104	102,975	4,285.00-
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	2,800.00	14,800.00	1,200.00	9	15,200.00	113	13,432	1,768.00-
51	WELL WATER PERMITS	3,400.00	13,555.00	1,000.00	8	8,050.00	64	12,560	4,510.00
322 *	NONBUSINESS LIC & PERMITS	6,200.00	28,355.00	2,200.00	8	23,250.00	89	25,992	2,742.00
320 **	LICENSES AND PERMITS	10,250.00	127,011.25	6,475.00	5	130,510.00	101	128,967	1,543.00-
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
26	USDPH-SUMMER FOOD INSPECT	.00	275.00	.00		200.00		0	200.00-
58	EPA-PUB WATER SYS SUPRVSN	.00	600.00	.00		875.00	39	2,250	1,375.00
93	HHS-PUB HTH EMERG PREPARE	773.09	38,907.62	.00		42,698.71	64	66,303	23,604.29
331 *	FEDERAL GRANTS	773.09	39,782.62	.00		43,773.71	64	68,553	24,779.29
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		125,403.00	100	125,403	.00
44	IDPH-VECTOR CONTROL GRANT	.00	14,698.00	.00		11,122.27	67	16,596	5,473.73
45	IDPH-INDOOR TANNING GRANT	.00	.00	.00		300.00		0	300.00-
46	IDPH-TOBACCO FREE COMMNTY	.00	29,078.15	.00		34,135.31	107	31,824	2,311.31-
60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		3,220	3,220.00
334 *	STATE GRANTS	.00	169,179.15	.00		170,960.58	97	177,043	6,082.42

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
330		**INTERGOVERNMENTAL REV	773.09	208,961.77	.00		214,734.29	87	245,596	30,861.71
350		FINES AND FORFEITURES								
351		FINES								
	12	SMOKE FREE IL ACT FINES	.00	2,000.00	.00		874.90		0	874.90-
351	*	FINES	.00	2,000.00	.00		874.90		0	874.90-
350	**	FINES AND FORFEITURES	.00	2,000.00	.00		874.90		0	874.90-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	67.44	414.93	545.73	218	2,637.74	55	250	2,387.74-
361	*	INTEREST EARNINGS	67.44	414.93	545.73	218	2,637.74	55	250	2,387.74-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	588.00	2,156.00	735.00	12	2,017.00	33	6,025	4,008.00
369	*	OTHER MISCELLANEOUS REV	588.00	2,156.00	735.00	12	2,017.00	33	6,025	4,008.00
360	**	MISCELLANEOUS REVENUES	655.44	2,570.93	1,280.73	20	4,654.74	74	6,275	1,620.26
		DEPT 049 TOTAL	12,108.47	818,446.26	7,755.73	1	837,552.40	92	908,346	70,793.60
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 089 TOTAL	12,108.47	1,395,229.51	7,755.73	1	1,446,381.53	94	1,537,546	91,164.47

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	4,102,389.88	.00		4,298,352.61	97	4,444,352	145,999.39
311 *	PROPERTY TAXES - CURRENT	.00	4,102,389.88	.00		4,298,352.61	97	4,444,352	145,999.39
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	3,670.13	3,670.13	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	3,670.13	3,670.13	.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	3,670.13	4,106,060.01	.00		4,298,352.61	97	4,449,552	151,199.39
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	31,487.45	314,720.15	29,501.00	8	295,010.00	84	350,653	55,643.00
336 *	LOCAL GOVERNMENT REVENUE	31,487.45	314,720.15	29,501.00	8	295,010.00	84	350,653	55,643.00
330 **	INTERGOVERNMENTAL REV	31,487.45	314,720.15	29,501.00	8	295,010.00	84	350,653	55,643.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	351.22	2,029.20	2,246.93	449	10,639.48	128	500	10,139.48-
361 *	INTEREST EARNINGS	351.22	2,029.20	2,246.93	449	10,639.48	128	500	10,139.48-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	1,604.71	17,521.22	.00		4,733.25	19	25,000	20,266.75
363 *	GIFTS AND DONATIONS	1,604.71	17,521.22	.00		4,733.25	19	25,000	20,266.75
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.89	131.12	.30		1.00		0	1.00-
90	OTHER MISC. REVENUE	.00	6,618.88	.00		75,544.00		0	75,544.00-
369 *	OTHER MISCELLANEOUS REV	.89	6,750.00	.30		75,545.00		0	75,545.00-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	1,956.82	26,300.42	2,247.23	9	90,917.73	357	25,500	65,417.73-
DEPT 053 TOTAL	37,114.40	4,447,080.58	31,748.23	1	4,684,280.34	97	4,825,705	141,424.66
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FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	25,260.00	241,880.00	21,700.00	8	222,873.00	83	270,000	47,127.00
322	*	NONBUSINESS LIC & PERMITS	25,260.00	241,880.00	21,700.00	8	222,873.00	83	270,000	47,127.00
320	**	LICENSES AND PERMITS	25,260.00	241,880.00	21,700.00	8	222,873.00	83	270,000	47,127.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	18.54	135.31	151.35		984.99		0	984.99-
361	*	INTEREST EARNINGS	18.54	135.31	151.35		984.99		0	984.99-
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
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	5.00	.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	5.00	.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	18.54	140.31	151.35	30	994.99	199	500	494.99-
		DEPT 047 TOTAL	25,278.54	242,020.31	21,851.35	8	223,867.99	83	270,500	46,632.01

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	37,803.44	94,114.45	.00		56,705.19	50	114,545	57,839.81
336	*	LOCAL GOVERNMENT REVENUE	37,803.44	94,114.45	.00		56,705.19	50	114,545	57,839.81
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	7,390.75	.00		13,030.82	176	7,391	5,639.82-
337	*	LOCAL GOVERNMENT REIMB	.00	7,390.75	.00		13,030.82	176	7,391	5,639.82-
330	**	INTERGOVERNMENTAL REV	37,803.44	101,505.20	.00		69,736.01	57	121,936	52,199.99
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	848.00	8,468.00	1,016.91	15	8,339.58	119	7,000	1,339.58-
351	*	FINES	848.00	8,468.00	1,016.91	15	8,339.58	119	7,000	1,339.58-
350	**	FINES AND FORFEITURES	848.00	8,468.00	1,016.91	15	8,339.58	119	7,000	1,339.58-
		DEPT 247 TOTAL	38,651.44	109,973.20	1,016.91	1	78,075.59	61	128,936	50,860.41

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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	24,642.28	61,348.73	.00		36,963.47	50	74,666	37,702.53
02 URBANA CITY	3,025.00	30,250.00	.00		21,175.00	57	36,920	15,745.00
03 VILLAGE OF RANTOUL	.00	7,716.72	.00		11,759.36	152	7,722	4,037.36-
14 VILLAGE OF SAVOY	.00	4,341.06	.00		7,911.06	182	4,341	3,570.06-
16 VILLAGE OF MAHOMET	4,327.95	4,327.95	.00		.00		4,328	4,328.00
18 VILLAGE OF ST JOSEPH	.00	2,365.52	.00		.00		3,550	3,550.00
24 VILLAGE OF FISHER	.00	1,121.64	.00		1,709.25	152	1,124	585.25-
26 VILLAGE OF TOLONO	.00	4,110.90	.00		3,132.25	152	2,055	1,077.25-
336 * LOCAL GOVERNMENT REVENUE	31,995.23	115,582.52	.00		82,650.39	61	134,706	52,055.61
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	4,836.60	.00		6,836.77	141	4,837	1,999.77-
337 * LOCAL GOVERNMENT REIMB	.00	4,836.60	.00		6,836.77	141	4,837	1,999.77-
330 **INTERGOVERNMENTAL REV	31,995.23	120,419.12	.00		89,487.16	64	139,543	50,055.84
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	440.00	3,505.00	250.00	4	2,265.00	38	6,000	3,735.00
02 ANIM IMPOUND FEES-URBANA	450.00	4,880.00	375.00	8	3,760.00	75	5,000	1,240.00
03 ANIM IMPOUND FEES-CHAMPGN	1,185.00	10,730.00	1,060.00	11	8,465.00	85	10,000	1,535.00
04 ANIM SERVICES COST REIMB	751.00	12,510.00	942.00	7	12,878.00	99	13,000	122.00
05 ANIM IMPOUND FEES-MAHOMET	.00	271.00	.00		331.00	66	500	169.00
06 ANIM IMPOUND FEE-VILLAGES	370.00	2,836.00	140.00	5	3,733.00	124	3,000	733.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	90.00	.00		45.00	9	500	455.00
08 ANIM IMPOUND FEES-SAVOY	.00	250.00	.00		214.00	43	500	286.00
09 ANIM IMPOUND FEES-TOLONO	.00	42.00	.00		332.00	66	500	168.00
344 * PUBLIC SAFETY SERVICES	3,196.00	35,114.00	2,767.00	7	32,023.00	82	39,000	6,977.00
340 **CHARGES FOR SERVICES	3,196.00	35,114.00	2,767.00	7	32,023.00	82	39,000	6,977.00
DEPT 248 TOTAL	35,191.23	155,533.12	2,767.00	2	121,510.16	68	178,543	57,032.84
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FUND 091 TOTAL	99,121.21	507,526.63	25,635.26	4	423,453.74	73	577,979	154,525.26

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	8,160.00	71,733.00	6,562.00	7	72,183.00	79	91,000	18,817.00
341	*	GENERAL GOVERNMENT SERVCS	8,160.00	71,733.00	6,562.00	7	72,183.00	79	91,000	18,817.00
340	**	CHARGES FOR SERVICES	8,160.00	71,733.00	6,562.00	7	72,183.00	79	91,000	18,817.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9.36	63.93	68.85	230	410.34	368	30	380.34-
361	*	INTEREST EARNINGS	9.36	63.93	68.85	230	410.34	368	30	380.34-
360	**	MISCELLANEOUS REVENUES	9.36	63.93	68.85	230	410.34	368	30	380.34-
		DEPT 074 TOTAL	8,169.36	71,796.93	6,630.85	7	72,593.34	80	91,030	18,436.66
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	8,169.36	71,796.93	6,630.85	7	72,593.34	80	91,030	18,436.66

FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
63 MTGE FORECLSR MEDIATN FEE	.00	.00	450.00		10,650.00		0	10,650.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	450.00		10,650.00		0	10,650.00-
340 **CHARGES FOR SERVICES	.00	.00	450.00		10,650.00		0	10,650.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	29.98		93.95		0	93.95-
361 * INTEREST EARNINGS	.00	.00	29.98		93.95		0	93.95-
360 **MISCELLANEOUS REVENUES	.00	.00	29.98		93.95		0	93.95-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		34,409.93	74	46,410	12,000.07
371 * INTERFUND TRANSFERS	.00	.00	.00		34,409.93	74	46,410	12,000.07
370 **INTERFUND TRANSFERS	.00	.00	.00		34,409.93	74	46,410	12,000.07
DEPT 031 TOTAL	.00	.00	479.98	1	45,153.88	97	46,410	1,256.12
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FUND 093 TOTAL	.00	.00	479.98	1	45,153.88	97	46,410	1,256.12

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	5.06	37.31	28.04	181.21		0	181.21-
361 * INTEREST EARNINGS	5.06	37.31	28.04	181.21		0	181.21-
360 **MISCELLANEOUS REVENUES	5.06	37.31	28.04	181.21		0	181.21-
DEPT 026 TOTAL	5.06	37.31	28.04	181.21		0	181.21-
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FUND 097 TOTAL	5.06	37.31	28.04	181.21		0	181.21-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
	10 INVESTMENT INTEREST	18.45	54.94	124.12	248	763.03	526	50	713.03-
361 *	INTEREST EARNINGS	18.45	54.94	124.12	248	763.03	526	50	713.03-
360 **	MISCELLANEOUS REVENUES	18.45	54.94	124.12	248	763.03	526	50	713.03-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	54 FROM DEV DIS BOARD 108	.00	50,000.00	.00		50,000.00	100	50,000	.00
	90 FROM MENTAL HEALTH FND090	.00	174,717.94	.00		50,000.00	100	50,000	.00
371 *	INTERFUND TRANSFERS	.00	224,717.94	.00		100,000.00	100	100,000	.00
370 **	INTERFUND TRANSFERS	.00	224,717.94	.00		100,000.00	100	100,000	.00
	DEPT 054 TOTAL	18.45	224,772.88	124.12		100,763.03	101	100,050	713.03-
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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	90,108.22	.00	93,624.68	97	96,468	2,843.32
311 * PROPERTY TAXES - CURRENT	.00	90,108.22	.00	93,624.68	97	96,468	2,843.32
310 **LOCAL TAXES	.00	90,108.22	.00	93,624.68	97	96,468	2,843.32
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	64.42	453.18	269.13	1,552.20		0	1,552.20-
361 * INTEREST EARNINGS	64.42	453.18	269.13	1,552.20		0	1,552.20-
360 **MISCELLANEOUS REVENUES	64.42	453.18	269.13	1,552.20		0	1,552.20-
DEPT 060 TOTAL	64.42	90,561.40	269.13	95,176.88	99	96,468	1,291.12
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FUND 103 TOTAL	64.42	90,561.40	269.13	95,176.88	99	96,468	1,291.12

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	218,880.61	1,267,695.94	.00	274,486.55	50	549,000	274,513.45
331	*	FEDERAL GRANTS	218,880.61	1,267,695.94	.00	274,486.55	50	549,000	274,513.45
330	**	INTERGOVERNMENTAL REV	218,880.61	1,267,695.94	.00	274,486.55	50	549,000	274,513.45
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	7,165.53	.00	147.15	59	250	102.85
363	*	GIFTS AND DONATIONS	.00	7,165.53	.00	147.15	59	250	102.85
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	112.50	.00	95.00	48	200	105.00
369	*	OTHER MISCELLANEOUS REV	.00	112.50	.00	95.00	48	200	105.00
360	**	MISCELLANEOUS REVENUES	.00	7,278.03	.00	242.15	54	450	207.85
		DEPT 605 TOTAL	218,880.61	1,274,973.97	.00	274,728.70	50	549,450	274,721.30

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	244,714.05	178,332.91	10	1,291,283.78	75	1,715,000	423,716.22
331	*	FEDERAL GRANTS	.00	244,714.05	178,332.91	10	1,291,283.78	75	1,715,000	423,716.22
330	**	INTERGOVERNMENTAL REV	.00	244,714.05	178,332.91	10	1,291,283.78	75	1,715,000	423,716.22
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	161.64	.00		48.81	10	500	451.19
363	*	GIFTS AND DONATIONS	.00	161.64	.00		48.81	10	500	451.19
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		250	250.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		250	250.00
360	**	MISCELLANEOUS REVENUES	.00	161.64	.00		48.81	7	750	701.19
		DEPT 606 TOTAL	.00	244,875.69	178,332.91	10	1,291,332.59	75	1,715,750	424,417.41

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	9,509.62	881.52	4	13,244.41	53	25,000	11,755.59
	37	IL DPT HUM SRV-CHILD CARE	.00	514,217.97	55,669.53	6	545,870.55	58	945,000	399,129.45
334	*	STATE GRANTS	.00	523,727.59	56,551.05	6	559,114.96	58	970,000	410,885.04
330	**	INTERGOVERNMENTAL REV	.00	523,727.59	56,551.05	6	559,114.96	58	970,000	410,885.04
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	5,459.95	69,026.61	8,775.65	12	71,656.35	96	75,000	3,343.65
345	*	HEALTH SERVICES CHARGES	5,459.95	69,026.61	8,775.65	12	71,656.35	96	75,000	3,343.65
340	**	CHARGES FOR SERVICES	5,459.95	69,026.61	8,775.65	12	71,656.35	96	75,000	3,343.65
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	464.40	.00		1,126.35	205	550	576.35-
369	*	OTHER MISCELLANEOUS REV	.00	464.40	.00		1,126.35	205	550	576.35-
360	**	MISCELLANEOUS REVENUES	.00	464.40	.00		1,126.35	205	550	576.35-
		DEPT 647 TOTAL	5,459.95	593,218.60	65,326.70	6	631,897.66	60	1,045,550	413,652.34

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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	4,637.00		18,548.00		0	18,548.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	27,409.00	.00		.00		27,820	27,820.00
336	*	LOCAL GOVERNMENT REVENUE	.00	27,409.00	4,637.00	17	18,548.00	67	27,820	9,272.00
330	**	INTERGOVERNMENTAL REV	.00	27,409.00	4,637.00	17	18,548.00	67	27,820	9,272.00
		DEPT 676 TOTAL	.00	27,409.00	4,637.00	17	18,548.00	67	27,820	9,272.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-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							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	4,637.00	18,548.00	.00	27,823.00		0	27,823.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00		27,850	27,850.00
336	*	LOCAL GOVERNMENT REVENUE	4,637.00	18,548.00	.00	27,823.00	100	27,850	27.00
330	**	INTERGOVERNMENTAL REV	4,637.00	18,548.00	.00	27,823.00	100	27,850	27.00
		DEPT 685 TOTAL	4,637.00	18,548.00	.00	27,823.00	100	27,850	27.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL STBD ED/PRESCH FOR ALL	.00	.00	137,877.00	23	476,250.00	79	605,500	129,250.00
334 * STATE GRANTS	.00	.00	137,877.00	23	476,250.00	79	605,500	129,250.00
330 **INTERGOVERNMENTAL REV	.00	.00	137,877.00	23	476,250.00	79	605,500	129,250.00
DEPT 686 TOTAL	.00	.00	137,877.00	23	476,250.00	79	605,500	129,250.00

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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	275,505.00	.00	45,918.00	8	605,000	559,082.00
334 * STATE GRANTS	.00	275,505.00	.00	45,918.00	8	605,000	559,082.00
330 **INTERGOVERNMENTAL REV	.00	275,505.00	.00	45,918.00	8	605,000	559,082.00
DEPT 687 TOTAL	.00	275,505.00	.00	45,918.00	8	605,000	559,082.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	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	354,513.18	1,925,233.91	.00	457,675.87	61	755,000	297,324.13
331	*	FEDERAL GRANTS	354,513.18	1,925,233.91	.00	457,675.87	61	755,000	297,324.13
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	.00		4,175	4,175.00
334	*	STATE GRANTS	.00	.00	.00	.00		4,175	4,175.00
330	**	INTERGOVERNMENTAL REV	354,513.18	1,925,233.91	.00	457,675.87	60	759,175	301,499.13
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	6,449.96	.00	279.49	28	1,000	720.51
363	*	GIFTS AND DONATIONS	.00	6,449.96	.00	279.49	28	1,000	720.51
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	1,712.50	.00	575.00	29	2,000	1,425.00
369	*	OTHER MISCELLANEOUS REV	.00	1,712.50	.00	575.00	29	2,000	1,425.00
360	**	MISCELLANEOUS REVENUES	.00	8,162.46	.00	854.49	28	3,000	2,145.51
		DEPT 835 TOTAL	354,513.18	1,933,396.37	.00	458,530.36	60	762,175	303,644.64

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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	.00	416,200.04	280,422.38	11	1,883,484.54	72	2,600,000	716,515.46
331	*	FEDERAL GRANTS	.00	416,200.04	280,422.38	11	1,883,484.54	72	2,600,000	716,515.46
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	.00	.00		.00		4,195	4,195.00
334	*	STATE GRANTS	.00	.00	.00		.00		4,195	4,195.00
330	**	INTERGOVERNMENTAL REV	.00	416,200.04	280,422.38	11	1,883,484.54	72	2,604,195	720,710.46
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	661.64	.00		83.49	4	2,000	1,916.51
363	*	GIFTS AND DONATIONS	.00	661.64	.00		83.49	4	2,000	1,916.51
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	5.00	.00		49.24	10	500	450.76
369	*	OTHER MISCELLANEOUS REV	.00	5.00	.00		49.24	10	500	450.76
360	**	MISCELLANEOUS REVENUES	.00	666.64	.00		132.73	5	2,500	2,367.27
		DEPT 836 TOTAL	.00	416,866.68	280,422.38	11	1,883,617.27	72	2,606,695	723,077.73

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	85,600.00	18	385,200.00	82	470,800	85,600.00
334	*	STATE GRANTS	.00	.00	85,600.00	18	385,200.00	82	470,800	85,600.00
330	**	INTERGOVERNMENTAL REV	.00	.00	85,600.00	18	385,200.00	82	470,800	85,600.00
		DEPT 838 TOTAL	.00	.00	85,600.00	18	385,200.00	82	470,800	85,600.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 10/31/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		250,000	250,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		250,000	250,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		250,000	250,000.00
		DEPT 839 TOTAL	.00	.00	.00	.00		250,000	250,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 10/31/17

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	30,054.03	223,438.12	27,540.25	8	238,242.13	73	325,000	86,757.87
331	*	FEDERAL GRANTS	30,054.03	223,438.12	27,540.25	8	238,242.13	73	325,000	86,757.87
330	**	INTERGOVERNMENTAL REV	30,054.03	223,438.12	27,540.25	8	238,242.13	73	325,000	86,757.87
		DEPT 853 TOTAL	30,054.03	223,438.12	27,540.25	8	238,242.13	73	325,000	86,757.87

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	333.40	3,112.59	777.91	31	6,003.55	240	2,500	3,503.55-
361	*	INTEREST EARNINGS	333.40	3,112.59	777.91	31	6,003.55	240	2,500	3,503.55-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		34,730.15	946	500	34,230.15-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		34,730.15	946	500	34,230.15-
360	**	MISCELLANEOUS REVENUES	333.40	3,112.59	777.91	26	40,733.70	358	3,000	37,733.70-
		DEPT 863 TOTAL	333.40	3,112.59	777.91	26	40,733.70	358	3,000	37,733.70-
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		FUND 104 TOTAL	613,878.17	5,011,344.02	780,514.15	9	5,772,821.41	64	8,994,590	3,221,768.59

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	71.91	944.69	618.07		3,358.39		0	3,358.39-
361	*	INTEREST EARNINGS	71.91	944.69	618.07		3,358.39		0	3,358.39-
360	**	MISCELLANEOUS REVENUES	71.91	944.69	618.07		3,358.39		0	3,358.39-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		111	111.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		111	111.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		111	111.00
		DEPT 010 TOTAL	71.91	944.69	618.07	557	3,358.39	26	111	3,247.39-

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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
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	1,447.00		0	1,447.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	1,447.00		0	1,447.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	1,447.00		0	1,447.00-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		6,951	6,951.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		6,951	6,951.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		6,951	6,951.00
DEPT 016 TOTAL	.00	.00	.00	1,447.00	21	6,951	5,504.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	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							
	18	FROM PROB SERV FUND 618	.00	.00	.00	30,651.70	100	30,653	1.30
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		98,655	98,655.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	30,651.70	24	129,308	98,656.30
370 **		INTERFUND TRANSFERS	.00	.00	.00	30,651.70	24	129,308	98,656.30
		DEPT 028 TOTAL	.00	.00	.00	30,651.70	24	129,308	98,656.30

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	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		14,030	14,030.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,597	4,597.00
371	*	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	35	28,627	18,627.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	35	28,627	18,627.00
		DEPT 051 TOTAL	.00	10,000.00	.00	10,000.00	35	28,627	18,627.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00	18,550.00	100	18,550	.00
334	*	STATE GRANTS	.00	.00	.00	18,550.00	100	18,550	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	18,550.00	100	18,550	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		532,261	532,261.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		532,261	532,261.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		532,261	532,261.00
		DEPT 059 TOTAL	.00	.00	.00	18,550.00	3	550,811	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		47,679	47,679.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		47,679	47,679.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		47,679	47,679.00
	DEPT 071 TOTAL	.00	.00	.00	.00		47,679	47,679.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP 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		60,950	60,950.00
80 FROM GENERAL CORP FND 080	.00	11,839.00	.00	.00		17,380	17,380.00
371 * INTERFUND TRANSFERS	.00	11,839.00	.00	.00		78,330	78,330.00
370 **INTERFUND TRANSFERS	.00	11,839.00	.00	.00		78,330	78,330.00
DEPT 140 TOTAL	.00	11,839.00	.00	.00		78,330	78,330.00
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FUND 105 TOTAL	71.91	22,783.69	618.07	64,007.09	7	963,947	899,939.91

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	69,902.54	667,578.36	68,198.99	6	684,931.42	58	1,176,659	491,727.58
318 * OTHER LOCAL TAXES	69,902.54	667,578.36	68,198.99	6	684,931.42	58	1,176,659	491,727.58
310 **LOCAL TAXES	69,902.54	667,578.36	68,198.99	6	684,931.42	58	1,176,659	491,727.58
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	432.49	2,537.08	2,566.25	117	13,042.27	593	2,200	10,842.27-
361 * INTEREST EARNINGS	432.49	2,537.08	2,566.25	117	13,042.27	593	2,200	10,842.27-
360 **MISCELLANEOUS REVENUES	432.49	2,537.08	2,566.25	117	13,042.27	593	2,200	10,842.27-
DEPT 010 TOTAL	70,335.03	670,115.44	70,765.24	6	697,973.69	59	1,178,859	480,885.31

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	300,824.06	2,406,592.48	302,806.36	8	2,422,450.88	68	3,574,302	1,151,851.12
318 * OTHER LOCAL TAXES	300,824.06	2,406,592.48	302,806.36	8	2,422,450.88	68	3,574,302	1,151,851.12
310 **LOCAL TAXES	300,824.06	2,406,592.48	302,806.36	8	2,422,450.88	68	3,574,302	1,151,851.12
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		1,000	1,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		3,565.02		0	3,565.02-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		3,565.02		0	3,565.02-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		3,565.02	357	1,000	2,565.02-
DEPT 013 TOTAL	300,824.06	2,406,592.48	302,806.36	8	2,426,015.90	68	3,575,302	1,149,286.10

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
DEPT 060 TOTAL	.00	.00	.00		.00		0	.00
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FUND 106 TOTAL	371,159.09	3,076,707.92	373,571.60	8	3,123,989.59	66	4,754,161	1,630,171.41

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	29,789.00	236,261.00	37,357.00	11	249,055.00	75	330,000	80,945.00
341 * GENERAL GOVERNMENT SERVCS	29,789.00	236,261.00	37,357.00	11	249,055.00	75	330,000	80,945.00
340 **CHARGES FOR SERVICES	29,789.00	236,261.00	37,357.00	11	249,055.00	75	330,000	80,945.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	29.63	197.68	206.95		1,256.46		0	1,256.46-
361 * INTEREST EARNINGS	29.63	197.68	206.95		1,256.46		0	1,256.46-
360 **MISCELLANEOUS REVENUES	29.63	197.68	206.95		1,256.46		0	1,256.46-
DEPT 010 TOTAL	29,818.63	236,458.68	37,563.95	11	250,311.46	76	330,000	79,688.54
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FUND 107 TOTAL	29,818.63	236,458.68	37,563.95	11	250,311.46	76	330,000	79,688.54

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	.00	3,473,530.44	.00		3,586,146.36	97	3,709,810	123,663.64
311	*	PROPERTY TAXES - CURRENT	.00	3,473,530.44	.00		3,586,146.36	97	3,709,810	123,663.64
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	3,107.57	3,107.57	.00		.00		1,000	1,000.00
314	*	MOBILE HOME TAX	3,107.57	3,107.57	.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	3,107.57	3,476,638.01	.00		3,586,146.36	97	3,712,310	126,163.64
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	232.33	1,339.10	1,371.89	457	5,988.43	996	300	5,688.43-
361	*	INTEREST EARNINGS	232.33	1,339.10	1,371.89	457	5,988.43	996	300	5,688.43-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		14,432.00		0	14,432.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		14,432.00		0	14,432.00-
360	**	MISCELLANEOUS REVENUES	232.33	1,339.10	1,371.89	457	20,420.43	807	300	20,120.43-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	90	FROM MENTAL HEALTH FND090	.00	.00	.00		7,065.41		0	7,065.41-
371	*	INTERFUND TRANSFERS	.00	.00	.00		7,065.41		0	7,065.41-
370	**	INTERFUND TRANSFERS	.00	.00	.00		7,065.41		0	7,065.41-
		DEPT 050 TOTAL	3,339.90	3,477,977.11	1,371.89		3,613,632.20	97	3,712,610	98,977.80

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FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 108 TOTAL	3,339.90	3,477,977.11	1,371.89	3,613,632.20	97	3,712,610	98,977.80

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIA YOUTH ACTIVTIES	43,600.28	493,115.17	.00	68,478.13	34	200,000	131,521.87
23 LABOR-WIA ADULT PROGRAM	40,891.57	462,479.96	.00	64,223.87	34	190,000	125,776.13
24 LABOR-WIA DISLOCATD WORKR	46,718.50	528,381.91	.00	73,375.55	36	205,000	131,624.45
332 * FEDERAL GRANTS/SHARED REV	131,210.35	1,483,977.04	.00	206,077.55	35	595,000	388,922.45
330 **INTERGOVERNMENTAL REV	131,210.35	1,483,977.04	.00	206,077.55	35	595,000	388,922.45
DEPT 756 TOTAL	131,210.35	1,483,977.04	.00	206,077.55	35	595,000	388,922.45

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

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	3,548.26	3,651.17	26,890.40	8	414,433.91	124	335,000	79,433.91-
	23	LABOR-WIA ADULT PROGRAM	3,327.83	3,424.35	25,219.86	7	388,687.54	112	347,000	41,687.54-
	24	LABOR-WIA DISLOCATD WORKR	3,877.78	3,990.25	29,387.66	8	452,921.58	121	375,000	77,921.58-
332 *		FEDERAL GRANTS/SHARED REV	10,753.87	11,065.77	81,497.92	8	1,256,043.03	119	1,057,000	199,043.03-
330 **		INTERGOVERNMENTAL REV	10,753.87	11,065.77	81,497.92	8	1,256,043.03	119	1,057,000	199,043.03-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		20.00		0	20.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		20.00		0	20.00-
360 **		MISCELLANEOUS REVENUES	.00	.00	.00		20.00		0	20.00-
		DEPT 763 TOTAL	10,753.87	11,065.77	81,497.92	8	1,256,063.03	119	1,057,000	199,063.03-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	55,249.08	8,270.93	5	13,025.25	7	180,000	166,974.75
	23	LABOR-WIA ADULT PROGRAM	.00	51,808.11	7,758.02	5	12,217.50	7	170,000	157,782.50
	24	LABOR-WIA DISLOCATD WORKR	.00	61,090.36	9,620.62	6	15,150.76	9	170,000	154,849.24
332	*	FEDERAL GRANTS/SHARED REV	.00	168,147.55	25,649.57	5	40,393.51	8	520,000	479,606.49
330	**	INTERGOVERNMENTAL REV	.00	168,147.55	25,649.57	5	40,393.51	8	520,000	479,606.49
		DEPT 764 TOTAL	.00	168,147.55	25,649.57	5	40,393.51	8	520,000	479,606.49

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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	4,306.26	469.57	7	469.57	7	7,000	6,530.43
	23	LABOR-WIA ADULT PROGRAM	.00	4,158.38	440.40	6	440.40	6	7,000	6,559.60
	24	LABOR-WIA DISLOCATD WORKR	.00	6,118.46	646.92	6	646.92	6	10,000	9,353.08
332	*	FEDERAL GRANTS/SHARED REV	.00	14,583.10	1,556.89	6	1,556.89	6	24,000	22,443.11
330	**	INTERGOVERNMENTAL REV	.00	14,583.10	1,556.89	6	1,556.89	6	24,000	22,443.11
		DEPT 765 TOTAL	.00	14,583.10	1,556.89	6	1,556.89	6	24,000	22,443.11

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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	4,775.54	48	10,000	5,224.46
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	4,478.10	90	5,000	521.90
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	6,883.44	69	10,000	3,116.56
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	16,137.08	65	25,000	8,862.92
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	16,137.08	65	25,000	8,862.92
		DEPT 766 TOTAL	.00	.00	.00	16,137.08	65	25,000	8,862.92

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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	5,712.15	13,630.93	.00	.00		12,000	12,000.00
332	*	FEDERAL GRANTS/SHARED REV	5,712.15	13,630.93	.00	.00		12,000	12,000.00
330	**	INTERGOVERNMENTAL REV	5,712.15	13,630.93	.00	.00		12,000	12,000.00
		DEPT 767 TOTAL	5,712.15	13,630.93	.00	.00		12,000	12,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	557.51	8	21,853.00	312	7,000	14,853.00-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	557.51	8	21,853.00	312	7,000	14,853.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	557.51	8	21,853.00	312	7,000	14,853.00-
		DEPT 768 TOTAL	.00	.00	557.51	8	21,853.00	312	7,000	14,853.00-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	1,167.59	28,431.92	4,038.56	16	14,035.17	56	25,000	10,964.83
332	*	FEDERAL GRANTS/SHARED REV	1,167.59	28,431.92	4,038.56	16	14,035.17	56	25,000	10,964.83
330	**	INTERGOVERNMENTAL REV	1,167.59	28,431.92	4,038.56	16	14,035.17	56	25,000	10,964.83
		DEPT 769 TOTAL	1,167.59	28,431.92	4,038.56	16	14,035.17	56	25,000	10,964.83

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	5,109.20	17	55,997.15	187	30,000	25,997.15-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	5,109.20	17	55,997.15	187	30,000	25,997.15-
330	**	INTERGOVERNMENTAL REV	.00	.00	5,109.20	17	55,997.15	187	30,000	25,997.15-
		DEPT 770 TOTAL	.00	.00	5,109.20	17	55,997.15	187	30,000	25,997.15-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP	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							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		5,000	5,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		5,000	5,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		5,000	5,000.00
		DEPT 781 TOTAL	.00	.00	.00	.00		5,000	5,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		105,000	105,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		105,000	105,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		105,000	105,000.00
DEPT 830 TOTAL	.00	.00	.00	.00		105,000	105,000.00
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FUND 110 TOTAL	148,843.96	1,719,836.31	118,409.65	1,612,113.38	5 67	2,418,125	806,011.62

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

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

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	1,555,874.25	.00		1,598,141.10	97	1,655,757	57,615.90
311 * PROPERTY TAXES - CURRENT	.00	1,555,874.25	.00		1,598,141.10	97	1,655,757	57,615.90
310 **LOCAL TAXES	.00	1,555,874.25	.00		1,598,141.10	97	1,655,757	57,615.90
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	74.54	391.29	587.44		2,069.62		0	2,069.62-
361 * INTEREST EARNINGS	74.54	391.29	587.44		2,069.62		0	2,069.62-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		401.78		0	401.78-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		401.78		0	401.78-
360 **MISCELLANEOUS REVENUES	74.54	391.29	587.44		2,471.40		0	2,471.40-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	54,749.97	551,823.01	91,609.39	9	558,124.29	57	986,919	428,794.71
381 * INTERFUND REIMBURSEMENTS	54,749.97	551,823.01	91,609.39	9	558,124.29	57	986,919	428,794.71
380 **NON-REVENUE RECEIPTS	54,749.97	551,823.01	91,609.39	9	558,124.29	57	986,919	428,794.71
DEPT 075 TOTAL	54,824.51	2,108,088.55	92,196.83	3	2,158,736.79	82	2,642,676	483,939.21
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FUND 188 TOTAL	54,824.51	2,110,697.59	92,196.83	3	2,158,736.79	69	3,111,616	952,879.21

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	117.54	875.07	238.46	95	1,125.53	450	250	875.53-
361	*	INTEREST EARNINGS	117.54	875.07	238.46	95	1,125.53	450	250	875.53-
360	**	MISCELLANEOUS REVENUES	117.54	875.07	238.46	95	1,125.53	450	250	875.53-
		DEPT 010 TOTAL	117.54	875.07	238.46	95	1,125.53	450	250	875.53-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 303 TOTAL	117.54	875.07	238.46	95	1,125.53	450	250	875.53-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	12.68	49.09	.58-	2.17		0	2.17-
361 * INTEREST EARNINGS	12.68	49.09	.58-	2.17		0	2.17-
360 **MISCELLANEOUS REVENUES	12.68	49.09	.58-	2.17		0	2.17-
DEPT 010 TOTAL	12.68	49.09	.58-	2.17		0	2.17-
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FUND 350 TOTAL	12.68	49.09	.58-	2.17		0	2.17-

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	393,750.00	.00		.00		195,000	195,000.00
331	*	FEDERAL GRANTS	.00	393,750.00	.00		.00		195,000	195,000.00
330	**	INTERGOVERNMENTAL REV	.00	393,750.00	.00		.00		195,000	195,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.67	21.09	1.51		12.31		0	12.31-
	20	INTEREST ON LOANS	2,000.28	15,044.76	1,827.58	37	15,716.62	314	5,000	10,716.62-
361	*	INTEREST EARNINGS	2,000.95	15,065.85	1,829.09	37	15,728.93	315	5,000	10,728.93-
360	**	MISCELLANEOUS REVENUES	2,000.95	15,065.85	1,829.09	37	15,728.93	315	5,000	10,728.93-
		DEPT 785 TOTAL	2,000.95	408,815.85	1,829.09	1	15,728.93	8	200,000	184,271.07
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		FUND 474 TOTAL	2,000.95	408,815.85	1,829.09	1	15,728.93	8	200,000	184,271.07

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	.00	160.00	50.00	5	400.00	40	1,000	600.00
361	*	INTEREST EARNINGS	.00	160.00	50.00	5	400.00	40	1,000	600.00
360	**	MISCELLANEOUS REVENUES	.00	160.00	50.00	5	400.00	40	1,000	600.00
		DEPT 723 TOTAL	.00	160.00	50.00	5	400.00	40	1,000	600.00

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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	105.45	2,528.40	.00	22.74		10,000	9,977.26
361	*	INTEREST EARNINGS	105.45	2,528.40	.00	22.74		10,000	9,977.26
360	**	MISCELLANEOUS REVENUES	105.45	2,528.40	.00	22.74		10,000	9,977.26
		DEPT 757 TOTAL	105.45	2,528.40	.00	22.74		10,000	9,977.26

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	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	117.17	1,042.51	696.83	70	4,823.69	482	1,000	3,823.69-
	20	INTEREST ON LOANS	1,030.79	12,676.11	444.91	1	5,488.50	11	50,000	44,511.50
361	*	INTEREST EARNINGS	1,147.96	13,718.62	1,141.74	2	10,312.19	20	51,000	40,687.81
360	**	MISCELLANEOUS REVENUES	1,147.96	13,718.62	1,141.74	2	10,312.19	20	51,000	40,687.81
		DEPT 759 TOTAL	1,147.96	13,718.62	1,141.74	1	10,312.19	9	116,000	105,687.81

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV 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	234.32	2,085.10	1,393.64	28	9,647.36	193	5,000	4,647.36-
	20	INTEREST ON LOANS	5,232.90	46,210.46	3,957.06	8	43,231.77	86	50,000	6,768.23
361	*	INTEREST EARNINGS	5,467.22	48,295.56	5,350.70	10	52,879.13	96	55,000	2,120.87
360	**	MISCELLANEOUS REVENUES	5,467.22	48,295.56	5,350.70	10	52,879.13	96	55,000	2,120.87
		DEPT 776 TOTAL	5,467.22	48,295.56	5,350.70	10	52,879.13	96	55,000	2,120.87

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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	117.17	1,042.51	696.83	14	4,823.68	96	5,000	176.32
	20	INTEREST ON LOANS	.00	.00	.00		.00		10,000	10,000.00
361	*	INTEREST EARNINGS	117.17	1,042.51	696.83	5	4,823.68	32	15,000	10,176.32
360	**	MISCELLANEOUS REVENUES	117.17	1,042.51	696.83	5	4,823.68	32	15,000	10,176.32
		DEPT 784 TOTAL	117.17	1,042.51	696.83	5	4,823.68	32	15,000	10,176.32

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	.00	3,300.09	23,872.93		0	23,872.93-
361 * INTEREST EARNINGS	.00	.00	3,300.09	23,872.93		0	23,872.93-
360 **MISCELLANEOUS REVENUES	.00	.00	3,300.09	23,872.93		0	23,872.93-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
04 FROM HEAD START FUND 104	.00	.00	.00	1,400,000.00	101	1,380,000	20,000.00-
371 * INTERFUND TRANSFERS	.00	.00	.00	1,400,000.00	101	1,380,000	20,000.00-
370 **INTERFUND TRANSFERS	.00	.00	.00	1,400,000.00	101	1,380,000	20,000.00-
DEPT 797 TOTAL	.00	.00	3,300.09	1,423,872.93	103	1,380,000	43,872.93-

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		50,000	50,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
DEPT 860 TOTAL	.00	.00	.00	.00		50,000	50,000.00
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FUND 475 TOTAL	6,837.80	65,745.09	10,539.36	1,492,310.67	1 92	1,627,000	134,689.33

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

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								
	08	PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,282,612	1,282,612.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,282,612	1,282,612.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		1,282,612	1,282,612.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	13,809.00	14,309.00	3,615.00		12,822.05		0	12,822.05-
369	*	OTHER MISCELLANEOUS REV	13,809.00	14,309.00	3,615.00		12,822.05		0	12,822.05-
360	**	MISCELLANEOUS REVENUES	13,809.00	14,309.00	3,615.00		12,822.05		0	12,822.05-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	17	UNEMPLOYMENT INS REIMB	.00	.00	23,834.21	10	230,648.30	98	235,550	4,901.70
381	*	INTERFUND REIMBURSEMENTS	.00	.00	23,834.21	10	230,648.30	98	235,550	4,901.70
380	**	NON-REVENUE RECEIPTS	.00	.00	23,834.21	10	230,648.30	98	235,550	4,901.70
		DEPT 118 TOTAL	13,809.00	14,309.00	27,449.21	2	243,470.35	16	1,518,162	1,274,691.65

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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	102,266.68	654,582.01	83,946.53	7	541,161.95	44	1,222,223	681,061.05
341	*	GENERAL GOVERNMENT SERVCS	102,266.68	654,582.01	83,946.53	7	541,161.95	44	1,222,223	681,061.05
340	**	CHARGES FOR SERVICES	102,266.68	654,582.01	83,946.53	7	541,161.95	44	1,222,223	681,061.05
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	442.94	3,319.95	2,597.32	130	16,419.07	821	2,000	14,419.07-
361	*	INTEREST EARNINGS	442.94	3,319.95	2,597.32	130	16,419.07	821	2,000	14,419.07-
360	**	MISCELLANEOUS REVENUES	442.94	3,319.95	2,597.32	130	16,419.07	821	2,000	14,419.07-
		DEPT 119 TOTAL	102,709.62	657,901.96	86,543.85	7	557,581.02	46	1,224,223	666,641.98
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		FUND 476 TOTAL	116,518.62	672,210.96	113,993.06	4	801,051.37	29	2,742,385	1,941,333.63

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	.11	58.71	271.89	11	3,992.29	155	2,570	1,422.29-
361 * INTEREST EARNINGS	.11	58.71	271.89	11	3,992.29	155	2,570	1,422.29-
360 **MISCELLANEOUS REVENUES	.11	58.71	271.89	11	3,992.29	155	2,570	1,422.29-
DEPT 026 TOTAL	.11	58.71	271.89	11	3,992.29	155	2,570	1,422.29-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 610 TOTAL	.11	58.71	271.89	11	3,992.29	155	2,570	1,422.29-

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	416.00	4,352.00	512.00	9	4,312.00	72	6,000	1,688.00
55 MARRIAGE LICNSE SURCHARGE	665.00	4,325.00	670.00	11	4,400.00	73	6,000	1,600.00
341 * GENERAL GOVERNMENT SERVCS	1,081.00	8,677.00	1,182.00	10	8,712.00	73	12,000	3,288.00
340 **CHARGES FOR SERVICES	1,081.00	8,677.00	1,182.00	10	8,712.00	73	12,000	3,288.00
DEPT 022 TOTAL	1,081.00	8,677.00	1,182.00	10	8,712.00	73	12,000	3,288.00
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FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	9,541.15	.00		21,451.47	143	15,000	6,451.47-
352	*	FORFEITURES	.00	9,541.15	.00		21,451.47	143	15,000	6,451.47-
350	**	FINES AND FORFEITURES	.00	9,541.15	.00		21,451.47	143	15,000	6,451.47-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.06	104.23	78.81	225	454.98	300	35	419.98-
361	*	INTEREST EARNINGS	14.06	104.23	78.81	225	454.98	300	35	419.98-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	10,137.99	.00		.00		1	1.00
369	*	OTHER MISCELLANEOUS REV	.00	10,137.99	.00		.00		1	1.00
360	**	MISCELLANEOUS REVENUES	14.06	10,242.22	78.81	219	454.98	264	36	418.98-
		DEPT 040 TOTAL	14.06	19,783.37	78.81	1	21,906.45	146	15,036	6,870.45-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 612 TOTAL	14.06	19,783.37	78.81	1	21,906.45	146	15,036	6,870.45-

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	18,776.97	186,893.52	17,277.16	7	170,578.65	67	255,000	84,421.35
341 * GENERAL GOVERNMENT SERVCS	18,776.97	186,893.52	17,277.16	7	170,578.65	67	255,000	84,421.35
340 **CHARGES FOR SERVICES	18,776.97	186,893.52	17,277.16	7	170,578.65	67	255,000	84,421.35
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.14	9.40	.00		98.30		0	98.30-
361 * INTEREST EARNINGS	.14	9.40	.00		98.30		0	98.30-
360 **MISCELLANEOUS REVENUES	.14	9.40	.00		98.30		0	98.30-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
12 FROM COURT DOC STR FND671	.00	.00	.00		.00		18,078	18,078.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		14,462	14,462.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		14,462	14,462.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		18,078	18,078.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		20,000	20,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		85,080	85,080.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		85,080	85,080.00
DEPT 030 TOTAL	18,777.11	186,902.92	17,277.16	5	170,676.95	50	340,080	169,403.05
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FUND 613 TOTAL	18,777.11	186,902.92	17,277.16	5	170,676.95	50	340,080	169,403.05

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	14,952.09	135,534.53	22,413.18	15	137,798.64	92	150,000	12,201.36
341 * GENERAL GOVERNMENT SERVCS	14,952.09	135,534.53	22,413.18	15	137,798.64	92	150,000	12,201.36
340 **CHARGES FOR SERVICES	14,952.09	135,534.53	22,413.18	15	137,798.64	92	150,000	12,201.36
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	73.91	544.62	374.65	107	2,428.43	694	350	2,078.43-
361 * INTEREST EARNINGS	73.91	544.62	374.65	107	2,428.43	694	350	2,078.43-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		20.00		0	20.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		20.00		0	20.00-
360 **MISCELLANEOUS REVENUES	73.91	544.62	374.65	107	2,448.43	700	350	2,098.43-
DEPT 023 TOTAL	15,026.00	136,079.15	22,787.83	15	140,247.07	93	150,350	10,102.93
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FUND 614 TOTAL	15,026.00	136,079.15	22,787.83	15	140,247.07	93	150,350	10,102.93

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	17	CHILD SUPPORT FEE	261.00	20,554.25	10.00		1,242.00	2	60,000	58,758.00
341	*	GENERAL GOVERNMENT SERVCS	261.00	20,554.25	10.00		1,242.00	2	60,000	58,758.00
340	**	CHARGES FOR SERVICES	261.00	20,554.25	10.00		1,242.00	2	60,000	58,758.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	38.06	296.08	143.60	29	1,068.80	214	500	568.80-
361	*	INTEREST EARNINGS	38.06	296.08	143.60	29	1,068.80	214	500	568.80-
360	**	MISCELLANEOUS REVENUES	38.06	296.08	143.60	29	1,068.80	214	500	568.80-
		DEPT 030 TOTAL	299.06	20,850.33	153.60		2,310.80	4	60,500	58,189.20
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		FUND 617 TOTAL	299.06	20,850.33	153.60		2,310.80	4	60,500	58,189.20

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	2,967.00	32,250.43	3,179.84	7	30,051.67	67	45,000	14,948.33
341	*	GENERAL GOVERNMENT SERVCS	2,967.00	32,250.43	3,179.84	7	30,051.67	67	45,000	14,948.33
340	**	CHARGES FOR SERVICES	2,967.00	32,250.43	3,179.84	7	30,051.67	67	45,000	14,948.33
		DEPT 051 TOTAL	2,967.00	32,250.43	3,179.84	7	30,051.67	67	45,000	14,948.33

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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	28,747.39	320,626.24	28,830.94	6	304,177.69	61	500,000	195,822.31
341 * GENERAL GOVERNMENT SERVCS	28,747.39	320,626.24	28,830.94	6	304,177.69	61	500,000	195,822.31
340 **CHARGES FOR SERVICES	28,747.39	320,626.24	28,830.94	6	304,177.69	61	500,000	195,822.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	189.25	1,374.53	1,053.48		6,548.15		0	6,548.15-
361 * INTEREST EARNINGS	189.25	1,374.53	1,053.48		6,548.15		0	6,548.15-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		1,500.00		0	1,500.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		1,500.00		0	1,500.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	5,911.54	100.00		740.00		0	740.00-
369 * OTHER MISCELLANEOUS REV	.00	5,911.54	100.00		740.00		0	740.00-
360 **MISCELLANEOUS REVENUES	189.25	7,286.07	1,153.48		8,788.15		0	8,788.15-
DEPT 052 TOTAL	28,936.64	327,912.31	29,984.42	6	312,965.84	63	500,000	187,034.16
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FUND 618 TOTAL	31,903.64	360,162.74	33,164.26	6	343,017.51	63	545,000	201,982.49

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	700.00	1,000.00	1,100.00	92	1,100.00	92	1,200	100.00
45 ADMINISTRATIVE FEES	80.00	4,470.00	145.00	2	5,015.00	59	8,500	3,485.00
52 TAX SALE FEE	11,307.00	17,901.30	8,111.53	44	16,637.33	90	18,500	1,862.67
341 * GENERAL GOVERNMENT SERVCS	12,087.00	23,371.30	9,356.53	33	22,752.33	81	28,200	5,447.67
340 **CHARGES FOR SERVICES	12,087.00	23,371.30	9,356.53	33	22,752.33	81	28,200	5,447.67
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.18	45.04	26.52	48	196.19	357	55	141.19-
361 * INTEREST EARNINGS	5.18	45.04	26.52	48	196.19	357	55	141.19-
360 **MISCELLANEOUS REVENUES	5.18	45.04	26.52	48	196.19	357	55	141.19-
DEPT 026 TOTAL	12,092.18	23,416.34	9,383.05	33	22,948.52	81	28,255	5,306.48
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FUND 619 TOTAL	12,092.18	23,416.34	9,383.05	33	22,948.52	81	28,255	5,306.48

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	63.28	331.44	528.34		2,971.55		0	2,971.55-
361 *		INTEREST EARNINGS	63.28	331.44	528.34		2,971.55		0	2,971.55-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	200.00	.00		200.00		0	200.00-
363 *		GIFTS AND DONATIONS	.00	200.00	.00		200.00		0	200.00-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	127,520.93	1,107,377.93	132,058.15	9	1,314,717.36	89	1,480,257	165,539.64
	50	MUNICIPALITY CONTRIB.	371,581.99	3,901,865.49	413,882.53	7	4,195,360.71	74	5,640,646	1,445,285.29
	90	OTHER MISC. REVENUE	.00	80.00	.00		191.30	96	200	8.70
369 *		OTHER MISCELLANEOUS REV	499,102.92	5,009,323.42	545,940.68	8	5,510,269.37	77	7,121,103	1,610,833.63
360 **		MISCELLANEOUS REVENUES	499,166.20	5,009,854.86	546,469.02	8	5,513,440.92	77	7,121,103	1,607,662.08
		DEPT 120 TOTAL	499,166.20	5,009,854.86	546,469.02	8	5,513,440.92	77	7,121,103	1,607,662.08
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FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	3,822.40	24,295.38	.00	28,879.10	120	24,000	4,879.10-
	11	FEDERAL FORFEITURES	.00	1,948.05	.00	2,883.26	96	3,000	116.74
	12	ECITF DRUG FORFEITURES	.00	.00	.00	.00		3,000	3,000.00
352	*	FORFEITURES	3,822.40	26,243.43	.00	31,762.36	106	30,000	1,762.36-
350	**	FINES AND FORFEITURES	3,822.40	26,243.43	.00	31,762.36	106	30,000	1,762.36-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	4.79	30.58	31.12	169.42		0	169.42-
361	*	INTEREST EARNINGS	4.79	30.58	31.12	169.42		0	169.42-
360	**	MISCELLANEOUS REVENUES	4.79	30.58	31.12	169.42		0	169.42-
		DEPT 041 TOTAL	3,827.19	26,274.01	31.12	31,931.78	106	30,000	1,931.78-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 621 TOTAL	3,827.19	26,274.01	31.12	31,931.78	106	30,000	1,931.78-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	62,760.00	64,560.00	45,960.00	79	47,940.00	82	58,500	10,560.00
341	*	GENERAL GOVERNMENT SERVCS	62,760.00	64,560.00	45,960.00	79	47,940.00	82	58,500	10,560.00
340	**	CHARGES FOR SERVICES	62,760.00	64,560.00	45,960.00	79	47,940.00	82	58,500	10,560.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.27	354.44	1.82		673.76	96	705	31.24
361	*	INTEREST EARNINGS	.27	354.44	1.82		673.76	96	705	31.24
360	**	MISCELLANEOUS REVENUES	.27	354.44	1.82		673.76	96	705	31.24
		DEPT 026 TOTAL	62,760.27	64,914.44	45,961.82	78	48,613.76	82	59,205	10,591.24
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		FUND 627 TOTAL	62,760.27	64,914.44	45,961.82	78	48,613.76	82	59,205	10,591.24

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	97	HHS-VOTING ACCESS/DISABLD	.00	4,343.91	.00	.00		4,500	4,500.00
331	*	FEDERAL GRANTS	.00	4,343.91	.00	.00		4,500	4,500.00
334		STATE GRANTS							
	81	IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		40,000	40,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		40,000	40,000.00
330	**	INTERGOVERNMENTAL REV	.00	4,343.91	.00	.00		44,500	44,500.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.67	5.08	3.72	24.06		0	24.06-
361	*	INTEREST EARNINGS	.67	5.08	3.72	24.06		0	24.06-
360	**	MISCELLANEOUS REVENUES	.67	5.08	3.72	24.06		0	24.06-
		DEPT 022 TOTAL	.67	4,348.99	3.72	24.06		44,500	44,475.94
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		FUND 628 TOTAL	.67	4,348.99	3.72	24.06		44,500	44,475.94

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	1.10	8.35	6.11	61	39.48	395	10	29.48-
361 * INTEREST EARNINGS	1.10	8.35	6.11	61	39.48	395	10	29.48-
360 **MISCELLANEOUS REVENUES	1.10	8.35	6.11	61	39.48	395	10	29.48-
DEPT 010 TOTAL	1.10	8.35	6.11	61	39.48	395	10	29.48-
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FUND 629 TOTAL	1.10	8.35	6.11	61	39.48	395	10	29.48-

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	11,613.33	176,230.72	9,509.32	3	151,418.69	54	282,500	131,081.31
341	*	GENERAL GOVERNMENT SERVCS	11,613.33	176,230.72	9,509.32	3	151,418.69	54	282,500	131,081.31
340	**	CHARGES FOR SERVICES	11,613.33	176,230.72	9,509.32	3	151,418.69	54	282,500	131,081.31
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	24.89	225.65	101.47	51	660.22	330	200	460.22-
361	*	INTEREST EARNINGS	24.89	225.65	101.47	51	660.22	330	200	460.22-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	1,715.00		1,715.00		0	1,715.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	1,715.00		1,715.00		0	1,715.00-
360	**	MISCELLANEOUS REVENUES	24.89	225.65	1,816.47	908	2,375.22	188	200	2,175.22-
		DEPT 030 TOTAL	11,638.22	176,456.37	11,325.79	4	153,793.91	54	282,700	128,906.09
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	11,638.22	176,456.37	11,325.79	4	153,793.91	54	282,700	128,906.09

FUND 632 CIR CLK ELCTRNC CITATIONS

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								
	61	ELECTRONIC CITATIONS FEE	1,025.30	14,070.07	1,187.05	5	11,601.15	46	25,000	13,398.85
341	*	GENERAL GOVERNMENT SERVCS	1,025.30	14,070.07	1,187.05	5	11,601.15	46	25,000	13,398.85
340	**	CHARGES FOR SERVICES	1,025.30	14,070.07	1,187.05	5	11,601.15	46	25,000	13,398.85
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.80	106.64	60.51	61	371.54	372	100	271.54-
361	*	INTEREST EARNINGS	14.80	106.64	60.51	61	371.54	372	100	271.54-
360	**	MISCELLANEOUS REVENUES	14.80	106.64	60.51	61	371.54	372	100	271.54-
		DEPT 030 TOTAL	1,040.10	14,176.71	1,247.56	5	11,972.69	48	25,100	13,127.31
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 632 TOTAL	1,040.10	14,176.71	1,247.56	5	11,972.69	48	25,100	13,127.31

FUND 633 STS ATTY RECORDS AUTOMATN

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	366.00	4,835.62	403.28	5	4,277.58	53	8,000	3,722.42
341	*	GENERAL GOVERNMENT SERVCS	366.00	4,835.62	403.28	5	4,277.58	53	8,000	3,722.42
340	**	CHARGES FOR SERVICES	366.00	4,835.62	403.28	5	4,277.58	53	8,000	3,722.42
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.09	6.59	9.45		56.44		0	56.44-
361	*	INTEREST EARNINGS	1.09	6.59	9.45		56.44		0	56.44-
360	**	MISCELLANEOUS REVENUES	1.09	6.59	9.45		56.44		0	56.44-
		DEPT 041 TOTAL	367.09	4,842.21	412.73	5	4,334.02	54	8,000	3,665.98
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	367.09	4,842.21	412.73	5	4,334.02	54	8,000	3,665.98

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	48.77	359.99	277.09	139	1,536.60	768	200	1,336.60-
361 *		INTEREST EARNINGS	48.77	359.99	277.09	139	1,536.60	768	200	1,336.60-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	2,913.20	39,678.97	4,379.19	8	43,555.33	79	55,000	11,444.67
	90	OTHER MISC. REVENUE	.00	1,253.76	184.00-		.00		0	.00
369 *		OTHER MISCELLANEOUS REV	2,913.20	40,932.73	4,195.19	8	43,555.33	79	55,000	11,444.67
360 **		MISCELLANEOUS REVENUES	2,961.97	41,292.72	4,472.28	8	45,091.93	82	55,200	10,108.07
		DEPT 140 TOTAL	2,961.97	41,292.72	4,472.28	8	45,091.93	82	55,200	10,108.07
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	2,961.97	41,292.72	4,472.28	8	45,091.93	82	55,200	10,108.07

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	1,277.93	16,618.01	1,252.29	5	14,814.04	61	24,300	9,485.96
341	*	GENERAL GOVERNMENT SERVCS	1,277.93	16,618.01	1,252.29	5	14,814.04	61	24,300	9,485.96
340	**	CHARGES FOR SERVICES	1,277.93	16,618.01	1,252.29	5	14,814.04	61	24,300	9,485.96
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.27	10.44	11.73	117	50.93	509	10	40.93-
361	*	INTEREST EARNINGS	2.27	10.44	11.73	117	50.93	509	10	40.93-
360	**	MISCELLANEOUS REVENUES	2.27	10.44	11.73	117	50.93	509	10	40.93-
		DEPT 140 TOTAL	1,280.20	16,628.45	1,264.02	5	14,864.97	61	24,310	9,445.03
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 659 TOTAL	1,280.20	16,628.45	1,264.02	5	14,864.97	61	24,310	9,445.03

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	14.29	65.67	79.31	610.38		0	610.38-
361 * INTEREST EARNINGS	14.29	65.67	79.31	610.38		0	610.38-
360 **MISCELLANEOUS REVENUES	14.29	65.67	79.31	610.38		0	610.38-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	75,405.00	121,000.00	245,400.00		0	245,400.00-
386 * AGENCY RECEIPTS	.00	75,405.00	121,000.00	245,400.00		0	245,400.00-
380 **NON-REVENUE RECEIPTS	.00	75,405.00	121,000.00	245,400.00		0	245,400.00-
DEPT 026 TOTAL	14.29	75,470.67	121,079.31	246,010.38		0	246,010.38-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	14.29	75,470.67	121,079.31	246,010.38		0	246,010.38-

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	1,380.00	14,604.00	1,352.00	7	13,156.00	66	20,000	6,844.00
341	*	GENERAL GOVERNMENT SERVCS	1,380.00	14,604.00	1,352.00	7	13,156.00	66	20,000	6,844.00
340	**	CHARGES FOR SERVICES	1,380.00	14,604.00	1,352.00	7	13,156.00	66	20,000	6,844.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.66	107.28	91.45		573.92		0	573.92-
361	*	INTEREST EARNINGS	14.66	107.28	91.45		573.92		0	573.92-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	569.81	5,599.49	744.33	10	6,770.27	90	7,500	729.73
369	*	OTHER MISCELLANEOUS REV	569.81	5,599.49	744.33	10	6,770.27	90	7,500	729.73
360	**	MISCELLANEOUS REVENUES	584.47	5,706.77	835.78	11	7,344.19	98	7,500	155.81
		DEPT 022 TOTAL	1,964.47	20,310.77	2,187.78	8	20,500.19	75	27,500	6,999.81
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 670 TOTAL	1,964.47	20,310.77	2,187.78	8	20,500.19	75	27,500	6,999.81

FUND 671 COURT DOCUMENT STORAGE FD

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	18,764.09	184,316.61	17,159.66	7	169,054.86	68	250,000	80,945.14
341	*	GENERAL GOVERNMENT SERVCS	18,764.09	184,316.61	17,159.66	7	169,054.86	68	250,000	80,945.14
340	**	CHARGES FOR SERVICES	18,764.09	184,316.61	17,159.66	7	169,054.86	68	250,000	80,945.14
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	30.42	239.72	113.06	45	830.92	332	250	580.92-
361	*	INTEREST EARNINGS	30.42	239.72	113.06	45	830.92	332	250	580.92-
360	**	MISCELLANEOUS REVENUES	30.42	239.72	113.06	45	830.92	332	250	580.92-
		DEPT 030 TOTAL	18,794.51	184,556.33	17,272.72	7	169,885.78	68	250,250	80,364.22
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 671 TOTAL	18,794.51	184,556.33	17,272.72	7	169,885.78	68	250,250	80,364.22

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	.00	34,525.00	.00	21,578.00	62	34,525	12,947.00
331	*	FEDERAL GRANTS	.00	34,525.00	.00	21,578.00	62	34,525	12,947.00
330	**	INTERGOVERNMENTAL REV	.00	34,525.00	.00	21,578.00	62	34,525	12,947.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		21,250	21,250.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		21,250	21,250.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		21,250	21,250.00
		DEPT 041 TOTAL	.00	34,525.00	.00	21,578.00	39	55,775	34,197.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	34,525.00	.00	21,578.00	39	55,775	34,197.00

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	1,550.00	.00		1,750.00	103	1,700	50.00-
321	*	BUSINESS LIC & PERMITS	.00	1,550.00	.00		1,750.00	103	1,700	50.00-
320	**	LICENSES AND PERMITS	.00	1,550.00	.00		1,750.00	103	1,700	50.00-
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	10,642.00	.00		8,016.20	29	27,540	19,523.80
	02	URBANA CITY	.00	5,295.45	.00		4,097.16	29	14,082	9,984.84
	14	VILLAGE OF SAVOY	.00	990.95	.00		712.55	29	2,488	1,775.45
336	*	LOCAL GOVERNMENT REVENUE	.00	16,928.40	.00		12,825.91	29	44,110	31,284.09
330	**	INTERGOVERNMENTAL REV	.00	16,928.40	.00		12,825.91	29	44,110	31,284.09
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.64	61.74	35.08	117	222.37	741	30	192.37-
361	*	INTEREST EARNINGS	7.64	61.74	35.08	117	222.37	741	30	192.37-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,024.00	.00		7,287.00	486	1,500	5,787.00-
363	*	GIFTS AND DONATIONS	.00	1,024.00	.00		7,287.00	486	1,500	5,787.00-
360	**	MISCELLANEOUS REVENUES	7.64	1,085.74	35.08	2	7,509.37	491	1,530	5,979.37-
		DEPT 011 TOTAL	7.64	19,564.14	35.08		22,085.28	47	47,340	25,254.72
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	7.64	19,564.14	35.08		22,085.28	47	47,340	25,254.72

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	41,620.94	.00		65,317.60	108	60,338	4,979.60-
	55	JUST-INVSTGTN/CHILD ABUSE	.00	4,500.00	.00		4,499.98	50	9,000	4,500.02
331 *		FEDERAL GRANTS	.00	46,120.94	.00		69,817.58	101	69,338	479.58-
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	10,250.00	.00		15,375.00	75	20,500	5,125.00
	73	DCFS-CHILD ADVOC CTR GRNT	8,130.00	50,805.00	.00		39,240.00	48	81,240	42,000.00
334 *		STATE GRANTS	8,130.00	61,055.00	.00		54,615.00	54	101,740	47,125.00
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	30,900.00	3,090.00	8	30,900.00	83	37,080	6,180.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	30,900.00	3,090.00	8	30,900.00	83	37,080	6,180.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	7,730.00	.00		9,160.00	107	8,600	560.00-
337 *		LOCAL GOVERNMENT REIMB	.00	7,730.00	.00		9,160.00	107	8,600	560.00-
330 **		INTERGOVERNMENTAL REV	11,220.00	145,805.94	3,090.00	1	164,492.58	76	216,758	52,265.42
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.72	31.98	22.58	226	146.62	466	10	136.62-
361 *		INTEREST EARNINGS	5.72	31.98	22.58	226	146.62	466	10	136.62-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	676.00	16,935.85	534.87	2	12,340.67	43	28,500	16,159.33
363 *		GIFTS AND DONATIONS	676.00	16,935.85	534.87	2	12,340.67	43	28,500	16,159.33
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	507.00	.00		67.10		0	67.10-
369 *		OTHER MISCELLANEOUS REV	.00	507.00	.00		67.10		0	67.10-
360 **		MISCELLANEOUS REVENUES	681.72	17,474.83	557.45	2	12,554.39	44	28,510	15,955.61
		DEPT 179 TOTAL	11,901.72	163,280.77	3,647.45	1	177,046.97	72	245,268	68,221.03
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 679 TOTAL	11,901.72	163,280.77	3,647.45	1	177,046.97	72	245,268	68,221.03

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	844.55	11,625.99	1,137.66	6	12,173.63	61	20,000	7,826.37
341 * GENERAL GOVERNMENT SERVCS	844.55	11,625.99	1,137.66	6	12,173.63	61	20,000	7,826.37
340 **CHARGES FOR SERVICES	844.55	11,625.99	1,137.66	6	12,173.63	61	20,000	7,826.37
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11.47	102.91	67.34	269	499.88		25	474.88-
361 * INTEREST EARNINGS	11.47	102.91	67.34	269	499.88		25	474.88-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	51.78	.00		169.58	170	100	69.58-
363 * GIFTS AND DONATIONS	.00	51.78	.00		169.58	170	100	69.58-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	324.00	.00		529.31		0	529.31-
369 * OTHER MISCELLANEOUS REV	.00	324.00	.00		529.31		0	529.31-
360 **MISCELLANEOUS REVENUES	11.47	478.69	67.34	54	1,198.77	959	125	1,073.77-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		60,763	60,763.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		60,763	60,763.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		60,763	60,763.00
DEPT 031 TOTAL	856.02	12,104.68	1,205.00	1	13,372.40	17	80,888	67,515.60
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FUND 685 TOTAL	856.02	12,104.68	1,205.00	1	13,372.40	17	80,888	67,515.60

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	46.06	225.08	301.32	2,541.51		0	2,541.51-
361 * INTEREST EARNINGS	46.06	225.08	301.32	2,541.51		0	2,541.51-
360 **MISCELLANEOUS REVENUES	46.06	225.08	301.32	2,541.51		0	2,541.51-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	150,528.30	1,240,209.16	276,600.00	1,856,712.00		0	1,856,712.00-
386 * AGENCY RECEIPTS	150,528.30	1,240,209.16	276,600.00	1,856,712.00		0	1,856,712.00-
380 **NON-REVENUE RECEIPTS	150,528.30	1,240,209.16	276,600.00	1,856,712.00		0	1,856,712.00-
DEPT 040 TOTAL	150,574.36	1,240,434.24	276,901.32	1,859,253.51		0	1,859,253.51-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 687 TOTAL	150,574.36	1,240,434.24	276,901.32	1,859,253.51		0	1,859,253.51-

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	.75	3.34	5.26	15.10		0	15.10-
361 * INTEREST EARNINGS	.75	3.34	5.26	15.10		0	15.10-
360 **MISCELLANEOUS REVENUES	.75	3.34	5.26	15.10		0	15.10-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	17,771.79	204,691.96	17,465.59	191,113.75		0	191,113.75-
386 * AGENCY RECEIPTS	17,771.79	204,691.96	17,465.59	191,113.75		0	191,113.75-
380 **NON-REVENUE RECEIPTS	17,771.79	204,691.96	17,465.59	191,113.75		0	191,113.75-
DEPT 020 TOTAL	17,772.54	204,695.30	17,470.85	191,128.85		0	191,128.85-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	17,772.54	204,695.30	17,470.85	191,128.85		0	191,128.85-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	59,348.00	60,504.25	.00		61,987.25	100	61,987	.25-
02	URBANA CITY	.00	34,485.25	.00		35,318.25	100	35,318	.25-
03	VILLAGE OF RANTOUL	3,109.29-	20,485.08	.00		22,594.43	98	22,964	369.57
06	UNIVERSITY OF ILLINOIS	30,595.00	30,595.00	.00		31,359.00	100	31,359	.00
09	CHAMPAIGN COUNTY	68,699.76	205,817.24	.00		137,544.75	50	273,933	136,388.25
14	VILLAGE OF SAVOY	11,122.00	12,278.25	.00		12,556.25	100	12,556	.25-
16	VILLAGE OF MAHOMET	14,217.29	14,752.01	.00		13,192.14	100	13,192	.14-
336 *	LOCAL GOVERNMENT REVENUE	180,872.76	378,917.08	.00		314,552.07	70	451,309	136,756.93
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	14,200.00	.00		15,700.00	111	14,200	1,500.00-
337 *	LOCAL GOVERNMENT REIMB	.00	14,200.00	.00		15,700.00	111	14,200	1,500.00-
330 **	INTERGOVERNMENTAL REV	180,872.76	393,117.08	.00		330,252.07	71	465,509	135,256.93
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	1,370.22	25,459.46	.00		38,866.19	68	57,000	18,133.81
341 *	GENERAL GOVERNMENT SERVCS	1,370.22	25,459.46	.00		38,866.19	68	57,000	18,133.81
340 **	CHARGES FOR SERVICES	1,370.22	25,459.46	.00		38,866.19	68	57,000	18,133.81
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	29.72	228.76	246.95	123	1,400.57	700	200	1,200.57-
361 *	INTEREST EARNINGS	29.72	228.76	246.95	123	1,400.57	700	200	1,200.57-
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	30.00	9,268.37	21.46		6,269.15	46	13,500	7,230.85
369 *	OTHER MISCELLANEOUS REV	30.00	9,268.37	21.46		6,269.15	46	13,500	7,230.85
360 **	MISCELLANEOUS REVENUES	59.72	9,497.13	268.41	2	7,669.72	56	13,700	6,030.28
	DEPT 111 TOTAL	182,302.70	428,073.67	268.41		376,787.98	70	536,209	159,421.02

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	5,873.75	5,873.75	.00	5,873.75	100	5,874	.25
	02	URBANA CITY	.00	3,333.75	.00	3,333.75	100	3,334	.25
	03	VILLAGE OF RANTOUL	.00	1,428.75	.00	1,428.75	100	1,429	.25
	06	UNIVERSITY OF ILLINOIS	3,016.25	3,016.25	.00	3,016.25	100	3,016	.25-
	09	CHAMPAIGN COUNTY	.00	15,875.00	.00	15,875.00	100	15,875	.00
	10	PIATT COUNTY	.00	.00	.00	31,000.00	52	60,000	29,000.00
	14	VILLAGE OF SAVOY	1,111.25	1,111.25	.00	1,111.25	100	1,111	.25-
	16	VILLAGE OF MAHOMET	1,111.25	1,111.25	.00	1,111.25	100	1,111	.25-
336 *		LOCAL GOVERNMENT REVENUE	11,112.50	31,750.00	.00	62,750.00	68	91,750	29,000.00
330 **		INTERGOVERNMENTAL REV	11,112.50	31,750.00	.00	62,750.00	68	91,750	29,000.00
		DEPT 672 TOTAL	11,112.50	31,750.00	.00	62,750.00	68	91,750	29,000.00
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