CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 8/31/17

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	157,942.51	954,061.76	269,911.03	19	1,076,331.22	75	1,440,575	364,243.78
311 * PROPERTY TAXES - CURRENT	157,942.51	954,061.76	269,911.03	19	1,076,331.22	75	1,440,575	364,243.78
310 **LOCAL TAXES	157,942.51	954,061.76	269,911.03	19	1,076,331.22	75	1,440,575	364,243.78
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	116.35	412.99	691.51		1,959.05		0	1,959.05-
361 * INTEREST EARNINGS	116.35	412.99	691.51		1,959.05		0	1,959.05-
360 **MISCELLANEOUS REVENUES	116.35	412.99	691.51		1,959.05		0	1,959.05-
DEPT 010 TOTAL	158,058.86	954,474.75	270,602.54	19	1,078,290.27	75	1,440,575	362,284.73
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FUND 074 TOTAL	158,058.86	954,474.75	270,602.54	19	1,078,290.27	75	1,440,575	362,284.73

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	14,942.83	14,942.83	1,859.41	5	8,288.49	24	35,000	26,711.51
334	*	STATE GRANTS	14,942.83	14,942.83	1,859.41	5	8,288.49	24	35,000	26,711.51
330	**	INTERGOVERNMENTAL REV	14,942.83	14,942.83	1,859.41	5	8,288.49	24	35,000	26,711.51
		DEPT 615 TOTAL	14,942.83	14,942.83	1,859.41	5	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	BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	14,410.00	59	21,615.00	89	24,325	2,710.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	14,410.00	59	21,615.00	89	24,325	2,710.00
330	**	INTERGOVERNMENTAL REV	.00	.00	14,410.00	59	21,615.00	89	24,325	2,710.00
		DEPT 619 TOTAL	.00	.00	14,410.00	59	21,615.00	89	24,325	2,710.00

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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	BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	4,000.00	32,052.00	.00		24,310.00	100	24,325	15.00
336	*	LOCAL GOVERNMENT REVENUE	4,000.00	32,052.00	.00		24,310.00	100	24,325	15.00
330	**	INTERGOVERNMENTAL REV	4,000.00	32,052.00	.00		24,310.00	100	24,325	15.00
		DEPT 620 TOTAL	4,000.00	32,052.00	.00		24,310.00	100	24,325	15.00

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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	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	38,745.25	15	78,410.90	31	250,000	171,589.10
331	*	FEDERAL GRANTS	.00	.00	38,745.25	15	78,410.90	31	250,000	171,589.10
330	**	INTERGOVERNMENTAL REV	.00	.00	38,745.25	15	78,410.90	31	250,000	171,589.10
		DEPT 630 TOTAL	.00	.00	38,745.25	15	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
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		.00		20,000	20,000.00
334 * STATE GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	1,211.07	48	1,211.07	48	2,500	1,288.93
385 * INTERDEPARTMENT REVENUE	.00	.00	1,211.07	48	1,211.07	48	2,500	1,288.93
380 **NON-REVENUE RECEIPTS	.00	.00	1,211.07	48	1,211.07	48	2,500	1,288.93
DEPT 634 TOTAL	.00	.00	1,211.07	5	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		.00		20,000	20,000.00
334 * STATE GRANTS	.00	34,966.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	34,966.00	.00		.00		20,000	20,000.00
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		.00		22,500	22,500.00
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DEPT 641 COURT DIVERSION-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	6,261.97	125	8,670.17	173	5,000	3,670.17-
331 * FEDERAL GRANTS	.00	.00	6,261.97	125	8,670.17	173	5,000	3,670.17-

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		15,000.00	200	7,500	7,500.00-
02 URBANA CITY	.00	.00	1,000.00	67	1,000.00	67	1,500	500.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		2,000.00		0	2,000.00-
09 CHAMPAIGN COUNTY	19,508.75	39,017.50	.00		117,019.02	100	117,019	.02-
13 CHAMP COUNTY MENT HLTH BD	8,386.00	8,386.00	.00		12,998.00	100	13,000	2.00
336 * LOCAL GOVERNMENT REVENUE	27,894.75	47,403.50	1,000.00	1	148,017.02	106	139,019	8,998.02-
330 **INTERGOVERNMENTAL REV	27,894.75	47,403.50	7,261.97	5	156,687.19	109	144,019	12,668.19-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		38,000	38,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		38,000	38,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		38,000	38,000.00
DEPT 641 TOTAL	27,894.75	47,403.50	7,261.97	4	156,687.19	86	182,019	25,331.81

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	891.83	10	2,940.17	35	8,500	5,559.83
334 * STATE GRANTS	.00	.00	891.83	10	2,940.17	35	8,500	5,559.83
330 **INTERGOVERNMENTAL REV	.00	.00	891.83	10	2,940.17	35	8,500	5,559.83
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	144.66	.00		.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	144.66	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	144.66	.00		.00		3,000	3,000.00
DEPT 642 TOTAL	.00	144.66	891.83	8	2,940.17	26	11,500	8,559.83

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
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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	.00	.00		16,080	16,080.00
331 * FEDERAL GRANTS	.00	14,642.59	.00	.00		16,080	16,080.00
330 **INTERGOVERNMENTAL REV	.00	14,642.59	.00	.00		16,080	16,080.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		3,500	3,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		3,500	3,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		3,500	3,500.00
DEPT 650 TOTAL	.00	14,642.59	.00	.00		19,580	19,580.00
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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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	2,972.19	7,392.23	.00		.00		5,000	5,000.00
331 *		FEDERAL GRANTS	2,972.19	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	1,275.00	1,275.00	.00		.00		1,500	1,500.00
	09	CHAMPAIGN COUNTY	.00	117,052.50	19,503.17	17	39,006.34	33	117,019	78,012.66
	13	CHAMP COUNTY MENT HLTH BD	6,219.00-	8,946.00	12,724.00	98	19,086.00	147	13,000	6,086.00-
336 *		LOCAL GOVERNMENT REVENUE	4,944.00-	127,273.50	32,227.17	23	58,092.34	42	139,019	80,926.66
330 **		INTERGOVERNMENTAL REV	1,971.81-	134,665.73	32,227.17	22	58,092.34	40	144,019	85,926.66
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	3,648.09	23,648.09	.00		.00		37,000	37,000.00
385 *		INTERDEPARTMENT REVENUE	3,648.09	23,648.09	.00		.00		37,000	37,000.00
380 **		NON-REVENUE RECEIPTS	3,648.09	23,648.09	.00		.00		37,000	37,000.00
		DEPT 656 TOTAL	1,676.28	158,313.82	32,227.17	18	58,092.34	32	181,019	122,926.66

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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	1,411.56	3,251.35	4,821.52	30	12,295.14	76	16,079	3,783.86
331 *		FEDERAL GRANTS	1,411.56	3,251.35	4,821.52	30	12,295.14	76	16,079	3,783.86
330 **		INTERGOVERNMENTAL REV	1,411.56	3,251.35	4,821.52	30	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-
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

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
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	1,411.56	3,251.35	4,821.52	24	14,698.14	74	19,829	5,130.86

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	214.47	808.01	.00		755.73	9	8,500	7,744.27
334 * STATE GRANTS	214.47	808.01	.00		755.73	9	8,500	7,744.27
330 **INTERGOVERNMENTAL REV	214.47	808.01	.00		755.73	9	8,500	7,744.27
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	2,291.35	2,291.35	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	2,291.35	2,291.35	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	2,291.35	2,291.35	.00		.00		5,000	5,000.00
DEPT 668 TOTAL	2,505.82	3,099.36	.00		755.73	6	13,500	12,744.27

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	17,001.74	34,753.98	21,675.81	12	111,879.24	64	175,000	63,120.76
331 * FEDERAL GRANTS	17,001.74	34,753.98	21,675.81	12	111,879.24	64	175,000	63,120.76
330 **INTERGOVERNMENTAL REV	17,001.74	34,753.98	21,675.81	12	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	17,001.74	34,753.98	21,675.81	12	111,879.24	64	175,500	63,620.76

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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	1,932.81	3,772.60	1,332.73	4	12,332.82	35	35,000	22,667.18
331 * FEDERAL GRANTS	1,932.81	3,772.60	1,332.73	4	12,332.82	35	35,000	22,667.18
330 **INTERGOVERNMENTAL REV	1,932.81	3,772.60	1,332.73	4	12,332.82	35	35,000	22,667.18
DEPT 681 TOTAL	1,932.81	3,772.60	1,332.73	4	12,332.82	35	35,000	22,667.18
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DEPT 683 SHELTR PLUS CARE 1-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	110,463.88	32,343.96	18	32,343.96	18	175,000	142,656.04
331 * FEDERAL GRANTS	.00	110,463.88	32,343.96	18	32,343.96	18	175,000	142,656.04
330 **INTERGOVERNMENTAL REV	.00	110,463.88	32,343.96	18	32,343.96	18	175,000	142,656.04
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	531.50	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	531.50	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	531.50	.00		.00		1,000	1,000.00
DEPT 683 TOTAL	.00	110,995.38	32,343.96	18	32,343.96	18	176,000	143,656.04
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DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		1,102,305.63	80	1,375,000	272,694.37
331 * FEDERAL GRANTS	.00	.00	.00		1,102,305.63	80	1,375,000	272,694.37
330 **INTERGOVERNMENTAL REV	.00	.00	.00		1,102,305.63	80	1,375,000	272,694.37
DEPT 691 TOTAL	.00	.00	.00		1,102,305.63	80	1,375,000	272,694.37
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DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	652.56	279,105.74	.00		.00		265,000	265,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	652.56	279,105.74	.00	.00		265,000	265,000.00
330	**	INTERGOVERNMENTAL REV	652.56	279,105.74	.00	.00		265,000	265,000.00
		DEPT 692 TOTAL	652.56	279,105.74	.00	.00		265,000	265,000.00

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

	81	DPT ENERGY-WEATHERIZATION	.00	.00	170.92	163,065.13	109	150,000	13,065.13-
331	*	FEDERAL GRANTS	.00	.00	170.92	163,065.13	109	150,000	13,065.13-
330	**	INTERGOVERNMENTAL REV	.00	.00	170.92	163,065.13	109	150,000	13,065.13-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
		DEPT 693 TOTAL	.00	.00	170.92	163,065.13	109	150,000	13,065.13-

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DEPT 694 WEATHERIZATION SUP-ODD YR
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
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	21	DOT-FTA-FRMLA GRT NON-URB	20,466.18	39,622.01	.00	27,899.41	59	47,000	19,100.59
331	*	FEDERAL GRANTS	20,466.18	39,622.01	.00	27,899.41	59	47,000	19,100.59

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	20,466.18	39,622.01	.00	27,899.41	59	47,000	19,100.59
DEPT 696 TOTAL	20,466.18	39,622.01	.00	27,899.41	59	47,000	19,100.59
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DEPT 699 HOME ENRGY AST-SUP-ODD YR							
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							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	333,657.81	.00	279,857.99	18	1,575,000	1,295,142.01
331 * FEDERAL GRANTS	.00	333,657.81	.00	279,857.99	18	1,575,000	1,295,142.01
330 **INTERGOVERNMENTAL REV	.00	333,657.81	.00	279,857.99	18	1,575,000	1,295,142.01
DEPT 700 TOTAL	.00	333,657.81	.00	279,857.99	18	1,575,000	1,295,142.01
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DEPT 701 WEATHERIZATION-HHS-EVN YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	.00	436.85	400,935.03	157	255,000	145,935.03-
331 * FEDERAL GRANTS	.00	.00	436.85	400,935.03	157	255,000	145,935.03-
330 **INTERGOVERNMENTAL REV	.00	.00	436.85	400,935.03	157	255,000	145,935.03-
DEPT 701 TOTAL	.00	.00	436.85	400,935.03	157	255,000	145,935.03-
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DEPT 702 WEATHERIZATION-DOE-EVN YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
81 DPT ENERGY-WEATHERIZATION	.00	245,803.40	.00	.00		130,000	130,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	245,803.40	.00	.00		130,000	130,000.00
330 **INTERGOVERNMENTAL REV	.00	245,803.40	.00	.00		130,000	130,000.00
DEPT 702 TOTAL	.00	245,803.40	.00	.00		130,000	130,000.00

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

86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	117.26	149,738.53	100	150,000	261.47
334 * STATE GRANTS	.00	.00	117.26	149,738.53	100	150,000	261.47
330 **INTERGOVERNMENTAL REV	.00	.00	117.26	149,738.53	100	150,000	261.47
DEPT 703 TOTAL	.00	.00	117.26	149,738.53	100	150,000	261.47

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

86 IL DCEO-LIHEAP/WEATHERZTN	.00	1,122,361.00	.00	.00		1,150,000	1,150,000.00
334 * STATE GRANTS	.00	1,122,361.00	.00	.00		1,150,000	1,150,000.00
330 **INTERGOVERNMENTAL REV	.00	1,122,361.00	.00	.00		1,150,000	1,150,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	1.01	1.01		0	1.01-
361 * INTEREST EARNINGS	.00	.00	1.01	1.01		0	1.01-
360 **MISCELLANEOUS REVENUES	.00	.00	1.01	1.01		0	1.01-
DEPT 704 TOTAL	.00	1,122,361.00	1.01	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-

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

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

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

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DEPT 722 IDOT PLANNING - EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	3,413.23	6	30,310.12	55	55,000	24,689.88
334	*	STATE GRANTS	.00	.00	3,413.23	6	30,310.12	55	55,000	24,689.88
330	**	INTERGOVERNMENTAL REV	.00	.00	3,413.23	6	30,310.12	55	55,000	24,689.88
		DEPT 722 TOTAL	.00	.00	3,413.23	6	30,310.12	55	55,000	24,689.88

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		182,227.26	107	170,000	12,227.26-
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		44,402.69	99	45,000	597.31
331	*	FEDERAL GRANTS	.00	.00	.00		226,629.95	105	215,000	11,629.95-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		226,629.95	105	215,000	11,629.95-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	4,128.97	4,128.97	.00		56,657.25	126	45,000	11,657.25-
385	*	INTERDEPARTMENT REVENUE	4,128.97	4,128.97	.00		56,657.25	126	45,000	11,657.25-

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	4,128.97	4,128.97	.00		56,657.25	126	45,000	11,657.25-
DEPT 725 TOTAL	4,128.97	4,128.97	.00		283,287.20	109	260,000	23,287.20-

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DEPT 727 CHAM CO PLANNING & ZONING
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	3,869.55	39,069.23	3,968.96	5	35,303.25	48	73,330	38,026.75
341 * GENERAL GOVERNMENT SERVCS	3,869.55	39,069.23	3,968.96	5	35,303.25	48	73,330	38,026.75
340 **CHARGES FOR SERVICES	3,869.55	39,069.23	3,968.96	5	35,303.25	48	73,330	38,026.75
DEPT 727 TOTAL	3,869.55	39,069.23	3,968.96	5	35,303.25	48	73,330	38,026.75

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DEPT 730 CUUATS
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	.00	.00		.00		15,778	15,778.00
09 CHAMPAIGN COUNTY	.00	.00	.00		30,427.00	100	30,427	.00
14 VILLAGE OF SAVOY	.00	.00	.00		5,369.00	100	5,369	.00
336 * LOCAL GOVERNMENT REVENUE	.00	60,674.00	.00		96,650.00	86	112,428	15,778.00
330 **INTERGOVERNMENTAL REV	.00	60,674.00	.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-
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	60,674.00	.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	54,765.00	214	54,765.00	214	25,627	29,138.00-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 8/31/17

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	54,765.00	90	108,435.00	177	61,163	47,272.00-
330 **INTERGOVERNMENTAL REV	.00	20,998.00	54,765.00	90	108,435.00	177	61,163	47,272.00-
DEPT 731 TOTAL	.00	20,998.00	54,765.00	90	108,435.00	177	61,163	47,272.00-

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DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	LAST YEAR CURRENT MONTH	LAST YEAR YEAR-TO-DATE	THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	73,889.41	496,036.27	32,165.55	3	421,866.19	43	975,000	553,133.81
341 * GENERAL GOVERNMENT SERVCS	73,889.41	496,036.27	32,165.55	3	421,866.19	43	975,000	553,133.81
340 **CHARGES FOR SERVICES	73,889.41	496,036.27	32,165.55	3	421,866.19	43	975,000	553,133.81
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	81.30	574.28	477.87	96	2,595.74	519	500	2,095.74-
361 * INTEREST EARNINGS	81.30	574.28	477.87	96	2,595.74	519	500	2,095.74-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	75.00	.00		3,616.52	362	1,000	2,616.52-
369 * OTHER MISCELLANEOUS REV	.00	75.00	.00		3,616.52	362	1,000	2,616.52-
360 **MISCELLANEOUS REVENUES	81.30	649.28	477.87	32	6,212.26	414	1,500	4,712.26-
DEPT 733 TOTAL	73,970.71	496,685.55	32,643.42	3	428,078.45	44	976,500	548,421.55

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	LAST YEAR CURRENT MONTH	LAST YEAR YEAR-TO-DATE	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	68,280.03	31,074.40	5	131,709.70	23	575,000	443,290.30
331 * FEDERAL GRANTS	.00	68,280.03	31,074.40	5	131,709.70	23	575,000	443,290.30

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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	68,280.03	31,074.40	5	131,709.70	23	575,000	443,290.30
DEPT 736 TOTAL	.00	68,280.03	31,074.40	5	131,709.70	23	575,000	443,290.30

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DEPT 739 RURAL TRANSIT SYST-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		85,000	85,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		85,000	85,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	151,680.06	338,880.29	.00		.00		400,000	400,000.00
335 * STATE SHARED REVENUE	151,680.06	338,880.29	.00		.00		400,000	400,000.00
330 **INTERGOVERNMENTAL REV	151,680.06	338,880.29	.00		.00		485,000	485,000.00
DEPT 739 TOTAL	151,680.06	338,880.29	.00		.00		485,000	485,000.00

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DEPT 740 RURAL TRANSIT SYST-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		76,927.18	91	85,000	8,072.82
331 * FEDERAL GRANTS	.00	.00	.00		76,927.18	91	85,000	8,072.82
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	104,002.41	26	271,895.12	68	400,000	128,104.88
335 * STATE SHARED REVENUE	.00	.00	104,002.41	26	271,895.12	68	400,000	128,104.88
330 **INTERGOVERNMENTAL REV	.00	.00	104,002.41	21	348,822.30	72	485,000	136,177.70
DEPT 740 TOTAL	.00	.00	104,002.41	21	348,822.30	72	485,000	136,177.70

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DEPT 742 TRANSPORTATON-EVEN ST YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	74,909.36	194,893.98	.00		.00		170,000	170,000.00
18 DOT-FTA-METROPOL PLANNING	18,683.87	48,661.26	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	93,593.23	243,555.24	.00		.00		215,000	215,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	93,593.23	243,555.24	.00	.00		215,000	215,000.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
10	FROM CUUATS DEPT 730	.00	60,888.82	.00	.00		45,000	45,000.00
385	* INTERDEPARTMENT REVENUE	.00	60,888.82	.00	.00		45,000	45,000.00
380	**NON-REVENUE RECEIPTS	.00	60,888.82	.00	.00		45,000	45,000.00
	DEPT 742 TOTAL	93,593.23	304,444.06	.00	.00		260,000	260,000.00

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DEPT 744 POLICE TRAIN-ODD ST 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							
21	ILETSB-POLICE TRAINING	.00	67,500.00	.00	191,000.00	132	145,000	46,000.00-
334	* STATE GRANTS	.00	67,500.00	.00	191,000.00	132	145,000	46,000.00-
335	STATE SHARED REVENUE							
60	STATE REIMBURSEMENT	.00	.00	.00	28,916.85	58	50,000	21,083.15
335	* STATE SHARED REVENUE	.00	.00	.00	28,916.85	58	50,000	21,083.15
330	**INTERGOVERNMENTAL REV	.00	67,500.00	.00	219,916.85	113	195,000	24,916.85-
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
22	TRAINING FEES	.00	.00	.00	1,900.00	38	5,000	3,100.00
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00	1,900.00	38	5,000	3,100.00
340	**CHARGES FOR SERVICES	.00	.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	.00	80,956.00	.00	252,916.85	108	235,000	17,916.85-

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FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	31,428.75	132,430.00	93,000.00	60	93,000.00	60	155,000	62,000.00
334	*	STATE GRANTS	31,428.75	132,430.00	93,000.00	60	93,000.00	60	155,000	62,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	16,467.66	.00		.00		50,000	50,000.00
335	*	STATE SHARED REVENUE	.00	16,467.66	.00		.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	31,428.75	148,897.66	93,000.00	45	93,000.00	45	205,000	112,000.00
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		.00		35,000	35,000.00
385	*	INTERDEPARTMENT REVENUE	.00	10,664.00	.00		.00		35,000	35,000.00
380	**	NON-REVENUE RECEIPTS	.00	10,664.00	.00		.00		35,000	35,000.00
		DEPT 749 TOTAL	31,428.75	167,442.66	93,000.00	38	93,000.00	38	247,000	154,000.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	30,776.47	223,711.87	.00		155,142.27	69	225,000	69,857.73
331	*	FEDERAL GRANTS	30,776.47	223,711.87	.00		155,142.27	69	225,000	69,857.73
330	**	INTERGOVERNMENTAL REV	30,776.47	223,711.87	.00		155,142.27	69	225,000	69,857.73
		DEPT 758 TOTAL	30,776.47	223,711.87	.00		155,142.27	69	225,000	69,857.73

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	746.95	19,813.01	574.46	1	10,938.88	22	50,000	39,061.12

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	746.95	19,813.01	574.46	1	10,938.88	22	50,000	39,061.12
380 **NON-REVENUE RECEIPTS	746.95	19,813.01	574.46	1	10,938.88	22	50,000	39,061.12
DEPT 759 TOTAL	746.95	19,813.01	574.46	1	10,938.88	22	50,000	39,061.12

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

01 CHAMPAIGN CITY	.00	17,499.00	.00		18,655.00	100	18,655	.00
02 URBANA CITY	.00	10,487.00	.00		11,011.00	100	11,011	.00
03 VILLAGE OF RANTOUL	.00	4,369.00	.00		4,587.00	100	4,587	.00
06 UNIVERSITY OF ILLINOIS	.00	8,152.00	.00		8,560.00	100	8,560	.00
07 CITY OF DANVILLE	.00	12,526.00	.00		13,152.00	100	13,152	.00
08 VERMILLION COUNTY	.00	17,479.00	.00		18,353.00	100	18,353	.00
09 CHAMPAIGN COUNTY	.00	8,490.00	.00		8,915.00	100	8,915	.00
10 PIATT COUNTY	.00	3,520.00	.00		3,696.00	100	3,696	.00
11 CITY OF MONTICELLO	.00	1,612.00	.00		1,693.00	100	1,693	.00
12 PARKLAND COLLEGE	.00	1,322.00	.00		1,388.00	100	1,388	.00
16 VILLAGE OF MAHOMET	.00	1,122.00	.00		1,178.00	100	1,178	.00
17 FARMER CITY	.00	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.	.00	9,779.00	.00		15,704.00	26	60,000	44,296.00
341 * GENERAL GOVERNMENT SERVCS	.00	9,779.00	.00		15,704.00	26	60,000	44,296.00
340 **CHARGES FOR SERVICES	.00	9,779.00	.00		15,704.00	26	60,000	44,296.00
DEPT 761 TOTAL	.00	9,779.00	.00		15,704.00	26	60,000	44,296.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

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	4,797.99	.00		270.00	1	20,000	19,730.00
341 * GENERAL GOVERNMENT SERVCS	.00	4,797.99	.00		270.00	1	20,000	19,730.00
340 **CHARGES FOR SERVICES	.00	4,797.99	.00		270.00	1	20,000	19,730.00
DEPT 762 TOTAL	.00	4,797.99	.00		270.00	1	20,000	19,730.00
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DEPT 774 USDA-RURAL COMM DEV INIT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
86 USDA-RURAL COMM DEV INIT	4,722.26	9,515.24	1,061.16	3	4,920.19	14	35,000	30,079.81
331 * FEDERAL GRANTS	4,722.26	9,515.24	1,061.16	3	4,920.19	14	35,000	30,079.81
330 **INTERGOVERNMENTAL REV	4,722.26	9,515.24	1,061.16	3	4,920.19	14	35,000	30,079.81
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	4,722.26	9,515.24	1,061.17	7	4,920.20	33	15,000	10,079.80
381 * INTERFUND REIMBURSEMENTS	4,722.26	9,515.24	1,061.17	7	4,920.20	33	15,000	10,079.80
380 **NON-REVENUE RECEIPTS	4,722.26	9,515.24	1,061.17	7	4,920.20	33	15,000	10,079.80
DEPT 774 TOTAL	9,444.52	19,030.48	2,122.33	4	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	2,528.75	15,730.00	2,738.75	16	18,568.00	106	17,500	1,068.00-
336 * LOCAL GOVERNMENT REVENUE	2,528.75	15,730.00	2,738.75	16	18,568.00	106	17,500	1,068.00-
330 **INTERGOVERNMENTAL REV	2,528.75	15,730.00	2,738.75	16	18,568.00	106	17,500	1,068.00-
DEPT 775 TOTAL	2,528.75	15,730.00	2,738.75	16	18,568.00	106	17,500	1,068.00-
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,839.05	21,329.26	1,368.60	3	19,879.16	44	45,000	25,120.84

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	2,839.05	21,329.26	1,368.60	3	19,879.16	44	45,000	25,120.84
380 **NON-REVENUE RECEIPTS	2,839.05	21,329.26	1,368.60	3	19,879.16	44	45,000	25,120.84
DEPT 777 TOTAL	2,839.05	21,329.26	1,368.60	3	19,879.16	44	45,000	25,120.84

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

40 TECHNICAL SERVICE CONT.	63,762.69	74,562.69	47,088.82	31	47,088.82	31	150,000	102,911.18
341 * GENERAL GOVERNMENT SERVCS	63,762.69	74,562.69	47,088.82	31	47,088.82	31	150,000	102,911.18
340 **CHARGES FOR SERVICES	63,762.69	74,562.69	47,088.82	31	47,088.82	31	150,000	102,911.18
DEPT 780 TOTAL	63,762.69	74,562.69	47,088.82	31	47,088.82	31	150,000	102,911.18

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

48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		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.	5,586.61	13,953.05	.00		.00		30,000	30,000.00
341 * GENERAL GOVERNMENT SERVCS	5,586.61	13,953.05	.00		.00		30,000	30,000.00
340 **CHARGES FOR SERVICES	5,586.61	13,953.05	.00		.00		30,000	30,000.00
DEPT 783 TOTAL	5,586.61	13,953.05	.00		.00		30,000	30,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 783 URBANA SUMMR YOUTH EMP PR

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								
75 REIMB FRM RPC LOAN FND475	830.59	3,491.56	4,082.54	82	14,825.01	297	5,000	9,825.01-
381 * INTERFUND REIMBURSEMENTS	830.59	3,491.56	4,082.54	82	14,825.01	297	5,000	9,825.01-
380 **NON-REVENUE RECEIPTS	830.59	3,491.56	4,082.54	82	14,825.01	297	5,000	9,825.01-
DEPT 784 TOTAL	830.59	3,491.56	4,082.54	82	14,825.01	297	5,000	9,825.01-
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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	172.34	7	1,518.67	61	2,500	981.33
371 * INTERFUND TRANSFERS	.00	1,176.10	172.34	7	1,518.67	61	2,500	981.33
370 **INTERFUND TRANSFERS	.00	1,176.10	172.34	7	1,518.67	61	2,500	981.33
DEPT 785 TOTAL	.00	1,176.10	172.34	7	1,518.67	61	2,500	981.33
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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		11,500	11,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		11,500	11,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		11,500	11,500.00
DEPT 786 TOTAL	.00	.00	.00		.00		11,500	11,500.00
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DEPT 787 EMERGENCY SHELTR-FAMILIES								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		8,086.01		0	8,086.01-
331 * FEDERAL GRANTS	.00	.00	.00		8,086.01		0	8,086.01-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		8,086.01		0	8,086.01-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	8,333.34	58,333.34	4,166.67	8	33,333.36	63	53,000	19,666.64

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMERGENCY SHELTR-FAMILIES

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	8,333.34	58,333.34	4,166.67	8	33,333.36	63	53,000	19,666.64
340	**	CHARGES FOR SERVICES	8,333.34	58,333.34	4,166.67	8	33,333.36	63	53,000	19,666.64
		DEPT 787 TOTAL	8,333.34	58,333.34	4,166.67	8	41,419.37	78	53,000	11,580.63

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DEPT 788 HUD RAPID REHOUS-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
	88	HUD RAPID REHOUS/CC PROG	827.19	4,947.50	.00		10,256.83	51	20,000	9,743.17
331	*	FEDERAL GRANTS	827.19	4,947.50	.00		10,256.83	51	20,000	9,743.17
330	**	INTERGOVERNMENTAL REV	827.19	4,947.50	.00		10,256.83	51	20,000	9,743.17
		DEPT 788 TOTAL	827.19	4,947.50	.00		10,256.83	51	20,000	9,743.17

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DEPT 790 HUD-CDBG HOUSING REHAB
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		6,900.00	38	18,000	11,100.00
331	*	FEDERAL GRANTS	.00	.00	.00		6,900.00	38	18,000	11,100.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		6,900.00	38	18,000	11,100.00
		DEPT 790 TOTAL	.00	.00	.00		6,900.00	38	18,000	11,100.00

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

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
	37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		708.49	6	11,500	10,791.51
331	*	FEDERAL GRANTS	.00	.00	.00		708.49	6	11,500	10,791.51
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		708.49	6	11,500	10,791.51
		DEPT 791 TOTAL	.00	.00	.00		708.49	6	11,500	10,791.51

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FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	5,132.38	19	18,422.88	68	27,000	8,577.12
331 * FEDERAL GRANTS	.00	.00	5,132.38	19	18,422.88	68	27,000	8,577.12
330 **INTERGOVERNMENTAL REV	.00	.00	5,132.38	19	18,422.88	68	27,000	8,577.12
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	5,132.38	19	18,422.88	68	27,000	8,577.12

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DEPT 793 HUD CONTINUUM OF CARE PLN

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	12,534.74	63	25,314.74	127	20,000	5,314.74-
331 * FEDERAL GRANTS	.00	.00	12,534.74	63	25,314.74	127	20,000	5,314.74-
330 **INTERGOVERNMENTAL REV	.00	.00	12,534.74	63	25,314.74	127	20,000	5,314.74-
DEPT 793 TOTAL	.00	.00	12,534.74	63	25,314.74	127	20,000	5,314.74-

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

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

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DEPT 795 URBANA PEDESTRIAN PLAN

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

FUND 075 REGIONAL PLANNING COMM

DEPT 795 URBANA PEDESTRIAN PLAN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		36,053	36,053.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		36,053	36,053.00
		DEPT 795 TOTAL	.00	.00	.00		.00		36,053	36,053.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	1,495.06	16,402.70	5,326.60	14	14,458.97	39	37,500	23,041.03
341	*	GENERAL GOVERNMENT SERVCS	1,495.06	16,402.70	5,326.60	14	14,458.97	39	37,500	23,041.03
340	**	CHARGES FOR SERVICES	1,495.06	16,402.70	5,326.60	14	14,458.97	39	37,500	23,041.03
		DEPT 796 TOTAL	1,495.06	16,402.70	5,326.60	14	14,458.97	39	37,500	23,041.03

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DEPT 801 ILLINOIS MODELING INITITV

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		125,000	125,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		125,000	125,000.00
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	25,124.76	84	48,108.47	160	30,000	18,108.47-
334	*	STATE GRANTS	.00	.00	25,124.76	84	48,108.47	160	30,000	18,108.47-
330	**	INTERGOVERNMENTAL REV	.00	.00	25,124.76	16	48,108.47	31	155,000	106,891.53
		DEPT 801 TOTAL	.00	.00	25,124.76	16	48,108.47	31	155,000	106,891.53

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DEPT 802 IDOT RURAL PLANNING

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	49	IDOT-COMP REG PLAN-RURAL	.00	.00	.00		.00		18,500	18,500.00
	50	IDOT-COMP REG PLAN-URBAN	.00	.00	.00		.00		18,500	18,500.00
334	*	STATE GRANTS	.00	.00	.00		.00		37,000	37,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL 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	.00	.00	.00		.00		37,000	37,000.00
	DEPT 802 TOTAL	.00	.00	.00		.00		37,000	37,000.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
70	DCFS-HOUSNG ADVOCACY GRNT	.00	.00	4,264.89	11	29,006.55	73	40,000	10,993.45
334 *	STATE GRANTS	.00	.00	4,264.89	11	29,006.55	73	40,000	10,993.45
330 **	INTERGOVERNMENTAL REV	.00	.00	4,264.89	11	29,006.55	73	40,000	10,993.45
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385 *	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00
380 **	NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
	DEPT 803 TOTAL	.00	.00	4,264.89	7	29,006.55	48	60,000	30,993.45

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DEPT 806 CU MTD - DISABILITY RAMP

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
22	DOT-FTA-NEW FREEDOM PROG	31,732.26	40,461.55	13,160.00	24	17,967.74	33	55,000	37,032.26
331 *	FEDERAL GRANTS	31,732.26	40,461.55	13,160.00	24	17,967.74	33	55,000	37,032.26
330 **	INTERGOVERNMENTAL REV	31,732.26	40,461.55	13,160.00	24	17,967.74	33	55,000	37,032.26
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	.00	9,609.61	.00		4,267.32	85	5,000	732.68
381 *	INTERFUND REIMBURSEMENTS	.00	9,609.61	.00		4,267.32	85	5,000	732.68
385	INTERDEPARTMENT REVENUE								
30	FROM SENIOR SVCES 872/892	.00	505.77	.00		224.60	45	500	275.40
385 *	INTERDEPARTMENT REVENUE	.00	505.77	.00		224.60	45	500	275.40
380 **	NON-REVENUE RECEIPTS	.00	10,115.38	.00		4,491.92	82	5,500	1,008.08
	DEPT 806 TOTAL	31,732.26	50,576.93	13,160.00	22	22,459.66	37	60,500	38,040.34

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		61,392	61,392.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		61,392	61,392.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		61,392	61,392.00
DEPT 807 TOTAL	.00	.00	.00		.00		61,392	61,392.00
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DEPT 808 IDOT SUSTAINABLE NEIGHBHD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		180,000	180,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		180,000	180,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		180,000	180,000.00
DEPT 808 TOTAL	.00	.00	.00		.00		180,000	180,000.00
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DEPT 809 IDOT NON-AUTO TRVL FRCSTG								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		95,000	95,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		95,000	95,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		95,000	95,000.00
DEPT 809 TOTAL	.00	.00	.00		.00		95,000	95,000.00
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DEPT 810 IDOT RANTOUL TRANSP PLAN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		42,000	42,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		42,000	42,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		42,000	42,000.00
DEPT 810 TOTAL	.00	.00	.00		.00		42,000	42,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00		6,005.63	20	30,000	23,994.37
331 * FEDERAL GRANTS	.00	.00	.00		6,005.63	20	30,000	23,994.37
330 **INTERGOVERNMENTAL REV	.00	.00	.00		6,005.63	20	30,000	23,994.37
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	3,645.00		3,645.00		0	3,645.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	3,645.00		3,645.00		0	3,645.00-
340 **CHARGES FOR SERVICES	.00	.00	3,645.00		3,645.00		0	3,645.00-
DEPT 811 TOTAL	.00	.00	3,645.00	12	9,650.63	32	30,000	20,349.37
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DEPT 812 JUSTICE SYS DIVRSION SVCS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	10,458.00	17	15,687.00	25	62,755	47,068.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	10,458.00	17	15,687.00	25	62,755	47,068.00
330 **INTERGOVERNMENTAL REV	.00	.00	10,458.00	17	15,687.00	25	62,755	47,068.00
DEPT 812 TOTAL	.00	.00	10,458.00	17	15,687.00	25	62,755	47,068.00
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DEPT 815 CSBG SPEC PROJ ODD CAL YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,590.00	5,830.00	380.00	15	6,425.00	257	2,500	3,925.00-
341 * GENERAL GOVERNMENT SERVCS	4,590.00	5,830.00	380.00	15	6,425.00	257	2,500	3,925.00-
340 **CHARGES FOR SERVICES	4,590.00	5,830.00	380.00	15	6,425.00	257	2,500	3,925.00-
DEPT 815 TOTAL	4,590.00	5,830.00	380.00	15	6,425.00	257	2,500	3,925.00-
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DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	8,447.01	19,464.61	.00		13,278.70	33	40,500	27,221.30

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
334 * STATE GRANTS	8,447.01	19,464.61	.00		13,278.70	33	40,500	27,221.30
330 **INTERGOVERNMENTAL REV	8,447.01	19,464.61	.00		13,278.70	33	40,500	27,221.30
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	10,523.28	14,523.28	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	10,523.28	14,523.28	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	10,523.28	14,523.28	.00		.00		20,000	20,000.00
DEPT 817 TOTAL	18,970.29	33,987.89	.00		13,278.70	22	60,500	47,221.30

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DEPT 819 SHELTER PLUS CARE IV

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	660.00	5,250.00	3,694.98	17	6,994.98	33	21,500	14,505.02
331 * FEDERAL GRANTS	660.00	5,250.00	3,694.98	17	6,994.98	33	21,500	14,505.02
330 **INTERGOVERNMENTAL REV	660.00	5,250.00	3,694.98	17	6,994.98	33	21,500	14,505.02
DEPT 819 TOTAL	660.00	5,250.00	3,694.98	17	6,994.98	33	21,500	14,505.02

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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	.00	53,483.40	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	.00	53,483.40	.00		.00		45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	53,483.40	.00		.00		45,000	45,000.00
	DEPT 822 TOTAL	.00	53,483.40	.00		.00		45,000	45,000.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
30	IL DPT MENT HLTH DD GRANT	51,474.08	282,749.83	101,110.33	30	101,110.33	30	335,000	233,889.67
334	* STATE GRANTS	51,474.08	282,749.83	101,110.33	30	101,110.33	30	335,000	233,889.67
330	**INTERGOVERNMENTAL REV	51,474.08	282,749.83	101,110.33	30	101,110.33	30	335,000	233,889.67
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	51,474.08	282,749.83	101,110.33	30	101,110.33	30	340,000	238,889.67

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
30	IL DPT MENT HLTH DD GRANT	.00	.00	1,496.10		248,524.28	76	325,000	76,475.72
334	* STATE GRANTS	.00	.00	1,496.10		248,524.28	76	325,000	76,475.72
330	**INTERGOVERNMENTAL REV	.00	.00	1,496.10		248,524.28	76	325,000	76,475.72
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		5,000	5,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,000	5,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,000	5,000.00
	DEPT 828 TOTAL	.00	.00	1,496.10		248,524.28	75	330,000	81,475.72

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FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	4,657.40	4,657.40	24,213.72	54	46,776.24	104	45,000	1,776.24-
331 * FEDERAL GRANTS	4,657.40	4,657.40	24,213.72	54	46,776.24	104	45,000	1,776.24-
330 **INTERGOVERNMENTAL REV	4,657.40	4,657.40	24,213.72	54	46,776.24	104	45,000	1,776.24-
DEPT 858 TOTAL	4,657.40	4,657.40	24,213.72	54	46,776.24	104	45,000	1,776.24-

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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	1,313.58	46,326.83	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	1,313.58	46,326.83	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	1,313.58	46,326.83	.00		.00		45,000	45,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
DEPT 859 TOTAL	1,313.58	46,326.83	.00		.00		47,000	47,000.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		375	375.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		375	375.00
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		700.00	108	650	50.00-
09 CHAMPAIGN COUNTY	.00	5,701.75	.00		11,403.50	100	11,404	.50
336 * LOCAL GOVERNMENT REVENUE	.00	5,701.75	.00		12,103.50	100	12,054	49.50-
330 **INTERGOVERNMENTAL REV	.00	5,701.75	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363 * GIFTS AND DONATIONS	.00	1,500.00	.00		10.00		20,000	19,990.00
360 **MISCELLANEOUS REVENUES	.00	1,500.00	.00		10.00		20,000	19,990.00
DEPT 872 TOTAL	.00	7,201.75	.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	50.00	400.00	.00		.00		375	375.00
331 * FEDERAL GRANTS	50.00	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	5,701.75	50	5,701.75	50	11,403	5,701.25
336 * LOCAL GOVERNMENT REVENUE	.00	17,855.25	5,701.75	47	5,701.75	47	12,053	6,351.25
330 **INTERGOVERNMENTAL REV	50.00	18,255.25	5,701.75	46	5,701.75	46	12,428	6,726.25
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		1,600.00	8	20,000	18,400.00
363 * GIFTS AND DONATIONS	.00	.00	.00		1,600.00	8	20,000	18,400.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		1,600.00	8	20,000	18,400.00
DEPT 892 TOTAL	50.00	18,255.25	5,701.75	18	7,301.75	23	32,428	25,126.25

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 8/31/17

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
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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	722,219.68	5,399,598.43	758,931.94	5	6,342,011.72	46	13,860,940	7,518,928.28

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	16	CURR PROP TX-LIABILTY INS	165,074.93	994,052.99	290,144.98	19	1,153,299.91	74	1,550,911	397,611.09
311	*	PROPERTY TAXES - CURRENT	165,074.93	994,052.99	290,144.98	19	1,153,299.91	74	1,550,911	397,611.09
310	**	LOCAL TAXES	165,074.93	994,052.99	290,144.98	19	1,153,299.91	74	1,550,911	397,611.09
		DEPT 075 TOTAL	165,074.93	994,052.99	290,144.98	19	1,153,299.91	74	1,550,911	397,611.09
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		FUND 076 TOTAL	165,074.93	994,052.99	290,144.98	19	1,153,299.91	74	1,550,911	397,611.09

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	150.00	30,245.00	3,730.00-	11	24,220.00	69	35,000	10,780.00
321	*	BUSINESS LIC & PERMITS	150.00	30,245.00	3,730.00-	11	24,220.00	69	35,000	10,780.00
320	**	LICENSES AND PERMITS	150.00	30,245.00	3,730.00-	11	24,220.00	69	35,000	10,780.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	19.42	138.66	13.67	3	93.20	19	500	406.80
341	*	GENERAL GOVERNMENT SERVCS	19.42	138.66	13.67	3	93.20	19	500	406.80
340	**	CHARGES FOR SERVICES	19.42	138.66	13.67	3	93.20	19	500	406.80
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	70,708.41	141,422.66	73,875.20	26	147,909.75	53	280,000	132,090.25
362	*	RENTS AND ROYALTIES	70,708.41	141,422.66	73,875.20	26	147,909.75	53	280,000	132,090.25
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	312.41	.00		600.00	5	11,000	10,400.00
363	*	GIFTS AND DONATIONS	.00	312.41	.00		600.00	5	11,000	10,400.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	400.00	1,925.00	400.00	8	1,275.00	26	5,000	3,725.00
369	*	OTHER MISCELLANEOUS REV	400.00	1,925.00	400.00	8	1,275.00	26	5,000	3,725.00
360	**	MISCELLANEOUS REVENUES	71,108.41	143,660.07	74,275.20	25	149,784.75	51	296,000	146,215.25
		DEPT 010 TOTAL	71,277.83	174,043.73	70,558.87	21	174,097.95	53	331,500	157,402.05

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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.)	2,268.23	132,170.33	25,705.83	9	154,234.98	55	282,670	128,435.02
335	*	STATE SHARED REVENUE	2,268.23	132,170.33	25,705.83	9	154,234.98	55	282,670	128,435.02
330	**	INTERGOVERNMENTAL REV	2,268.23	132,170.33	25,705.83	9	154,234.98	55	282,670	128,435.02
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	2,268.23	155,882.52	25,705.83	5	154,234.98	27	565,340	411,105.02

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
26	LOC GVT RMB-POSTAGE	1,861.69	6,063.34	1,341.58	21	5,515.84	85	6,500	984.16
337 *	LOCAL GOVERNMENT REIMB	1,861.69	6,063.34	1,341.58	21	5,515.84	85	6,500	984.16
330 **	INTERGOVERNMENTAL REV	1,861.69	6,063.34	1,341.58	21	5,515.84	85	6,500	984.16
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	3,044.26	1,473.44	25	2,834.43	47	6,000	3,165.57
90	OTHER MISC. REVENUE	.00	477.35	.00		.00		50	50.00
369 *	OTHER MISCELLANEOUS REV	.00	3,521.61	1,473.44	24	2,834.43	47	6,050	3,215.57
360 **	MISCELLANEOUS REVENUES	.00	3,521.61	1,473.44	24	2,834.43	47	6,050	3,215.57
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
11	FROM GIS CONSORTIUM 850	.00	2,158.00	.00		1,146.37	27	4,300	3,153.63
20	FROM HLTH INSUR FUND 620	.00	.00	.00		.00		30,113	30,113.00
371 *	INTERFUND TRANSFERS	.00	2,158.00	.00		1,146.37	3	34,413	33,266.63
370 **	INTERFUND TRANSFERS	.00	2,158.00	.00		1,146.37	3	34,413	33,266.63
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	2,650.24	7,513.46	643.33	4	4,721.98	31	15,000	10,278.02
73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,244	19,244.00
381 *	INTERFUND REIMBURSEMENTS	2,650.24	7,513.46	643.33	2	4,721.98	14	34,244	29,522.02
380 **	NON-REVENUE RECEIPTS	2,650.24	7,513.46	643.33	2	4,721.98	14	34,244	29,522.02
	DEPT 016 TOTAL	4,511.93	19,256.41	3,458.35	4	14,218.62	18	81,207	66,988.38

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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	46,427.32	279,577.30	79,185.97	19	314,760.16	75	422,183	107,422.84
311 * PROPERTY TAXES - CURRENT	46,427.32	279,577.30	79,185.97	19	314,760.16	75	422,183	107,422.84
310 **LOCAL TAXES	46,427.32	279,577.30	79,185.97	19	314,760.16	75	422,183	107,422.84
DEPT 017 TOTAL	46,427.32	279,577.30	79,185.97	19	314,760.16	75	422,183	107,422.84

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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	2,073.23	9,286.20	1,044.66	4	10,185.16	41	25,000	14,814.84
369	*	OTHER MISCELLANEOUS REV	2,073.23	9,286.20	1,044.66	4	10,185.16	41	25,000	14,814.84
360	**	MISCELLANEOUS REVENUES	2,073.23	9,286.20	1,044.66	4	10,185.16	41	25,000	14,814.84
		DEPT 020 TOTAL	2,073.23	87,568.27	1,044.66	1	16,685.16	10	161,500	144,814.84

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

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

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	450.00	175.00	12	1,364.00	91	1,500	136.00
321	*	BUSINESS LIC & PERMITS	.00	450.00	175.00	12	1,364.00	91	1,500	136.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	8,050.00	42,070.00	7,490.00	9	42,700.00	53	80,000	37,300.00
	15	CIVIL UNION LICENSES	70.00	140.00	70.00		420.00		0	420.00-
322	*	NONBUSINESS LIC & PERMITS	8,120.00	42,210.00	7,560.00	9	43,120.00	54	80,000	36,880.00
320	**	LICENSES AND PERMITS	8,120.00	42,660.00	7,735.00	9	44,484.00	55	81,500	37,016.00
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	26,753.25	206,443.07	26,518.16	8	193,039.98	55	350,000	156,960.02
341	*	GENERAL GOVERNMENT SERVCS	26,753.25	206,443.07	26,518.16	8	193,039.98	55	350,000	156,960.02
340	**	CHARGES FOR SERVICES	26,753.25	206,443.07	26,518.16	8	193,039.98	55	350,000	156,960.02
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	28.57	214.92	30.74	20	215.73	144	150	65.73-
361	*	INTEREST EARNINGS	28.57	214.92	30.74	20	215.73	144	150	65.73-
360	**	MISCELLANEOUS REVENUES	28.57	214.92	30.74	20	215.73	144	150	65.73-
		DEPT 022 TOTAL	34,901.82	276,247.99	34,283.90	7	267,279.71	58	463,150	195,870.29

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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	125,047.50	893,228.25	194,498.25	15	922,437.00	71	1,300,000	377,563.00
322	*	NONBUSINESS LIC & PERMITS	125,047.50	893,228.25	194,498.25	15	922,437.00	71	1,300,000	377,563.00
320	**	LICENSES AND PERMITS	125,047.50	893,228.25	194,498.25	15	922,437.00	71	1,300,000	377,563.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	66,450.00	486,098.00	84,224.00	12	494,497.00	73	678,000	183,503.00
	53	RENTAL HOUSNG SUPPORT FEE	17,375.50	126,112.50	22,401.00	15	130,036.00	87	150,000	19,964.00
341	*	GENERAL GOVERNMENT SERVCS	83,825.50	612,210.50	106,625.00	13	624,533.00	75	828,000	203,467.00
340	**	CHARGES FOR SERVICES	83,825.50	612,210.50	106,625.00	13	624,533.00	75	828,000	203,467.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	522.50	4,387.98	489.15	11	3,655.40	81	4,500	844.60
369	*	OTHER MISCELLANEOUS REV	522.50	4,387.98	489.15	11	3,655.40	81	4,500	844.60
360	**	MISCELLANEOUS REVENUES	522.50	4,387.98	489.15	11	3,655.40	81	4,500	844.60
		DEPT 023 TOTAL	215,895.50	1,516,326.73	301,612.40	14	1,557,125.40	73	2,139,000	581,874.60

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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	16,325.43	3,051.75	8	21,362.25	58	36,621	15,258.75
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		3,000.00		0	3,000.00-
335	*	STATE SHARED REVENUE	3,051.75	16,325.43	3,051.75	8	24,362.25	67	36,621	12,258.75
330	**	INTERGOVERNMENTAL REV	3,051.75	16,325.43	3,051.75	8	24,362.25	67	36,621	12,258.75
		DEPT 025 TOTAL	3,051.75	16,325.43	3,051.75	8	24,362.25	67	36,621	12,258.75

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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	41,587.86	125,399.76	10.00		88,486.33	15	610,000	521,513.67
	11	COSTS - DELINQUENT TAXES	150.00	1,099.95	190.00	1	1,290.00	5	24,000	22,710.00
319	*	PENALTIES ON TAXES	41,737.86	126,499.71	200.00		89,776.33	14	634,000	544,223.67
310	**	LOCAL TAXES	41,737.86	126,499.71	200.00		89,776.33	14	634,000	544,223.67
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	.00	.00	.00		.00		25,000	25,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	21	31,500	25,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.78	36.03	5.98	1	40.14	4	900	859.86
361	*	INTEREST EARNINGS	4.78	36.03	5.98	1	40.14	4	900	859.86
360	**	MISCELLANEOUS REVENUES	4.78	36.03	5.98	1	40.14	4	900	859.86
		DEPT 026 TOTAL	41,742.64	133,035.74	205.98		96,316.47	14	666,400	570,083.53

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
27 LOC GVT RMB-UTILITIES	.00	.00	.00		.00		0	.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
35 INFO TECH/HUM RSOURC FEES	144.90	4,725.20	.00		.00		82,000	82,000.00
341 * GENERAL GOVERNMENT SERVCS	144.90	4,725.20	.00		.00		82,000	82,000.00
340 **CHARGES FOR SERVICES	144.90	4,725.20	.00		.00		82,000	82,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	4,265.47	6,897.72	43	7,328.72	46	16,000	8,671.28
369 * OTHER MISCELLANEOUS REV	.00	4,265.47	6,897.72	43	7,328.72	46	16,000	8,671.28
360 **MISCELLANEOUS REVENUES	.00	4,265.47	6,897.72	43	7,328.72	46	16,000	8,671.28
DEPT 028 TOTAL	144.90	8,990.67	6,897.72	7	7,328.72	7	98,000	90,671.28

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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	105,493.10	879,095.20	91,684.96	6	829,350.59	50	1,650,000	820,649.41
341	*	GENERAL GOVERNMENT SERVCS	105,493.10	879,095.20	91,684.96	6	829,350.59	50	1,650,000	820,649.41
340	**	CHARGES FOR SERVICES	105,493.10	879,095.20	91,684.96	6	829,350.59	50	1,650,000	820,649.41
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	192.12	3,986.88	597.94	15	5,322.22	133	4,000	1,322.22-
361	*	INTEREST EARNINGS	192.12	3,986.88	597.94	15	5,322.22	133	4,000	1,322.22-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		.00		15	15.00
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		50	50.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		65	65.00
360	**	MISCELLANEOUS REVENUES	192.12	3,986.88	597.94	15	5,322.22	131	4,065	1,257.22-
		DEPT 030 TOTAL	105,685.22	889,582.08	92,282.90	6	861,371.90	52	1,672,565	811,193.10

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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	1,200.00	8,850.00	.00	.00		12,000	12,000.00
341	*	GENERAL GOVERNMENT SERVCS	1,200.00	8,850.00	.00	.00		12,000	12,000.00
340	**	CHARGES FOR SERVICES	1,200.00	8,850.00	.00	.00		12,000	12,000.00
		DEPT 031 TOTAL	1,200.00	8,850.00	.00	1,100.00	9	12,000	10,900.00

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,324.61	58,272.27	8,324.61	8	58,272.27	58	100,000	41,727.73
335	*	STATE SHARED REVENUE	8,324.61	58,272.27	8,324.61	8	58,272.27	58	100,000	41,727.73
330	**	INTERGOVERNMENTAL REV	8,324.61	58,272.27	8,324.61	8	58,272.27	58	100,000	41,727.73
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	875.38	14,358.00	1,272.00	5	9,378.83	38	25,000	15,621.17
341	*	GENERAL GOVERNMENT SERVCS	875.38	14,358.00	1,272.00	5	9,378.83	38	25,000	15,621.17
340	**	CHARGES FOR SERVICES	875.38	14,358.00	1,272.00	5	9,378.83	38	25,000	15,621.17
		DEPT 036 TOTAL	9,199.99	72,630.27	9,596.61	8	67,651.10	54	125,000	57,348.90

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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	5,805.11	9,391.25	343.20	3	3,055.14	28	11,000	7,944.86
	80	JUST-JUSTICE ASSISTNC GRT	.00	3,991.32	.00		4,137.72	103	4,000	137.72-
331 *		FEDERAL GRANTS	5,805.11	13,382.57	343.20	2	7,192.86	48	15,000	7,807.14
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	2,990.54	4,837.95	176.80	3	1,573.86	27	5,900	4,326.14
334 *		STATE GRANTS	2,990.54	4,837.95	176.80	3	1,573.86	27	5,900	4,326.14
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	75,541.36	304,893.36	39,973.00	9	234,432.72	52	449,759	215,326.28
336 *		LOCAL GOVERNMENT REVENUE	75,541.36	304,893.36	39,973.00	9	234,432.72	52	449,759	215,326.28
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	15,918.63	218,430.21	14,623.45	4	273,313.71	81	336,000	62,686.29
	23	LOC GVT RMB-EVNT SECURITY	.00	53,980.00	19,054.35	23	38,709.35	47	81,564	42,854.65
	29	SCHOOL RESOURCE OFFCR RMB	.00	64,811.10	4,555.50	4	62,317.52	58	107,740	45,422.48
337 *		LOCAL GOVERNMENT REIMB	15,918.63	337,221.31	38,233.30	7	374,340.58	71	525,304	150,963.42
330 **		INTERGOVERNMENTAL REV	100,255.64	666,835.19	78,726.30	8	624,040.02	62	1,002,463	378,422.98
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,627.15	8,682.84	708.92	5	8,903.59	61	14,500	5,596.41
	37	SHERIFF FEES	16,901.00	141,983.50	15,924.50	8	143,234.45	73	197,000	53,765.55
	54	COURT FEES-SHF VEHICL MNT	100.00	1,240.00	72.50	3	1,052.50	48	2,200	1,147.50
	58	SEX OFFENDER REGISTRN FEE	100.00	200.00	.00		.00		100	100.00
	60	SHF FAIL-TO-APPEAR WARRNT	700.00	7,376.00	930.00	9	6,955.33	70	10,000	3,044.67
341 *		GENERAL GOVERNMENT SERVCS	19,428.15	159,482.34	17,635.92	8	160,145.87	72	223,800	63,654.13
340 **		CHARGES FOR SERVICES	19,428.15	159,482.34	17,635.92	8	160,145.87	72	223,800	63,654.13
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	1,867.50	23,591.79	3,103.95	8	16,193.88	43	38,000	21,806.12
351 *		FINES	1,867.50	23,591.79	3,103.95	8	16,193.88	43	38,000	21,806.12

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	3,032.00	.00		.00		1,000	1,000.00
20 SALE OF SEIZED ASSETS	.00	487.05	.00		.00		500	500.00
352 * FORFEITURES	.00	3,519.05	.00		.00		1,500	1,500.00
350 **FINES AND FORFEITURES	1,867.50	27,110.84	3,103.95	8	16,193.88	41	39,500	23,306.12
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	45.00	6,478.93	3,519.99	176	9,723.67	486	2,000	7,723.67-
369 * OTHER MISCELLANEOUS REV	45.00	6,478.93	3,519.99	78	9,723.67	216	4,500	5,223.67-
360 **MISCELLANEOUS REVENUES	45.00	14,978.93	3,519.99	32	16,223.67	147	11,000	5,223.67-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
35 JMHC GRNT SAL REIM FR 075	101.22	670.59	.00		413.04	40	1,027	613.96
385 * INTERDEPARTMENT REVENUE	101.22	670.59	.00		413.04	40	1,027	613.96
380 **NON-REVENUE RECEIPTS	101.22	670.59	.00		413.04	40	1,027	613.96
DEPT 040 TOTAL	121,697.51	869,077.89	102,986.16	8	817,016.48	64	1,277,790	460,773.52

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	2,350.00	14,100.00	.00		14,100.00	42	33,723	19,623.00
331 *		FEDERAL GRANTS	2,350.00	14,100.00	.00		14,100.00	42	33,723	19,623.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	15,500.00	.00		15,500.00	55	28,100	12,600.00
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	18,000.00	3,000.00	8	18,000.00	50	36,000	18,000.00
334 *		STATE GRANTS	3,000.00	33,500.00	3,000.00	5	33,500.00	52	64,100	30,600.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	100,728.25	14,389.75	8	100,728.25	59	171,061	70,332.75
335 *		STATE SHARED REVENUE	14,389.75	100,728.25	14,389.75	8	100,728.25	59	171,061	70,332.75
330 **		INTERGOVERNMENTAL REV	19,739.75	148,328.25	17,389.75	6	148,328.25	55	268,884	120,555.75
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,053.47	75,120.18	4,640.09	4	49,690.71	47	105,000	55,309.29
341 *		GENERAL GOVERNMENT SERVCS	5,053.47	75,120.18	4,640.09	4	49,690.71	47	105,000	55,309.29
340 **		CHARGES FOR SERVICES	5,053.47	75,120.18	4,640.09	4	49,690.71	47	105,000	55,309.29
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	42,154.03	410,359.24	40,099.59	5	347,762.50	41	850,000	502,237.50
	15	FEES ON TRAFFIC FINES	1,556.92	16,376.60	1,500.00	5	13,290.70	40	33,000	19,709.30
351 *		FINES	43,710.95	426,735.84	41,599.59	5	361,053.20	41	883,000	521,946.80
350 **		FINES AND FORFEITURES	43,710.95	426,735.84	41,599.59	5	361,053.20	41	883,000	521,946.80
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	25.00	25.00		25.00		0	25.00-
369 *		OTHER MISCELLANEOUS REV	.00	25.00	25.00		25.00		0	25.00-
360 **		MISCELLANEOUS REVENUES	.00	25.00	25.00		25.00		0	25.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
381 *		INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
DEPT 041 TOTAL	68,504.17	650,209.27	63,654.43	5	559,097.16	44	1,265,884	706,786.84

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	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	3,805.00	29,957.00	1,035.00	3	15,051.00	37	41,000	25,949.00
	42	REIMB OF CORONER COSTS	4,252.00	35,725.00	3,284.00	5	35,170.00	59	60,000	24,830.00
341	*	GENERAL GOVERNMENT SERVCS	8,057.00	65,682.00	4,319.00	4	50,221.00	50	101,000	50,779.00
340	**	CHARGES FOR SERVICES	8,057.00	65,682.00	4,319.00	4	50,221.00	50	101,000	50,779.00
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	8,057.00	77,182.00	4,319.00	4	61,332.00	55	112,125	50,793.00

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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	25,935.57	25,935.57	.00	.00		52,000	52,000.00
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	1,956.70	.00	3,298.39	30	11,000	7,701.61
331	*	FEDERAL GRANTS	25,935.57	27,892.27	.00	3,298.39	5	63,000	59,701.61
330	**	INTERGOVERNMENTAL REV	25,935.57	27,892.27	.00	3,298.39	5	63,000	59,701.61
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	25,935.57	27,892.27	.00	3,298.39	5	64,800	61,501.61

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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	53.55	8,859.48	.00		7,690.52	37	21,000	13,309.48
	74	USDA-NAT SCHOOL BREAKFAST	33.83	4,913.31	.00		4,279.92	36	12,000	7,720.08
331	*	FEDERAL GRANTS	87.38	13,772.79	.00		11,970.44	36	33,000	21,029.56
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	21.89	137.75	.00		137.40	46	300	162.60
334	*	STATE GRANTS	21.89	137.75	.00		137.40	46	300	162.60
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	496,037.47	353,044.82	29	601,990.94	49	1,235,813	633,822.06
335	*	STATE SHARED REVENUE	.00	496,037.47	353,044.82	29	601,990.94	49	1,235,813	633,822.06
330	**	INTERGOVERNMENTAL REV	109.27	509,948.01	353,044.82	28	614,098.78	48	1,269,113	655,014.22
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	4,650.00	30,600.00	.00		4,575.00		0	4,575.00-
341	*	GENERAL GOVERNMENT SERVCS	4,650.00	30,600.00	.00		4,575.00		0	4,575.00-
340	**	CHARGES FOR SERVICES	4,650.00	30,600.00	.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	4,759.27	540,548.01	353,044.82	27	618,673.78	47	1,325,486	706,812.22

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FUND 080 GENERAL CORPORATE

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
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	263,582.66	193,782.11	30	325,531.80	50	648,293	322,761.20
335 * STATE SHARED REVENUE	.00	263,582.66	193,782.11	30	325,531.80	50	648,293	322,761.20
330 **INTERGOVERNMENTAL REV	.00	263,582.66	193,782.11	30	325,531.80	50	648,293	322,761.20
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	125.00	637.11		1,453.25		0	1,453.25-
369 * OTHER MISCELLANEOUS REV	.00	125.00	637.11		1,453.25		0	1,453.25-
360 **MISCELLANEOUS REVENUES	.00	125.00	637.11		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	.00	263,707.66	194,419.22	29	326,985.05	48	678,374	351,388.95

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	8,924.79	16,633.24	.00		19,266.05	30	64,000	44,733.95
341	*	GENERAL GOVERNMENT SERVCS	8,924.79	16,633.24	.00		19,266.05	30	64,000	44,733.95
340	**	CHARGES FOR SERVICES	8,924.79	16,633.24	.00		19,266.05	30	64,000	44,733.95
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	22,882.46	237,181.57	129,373.83	16	435,960.30	54	810,000	374,039.70
	16	TENANT REIMB BLDG IMPRVMT	.00	.00	.00		2,588.17		0	2,588.17-
362	*	RENTS AND ROYALTIES	22,882.46	237,181.57	129,373.83	16	438,548.47	54	810,000	371,451.53
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,571.55	18,316.98	2,642.80	11	18,073.41	75	24,000	5,926.59
	90	OTHER MISC. REVENUE	.00	7,503.87	672.00	34	846.89	42	2,000	1,153.11
369	*	OTHER MISCELLANEOUS REV	2,571.55	25,820.85	3,314.80	13	18,920.30	73	26,000	7,079.70
360	**	MISCELLANEOUS REVENUES	25,454.01	263,002.42	132,688.63	16	457,468.77	55	836,000	378,531.23
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	73,973.84	382,876.12	.00		328,097.05	84	388,356	60,258.95
371	*	INTERFUND TRANSFERS	73,973.84	382,876.12	.00		328,097.05	84	388,356	60,258.95
370	**	INTERFUND TRANSFERS	73,973.84	382,876.12	.00		328,097.05	84	388,356	60,258.95
		DEPT 071 TOTAL	108,352.64	662,511.78	132,688.63	10	804,831.87	62	1,288,356	483,524.13

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURR PROP TX-GENERAL CORP	1,071,276.92	6,451,042.92	1,947,597.30	19	7,741,517.63	74	10,394,251	2,652,733.37
311 *	PROPERTY TAXES - CURRENT	1,071,276.92	6,451,042.92	1,947,597.30	19	7,741,517.63	74	10,394,251	2,652,733.37
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,000	5,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,000	5,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,000	6,000.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,000	6,000.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	2,343.42	13,176.19	1,760.71	6	11,564.39	41	28,000	16,435.61
13	COUNTY AUTO RENTAL TAX	2,804.65	13,908.06	2,843.63	9	13,266.35	44	30,000	16,733.65
318 *	OTHER LOCAL TAXES	5,148.07	27,084.25	4,604.34	8	24,830.74	43	58,000	33,169.26
310 **	LOCAL TAXES	1,076,424.99	6,478,127.17	1,952,201.64	19	7,766,348.37	74	10,471,751	2,705,402.63
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
38	JUST-JUS/MNT HTH CBTN PRG	4,961.49	20,937.67	.00		28,381.17	34	83,135	54,753.83
331 *	FEDERAL GRANTS	4,961.49	20,937.67	.00		28,381.17	34	83,135	54,753.83
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	19,894.57	609,241.52	7,637.50	1	715,268.39	90	798,271	83,002.61
40	1% SALES TAX (UNINCORP.)	104,180.61	380,763.24	106,673.86	13	497,558.94	61	818,230	320,671.06
41	1/4% SALES TAX (ALL CNTY)	458,524.57	2,654,301.82	484,211.37	9	2,739,200.05	49	5,582,500	2,843,299.95
43	USE TAX	61,741.53	388,675.24	62,508.87	8	413,577.29	51	814,289	400,711.71
80	INCOME TAX	210,300.34	1,830,996.54	295,765.91	9	2,041,461.83	61	3,354,520	1,313,058.17
91	CHARITABLE GAMES LIC/TAX	5,946.52	41,109.01	6,682.15	9	41,643.74	54	77,000	35,356.26
335 *	STATE SHARED REVENUE	860,588.14	5,905,087.37	963,479.66	8	6,448,710.24	56	11,444,810	4,996,099.76
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	3,783.48	84,510.67	6,483.35	5	90,430.34	65	140,000	49,569.66

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	3,783.48	161,535.67	6,483.35	3	183,308.34	84	217,025	33,716.66
330 **	INTERGOVERNMENTAL REV	869,333.11	6,087,560.71	969,963.01	8	6,660,399.75	57	11,744,970	5,084,570.25
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
52	TAX SALE FEE	460.00	3,940.00	700.00	2	5,260.00	17	31,000	25,740.00
341 *	GENERAL GOVERNMENT SERVCS	460.00	3,940.00	700.00	2	5,260.00	17	31,000	25,740.00
340 **	CHARGES FOR SERVICES	460.00	3,940.00	700.00	2	5,260.00	17	31,000	25,740.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	867.58	2,846.24	2,740.91	70	6,878.18	176	3,900	2,978.18-
361 *	INTEREST EARNINGS	867.58	2,846.24	2,740.91	70	6,878.18	176	3,900	2,978.18-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	4,705.00	.00		14,857.55		0	14,857.55-
369 *	OTHER MISCELLANEOUS REV	.00	4,705.00	.00		14,857.55		0	14,857.55-
360 **	MISCELLANEOUS REVENUES	867.58	7,551.24	2,740.91	70	21,735.73	557	3,900	17,835.73-
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		.00		0	.00
61	FROM WORKING CASH FND 610	.00	.00	.00		.00		200	200.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		69,133	69,133.00
370 **	INTERFUND TRANSFERS	.00	.00	.00		.00		69,133	69,133.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		30,000	30,000.00
16	HEALTH/LIFE INSUR REIMB	.00	7,563.86	.00		.00		10,000	10,000.00
381 *	INTERFUND REIMBURSEMENTS	.00	7,563.86	.00		.00		40,000	40,000.00
380 **	NON-REVENUE RECEIPTS	.00	7,563.86	.00		.00		40,000	40,000.00
	DEPT 075 TOTAL	1,947,085.68	12,584,742.98	2,925,605.56	1314	453,743.85	65	22,360,754	7,907,010.15

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	.00	37,441.00	6,759.00	14	33,349.00	69	48,110	14,761.00
322	*	NONBUSINESS LIC & PERMITS	.00	37,441.00	6,759.00	14	33,349.00	69	48,110	14,761.00
320	**	LICENSES AND PERMITS	.00	37,441.00	6,759.00	14	33,349.00	69	48,110	14,761.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	.00	8,495.00	1,770.00	19	4,107.00	44	9,283	5,176.00
341	*	GENERAL GOVERNMENT SERVCS	.00	8,495.00	1,770.00	19	4,107.00	44	9,283	5,176.00
340	**	CHARGES FOR SERVICES	.00	8,495.00	1,770.00	19	4,107.00	44	9,283	5,176.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	939.13		1,457.13		0	1,457.13-
369	*	OTHER MISCELLANEOUS REV	.00	.00	939.13		1,457.13		0	1,457.13-
360	**	MISCELLANEOUS REVENUES	.00	.00	939.13		1,457.13		0	1,457.13-
		DEPT 077 TOTAL	.00	45,936.00	9,468.13	16	38,913.13	68	57,393	18,479.87

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	2,628.00	.00	4,702.00	470	1,000	3,702.00-
	50	RESTRICTED DONATIONS	.00	4,236.83	.00	100.00		0	100.00-
363	*	GIFTS AND DONATIONS	.00	6,864.83	.00	4,802.00	480	1,000	3,802.00-
360	**	MISCELLANEOUS REVENUES	.00	6,864.83	.00	4,802.00	480	1,000	3,802.00-
		DEPT 127 TOTAL	.00	6,864.83	.00	4,802.00	480	1,000	3,802.00-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	16,562.70	16,562.70	3,284.82	17	9,618.84	49	19,743	10,124.16
331	*	FEDERAL GRANTS	16,562.70	16,562.70	3,284.82	17	9,618.84	49	19,743	10,124.16
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	8,532.30	8,532.30	1,692.18	17	4,955.16	49	10,171	5,215.84
334	*	STATE GRANTS	8,532.30	8,532.30	1,692.18	17	4,955.16	49	10,171	5,215.84
330	**	INTERGOVERNMENTAL REV	25,095.00	25,095.00	4,977.00	17	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	25,095.00	25,095.00	4,977.00	11	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	486.85	486.85	.00		.00		12,000	12,000.00
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		25,000	25,000.00
335 *		STATE SHARED REVENUE	486.85	486.85	.00		.00		37,000	37,000.00
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	6,978.56	33,557.06	2,753.26	4	30,176.82	47	64,000	33,823.18
337 *		LOCAL GOVERNMENT REIMB	6,978.56	34,002.56	2,753.26	4	32,361.94	45	71,500	39,138.06
330 **		INTERGOVERNMENTAL REV	7,465.41	34,489.41	2,753.26	2	32,361.94	25	127,000	94,638.06
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	6,182.00	46,631.00	4,940.00	7	54,724.00	77	71,000	16,276.00
	19	COURT SECURITY FEE	18,589.48	156,679.36	16,451.23	6	143,726.80	50	290,000	146,273.20
	28	WORK RELEASE FEES	89.20	1,524.17	.00		1,064.83	59	1,800	735.17
	29	BOND FEES	8,140.00	63,409.00	10,880.00	8	59,346.00	46	130,000	70,654.00
341 *		GENERAL GOVERNMENT SERVCS	33,000.68	268,243.53	32,271.23	7	258,861.63	53	492,800	233,938.37
340 **		CHARGES FOR SERVICES	33,000.68	268,243.53	32,271.23	7	258,861.63	53	492,800	233,938.37
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		8,472.23	339	2,500	5,972.23-
	71	SOCIAL SECURITY INCENTIVE	2,800.00	14,800.00	400.00	2	14,800.00	62	24,000	9,200.00
	90	OTHER MISC. REVENUE	100.00	2,750.42	.00		680.86	45	1,500	819.14
369 *		OTHER MISCELLANEOUS REV	2,900.00	17,550.42	400.00	1	23,953.09	86	28,000	4,046.91
360 **		MISCELLANEOUS REVENUES	2,900.00	17,550.42	400.00	1	23,953.09	86	28,000	4,046.91
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	43,366.09	320,283.36	35,424.49	5	315,176.66	42	755,154	439,977.34

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	134,356.32	189,177.44	.00		108,425.50	57	189,178	80,752.50
331 *	FEDERAL GRANTS	134,356.32	189,177.44	.00		108,425.50	57	189,178	80,752.50
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	69,215.37	97,456.56	.00		55,855.56	57	97,456	41,600.44
334 *	STATE GRANTS	69,215.37	97,456.56	.00		55,855.56	57	97,456	41,600.44
330 **	INTERGOVERNMENTAL REV	203,571.69	286,634.00	.00		164,281.06	57	286,634	122,352.94
	DEPT 141 TOTAL	203,571.69	286,634.00	.00		164,281.06	57	286,634	122,352.94

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	FUND 080 TOTAL	3,094,804.98	19,999,002.19	4,454,472.38	12	21,739,277.85	60	36,293,130	14,553,852.15

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	128,289.09	772,530.66	226,675.20	19	901,010.29	74	1,209,562	308,551.71
311	*	PROPERTY TAXES - CURRENT	128,289.09	772,530.66	226,675.20	19	901,010.29	74	1,209,562	308,551.71
310	**	LOCAL TAXES	128,289.09	772,530.66	226,675.20	19	901,010.29	74	1,209,562	308,551.71
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	42,999.81	246,797.62	.00		343,778.63	74	464,189	120,410.37
	18	ADLT DAYCARE-VA CLIENTS	8,275.62	58,643.05	.00		29,682.77	30	100,000	70,317.23
	19	NH CARE-HOSPICE PATIENTS	34,937.77	242,287.32	.00		239,264.46	60	399,511	160,246.54
	20	ADLT DAYCARE-PRIV CLIENTS	4,557.70	11,532.30	.00		16,029.00	53	30,000	13,971.00
	21	ADLT DAYCARE-IDOA CLIENTS	17,651.17	59,278.03	.00		49,340.38	47	105,000	55,659.62
	22	NH CARE-PRIV PAY PATIENTS	860,877.09	2,361,931.11	.00		957,463.95	31	3,114,680	2,157,216.05
	23	NH CARE-MEDICAID PATIENTS	123,280.30	2,992,238.75	.00		2,124,894.90	34	6,173,634	4,048,739.10
	26	NH CARE-MEDICARE/A PATNTS	94,650.78	656,168.08	.00		426,546.18	47	903,375	476,828.82
	27	NH CARE-MEDICARE/B PATNTS	5,318.93	87,246.55	.00		96,700.48	45	215,000	118,299.52
	29	NH CARE-PRIV INSUR PATNTS	92,298.66	697,349.62	.00		314,253.27	17	1,806,750	1,492,496.73
	33	NURS HOME BEAUTY SHOP REV	2,752.50	18,010.10	.00		11,113.50	32	35,000	23,886.50
	34	MEDICAL SUPPLIES REVENUE	4,326.21	31,875.18	.00		8,014.43	13	60,000	51,985.57
	35	PATIENT TRANSPORTATN CHGS	425.82-	11,600.68	.00		4,676.70	23	20,000	15,323.30
345	*	HEALTH SERVICES CHARGES	1,291,500.72	7,474,958.39	.00		4,621,758.65	34	13,427,139	8,805,380.35
340	**	CHARGES FOR SERVICES	1,291,500.72	7,474,958.39	.00		4,621,758.65	34	13,427,139	8,805,380.35
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	37.11	244.66	28.35		237.70		0	237.70-
361	*	INTEREST EARNINGS	37.11	244.66	28.35		237.70		0	237.70-
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	243.42	1,443.66	.00		1,562.69	78	2,000	437.31
363	*	GIFTS AND DONATIONS	243.42	1,443.66	.00		1,562.69	78	2,000	437.31
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	830.05	1,752.72	.00		1,566.84	68	2,300	733.16

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	69.00	1,244.00	27.00		393.00		0	393.00-
30 LATE CHARGE, NSF CK CHG	.41-	95.52-	.00		252.21-	5	5,000	5,252.21
90 OTHER MISC. REVENUE	20.00	768.43	.00		1,702.25	21	8,000	6,297.75
369 * OTHER MISCELLANEOUS REV	918.64	3,669.63	27.00		3,409.88	22	15,300	11,890.12
360 **MISCELLANEOUS REVENUES	1,199.17	5,357.95	55.35		5,210.27	30	17,300	12,089.73
DEPT 410 TOTAL	1,420,988.98	8,252,847.00	226,730.55	2	5,584,228.56	38	14,654,001	9,069,772.44
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FUND 081 TOTAL	1,420,988.98	8,252,847.00	226,730.55	2	5,584,228.56	38	14,654,001	9,069,772.44

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	22	CURR PROP TX-CNTY HIGHWAY	253,805.50	1,528,372.31	446,097.23	19	1,773,192.37	74	2,382,022	608,829.63
311	*	PROPERTY TAXES - CURRENT	253,805.50	1,528,372.31	446,097.23	19	1,773,192.37	74	2,382,022	608,829.63
310	**	LOCAL TAXES	253,805.50	1,528,372.31	446,097.23	19	1,773,192.37	74	2,382,022	608,829.63
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	1,695.06	33,014.19	.00		529.20		125,000	124,470.80
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		41,634.91		0	41,634.91-
337	*	LOCAL GOVERNMENT REIMB	1,695.06	33,014.19	.00		42,164.11	34	125,000	82,835.89
330	**	INTERGOVERNMENTAL REV	1,695.06	45,551.69	.00		42,164.11	11	375,000	332,835.89
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	2,356.24	40,719.28	4,321.87	7	33,925.44	57	60,000	26,074.56
	71	MATERIAL & EQP USE-CO MFT	157,968.70	157,968.70	.00		86,252.85	38	225,000	138,747.15
	80	ENGINEERING FEE-TWP,VILL	100.00	17,791.57	.00		13,029.32	65	20,000	6,970.68
	82	ENGINEERING FEE-CO MFT	.00	.00	19,464.30	39	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	160,424.94	216,479.55	23,786.17	5	163,343.60	36	450,000	286,656.40
340	**	CHARGES FOR SERVICES	160,424.94	216,479.55	23,786.17	5	163,343.60	36	450,000	286,656.40
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	318.94	1,866.50	1,103.34	55	3,518.79	176	2,000	1,518.79-
361	*	INTEREST EARNINGS	318.94	1,866.50	1,103.34	55	3,518.79	176	2,000	1,518.79-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	10,000.00	10,000.00	.00		107,500.00	215	50,000	57,500.00-
364	*	OTHR FINANCING SOURCES-FA	10,000.00	10,000.00	.00		107,500.00	215	50,000	57,500.00-
369		OTHER MISCELLANEOUS REV								
	16	UTILITY CONSTRUCTION FEE	.00	.00	1,041,426.67		1,041,426.67		0	1,041,426.67-
	90	OTHER MISC. REVENUE	.00	4,223.80	.00		2,896.10	290	1,000	1,896.10-

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	.00	4,223.80	1,041,426.67	143	1,044,322.77	432	1,000	1,043,322.77-
360	**MISCELLANEOUS REVENUES	10,318.94	16,090.30	1,042,530.01	967	1,155,341.56	180	53,000	1,102,341.56-
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	426,244.44	1,806,493.85	1,512,413.41	45	3,134,041.64	94	3,342,022	207,980.36
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 083 TOTAL	426,244.44	1,806,493.85	1,512,413.41	45	3,134,041.64	94	3,342,022	207,980.36

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	127,247.62	766,262.43	223,653.53	19	889,003.05	74	1,194,721	305,717.95
311 * PROPERTY TAXES - CURRENT	127,247.62	766,262.43	223,653.53	19	889,003.05	74	1,194,721	305,717.95
310 **LOCAL TAXES	127,247.62	766,262.43	223,653.53	19	889,003.05	74	1,194,721	305,717.95
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		156.55		0	156.55-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		156.55		0	156.55-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		156.55		0	156.55-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	904.66	5,820.04	2,548.16	51	12,647.04	253	5,000	7,647.04-
361 * INTEREST EARNINGS	904.66	5,820.04	2,548.16	51	12,647.04	253	5,000	7,647.04-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	300.00	.00		1,025.00		0	1,025.00-
369 * OTHER MISCELLANEOUS REV	.00	300.00	.00		1,025.00		0	1,025.00-
360 **MISCELLANEOUS REVENUES	904.66	6,120.04	2,548.16	51	13,672.04	273	5,000	8,672.04-
DEPT 060 TOTAL	128,152.28	772,382.47	226,201.69	19	902,831.64	75	1,199,721	296,889.36
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FUND 084 TOTAL	128,152.28	772,382.47	226,201.69	19	902,831.64	75	1,199,721	296,889.36

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	198,342.39	1,262,891.36	198,305.22	7	1,282,075.77	47	2,700,000	1,417,924.23
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		540,000	540,000.00
	70	STATE SALARY REIMBURSMENT	70,761.04	70,761.04	.00		72,176.26	100	72,177	.74
335	*	STATE SHARED REVENUE	269,103.43	1,333,652.40	198,305.22	6	1,354,252.03	41	3,312,177	1,957,924.97
330	**	INTERGOVERNMENTAL REV	269,103.43	1,333,652.40	198,305.22	6	1,354,252.03	41	3,312,177	1,957,924.97
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,241.92	8,434.65	4,141.87	83	22,332.44	447	5,000	17,332.44-
361	*	INTEREST EARNINGS	1,241.92	8,434.65	4,141.87	83	22,332.44	447	5,000	17,332.44-
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	1,241.92	8,542.15	4,141.87	83	22,542.70	451	5,000	17,542.70-
		DEPT 060 TOTAL	270,345.35	1,342,194.55	202,447.09	6	1,376,794.73	42	3,317,177	1,940,382.27
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	270,345.35	1,342,194.55	202,447.09	6	1,376,794.73	42	3,317,177	1,940,382.27

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	176,053.09	1,134,944.95	180,528.88	1,153,305.19		0	1,153,305.19-
335 * STATE SHARED REVENUE	176,053.09	1,134,944.95	180,528.88	1,153,305.19		0	1,153,305.19-
330 **INTERGOVERNMENTAL REV	176,053.09	1,134,944.95	180,528.88	1,153,305.19		0	1,153,305.19-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	366.15	2,619.60	961.52	5,248.31		0	5,248.31-
361 * INTEREST EARNINGS	366.15	2,619.60	961.52	5,248.31		0	5,248.31-
360 **MISCELLANEOUS REVENUES	366.15	2,619.60	961.52	5,248.31		0	5,248.31-
DEPT 060 TOTAL	176,419.24	1,137,564.55	181,490.40	1,158,553.50		0	1,158,553.50-
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FUND 086 TOTAL	176,419.24	1,137,564.55	181,490.40	1,158,553.50		0	1,158,553.50-

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	.00	.00	.00	296,824.22		0	296,824.22-
335 * STATE SHARED REVENUE	.00	.00	.00	296,824.22		0	296,824.22-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	296,824.22		0	296,824.22-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	97.78	929.44	348.54	995.36		0	995.36-
361 * INTEREST EARNINGS	97.78	929.44	348.54	995.36		0	995.36-
360 **MISCELLANEOUS REVENUES	97.78	929.44	348.54	995.36		0	995.36-
DEPT 060 TOTAL	97.78	929.44	348.54	297,819.58		0	297,819.58-
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FUND 087 TOTAL	97.78	929.44	348.54	297,819.58		0	297,819.58-

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	318,460.35	1,917,712.38	502,918.76	19	1,999,060.47	74	2,684,443	685,382.53
311	*	PROPERTY TAXES - CURRENT	318,460.35	1,917,712.38	502,918.76	19	1,999,060.47	74	2,684,443	685,382.53
310	**	LOCAL TAXES	318,460.35	1,917,712.38	502,918.76	19	1,999,060.47	74	2,684,443	685,382.53
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	117.02	676.42	677.29		2,645.42		0	2,645.42-
361	*	INTEREST EARNINGS	117.02	676.42	677.29		2,645.42		0	2,645.42-
360	**	MISCELLANEOUS REVENUES	117.02	676.42	677.29		2,645.42		0	2,645.42-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	54,115.52	484,768.57	84,058.87	9	460,048.09	47	986,919	526,870.91
381	*	INTERFUND REIMBURSEMENTS	54,115.52	484,768.57	84,058.87	9	460,048.09	47	986,919	526,870.91
380	**	NON-REVENUE RECEIPTS	54,115.52	484,768.57	84,058.87	9	460,048.09	47	986,919	526,870.91
		DEPT 073 TOTAL	372,692.89	2,527,157.37	587,654.92	15	2,585,753.98	68	3,795,362	1,209,608.02
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	372,692.89	2,530,043.81	587,654.92	14	2,585,753.98	60	4,313,341	1,727,587.02

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	66,040.26	397,683.36	117,902.21	19	468,651.57	77	604,837	136,185.43
311 * PROPERTY TAXES - CURRENT	66,040.26	397,683.36	117,902.21	19	468,651.57	77	604,837	136,185.43
310 **LOCAL TAXES	66,040.26	397,683.36	117,902.21	19	468,651.57	77	604,837	136,185.43
DEPT 018 TOTAL	66,040.26	397,683.36	117,902.21	19	468,651.57	77	604,837	136,185.43

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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	54,669.41	329,210.01	94,266.61	18	374,702.01	71	526,808	152,105.99
311 *	PROPERTY TAXES - CURRENT	54,669.41	329,210.01	94,266.61	18	374,702.01	71	526,808	152,105.99
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	.00	.00	.00		.00		450	450.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		450	450.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		250	250.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		250	250.00
310 **	LOCAL TAXES	54,669.41	329,210.01	94,266.61	18	374,702.01	71	527,508	152,805.99
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	4,325.00	92,137.50	1,700.00	2	98,866.25	96	102,975	4,108.75
321 *	BUSINESS LIC & PERMITS	4,325.00	92,137.50	1,700.00	2	98,866.25	96	102,975	4,108.75
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	3,000.00	9,400.00	.00		10,600.00	79	13,432	2,832.00
51	WELL WATER PERMITS	1,750.00	8,705.00	200.00	2	3,800.00	30	12,560	8,760.00
322 *	NONBUSINESS LIC & PERMITS	4,750.00	18,105.00	200.00	1	14,400.00	55	25,992	11,592.00
320 **	LICENSES AND PERMITS	9,075.00	110,242.50	1,900.00	1	113,266.25	88	128,967	15,700.75
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	300.00	600.00	300.00	13	875.00	39	2,250	1,375.00
93	HHS-PUB HTH EMERG PREPARE	11,624.96	37,374.62	12,201.04	18	42,698.71	64	66,303	23,604.29
331 *	FEDERAL GRANTS	11,924.96	37,974.62	12,501.04	18	43,573.71	64	68,553	24,979.29
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	12,743.52	11,122.27	67	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	29,078.15	29,078.15	34,135.31	107	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	29,078.15	167,224.67	45,257.58	26	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	41,003.11	205,199.29	57,758.62	24	214,534.29	87	245,596	31,061.71
350		FINES AND FORFEITURES								
351		FINES								
	12	SMOKE FREE IL ACT FINES	.00	1,200.00	.00		874.90		0	874.90-
351	*	FINES	.00	1,200.00	.00		874.90		0	874.90-
350	**	FINES AND FORFEITURES	.00	1,200.00	.00		874.90		0	874.90-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	61.54	285.01	473.91	190	1,671.22	668	250	1,421.22-
361	*	INTEREST EARNINGS	61.54	285.01	473.91	190	1,671.22	668	250	1,421.22-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	539.00	1,568.00	294.00	5	1,029.00	17	6,025	4,996.00
369	*	OTHER MISCELLANEOUS REV	539.00	1,568.00	294.00	5	1,029.00	17	6,025	4,996.00
360	**	MISCELLANEOUS REVENUES	600.54	1,853.01	767.91	12	2,700.22	43	6,275	3,574.78
		DEPT 049 TOTAL	105,348.06	647,704.81	154,693.14	17	706,077.67	78	908,346	202,268.33
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	171,388.32	1,045,388.17	272,595.35	18	1,174,729.24	78	1,513,183	338,453.76

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	467,970.98	2,826,811.95	829,102.53	19	3,306,257.41	74	4,444,352	1,138,094.59
311 *	PROPERTY TAXES - CURRENT	467,970.98	2,826,811.95	829,102.53	19	3,306,257.41	74	4,444,352	1,138,094.59
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **	LOCAL TAXES	467,970.98	2,826,811.95	829,102.53	19	3,306,257.41	74	4,449,552	1,143,294.59
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	31,487.45	251,745.25	59,002.00	17	265,509.00	76	350,653	85,144.00
336 *	LOCAL GOVERNMENT REVENUE	31,487.45	251,745.25	59,002.00	17	265,509.00	76	350,653	85,144.00
330 **	INTERGOVERNMENTAL REV	31,487.45	251,745.25	59,002.00	17	265,509.00	76	350,653	85,144.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	294.07	1,383.16	1,870.92	374	6,627.21	325	500	6,127.21-
361 *	INTEREST EARNINGS	294.07	1,383.16	1,870.92	374	6,627.21	325	500	6,127.21-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	6,106.46	11,866.51	5.73		4,733.25	19	25,000	20,266.75
363 *	GIFTS AND DONATIONS	6,106.46	11,866.51	5.73		4,733.25	19	25,000	20,266.75
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	128.18	.45		.49		0	.49-
90	OTHER MISC. REVENUE	3.00	6,615.88	.00		89,976.00		0	89,976.00-
369 *	OTHER MISCELLANEOUS REV	3.00	6,744.06	.45		89,976.49		0	89,976.49-

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	6,403.53	19,993.73	1,877.10	7	101,336.95	397	25,500	75,836.95-
DEPT 053 TOTAL	505,861.96	3,098,550.93	889,981.63	18	3,673,103.36	76	4,825,705	1,152,601.64
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL	505,861.96	3,098,550.93	889,981.63	18	3,673,103.36	76	4,825,705	1,152,601.64

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	28,693.00	192,111.00	21,221.00	8	175,642.00	65	270,000	94,358.00
322 * NONBUSINESS LIC & PERMITS	28,693.00	192,111.00	21,221.00	8	175,642.00	65	270,000	94,358.00
320 **LICENSES AND PERMITS	28,693.00	192,111.00	21,221.00	8	175,642.00	65	270,000	94,358.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.55	97.02	165.88		680.83		0	680.83-
361 * INTEREST EARNINGS	18.55	97.02	165.88		680.83		0	680.83-
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		5.00		0	5.00-
369 * OTHER MISCELLANEOUS REV	.00	5.00	.00		5.00		0	5.00-
360 **MISCELLANEOUS REVENUES	18.55	102.02	165.88	33	685.83	137	500	185.83-
DEPT 047 TOTAL	28,711.55	192,213.02	21,386.88	8	176,327.83	65	270,500	94,172.17

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	56,311.01	.00		56,705.19	50	114,545	57,839.81
336 * LOCAL GOVERNMENT REVENUE	.00	56,311.01	.00		56,705.19	50	114,545	57,839.81
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	6,175.21	.00		13,030.82	176	7,391	5,639.82-
337 * LOCAL GOVERNMENT REIMB	.00	6,175.21	.00		13,030.82	176	7,391	5,639.82-
330 **INTERGOVERNMENTAL REV	.00	62,486.22	.00		69,736.01	57	121,936	52,199.99
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	550.00	6,620.00	625.00	9	5,872.67	84	7,000	1,127.33
351 * FINES	550.00	6,620.00	625.00	9	5,872.67	84	7,000	1,127.33
350 **FINES AND FORFEITURES	550.00	6,620.00	625.00	9	5,872.67	84	7,000	1,127.33
DEPT 247 TOTAL	550.00	69,106.22	625.00		75,608.68	59	128,936	53,327.32

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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	.00	36,706.45	.00		36,963.47	50	74,666	37,702.53
02 URBANA CITY	3,025.00	24,200.00	.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	.00	.00		7,911.06	182	4,341	3,570.06-
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		4,328	4,328.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		3,550	3,550.00
24 VILLAGE OF FISHER	.00	.00	.00		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	3,025.00	72,734.07	.00		82,650.39	61	134,706	52,055.61
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	4,041.13	.00		6,836.77	141	4,837	1,999.77-
337 * LOCAL GOVERNMENT REIMB	.00	4,041.13	.00		6,836.77	141	4,837	1,999.77-
330 **INTERGOVERNMENTAL REV	3,025.00	76,775.20	.00		89,487.16	64	139,543	50,055.84
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	375.00	2,870.00	50.00	1	1,560.00	26	6,000	4,440.00
02 ANIM IMPOUND FEES-URBANA	225.00	3,540.00	40.00	1	2,490.00	50	5,000	2,510.00
03 ANIM IMPOUND FEES-CHAMPGN	855.00	7,585.00	780.00	8	5,640.00	56	10,000	4,360.00
04 ANIM SERVICES COST REIMB	1,021.00	11,119.00	275.00	2	10,474.00	81	13,000	2,526.00
05 ANIM IMPOUND FEES-MAHOMET	.00	189.00	.00		331.00	66	500	169.00
06 ANIM IMPOUND FEE-VILLAGES	202.00	2,080.00	320.00	11	2,321.00	77	3,000	679.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	90.00	.00		.00		500	500.00
08 ANIM IMPOUND FEES-SAVOY	42.00	198.00	.00		214.00	43	500	286.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00		280.00	56	500	220.00
344 * PUBLIC SAFETY SERVICES	2,720.00	27,671.00	1,465.00	4	23,310.00	60	39,000	15,690.00
340 **CHARGES FOR SERVICES	2,720.00	27,671.00	1,465.00	4	23,310.00	60	39,000	15,690.00
DEPT 248 TOTAL	5,745.00	104,446.20	1,465.00	1	112,797.16	63	178,543	65,745.84
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FUND 091 TOTAL	35,006.55	365,765.44	23,476.88	4	364,733.67	63	577,979	213,245.33

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	7,728.00	55,515.00	7,089.00	8	56,645.00	62	91,000	34,355.00
341	*	GENERAL GOVERNMENT SERVCS	7,728.00	55,515.00	7,089.00	8	56,645.00	62	91,000	34,355.00
340	**	CHARGES FOR SERVICES	7,728.00	55,515.00	7,089.00	8	56,645.00	62	91,000	34,355.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.75	46.10	60.88	203	281.72	939	30	251.72-
361	*	INTEREST EARNINGS	7.75	46.10	60.88	203	281.72	939	30	251.72-
360	**	MISCELLANEOUS REVENUES	7.75	46.10	60.88	203	281.72	939	30	251.72-
		DEPT 074 TOTAL	7,735.75	55,561.10	7,149.88	8	56,926.72	63	91,030	34,103.28
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	7,735.75	55,561.10	7,149.88	8	56,926.72	63	91,030	34,103.28

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	225.00		8,250.00		0	8,250.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	225.00		8,250.00		0	8,250.00-
340	**	CHARGES FOR SERVICES	.00	.00	225.00		8,250.00		0	8,250.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	28.24		35.88		0	35.88-
361	*	INTEREST EARNINGS	.00	.00	28.24		35.88		0	35.88-
360	**	MISCELLANEOUS REVENUES	.00	.00	28.24		35.88		0	35.88-
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	253.24	1	42,695.81	92	46,410	3,714.19
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 093 TOTAL	.00	.00	253.24	1	42,695.81	92	46,410	3,714.19

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	4.63	27.32	26.42	126.88		0	126.88-
361 * INTEREST EARNINGS	4.63	27.32	26.42	126.88		0	126.88-
360 **MISCELLANEOUS REVENUES	4.63	27.32	26.42	126.88		0	126.88-
DEPT 026 TOTAL	4.63	27.32	26.42	126.88		0	126.88-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	4.63	27.32	26.42	126.88		0	126.88-

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	15.81	18.50	117.48	235	507.35	15	50	457.35-
361 * INTEREST EARNINGS	15.81	18.50	117.48	235	507.35	15	50	457.35-
360 **MISCELLANEOUS REVENUES	15.81	18.50	117.48	235	507.35	15	50	457.35-
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	15.81	224,736.44	117.48		100,507.35	100	100,050	457.35-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	15.81	224,736.44	117.48		100,507.35	100	100,050	457.35-

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	10,317.17	62,128.23	18,132.93	19	72,070.83	75	96,468	24,397.17
311 * PROPERTY TAXES - CURRENT	10,317.17	62,128.23	18,132.93	19	72,070.83	75	96,468	24,397.17
310 **LOCAL TAXES	10,317.17	62,128.23	18,132.93	19	72,070.83	75	96,468	24,397.17
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	55.80	324.93	233.92		1,045.02		0	1,045.02-
361 * INTEREST EARNINGS	55.80	324.93	233.92		1,045.02		0	1,045.02-
360 **MISCELLANEOUS REVENUES	55.80	324.93	233.92		1,045.02		0	1,045.02-
DEPT 060 TOTAL	10,372.97	62,453.16	18,366.85	19	73,115.85	76	96,468	23,352.15
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FUND 103 TOTAL	10,372.97	62,453.16	18,366.85	19	73,115.85	76	96,468	23,352.15

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	190,254.09	866,630.35	.00	274,486.55	50	549,000	274,513.45
331	*	FEDERAL GRANTS	190,254.09	866,630.35	.00	274,486.55	50	549,000	274,513.45
330	**	INTERGOVERNMENTAL REV	190,254.09	866,630.35	.00	274,486.55	50	549,000	274,513.45
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	310.00	7,165.53	.00	147.15	59	250	102.85
363	*	GIFTS AND DONATIONS	310.00	7,165.53	.00	147.15	59	250	102.85
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	112.50	112.50	.00	95.00	48	200	105.00
369	*	OTHER MISCELLANEOUS REV	112.50	112.50	.00	95.00	48	200	105.00
360	**	MISCELLANEOUS REVENUES	422.50	7,278.03	.00	242.15	54	450	207.85
		DEPT 605 TOTAL	190,676.59	873,908.38	.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	175,888.55	10	884,860.55	52	1,715,000	830,139.45
331	*	FEDERAL GRANTS	.00	244,714.05	175,888.55	10	884,860.55	52	1,715,000	830,139.45
330	**	INTERGOVERNMENTAL REV	.00	244,714.05	175,888.55	10	884,860.55	52	1,715,000	830,139.45
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	161.64	6.28	1	48.81	10	500	451.19
363	*	GIFTS AND DONATIONS	.00	161.64	6.28	1	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	6.28	1	48.81	7	750	701.19
		DEPT 606 TOTAL	.00	244,875.69	175,894.83	10	884,909.36	52	1,715,750	830,840.64

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	9,509.62	2,920.09	12	12,362.89	49	25,000	12,637.11
	37	IL DPT HUM SRV-CHILD CARE	145,710.75	514,217.97	74,873.16	8	424,675.29	45	945,000	520,324.71
334	*	STATE GRANTS	145,710.75	523,727.59	77,793.25	8	437,038.18	45	970,000	532,961.82
330	**	INTERGOVERNMENTAL REV	145,710.75	523,727.59	77,793.25	8	437,038.18	45	970,000	532,961.82
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	5,781.70	56,272.71	5,046.00	7	54,628.70	73	75,000	20,371.30
345	*	HEALTH SERVICES CHARGES	5,781.70	56,272.71	5,046.00	7	54,628.70	73	75,000	20,371.30
340	**	CHARGES FOR SERVICES	5,781.70	56,272.71	5,046.00	7	54,628.70	73	75,000	20,371.30
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	20.00	389.40	.00		1,126.35	205	550	576.35-
369	*	OTHER MISCELLANEOUS REV	20.00	389.40	.00		1,126.35	205	550	576.35-
360	**	MISCELLANEOUS REVENUES	20.00	389.40	.00		1,126.35	205	550	576.35-
		DEPT 647 TOTAL	151,512.45	580,389.70	82,839.25	8	492,793.23	47	1,045,550	552,756.77

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	9,274.00		13,911.00		0	13,911.00-
	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	9,274.00	33	13,911.00	50	27,820	13,909.00
330	**	INTERGOVERNMENTAL REV	.00	27,409.00	9,274.00	33	13,911.00	50	27,820	13,909.00
		DEPT 676 TOTAL	.00	27,409.00	9,274.00	33	13,911.00	50	27,820	13,909.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	4,637.00	9,274.00	.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	9,274.00	.00	27,823.00	100	27,850	27.00
330	**	INTERGOVERNMENTAL REV	4,637.00	9,274.00	.00	27,823.00	100	27,850	27.00
		DEPT 685 TOTAL	4,637.00	9,274.00	.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	48,339.00	8	338,373.00	56	605,500	267,127.00
334 * STATE GRANTS	.00	.00	48,339.00	8	338,373.00	56	605,500	267,127.00
330 **INTERGOVERNMENTAL REV	.00	.00	48,339.00	8	338,373.00	56	605,500	267,127.00
DEPT 686 TOTAL	.00	.00	48,339.00	8	338,373.00	56	605,500	267,127.00

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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	229,587.00	.00	45,918.00	8	605,000	559,082.00
334 * STATE GRANTS	.00	229,587.00	.00	45,918.00	8	605,000	559,082.00
330 **INTERGOVERNMENTAL REV	.00	229,587.00	.00	45,918.00	8	605,000	559,082.00
DEPT 687 TOTAL	.00	229,587.00	.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	226,066.89	1,285,888.13	.00	457,675.87	61	755,000	297,324.13
331	*	FEDERAL GRANTS	226,066.89	1,285,888.13	.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	226,066.89	1,285,888.13	.00	457,675.87	60	759,175	301,499.13
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	310.00	6,449.96	.00	279.49	28	1,000	720.51
363	*	GIFTS AND DONATIONS	310.00	6,449.96	.00	279.49	28	1,000	720.51
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	237.50	1,712.50	.00	575.00	29	2,000	1,425.00
369	*	OTHER MISCELLANEOUS REV	237.50	1,712.50	.00	575.00	29	2,000	1,425.00
360	**	MISCELLANEOUS REVENUES	547.50	8,162.46	.00	854.49	28	3,000	2,145.51
		DEPT 835 TOTAL	226,614.39	1,294,050.59	.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	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	416,200.04	214,051.01	8	1,258,893.58	48	2,600,000	1,341,106.42
331	*	FEDERAL GRANTS	.00	416,200.04	214,051.01	8	1,258,893.58	48	2,600,000	1,341,106.42
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	214,051.01	8	1,258,893.58	48	2,604,195	1,345,301.42
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	661.64	6.28		83.49	4	2,000	1,916.51
363	*	GIFTS AND DONATIONS	.00	661.64	6.28		83.49	4	2,000	1,916.51
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	5.00	9.24	2	49.24	10	500	450.76
369	*	OTHER MISCELLANEOUS REV	.00	5.00	9.24	2	49.24	10	500	450.76
360	**	MISCELLANEOUS REVENUES	.00	666.64	15.52	1	132.73	5	2,500	2,367.27
		DEPT 836 TOTAL	.00	416,866.68	214,066.53	8	1,259,026.31	48	2,606,695	1,347,668.69

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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	42,800.00	9	299,600.00	64	470,800	171,200.00
334	*	STATE GRANTS	.00	.00	42,800.00	9	299,600.00	64	470,800	171,200.00
330	**	INTERGOVERNMENTAL REV	.00	.00	42,800.00	9	299,600.00	64	470,800	171,200.00
		DEPT 838 TOTAL	.00	.00	42,800.00	9	299,600.00	64	470,800	171,200.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
	64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		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 8/31/17

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	12,475.12	182,068.90	16,192.49	5	195,671.43	60	325,000	129,328.57
331	*	FEDERAL GRANTS	12,475.12	182,068.90	16,192.49	5	195,671.43	60	325,000	129,328.57
330	**	INTERGOVERNMENTAL REV	12,475.12	182,068.90	16,192.49	5	195,671.43	60	325,000	129,328.57
		DEPT 853 TOTAL	12,475.12	182,068.90	16,192.49	5	195,671.43	60	325,000	129,328.57

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	335.75	2,415.34	822.12	33	4,380.94	175	2,500	1,880.94-
361 * INTEREST EARNINGS	335.75	2,415.34	822.12	33	4,380.94	175	2,500	1,880.94-
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	335.75	2,415.34	822.12	27	39,111.09	304	3,000	36,111.09-
DEPT 863 TOTAL	335.75	2,415.34	822.12	27	39,111.09	304	3,000	36,111.09-

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FUND 104 TOTAL	586,251.30	3,860,845.28	590,228.22	7	4,330,395.48	48	8,994,590	4,664,194.52

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	96.78	797.71	597.88		2,271.47		0	2,271.47-
361	*	INTEREST EARNINGS	96.78	797.71	597.88		2,271.47		0	2,271.47-
360	**	MISCELLANEOUS REVENUES	96.78	797.71	597.88		2,271.47		0	2,271.47-
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	96.78	797.71	597.88	539	2,271.47	46	111	2,160.47-

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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	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	30,651.70	100	30,653	1.30
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		98,655	98,655.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	30,651.70	24	129,308	98,656.30
370 **		INTERFUND TRANSFERS	.00	.00	.00	30,651.70	24	129,308	98,656.30
		DEPT 028 TOTAL	.00	.00	.00	30,651.70	24	129,308	98,656.30

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		14,030	14,030.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	.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	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		9,920	9,920.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		9,920	9,920.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		9,920	9,920.00
		DEPT 052 TOTAL	.00	.00	.00	.00		9,920	9,920.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00	18,550.00	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	.00	.00	.00		17,380	17,380.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		78,330	78,330.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		78,330	78,330.00
DEPT 140 TOTAL	.00	.00	.00	.00		78,330	78,330.00
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FUND 105 TOTAL	96.78	10,797.71	597.88	62,920.17	7	963,947	901,026.83

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	97,697.80	502,787.03	101,646.50	9	531,479.72	45	1,176,659	645,179.28
318 * OTHER LOCAL TAXES	97,697.80	502,787.03	101,646.50	9	531,479.72	45	1,176,659	645,179.28
310 **LOCAL TAXES	97,697.80	502,787.03	101,646.50	9	531,479.72	45	1,176,659	645,179.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	322.23	1,722.59	1,949.18	89	8,310.51	378	2,200	6,110.51-
361 * INTEREST EARNINGS	322.23	1,722.59	1,949.18	89	8,310.51	378	2,200	6,110.51-
360 **MISCELLANEOUS REVENUES	322.23	1,722.59	1,949.18	89	8,310.51	378	2,200	6,110.51-
DEPT 010 TOTAL	98,020.03	504,509.62	103,595.68	9	539,790.23	46	1,178,859	639,068.77

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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	1,804,944.36	302,806.36	8	1,816,838.16	51	3,574,302	1,757,463.84
318 * OTHER LOCAL TAXES	300,824.06	1,804,944.36	302,806.36	8	1,816,838.16	51	3,574,302	1,757,463.84
310 **LOCAL TAXES	300,824.06	1,804,944.36	302,806.36	8	1,816,838.16	51	3,574,302	1,757,463.84
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	1,804,944.36	302,806.36	8	1,820,403.18	51	3,575,302	1,754,898.82

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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	398,844.09	2,309,453.98	406,402.04	9	2,360,193.41	50	4,754,161	2,393,967.59

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	31,313.00	178,511.00	29,994.00	9	175,744.00	53	330,000	154,256.00
341 * GENERAL GOVERNMENT SERVCS	31,313.00	178,511.00	29,994.00	9	175,744.00	53	330,000	154,256.00
340 **CHARGES FOR SERVICES	31,313.00	178,511.00	29,994.00	9	175,744.00	53	330,000	154,256.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	24.00	142.81	198.85		855.03		0	855.03-
361 * INTEREST EARNINGS	24.00	142.81	198.85		855.03		0	855.03-
360 **MISCELLANEOUS REVENUES	24.00	142.81	198.85		855.03		0	855.03-
DEPT 010 TOTAL	31,337.00	178,653.81	30,192.85	9	176,599.03	54	330,000	153,400.97
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FUND 107 TOTAL	31,337.00	178,653.81	30,192.85	9	176,599.03	54	330,000	153,400.97

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	396,236.00	2,393,488.64	691,725.83	19	2,758,433.88	74	3,709,810	951,376.12
311 *	PROPERTY TAXES - CURRENT	396,236.00	2,393,488.64	691,725.83	19	2,758,433.88	74	3,709,810	951,376.12
313	PROPERTY TAXES - BACK TAX								
19	RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
310 **	LOCAL TAXES	396,236.00	2,393,488.64	691,725.83	19	2,758,433.88	74	3,712,310	953,876.12
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	210.77	919.92	1,110.67	370	3,622.49	207	300	3,322.49-
361 *	INTEREST EARNINGS	210.77	919.92	1,110.67	370	3,622.49	207	300	3,322.49-
360 **	MISCELLANEOUS REVENUES	210.77	919.92	1,110.67	370	3,622.49	207	300	3,322.49-
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	396,446.77	2,394,408.56	692,836.50	19	2,769,121.78	75	3,712,610	943,488.22
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	FUND 108 TOTAL	396,446.77	2,394,408.56	692,836.50	19	2,769,121.78	75	3,712,610	943,488.22

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	67,840.85	358,577.47	.00	68,478.13	34	200,000	131,521.87
	23	LABOR-WIA ADULT PROGRAM	63,626.18	336,300.54	.00	64,223.87	34	190,000	125,776.13
	24	LABOR-WIA DISLOCATD WORKR	72,692.71	384,222.32	.00	73,375.55	36	205,000	131,624.45
332	*	FEDERAL GRANTS/SHARED REV	204,159.74	1,079,100.33	.00	206,077.55	35	595,000	388,922.45
330	**	INTERGOVERNMENTAL REV	204,159.74	1,079,100.33	.00	206,077.55	35	595,000	388,922.45
		DEPT 756 TOTAL	204,159.74	1,079,100.33	.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	.00	.00	40,165.35	12	311,927.63	93	335,000	23,072.37
	23	LABOR-WIA ADULT PROGRAM	.00	.00	37,670.11	11	292,549.38	84	347,000	54,450.62
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	43,895.43	12	340,895.75	91	375,000	34,104.25
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	121,730.89	12	945,372.76	89	1,057,000	111,627.24
330	**	INTERGOVERNMENTAL REV	.00	.00	121,730.89	12	945,372.76	89	1,057,000	111,627.24
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	.00	.00	121,730.89	12	945,392.76	89	1,057,000	111,607.24

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	55,249.08	.00	.00		180,000	180,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	51,808.11	.00	.00		170,000	170,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	61,090.36	.00	.00		170,000	170,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	168,147.55	.00	.00		520,000	520,000.00
330	**	INTERGOVERNMENTAL REV	.00	168,147.55	.00	.00		520,000	520,000.00
		DEPT 764 TOTAL	.00	168,147.55	.00	.00		520,000	520,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	4,306.26	.00	.00		7,000	7,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	4,158.38	.00	.00		7,000	7,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	6,118.46	.00	.00		10,000	10,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	14,583.10	.00	.00		24,000	24,000.00
330	**	INTERGOVERNMENTAL REV	.00	14,583.10	.00	.00		24,000	24,000.00
		DEPT 765 TOTAL	.00	14,583.10	.00	.00		24,000	24,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	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	3.15	5,274.03	.00	.00		12,000	12,000.00
332	*	FEDERAL GRANTS/SHARED REV	3.15	5,274.03	.00	.00		12,000	12,000.00
330	**	INTERGOVERNMENTAL REV	3.15	5,274.03	.00	.00		12,000	12,000.00
		DEPT 767 TOTAL	3.15	5,274.03	.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	2,068.11	30	13,692.24	196	7,000	6,692.24-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	2,068.11	30	13,692.24	196	7,000	6,692.24-
330	**	INTERGOVERNMENTAL REV	.00	.00	2,068.11	30	13,692.24	196	7,000	6,692.24-
		DEPT 768 TOTAL	.00	.00	2,068.11	30	13,692.24	196	7,000	6,692.24-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
25 LABOR-TRADE ADJSTMT ASSIS	.00	16,301.25	.00	.00		25,000	25,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	16,301.25	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	16,301.25	.00	.00		25,000	25,000.00
DEPT 769 TOTAL	.00	16,301.25	.00	.00		25,000	25,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	3,904.00	13	49,165.59	164	30,000	19,165.59-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	3,904.00	13	49,165.59	164	30,000	19,165.59-
330	**	INTERGOVERNMENTAL REV	.00	.00	3,904.00	13	49,165.59	164	30,000	19,165.59-
		DEPT 770 TOTAL	.00	.00	3,904.00	13	49,165.59	164	30,000	19,165.59-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		5,000	5,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		5,000	5,000.00
DEPT 781 TOTAL	.00	.00	.00	.00		5,000	5,000.00
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FUND 110 TOTAL	204,162.89	1,283,406.26	127,703.00	1,230,465.22	53	2,313,125	1,082,659.78

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	.00	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	178,143.84	1,072,751.49	309,487.76	19	1,230,184.64	74	1,655,757	425,572.36
311 * PROPERTY TAXES - CURRENT	178,143.84	1,072,751.49	309,487.76	19	1,230,184.64	74	1,655,757	425,572.36
310 **LOCAL TAXES	178,143.84	1,072,751.49	309,487.76	19	1,230,184.64	74	1,655,757	425,572.36
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	50.62	272.55	298.22		1,198.45		0	1,198.45-
361 * INTEREST EARNINGS	50.62	272.55	298.22		1,198.45		0	1,198.45-
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	50.62	272.55	298.22		1,600.23		0	1,600.23-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	52,779.06	442,294.46	84,182.81	9	440,133.58	45	986,919	546,785.42
381 * INTERFUND REIMBURSEMENTS	52,779.06	442,294.46	84,182.81	9	440,133.58	45	986,919	546,785.42
380 **NON-REVENUE RECEIPTS	52,779.06	442,294.46	84,182.81	9	440,133.58	45	986,919	546,785.42
DEPT 075 TOTAL	230,973.52	1,515,318.50	393,968.79	15	1,671,918.45	63	2,642,676	970,757.55
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FUND 188 TOTAL	230,973.52	1,517,927.54	393,968.79	13	1,671,918.45	54	3,111,616	1,439,697.55

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	106.99	641.42	200.11	80	718.48	287	250	468.48-
361	*	INTEREST EARNINGS	106.99	641.42	200.11	80	718.48	287	250	468.48-
360	**	MISCELLANEOUS REVENUES	106.99	641.42	200.11	80	718.48	287	250	468.48-
		DEPT 010 TOTAL	106.99	641.42	200.11	80	718.48	287	250	468.48-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 303 TOTAL	106.99	641.42	200.11	80	718.48	287	250	468.48-

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	11.60	24.05	.00	2.17		0	2.17-
361 * INTEREST EARNINGS	11.60	24.05	.00	2.17		0	2.17-
360 **MISCELLANEOUS REVENUES	11.60	24.05	.00	2.17		0	2.17-
DEPT 010 TOTAL	11.60	24.05	.00	2.17		0	2.17-
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FUND 350 TOTAL	11.60	24.05	.00	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	2.22	18.75	1.76		9.05		0	9.05-
	20	INTEREST ON LOANS	3,162.75	9,773.72	1,634.62	33	12,184.27	244	5,000	7,184.27-
361	*	INTEREST EARNINGS	3,164.97	9,792.47	1,636.38	33	12,193.32	244	5,000	7,193.32-
360	**	MISCELLANEOUS REVENUES	3,164.97	9,792.47	1,636.38	33	12,193.32	244	5,000	7,193.32-
		DEPT 785 TOTAL	3,164.97	403,542.47	1,636.38	1	12,193.32	6	200,000	187,806.68
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		FUND 474 TOTAL	3,164.97	403,542.47	1,636.38	1	12,193.32	6	200,000	187,806.68

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	300.00	30	1,000	700.00
361	*	INTEREST EARNINGS	.00	160.00	50.00	5	300.00	30	1,000	700.00
360	**	MISCELLANEOUS REVENUES	.00	160.00	50.00	5	300.00	30	1,000	700.00
		DEPT 723 TOTAL	.00	160.00	50.00	5	300.00	30	1,000	700.00

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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	128.40	2,304.24	.00	22.74		10,000	9,977.26
361	*	INTEREST EARNINGS	128.40	2,304.24	.00	22.74		10,000	9,977.26
360	**	MISCELLANEOUS REVENUES	128.40	2,304.24	.00	22.74		10,000	9,977.26
		DEPT 757 TOTAL	128.40	2,304.24	.00	22.74		10,000	9,977.26

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		65,000	65,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		65,000	65,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		65,000	65,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	107.21	800.05	649.07	65	3,461.90	346	1,000	2,461.90-
	20	INTEREST ON LOANS	732.01	9,997.72	687.71	1	4,449.61	9	50,000	45,550.39
361	*	INTEREST EARNINGS	839.22	10,797.77	1,336.78	3	7,911.51	16	51,000	43,088.49
360	**	MISCELLANEOUS REVENUES	839.22	10,797.77	1,336.78	3	7,911.51	16	51,000	43,088.49
		DEPT 759 TOTAL	839.22	10,797.77	1,336.78	1	7,911.51	7	116,000	108,088.49

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	214.45	1,600.21	1,298.12	26	6,923.77	138	5,000	1,923.77-
	20	INTEREST ON LOANS	8,489.98	35,294.91	4,672.75	9	33,984.19	68	50,000	16,015.81
361	*	INTEREST EARNINGS	8,704.43	36,895.12	5,970.87	11	40,907.96	74	55,000	14,092.04
360	**	MISCELLANEOUS REVENUES	8,704.43	36,895.12	5,970.87	11	40,907.96	74	55,000	14,092.04
		DEPT 776 TOTAL	8,704.43	36,895.12	5,970.87	11	40,907.96	74	55,000	14,092.04

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	107.21	800.05	649.07	13	3,461.89	69	5,000	1,538.11
	20	INTEREST ON LOANS	.00	.00	.00		.00		10,000	10,000.00
361	*	INTEREST EARNINGS	107.21	800.05	649.07	4	3,461.89	23	15,000	11,538.11
360	**	MISCELLANEOUS REVENUES	107.21	800.05	649.07	4	3,461.89	23	15,000	11,538.11
		DEPT 784 TOTAL	107.21	800.05	649.07	4	3,461.89	23	15,000	11,538.11

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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	5,301.03	20,572.84		0	20,572.84-
361	*	INTEREST EARNINGS	.00	.00	5,301.03	20,572.84		0	20,572.84-
360	**	MISCELLANEOUS REVENUES	.00	.00	5,301.03	20,572.84		0	20,572.84-
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	5,301.03	1,420,572.84	103	1,380,000	40,572.84-

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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	9,779.26	50,957.18	13,307.75	1,473,176.94	91	1,627,000	153,823.06

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,282,612	1,282,612.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,282,612	1,282,612.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,282,612	1,282,612.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	500.00	.00		7,195.80		0	7,195.80-
369 * OTHER MISCELLANEOUS REV	.00	500.00	.00		7,195.80		0	7,195.80-
360 **MISCELLANEOUS REVENUES	.00	500.00	.00		7,195.80		0	7,195.80-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	.00	46,842.46	20	206,814.09	88	235,550	28,735.91
381 * INTERFUND REIMBURSEMENTS	.00	.00	46,842.46	20	206,814.09	88	235,550	28,735.91
380 **NON-REVENUE RECEIPTS	.00	.00	46,842.46	20	206,814.09	88	235,550	28,735.91
DEPT 118 TOTAL	.00	500.00	46,842.46	3	214,009.89	14	1,518,162	1,304,152.11

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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	71,718.42	484,504.56	114,657.83	9	457,215.42	37	1,222,223	765,007.58
341	*	GENERAL GOVERNMENT SERVCS	71,718.42	484,504.56	114,657.83	9	457,215.42	37	1,222,223	765,007.58
340	**	CHARGES FOR SERVICES	71,718.42	484,504.56	114,657.83	9	457,215.42	37	1,222,223	765,007.58
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	404.91	2,446.45	2,425.41	121	11,379.57	569	2,000	9,379.57-
361	*	INTEREST EARNINGS	404.91	2,446.45	2,425.41	121	11,379.57	569	2,000	9,379.57-
360	**	MISCELLANEOUS REVENUES	404.91	2,446.45	2,425.41	121	11,379.57	569	2,000	9,379.57-
		DEPT 119 TOTAL	72,123.33	486,951.01	117,083.24	10	468,594.99	38	1,224,223	755,628.01
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		FUND 476 TOTAL	72,123.33	487,451.01	163,925.70	6	682,604.88	25	2,742,385	2,059,780.12

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.08	58.50	256.15	10	3,465.54	135	2,570	895.54-
361 * INTEREST EARNINGS	.08	58.50	256.15	10	3,465.54	135	2,570	895.54-
360 **MISCELLANEOUS REVENUES	.08	58.50	256.15	10	3,465.54	135	2,570	895.54-
DEPT 026 TOTAL	.08	58.50	256.15	10	3,465.54	135	2,570	895.54-
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FUND 610 TOTAL	.08	58.50	256.15	10	3,465.54	135	2,570	895.54-

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	372.00	3,384.00	380.00	6	3,216.00	54	6,000	2,784.00
55 MARRIAGE LICNSE SURCHARGE	580.00	3,015.00	540.00	9	3,080.00	51	6,000	2,920.00
341 * GENERAL GOVERNMENT SERVCS	952.00	6,399.00	920.00	8	6,296.00	52	12,000	5,704.00
340 **CHARGES FOR SERVICES	952.00	6,399.00	920.00	8	6,296.00	52	12,000	5,704.00
DEPT 022 TOTAL	952.00	6,399.00	920.00	8	6,296.00	52	12,000	5,704.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	952.00	6,399.00	920.00	8	6,296.00	52	12,000	5,704.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.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	12.97	76.39	66.49	190	301.97	863	35	266.97-
361	*	INTEREST EARNINGS	12.97	76.39	66.49	190	301.97	863	35	266.97-
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	12.97	10,214.38	66.49	185	301.97	839	36	265.97-
		DEPT 040 TOTAL	12.97	19,755.53	66.49		21,753.44	145	15,036	6,717.44-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	12.97	19,755.53	66.49		21,753.44	145	15,036	6,717.44-

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	19,167.34	148,475.16	15,964.92	6	135,691.81	53	255,000	119,308.19
341 * GENERAL GOVERNMENT SERVCS	19,167.34	148,475.16	15,964.92	6	135,691.81	53	255,000	119,308.19
340 **CHARGES FOR SERVICES	19,167.34	148,475.16	15,964.92	6	135,691.81	53	255,000	119,308.19
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	9.26	.00		98.30		0	98.30-
361 * INTEREST EARNINGS	.00	9.26	.00		98.30		0	98.30-
360 **MISCELLANEOUS REVENUES	.00	9.26	.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	19,167.34	148,484.42	15,964.92	5	135,790.11	40	340,080	204,289.89
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FUND 613 TOTAL	19,167.34	148,484.42	15,964.92	5	135,790.11	40	340,080	204,289.89

FUND 614 RECORDER'S AUTOMATION FND

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	14,562.62	103,070.47	14,820.03	10	98,466.49	66	150,000	51,533.51
341	*	GENERAL GOVERNMENT SERVCS	14,562.62	103,070.47	14,820.03	10	98,466.49	66	150,000	51,533.51
340	**	CHARGES FOR SERVICES	14,562.62	103,070.47	14,820.03	10	98,466.49	66	150,000	51,533.51
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	65.82	399.00	350.80	100	1,700.74	486	350	1,350.74-
361	*	INTEREST EARNINGS	65.82	399.00	350.80	100	1,700.74	486	350	1,350.74-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	20.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	20.00		20.00		0	20.00-
360	**	MISCELLANEOUS REVENUES	65.82	399.00	370.80	106	1,720.74	492	350	1,370.74-
		DEPT 023 TOTAL	14,628.44	103,469.47	15,190.83	10	100,187.23	67	150,350	50,162.77
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 614 TOTAL	14,628.44	103,469.47	15,190.83	10	100,187.23	67	150,350	50,162.77

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
17 CHILD SUPPORT FEE	599.00	19,991.25	30.00		1,202.00	2	60,000	58,798.00
341 * GENERAL GOVERNMENT SERVCS	599.00	19,991.25	30.00		1,202.00	2	60,000	58,798.00
340 **CHARGES FOR SERVICES	599.00	19,991.25	30.00		1,202.00	2	60,000	58,798.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	35.60	220.45	149.58	30	781.17	156	500	281.17-
361 * INTEREST EARNINGS	35.60	220.45	149.58	30	781.17	156	500	281.17-
360 **MISCELLANEOUS REVENUES	35.60	220.45	149.58	30	781.17	156	500	281.17-
DEPT 030 TOTAL	634.60	20,211.70	179.58		1,983.17	3	60,500	58,516.83
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FUND 617 TOTAL	634.60	20,211.70	179.58		1,983.17	3	60,500	58,516.83

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	2,684.05	25,855.13	2,717.19	6	23,913.67	53	45,000	21,086.33
341	*	GENERAL GOVERNMENT SERVCS	2,684.05	25,855.13	2,717.19	6	23,913.67	53	45,000	21,086.33
340	**	CHARGES FOR SERVICES	2,684.05	25,855.13	2,717.19	6	23,913.67	53	45,000	21,086.33
		DEPT 051 TOTAL	2,684.05	25,855.13	2,717.19	6	23,913.67	53	45,000	21,086.33

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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	27,725.36	261,511.21	26,680.23	5	241,436.10	48	500,000	258,563.90
341 * GENERAL GOVERNMENT SERVCS	27,725.36	261,511.21	26,680.23	5	241,436.10	48	500,000	258,563.90
340 **CHARGES FOR SERVICES	27,725.36	261,511.21	26,680.23	5	241,436.10	48	500,000	258,563.90
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	168.84	1,003.03	975.09		4,517.78		0	4,517.78-
361 * INTEREST EARNINGS	168.84	1,003.03	975.09		4,517.78		0	4,517.78-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	1,000.00		1,000.00		0	1,000.00-
363 * GIFTS AND DONATIONS	.00	.00	1,000.00		1,000.00		0	1,000.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	275.00	5,911.54	.00		600.00		0	600.00-
369 * OTHER MISCELLANEOUS REV	275.00	5,911.54	.00		600.00		0	600.00-
360 **MISCELLANEOUS REVENUES	443.84	6,914.57	1,975.09		6,117.78		0	6,117.78-
DEPT 052 TOTAL	28,169.20	268,425.78	28,655.32	6	247,553.88	50	500,000	252,446.12
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FUND 618 TOTAL	30,853.25	294,280.91	31,372.51	6	271,467.55	50	545,000	273,532.45

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	100.00	100.00	.00		.00		1,200	1,200.00
45 ADMINISTRATIVE FEES	505.00	2,940.00	370.00	4	2,895.00	34	8,500	5,605.00
52 TAX SALE FEE	379.92	3,580.30	653.81	4	4,596.80	25	18,500	13,903.20
341 * GENERAL GOVERNMENT SERVCS	984.92	6,620.30	1,023.81	4	7,491.80	27	28,200	20,708.20
340 **CHARGES FOR SERVICES	984.92	6,620.30	1,023.81	4	7,491.80	27	28,200	20,708.20
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.97	34.83	28.73	52	142.45	259	55	87.45-
361 * INTEREST EARNINGS	4.97	34.83	28.73	52	142.45	259	55	87.45-
360 **MISCELLANEOUS REVENUES	4.97	34.83	28.73	52	142.45	259	55	87.45-
DEPT 026 TOTAL	989.89	6,655.13	1,052.54	4	7,634.25	27	28,255	20,620.75
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FUND 619 TOTAL	989.89	6,655.13	1,052.54	4	7,634.25	27	28,255	20,620.75

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	48.44	211.38	390.90		2,054.60		0	2,054.60-
361 *		INTEREST EARNINGS	48.44	211.38	390.90		2,054.60		0	2,054.60-
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	124,541.22	889,210.52	126,769.62	9	1,058,934.80	72	1,480,257	421,322.20
	50	MUNICIPALITY CONTRIB.	376,194.68	3,153,989.97	817,477.57	14	3,367,061.42	60	5,640,646	2,273,584.58
	90	OTHER MISC. REVENUE	10.00	80.00	22.00	11	191.30	96	200	8.70
369 *		OTHER MISCELLANEOUS REV	500,745.90	4,043,280.49	944,269.19	13	4,426,187.52	62	7,121,103	2,694,915.48
360 **		MISCELLANEOUS REVENUES	500,794.34	4,043,691.87	944,660.09	13	4,428,442.12	62	7,121,103	2,692,660.88
		DEPT 120 TOTAL	500,794.34	4,043,691.87	944,660.09	13	4,428,442.12	62	7,121,103	2,692,660.88
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		FUND 620 TOTAL	500,794.34	4,043,691.87	944,660.09	13	4,428,442.12	62	7,121,103	2,692,660.88

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	.00	20,472.98	.00	28,879.10	120	24,000	4,879.10-
	11	FEDERAL FORFEITURES	1,948.05	1,948.05	.00	.00		3,000	3,000.00
	12	ECITF DRUG FORFEITURES	.00	.00	.00	.00		3,000	3,000.00
352	*	FORFEITURES	1,948.05	22,421.03	.00	28,879.10	96	30,000	1,120.90
350	**	FINES AND FORFEITURES	1,948.05	22,421.03	.00	28,879.10	96	30,000	1,120.90
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	4.08	21.25	28.22	108.70		0	108.70-
361	*	INTEREST EARNINGS	4.08	21.25	28.22	108.70		0	108.70-
360	**	MISCELLANEOUS REVENUES	4.08	21.25	28.22	108.70		0	108.70-
		DEPT 041 TOTAL	1,952.13	22,442.28	28.22	28,987.80	97	30,000	1,012.20
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		FUND 621 TOTAL	1,952.13	22,442.28	28.22	28,987.80	97	30,000	1,012.20

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
52 TAX SALE FEE	480.00	1,680.00	240.00	1,680.00	3	58,500	56,820.00
341 * GENERAL GOVERNMENT SERVCS	480.00	1,680.00	240.00	1,680.00	3	58,500	56,820.00
340 **CHARGES FOR SERVICES	480.00	1,680.00	240.00	1,680.00	3	58,500	56,820.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.19	353.93	1.45	670.42	95	705	34.58
361 * INTEREST EARNINGS	.19	353.93	1.45	670.42	95	705	34.58
360 **MISCELLANEOUS REVENUES	.19	353.93	1.45	670.42	95	705	34.58
DEPT 026 TOTAL	480.19	2,033.93	241.45	2,350.42	4	59,205	56,854.58
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FUND 627 TOTAL	480.19	2,033.93	241.45	2,350.42	4	59,205	56,854.58

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
97 HHS-VOTING ACCESS/DISABLD	.00	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	.61	3.76	3.50	16.85		0	16.85-
361 * INTEREST EARNINGS	.61	3.76	3.50	16.85		0	16.85-
360 **MISCELLANEOUS REVENUES	.61	3.76	3.50	16.85		0	16.85-
DEPT 022 TOTAL	.61	4,347.67	3.50	16.85		44,500	44,483.15
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FUND 628 TOTAL	.61	4,347.67	3.50	16.85		44,500	44,483.15

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	1.01	6.18	5.76	58	27.64	276	10	17.64-
361 * INTEREST EARNINGS	1.01	6.18	5.76	58	27.64	276	10	17.64-
360 **MISCELLANEOUS REVENUES	1.01	6.18	5.76	58	27.64	276	10	17.64-
DEPT 010 TOTAL	1.01	6.18	5.76	58	27.64	276	10	17.64-
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FUND 629 TOTAL	1.01	6.18	5.76	58	27.64	276	10	17.64-

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	13,386.14	152,876.99	12,345.49	4	131,737.87	47	282,500	150,762.13
341	*	GENERAL GOVERNMENT SERVCS	13,386.14	152,876.99	12,345.49	4	131,737.87	47	282,500	150,762.13
340	**	CHARGES FOR SERVICES	13,386.14	152,876.99	12,345.49	4	131,737.87	47	282,500	150,762.13
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	24.60	175.08	98.27	49	461.97	231	200	261.97-
361	*	INTEREST EARNINGS	24.60	175.08	98.27	49	461.97	231	200	261.97-
360	**	MISCELLANEOUS REVENUES	24.60	175.08	98.27	49	461.97	231	200	261.97-
		DEPT 030 TOTAL	13,410.74	153,052.07	12,443.76	4	132,199.84	47	282,700	150,500.16
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		FUND 630 TOTAL	13,410.74	153,052.07	12,443.76	4	132,199.84	47	282,700	150,500.16

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
61 ELECTRONIC CITATIONS FEE	1,296.96	11,787.01	1,027.18	4	9,389.30	38	25,000	15,610.70
341 * GENERAL GOVERNMENT SERVCS	1,296.96	11,787.01	1,027.18	4	9,389.30	38	25,000	15,610.70
340 **CHARGES FOR SERVICES	1,296.96	11,787.01	1,027.18	4	9,389.30	38	25,000	15,610.70
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.24	77.56	55.57	56	255.00	255	100	155.00-
361 * INTEREST EARNINGS	13.24	77.56	55.57	56	255.00	255	100	155.00-
360 **MISCELLANEOUS REVENUES	13.24	77.56	55.57	56	255.00	255	100	155.00-
DEPT 030 TOTAL	1,310.20	11,864.57	1,082.75	4	9,644.30	38	25,100	15,455.70
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FUND 632 TOTAL	1,310.20	11,864.57	1,082.75	4	9,644.30	38	25,100	15,455.70

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	366.81	4,001.62	354.30	4	3,516.30	44	8,000	4,483.70
341	*	GENERAL GOVERNMENT SERVCS	366.81	4,001.62	354.30	4	3,516.30	44	8,000	4,483.70
340	**	CHARGES FOR SERVICES	366.81	4,001.62	354.30	4	3,516.30	44	8,000	4,483.70
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.90	4.49	8.81		38.18		0	38.18-
361	*	INTEREST EARNINGS	.90	4.49	8.81		38.18		0	38.18-
360	**	MISCELLANEOUS REVENUES	.90	4.49	8.81		38.18		0	38.18-
		DEPT 041 TOTAL	367.71	4,006.11	363.11	5	3,554.48	44	8,000	4,445.52
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	367.71	4,006.11	363.11	5	3,554.48	44	8,000	4,445.52

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	44.14	263.79	266.53	133	994.84	497	200	794.84-
361 * INTEREST EARNINGS	44.14	263.79	266.53	133	994.84	497	200	794.84-
369 OTHER MISCELLANEOUS REV								
11 JAIL COMMISSARY	5,007.63	32,007.51	7,506.48	14	34,083.26	62	55,000	20,916.74
369 * OTHER MISCELLANEOUS REV	5,007.63	32,007.51	7,506.48	14	34,083.26	62	55,000	20,916.74
360 **MISCELLANEOUS REVENUES	5,051.77	32,271.30	7,773.01	14	35,078.10	64	55,200	20,121.90
DEPT 140 TOTAL	5,051.77	32,271.30	7,773.01	14	35,078.10	64	55,200	20,121.90

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FUND 658 TOTAL	5,051.77	32,271.30	7,773.01	14	35,078.10	64	55,200	20,121.90

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	1,360.81	13,514.23	1,273.76	5	12,343.75	51	24,300	11,956.25
341	*	GENERAL GOVERNMENT SERVCS	1,360.81	13,514.23	1,273.76	5	12,343.75	51	24,300	11,956.25
340	**	CHARGES FOR SERVICES	1,360.81	13,514.23	1,273.76	5	12,343.75	51	24,300	11,956.25
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.71	6.16	9.29	93	29.03	290	10	19.03-
361	*	INTEREST EARNINGS	1.71	6.16	9.29	93	29.03	290	10	19.03-
360	**	MISCELLANEOUS REVENUES	1.71	6.16	9.29	93	29.03	290	10	19.03-
		DEPT 140 TOTAL	1,362.52	13,520.39	1,283.05	5	12,372.78	51	24,310	11,937.22
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	1,362.52	13,520.39	1,283.05	5	12,372.78	51	24,310	11,937.22

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	7.14	43.77	91.60	439.93		0	439.93-
361 * INTEREST EARNINGS	7.14	43.77	91.60	439.93		0	439.93-
360 **MISCELLANEOUS REVENUES	7.14	43.77	91.60	439.93		0	439.93-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	.00	.00	124,400.00		0	124,400.00-
386 * AGENCY RECEIPTS	.00	.00	.00	124,400.00		0	124,400.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	124,400.00		0	124,400.00-
DEPT 026 TOTAL	7.14	43.77	91.60	124,839.93		0	124,839.93-
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FUND 667 TOTAL	7.14	43.77	91.60	124,839.93		0	124,839.93-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	1,572.00	11,288.00	1,558.00	8	9,918.00	50	20,000	10,082.00
341 * GENERAL GOVERNMENT SERVCS	1,572.00	11,288.00	1,558.00	8	9,918.00	50	20,000	10,082.00
340 **CHARGES FOR SERVICES	1,572.00	11,288.00	1,558.00	8	9,918.00	50	20,000	10,082.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.02	78.56	83.94		397.93		0	397.93-
361 * INTEREST EARNINGS	13.02	78.56	83.94		397.93		0	397.93-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	768.30	3,996.63	575.86	8	5,167.84	69	7,500	2,332.16
369 * OTHER MISCELLANEOUS REV	768.30	3,996.63	575.86	8	5,167.84	69	7,500	2,332.16
360 **MISCELLANEOUS REVENUES	781.32	4,075.19	659.80	9	5,565.77	74	7,500	1,934.23
DEPT 022 TOTAL	2,353.32	15,363.19	2,217.80	8	15,483.77	56	27,500	12,016.23
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FUND 670 TOTAL	2,353.32	15,363.19	2,217.80	8	15,483.77	56	27,500	12,016.23

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	19,004.15	145,795.31	16,063.56	6	134,397.08	54	250,000	115,602.92
341	*	GENERAL GOVERNMENT SERVCS	19,004.15	145,795.31	16,063.56	6	134,397.08	54	250,000	115,602.92
340	**	CHARGES FOR SERVICES	19,004.15	145,795.31	16,063.56	6	134,397.08	54	250,000	115,602.92
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	28.81	179.70	115.51	46	609.94	244	250	359.94-
361	*	INTEREST EARNINGS	28.81	179.70	115.51	46	609.94	244	250	359.94-
360	**	MISCELLANEOUS REVENUES	28.81	179.70	115.51	46	609.94	244	250	359.94-
		DEPT 030 TOTAL	19,032.96	145,975.01	16,179.07	6	135,007.02	54	250,250	115,242.98
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		FUND 671 TOTAL	19,032.96	145,975.01	16,179.07	6	135,007.02	54	250,250	115,242.98

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	8,631.25	34,525.00	10,789.00	31	21,578.00	62	34,525	12,947.00
331	*	FEDERAL GRANTS	8,631.25	34,525.00	10,789.00	31	21,578.00	62	34,525	12,947.00
330	**	INTERGOVERNMENTAL REV	8,631.25	34,525.00	10,789.00	31	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	8,631.25	34,525.00	10,789.00	19	21,578.00	39	55,775	34,197.00
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		FUND 675 TOTAL	8,631.25	34,525.00	10,789.00	19	21,578.00	39	55,775	34,197.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	.00	1,550.00	100.00	6	1,750.00	103	1,700	50.00-
321 * BUSINESS LIC & PERMITS	.00	1,550.00	100.00	6	1,750.00	103	1,700	50.00-
320 **LICENSES AND PERMITS	.00	1,550.00	100.00	6	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	6.41	46.65	32.27	108	155.01	517	30	125.01-
361 * INTEREST EARNINGS	6.41	46.65	32.27	108	155.01	517	30	125.01-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	1,024.00	.00		4,672.00	311	1,500	3,172.00-
363 * GIFTS AND DONATIONS	.00	1,024.00	.00		4,672.00	311	1,500	3,172.00-
360 **MISCELLANEOUS REVENUES	6.41	1,070.65	32.27	2	4,827.01	315	1,530	3,297.01-
DEPT 011 TOTAL	6.41	19,549.05	132.27		19,402.92	41	47,340	27,937.08
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FUND 676 TOTAL	6.41	19,549.05	132.27		19,402.92	41	47,340	27,937.08

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	27,665.94	45,811.21	76	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	32,165.94	45,811.21	66	69,817.58	101	69,338	479.58-
334	STATE GRANTS								
29	IL ATTY GEN - CHILD ADVOC	.00	10,250.00	.00		10,250.00	50	20,500	10,250.00
73	DCFS-CHILD ADVOC CTR GRNT	.00	42,675.00	.00		18,930.00	23	81,240	62,310.00
334 *	STATE GRANTS	.00	52,925.00	.00		29,180.00	29	101,740	72,560.00
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	3,090.00	24,720.00	6,180.00	17	27,810.00	75	37,080	9,270.00
336 *	LOCAL GOVERNMENT REVENUE	3,090.00	24,720.00	6,180.00	17	27,810.00	75	37,080	9,270.00
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	3,090.00	117,540.94	51,991.21	24	135,967.58	63	216,758	80,790.42
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	7.80	19.67	16.16	162	106.25	63	10	96.25-
361 *	INTEREST EARNINGS	7.80	19.67	16.16	162	106.25	63	10	96.25-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	100.00	12,748.81	200.00	1	11,805.80	41	28,500	16,694.20
363 *	GIFTS AND DONATIONS	100.00	12,748.81	200.00	1	11,805.80	41	28,500	16,694.20
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	507.00	24.75		67.10		0	67.10-
369 *	OTHER MISCELLANEOUS REV	.00	507.00	24.75		67.10		0	67.10-
360 **	MISCELLANEOUS REVENUES	107.80	13,275.48	240.91	1	11,979.15	42	28,510	16,530.85
	DEPT 179 TOTAL	3,197.80	130,816.42	52,232.12	21	147,946.73	60	245,268	97,321.27
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	FUND 679 TOTAL	3,197.80	130,816.42	52,232.12	21	147,946.73	60	245,268	97,321.27

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	788.44	9,737.34	929.71	5	10,178.96	51	20,000	9,821.04
341 * GENERAL GOVERNMENT SERVCS	788.44	9,737.34	929.71	5	10,178.96	51	20,000	9,821.04
340 **CHARGES FOR SERVICES	788.44	9,737.34	929.71	5	10,178.96	51	20,000	9,821.04
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11.69	79.59	71.65	287	365.16	461	25	340.16-
361 * INTEREST EARNINGS	11.69	79.59	71.65	287	365.16	461	25	340.16-
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		474.31		0	474.31-
369 * OTHER MISCELLANEOUS REV	.00	324.00	.00		474.31		0	474.31-
360 **MISCELLANEOUS REVENUES	11.69	455.37	71.65	57	1,009.05	807	125	884.05-
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	800.13	10,192.71	1,001.36	1	11,188.01	14	80,888	69,699.99
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FUND 685 TOTAL	800.13	10,192.71	1,001.36	1	11,188.01	14	80,888	69,699.99

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	18.24	135.57	457.78	1,850.29		0	1,850.29-
361 * INTEREST EARNINGS	18.24	135.57	457.78	1,850.29		0	1,850.29-
360 **MISCELLANEOUS REVENUES	18.24	135.57	457.78	1,850.29		0	1,850.29-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	351,440.70	1,089,680.86	175,563.00	1,469,112.00		0	1,469,112.00-
386 * AGENCY RECEIPTS	351,440.70	1,089,680.86	175,563.00	1,469,112.00		0	1,469,112.00-
380 **NON-REVENUE RECEIPTS	351,440.70	1,089,680.86	175,563.00	1,469,112.00		0	1,469,112.00-
DEPT 040 TOTAL	351,458.94	1,089,816.43	176,020.78	1,470,962.29		0	1,470,962.29-
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FUND 687 TOTAL	351,458.94	1,089,816.43	176,020.78	1,470,962.29		0	1,470,962.29-

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	.22	2.37	.96	9.39		0	9.39-
361 * INTEREST EARNINGS	.22	2.37	.96	9.39		0	9.39-
360 **MISCELLANEOUS REVENUES	.22	2.37	.96	9.39		0	9.39-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	18,307.02	158,575.92	17,799.37	146,432.08		0	146,432.08-
386 * AGENCY RECEIPTS	18,307.02	158,575.92	17,799.37	146,432.08		0	146,432.08-
380 **NON-REVENUE RECEIPTS	18,307.02	158,575.92	17,799.37	146,432.08		0	146,432.08-
DEPT 020 TOTAL	18,307.24	158,578.29	17,800.33	146,441.47		0	146,441.47-
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FUND 699 TOTAL	18,307.24	158,578.29	17,800.33	146,441.47		0	146,441.47-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	1,156.25	.00		1,156.25	2	61,987	60,830.75
02 URBANA CITY	.00	1,156.25	34,162.00	97	35,318.25	100	35,318	.25-
03 VILLAGE OF RANTOUL	.00	23,594.37	.00		22,594.43	98	22,964	369.57
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		31,359	31,359.00
09 CHAMPAIGN COUNTY	2,775.08	137,117.48	68,194.25	25	137,544.75	50	273,933	136,388.25
14 VILLAGE OF SAVOY	.00	1,156.25	11,400.00	91	12,556.25	100	12,556	.25-
16 VILLAGE OF MAHOMET	.00	534.72	11,385.00	86	13,192.14	100	13,192	.14-
336 * LOCAL GOVERNMENT REVENUE	2,775.08	164,715.32	125,141.25	28	222,362.07	49	451,309	228,946.93
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	2,775.08	178,915.32	125,141.25	27	238,062.07	51	465,509	227,446.93
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,640.21	23,249.10	2,897.01	5	36,371.80	64	57,000	20,628.20
341 * GENERAL GOVERNMENT SERVCS	1,640.21	23,249.10	2,897.01	5	36,371.80	64	57,000	20,628.20
340 **CHARGES FOR SERVICES	1,640.21	23,249.10	2,897.01	5	36,371.80	64	57,000	20,628.20
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	25.00	168.49	173.75	87	972.51	486	200	772.51-
361 * INTEREST EARNINGS	25.00	168.49	173.75	87	972.51	486	200	772.51-
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	2,714.51	7,803.46	907.05	7	6,207.43	46	13,500	7,292.57
369 * OTHER MISCELLANEOUS REV	2,714.51	7,803.46	907.05	7	6,207.43	46	13,500	7,292.57
360 **MISCELLANEOUS REVENUES	2,739.51	7,971.95	1,080.80	8	7,179.94	52	13,700	6,520.06
DEPT 111 TOTAL	7,154.80	210,136.37	129,119.06	24	281,613.81	53	536,209	254,595.19

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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

	**** ACTUAL LAST YEAR *****		******** ACTUAL THIS YEAR *********					UNREALIZED
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		5,874	5,874.00
02 URBANA CITY	.00	.00	3,333.75	100	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	.00	.00	.00		.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	15,875.00	.00		15,875.00	100	15,875	.00
10 PIATT COUNTY	.00	.00	31,000.00	52	31,000.00	52	60,000	29,000.00
14 VILLAGE OF SAVOY	.00	.00	1,111.25	100	1,111.25	100	1,111	.25-
16 VILLAGE OF MAHOMET	.00	.00	1,111.25	100	1,111.25	100	1,111	.25-
336 * LOCAL GOVERNMENT REVENUE	.00	17,303.75	36,556.25	40	53,860.00	59	91,750	37,890.00
330 **INTERGOVERNMENTAL REV	.00	17,303.75	36,556.25	40	53,860.00	59	91,750	37,890.00
DEPT 672 TOTAL	.00	17,303.75	36,556.25	40	53,860.00	59	91,750	37,890.00

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FUND 850 TOTAL	7,154.80	227,440.12	165,675.31	24	393,473.81	57	685,959	292,485.19