CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 9/30/17

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	430,512.40	1,384,574.16	322,966.96	22	1,399,298.18	97	1,440,575	41,276.82
311 * PROPERTY TAXES - CURRENT	430,512.40	1,384,574.16	322,966.96	22	1,399,298.18	97	1,440,575	41,276.82
310 **LOCAL TAXES	430,512.40	1,384,574.16	322,966.96	22	1,399,298.18	97	1,440,575	41,276.82
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	132.96	545.95	759.44		2,718.49		0	2,718.49-
361 * INTEREST EARNINGS	132.96	545.95	759.44		2,718.49		0	2,718.49-
360 **MISCELLANEOUS REVENUES	132.96	545.95	759.44		2,718.49		0	2,718.49-
DEPT 010 TOTAL	430,645.36	1,385,120.11	323,726.40	22	1,402,016.67	97	1,440,575	38,558.33
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FUND 074 TOTAL	430,645.36	1,385,120.11	323,726.40	22	1,402,016.67	97	1,440,575	38,558.33

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	14,905.57	29,848.40	.00		8,288.49	24	35,000	26,711.51
334	*	STATE GRANTS	14,905.57	29,848.40	.00		8,288.49	24	35,000	26,711.51
330	**	INTERGOVERNMENTAL REV	14,905.57	29,848.40	.00		8,288.49	24	35,000	26,711.51
		DEPT 615 TOTAL	14,905.57	29,848.40	.00		8,288.49	24	35,000	26,711.51

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DEPT 619 DECISION SUPPT DDB-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00		21,615.00	89	24,325	2,710.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		21,615.00	89	24,325	2,710.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		21,615.00	89	24,325	2,710.00
		DEPT 619 TOTAL	.00	.00	.00		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	36,052.00	.00		24,310.00	100	24,325	15.00
336	*	LOCAL GOVERNMENT REVENUE	4,000.00	36,052.00	.00		24,310.00	100	24,325	15.00
330	**	INTERGOVERNMENTAL REV	4,000.00	36,052.00	.00		24,310.00	100	24,325	15.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	7,229.19	7,192.33		7,192.33		0	7,192.33-
385	*	INTERDEPARTMENT REVENUE	.00	7,229.19	7,192.33		7,192.33		0	7,192.33-
380	**	NON-REVENUE RECEIPTS	.00	7,229.19	7,192.33		7,192.33		0	7,192.33-
		DEPT 620 TOTAL	4,000.00	43,281.19	7,192.33	30	31,502.33	130	24,325	7,177.33-

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DEPT 630 CURTIS RD CORRIDOR STUDY

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

FUND 075 REGIONAL PLANNING COMM

DEPT 630 CURTIS RD CORRIDOR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		78,410.90	31	250,000	171,589.10
330 **INTERGOVERNMENTAL REV	.00	.00	.00		78,410.90	31	250,000	171,589.10
DEPT 630 TOTAL	.00	.00	.00		78,410.90	31	250,000	171,589.10
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DEPT 634 HOMELESS PREVENTN-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.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	.00		1,211.07	48	2,500	1,288.93
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		1,211.07	48	2,500	1,288.93
380 **NON-REVENUE RECEIPTS	.00	.00	.00		1,211.07	48	2,500	1,288.93
DEPT 634 TOTAL	.00	.00	.00		1,211.07	5	22,500	21,288.93
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DEPT 640 HOMELESS PREVENTN-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	34,966.00	24,075.00	120	24,075.00	120	20,000	4,075.00-
334 * STATE GRANTS	.00	34,966.00	24,075.00	120	24,075.00	120	20,000	4,075.00-
330 **INTERGOVERNMENTAL REV	.00	34,966.00	24,075.00	120	24,075.00	120	20,000	4,075.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	677.32	.00		.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	677.32	.00		.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	677.32	.00		.00		2,500	2,500.00
DEPT 640 TOTAL	.00	35,643.32	24,075.00	107	24,075.00	107	22,500	1,575.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		8,670.17	173	5,000	3,670.17-
331 * FEDERAL GRANTS	.00	.00	.00		8,670.17	173	5,000	3,670.17-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		15,000.00	200	7,500	7,500.00-
02 URBANA CITY	.00	.00	.00		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	58,526.25	.00		117,019.02	100	117,019	.02-
13 CHAMP COUNTY MENT HLTH BD	1,885.00-	6,501.00	.00		12,998.00	100	13,000	2.00
336 * LOCAL GOVERNMENT REVENUE	17,623.75	65,027.25	.00		148,017.02	106	139,019	8,998.02-
330 **INTERGOVERNMENTAL REV	17,623.75	65,027.25	.00		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	17,623.75	65,027.25	.00		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	.00		2,940.17	35	8,500	5,559.83
334 * STATE GRANTS	.00	.00	.00		2,940.17	35	8,500	5,559.83
330 **INTERGOVERNMENTAL REV	.00	.00	.00		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

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	144.66	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	144.66	.00		.00		3,000	3,000.00
DEPT 642 TOTAL	.00	144.66	.00		2,940.17	26	11,500	8,559.83

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	51,254.00	.00		.00		25,628	25,628.00
02 URBANA CITY	.00	26,575.00	.00		.00		13,288	13,288.00
03 VILLAGE OF RANTOUL	.00	9,023.00	.00		.00		4,512	4,512.00
09 CHAMPAIGN COUNTY	.00	.00	.00		20,998.00	200	10,500	10,498.00-
14 VILLAGE OF SAVOY	.00	.00	.00		.00		2,757	2,757.00
16 VILLAGE OF MAHOMET	.00	5,500.00	.00		.00		2,750	2,750.00
18 VILLAGE OF ST JOSEPH	.00	3,460.00	.00		.00		1,730	1,730.00
336 * LOCAL GOVERNMENT REVENUE	.00	95,812.00	.00		20,998.00	34	61,165	40,167.00
330 **INTERGOVERNMENTAL REV	.00	95,812.00	.00		20,998.00	34	61,165	40,167.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		114.00		0	114.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		114.00		0	114.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		114.00		0	114.00-
DEPT 644 TOTAL	.00	95,812.00	.00		21,112.00	35	61,165	40,053.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	14,642.59	1,000.00	6	1,000.00	6	16,080	15,080.00
331 * FEDERAL GRANTS	.00	14,642.59	1,000.00	6	1,000.00	6	16,080	15,080.00
330 **INTERGOVERNMENTAL REV	.00	14,642.59	1,000.00	6	1,000.00	6	16,080	15,080.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		3,500	3,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		3,500	3,500.00
		DEPT 650 TOTAL	.00	14,642.59	1,000.00	5	1,000.00	5	19,580	18,580.00

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	7,392.23	.00		.00		5,000	5,000.00
331	*	FEDERAL GRANTS	.00	7,392.23	.00		.00		5,000	5,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		7,500	7,500.00
	02	URBANA CITY	.00	1,275.00	.00		.00		1,500	1,500.00
	09	CHAMPAIGN COUNTY	.00	117,052.50	19,503.17	17	58,509.51	50	117,019	58,509.49
	13	CHAMP COUNTY MENT HLTH BD	4,052.00	12,998.00	.00		19,086.00	147	13,000	6,086.00-
336	*	LOCAL GOVERNMENT REVENUE	4,052.00	131,325.50	19,503.17	14	77,595.51	56	139,019	61,423.49
330	**	INTERGOVERNMENTAL REV	4,052.00	138,717.73	19,503.17	14	77,595.51	54	144,019	66,423.49
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	23,648.09	.00		.00		37,000	37,000.00
385	*	INTERDEPARTMENT REVENUE	.00	23,648.09	.00		.00		37,000	37,000.00
380	**	NON-REVENUE RECEIPTS	.00	23,648.09	.00		.00		37,000	37,000.00
		DEPT 656 TOTAL	4,052.00	162,365.82	19,503.17	11	77,595.51	43	181,019	103,423.49

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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	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	.00	3,251.35	.00		12,295.14	76	16,079	3,783.86
331	*	FEDERAL GRANTS	.00	3,251.35	.00		12,295.14	76	16,079	3,783.86
330	**	INTERGOVERNMENTAL REV	.00	3,251.35	.00		12,295.14	76	16,079	3,783.86
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		2,403.00	137	1,750	653.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	2,403.00	137	1,750	653.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00	2,403.00	137	1,750	653.00-
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		2,000	2,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		2,000	2,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		2,000	2,000.00
		DEPT 664 TOTAL	.00	3,251.35	.00	14,698.14	74	19,829	5,130.86

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	69	DCFS-YTH HOUSING ADVOCACY	.00	808.01	.00	755.73	9	8,500	7,744.27
334	*	STATE GRANTS	.00	808.01	.00	755.73	9	8,500	7,744.27
330	**	INTERGOVERNMENTAL REV	.00	808.01	.00	755.73	9	8,500	7,744.27
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	2,291.35	.00	.00		5,000	5,000.00
385	*	INTERDEPARTMENT REVENUE	.00	2,291.35	.00	.00		5,000	5,000.00
380	**	NON-REVENUE RECEIPTS	.00	2,291.35	.00	.00		5,000	5,000.00
		DEPT 668 TOTAL	.00	3,099.36	.00	755.73	6	13,500	12,744.27

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	14	HUD-SHELTER PLUS CARE	20,668.16	55,422.14	.00	111,879.24	64	175,000	63,120.76
331	*	FEDERAL GRANTS	20,668.16	55,422.14	.00	111,879.24	64	175,000	63,120.76
330	**	INTERGOVERNMENTAL REV	20,668.16	55,422.14	.00	111,879.24	64	175,000	63,120.76
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		500	500.00

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
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
		DEPT 680 TOTAL	20,668.16	55,422.14	.00		111,879.24	64	175,500	63,620.76

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	1,585.70	5,358.30	.00		12,332.82	35	35,000	22,667.18
331	*	FEDERAL GRANTS	1,585.70	5,358.30	.00		12,332.82	35	35,000	22,667.18
330	**	INTERGOVERNMENTAL REV	1,585.70	5,358.30	.00		12,332.82	35	35,000	22,667.18
		DEPT 681 TOTAL	1,585.70	5,358.30	.00		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	19,709.76	11	52,053.72	30	175,000	122,946.28
331	*	FEDERAL GRANTS	.00	110,463.88	19,709.76	11	52,053.72	30	175,000	122,946.28
330	**	INTERGOVERNMENTAL REV	.00	110,463.88	19,709.76	11	52,053.72	30	175,000	122,946.28
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	19,709.76	11	52,053.72	30	176,000	123,946.28

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	61,448.00	340,553.74	.00	.00		265,000	265,000.00
331	* FEDERAL GRANTS	61,448.00	340,553.74	.00	.00		265,000	265,000.00
330	**INTERGOVERNMENTAL REV	61,448.00	340,553.74	.00	.00		265,000	265,000.00
	DEPT 692 TOTAL	61,448.00	340,553.74	.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	.00	163,065.13	109	150,000	13,065.13-
331	* FEDERAL GRANTS	.00	.00	.00	163,065.13	109	150,000	13,065.13-
330	**INTERGOVERNMENTAL REV	.00	.00	.00	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	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	39,622.01	28,262.64	60	56,162.05	119	47,000	9,162.05-
331 * FEDERAL GRANTS	.00	39,622.01	28,262.64	60	56,162.05	119	47,000	9,162.05-
330 **INTERGOVERNMENTAL REV	.00	39,622.01	28,262.64	60	56,162.05	119	47,000	9,162.05-
DEPT 696 TOTAL	.00	39,622.01	28,262.64	60	56,162.05	119	47,000	9,162.05-
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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	52,485.44	386,143.25	.00		279,857.99	18	1,575,000	1,295,142.01
331 * FEDERAL GRANTS	52,485.44	386,143.25	.00		279,857.99	18	1,575,000	1,295,142.01
330 **INTERGOVERNMENTAL REV	52,485.44	386,143.25	.00		279,857.99	18	1,575,000	1,295,142.01
DEPT 700 TOTAL	52,485.44	386,143.25	.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	.00		400,935.03	157	255,000	145,935.03-
331 * FEDERAL GRANTS	.00	.00	.00		400,935.03	157	255,000	145,935.03-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		400,935.03	157	255,000	145,935.03-
DEPT 701 TOTAL	.00	.00	.00		400,935.03	157	255,000	145,935.03-

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	245,803.40	.00		.00		130,000	130,000.00
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	.00		149,738.53	100	150,000	261.47
334 * STATE GRANTS	.00	.00	.00		149,738.53	100	150,000	261.47
330 **INTERGOVERNMENTAL REV	.00	.00	.00		149,738.53	100	150,000	261.47
DEPT 703 TOTAL	.00	.00	.00		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	.00		1.01		0	1.01-
361 * INTEREST EARNINGS	.00	.00	.00		1.01		0	1.01-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		1.01		0	1.01-
DEPT 704 TOTAL	.00	1,122,361.00	.00		1.01		1,150,000	1,149,998.99
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DEPT 710 AMEREN RATE RELIEF-EVN YR								
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	64,700.00	.00		22,500.00		0	22,500.00-

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

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DEPT 715 IDOT PLANNING - ODD YRS

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	30,445.05	.00	.00		55,000	55,000.00
334	*	STATE GRANTS	.00	30,445.05	.00	.00		55,000	55,000.00
330	**	INTERGOVERNMENTAL REV	.00	30,445.05	.00	.00		55,000	55,000.00
		DEPT 715 TOTAL	.00	30,445.05	.00	.00		55,000	55,000.00

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DEPT 722 IDOT PLANNING - EVN YRS

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	.00	30,310.12	55	55,000	24,689.88
334	*	STATE GRANTS	.00	.00	.00	30,310.12	55	55,000	24,689.88
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	30,310.12	55	55,000	24,689.88
		DEPT 722 TOTAL	.00	.00	.00	30,310.12	55	55,000	24,689.88

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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	13,278.76	13,278.76	.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	13,278.76	13,278.76	.00	226,629.95	105	215,000	11,629.95-
330	**	INTERGOVERNMENTAL REV	13,278.76	13,278.76	.00	226,629.95	105	215,000	11,629.95-
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	10	FROM CUUATS DEPT 730	5,023.73	9,152.70	.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
385 * INTERDEPARTMENT REVENUE	5,023.73	9,152.70	.00	56,657.25	126	45,000	11,657.25-
380 **NON-REVENUE RECEIPTS	5,023.73	9,152.70	.00	56,657.25	126	45,000	11,657.25-
DEPT 725 TOTAL	18,302.49	22,431.46	.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.	8,597.97	47,667.20	.00	35,303.25	48	73,330	38,026.75
341 * GENERAL GOVERNMENT SERVCS	8,597.97	47,667.20	.00	35,303.25	48	73,330	38,026.75
340 **CHARGES FOR SERVICES	8,597.97	47,667.20	.00	35,303.25	48	73,330	38,026.75
DEPT 727 TOTAL	8,597.97	47,667.20	.00	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	15,778.00	15,778.00	.00	.00		15,778	15,778.00
09 CHAMPAIGN COUNTY	30,427.00	30,427.00	.00	30,427.00	100	30,427	.00
14 VILLAGE OF SAVOY	5,369.00	5,369.00	.00	5,369.00	100	5,369	.00
336 * LOCAL GOVERNMENT REVENUE	51,574.00	112,248.00	.00	96,650.00	86	112,428	15,778.00
330 **INTERGOVERNMENTAL REV	51,574.00	112,248.00	.00	96,650.00	86	112,428	15,778.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	1,804.64		0	1,804.64-
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	51,574.00	112,248.00	.00	98,454.64	88	112,428	13,973.36
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	54,765.00	214	25,627	29,138.00-

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	.00		108,435.00	177	61,163	47,272.00-
330	**	INTERGOVERNMENTAL REV	.00	20,998.00	.00		108,435.00	177	61,163	47,272.00-
		DEPT 731 TOTAL	.00	20,998.00	.00		108,435.00	177	61,163	47,272.00-

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DEPT 733 ADMINISTRATION

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								
	45	ADMINISTRATIVE FEES	11,596.26	507,632.53	67,854.32	7	489,720.51	50	975,000	485,279.49
341	*	GENERAL GOVERNMENT SERVCS	11,596.26	507,632.53	67,854.32	7	489,720.51	50	975,000	485,279.49
340	**	CHARGES FOR SERVICES	11,596.26	507,632.53	67,854.32	7	489,720.51	50	975,000	485,279.49
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	115.10	689.38	585.63	117	3,181.37	636	500	2,681.37-
361	*	INTEREST EARNINGS	115.10	689.38	585.63	117	3,181.37	636	500	2,681.37-
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	115.10	764.38	585.63	39	6,797.89	453	1,500	5,297.89-
		DEPT 733 TOTAL	11,711.36	508,396.91	68,439.95	7	496,518.40	51	976,500	479,981.60

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	68,280.03	37,951.51	7	169,661.21	30	575,000	405,338.79
331	*	FEDERAL GRANTS	.00	68,280.03	37,951.51	7	169,661.21	30	575,000	405,338.79

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	37,951.51	7	169,661.21	30	575,000	405,338.79
DEPT 736 TOTAL	.00	68,280.03	37,951.51	7	169,661.21	30	575,000	405,338.79
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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	.00	338,880.29	.00		.00		400,000	400,000.00
335 * STATE SHARED REVENUE	.00	338,880.29	.00		.00		400,000	400,000.00
336 LOCAL GOVERNMENT REVENUE								
15 C-U MASS TRANSIT DISTRICT	.00	.00	2.00		2.00		0	2.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	2.00		2.00		0	2.00-
330 **INTERGOVERNMENTAL REV	.00	338,880.29	2.00		2.00		485,000	484,998.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	25,000.00		25,000.00		0	25,000.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	25,000.00		25,000.00		0	25,000.00-
360 **MISCELLANEOUS REVENUES	.00	.00	25,000.00		25,000.00		0	25,000.00-
DEPT 739 TOTAL	.00	338,880.29	25,002.00	5	25,002.00	5	485,000	459,998.00
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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	.00		271,895.12	68	400,000	128,104.88
335 * STATE SHARED REVENUE	.00	.00	.00		271,895.12	68	400,000	128,104.88

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-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	.00	.00	.00		348,822.30	72	485,000	136,177.70
DEPT 740 TOTAL	.00	.00	.00		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	.00	194,893.98	.00		.00		170,000	170,000.00
18 DOT-FTA-METROPOL PLANNING	.00	48,661.26	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	.00	243,555.24	.00		.00		215,000	215,000.00
330 **INTERGOVERNMENTAL REV	.00	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	11,575.66	26	11,575.66	26	45,000	33,424.34
385 * INTERDEPARTMENT REVENUE	.00	60,888.82	11,575.66	26	11,575.66	26	45,000	33,424.34
380 **NON-REVENUE RECEIPTS	.00	60,888.82	11,575.66	26	11,575.66	26	45,000	33,424.34
DEPT 742 TOTAL	.00	304,444.06	11,575.66	4	11,575.66	4	260,000	248,424.34
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DEPT 744 POLICE TRAIN-ODD ST YRS								
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

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
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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DEPT 749 POLICE TRAIN-EVEN ST 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								
	21	ILETSB-POLICE TRAINING	.00	132,430.00	.00		93,000.00	60	155,000	62,000.00
334		* STATE GRANTS	.00	132,430.00	.00		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	.00	148,897.66	.00		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	15,642.50	45	15,642.50	45	35,000	19,357.50
385		* INTERDEPARTMENT REVENUE	.00	10,664.00	15,642.50	45	15,642.50	45	35,000	19,357.50
380		**NON-REVENUE RECEIPTS	.00	10,664.00	15,642.50	45	15,642.50	45	35,000	19,357.50
		DEPT 749 TOTAL	.00	167,442.66	15,642.50	6	108,642.50	44	247,000	138,357.50

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FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	58,306.71	282,018.58	.00		155,142.27	69	225,000	69,857.73
331	*	FEDERAL GRANTS	58,306.71	282,018.58	.00		155,142.27	69	225,000	69,857.73
330	**	INTERGOVERNMENTAL REV	58,306.71	282,018.58	.00		155,142.27	69	225,000	69,857.73
		DEPT 758 TOTAL	58,306.71	282,018.58	.00		155,142.27	69	225,000	69,857.73

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	1,562.18	21,375.19	1,551.05	3	12,489.93	25	50,000	37,510.07
381	*	INTERFUND REIMBURSEMENTS	1,562.18	21,375.19	1,551.05	3	12,489.93	25	50,000	37,510.07
380	**	NON-REVENUE RECEIPTS	1,562.18	21,375.19	1,551.05	3	12,489.93	25	50,000	37,510.07
		DEPT 759 TOTAL	1,562.18	21,375.19	1,551.05	3	12,489.93	25	50,000	37,510.07

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DEPT 760 POLICE TRAINING RESERVE

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	45.14	4,843.13	.00		270.00	1	20,000	19,730.00
341 * GENERAL GOVERNMENT SERVCS	45.14	4,843.13	.00		270.00	1	20,000	19,730.00
340 **CHARGES FOR SERVICES	45.14	4,843.13	.00		270.00	1	20,000	19,730.00
DEPT 762 TOTAL	45.14	4,843.13	.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	.00	9,515.24	.00		4,920.19	14	35,000	30,079.81
331 * FEDERAL GRANTS	.00	9,515.24	.00		4,920.19	14	35,000	30,079.81
330 **INTERGOVERNMENTAL REV	.00	9,515.24	.00		4,920.19	14	35,000	30,079.81
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	9,515.24	.00		4,920.20	33	15,000	10,079.80
381 * INTERFUND REIMBURSEMENTS	.00	9,515.24	.00		4,920.20	33	15,000	10,079.80
380 **NON-REVENUE RECEIPTS	.00	9,515.24	.00		4,920.20	33	15,000	10,079.80
DEPT 774 TOTAL	.00	19,030.48	.00		9,840.39	20	50,000	40,159.61
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DEPT 775 CHM CITY BRISTL PL CS MGT								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	15,730.00	1,951.25	11	20,519.25	117	17,500	3,019.25-

FUND 075 REGIONAL PLANNING COMM

DEPT 775 CHM CITY BRISTL PL CS MGT

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	15,730.00	1,951.25	11	20,519.25	117	17,500	3,019.25-
330 **INTERGOVERNMENTAL REV	.00	15,730.00	1,951.25	11	20,519.25	117	17,500	3,019.25-
DEPT 775 TOTAL	.00	15,730.00	1,951.25	11	20,519.25	117	17,500	3,019.25-

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

75 REIMB FRM RPC LOAN FND475	3,477.19	24,806.45	3,427.23	8	23,306.39	52	45,000	21,693.61
381 * INTERFUND REIMBURSEMENTS	3,477.19	24,806.45	3,427.23	8	23,306.39	52	45,000	21,693.61
380 **NON-REVENUE RECEIPTS	3,477.19	24,806.45	3,427.23	8	23,306.39	52	45,000	21,693.61
DEPT 777 TOTAL	3,477.19	24,806.45	3,427.23	8	23,306.39	52	45,000	21,693.61

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

40 TECHNICAL SERVICE CONT.	135.00	74,697.69	.00		47,088.82	31	150,000	102,911.18
341 * GENERAL GOVERNMENT SERVCS	135.00	74,697.69	.00		47,088.82	31	150,000	102,911.18
340 **CHARGES FOR SERVICES	135.00	74,697.69	.00		47,088.82	31	150,000	102,911.18
DEPT 780 TOTAL	135.00	74,697.69	.00		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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FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

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.	2,160.00	16,113.05	.00		.00		30,000	30,000.00
341 * GENERAL GOVERNMENT SERVCS	2,160.00	16,113.05	.00		.00		30,000	30,000.00
340 **CHARGES FOR SERVICES	2,160.00	16,113.05	.00		.00		30,000	30,000.00
DEPT 783 TOTAL	2,160.00	16,113.05	.00		.00		30,000	30,000.00

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DEPT 784 COUNTY REHAB REVOLV LOANS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	830.59	4,322.15	3,105.95	62	17,930.96	359	5,000	12,930.96-
381 * INTERFUND REIMBURSEMENTS	830.59	4,322.15	3,105.95	62	17,930.96	359	5,000	12,930.96-
380 **NON-REVENUE RECEIPTS	830.59	4,322.15	3,105.95	62	17,930.96	359	5,000	12,930.96-
DEPT 784 TOTAL	830.59	4,322.15	3,105.95	62	17,930.96	359	5,000	12,930.96-

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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	.00		1,518.67	61	2,500	981.33
371 * INTERFUND TRANSFERS	.00	1,176.10	.00		1,518.67	61	2,500	981.33
370 **INTERFUND TRANSFERS	.00	1,176.10	.00		1,518.67	61	2,500	981.33
DEPT 785 TOTAL	.00	1,176.10	.00		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

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	7,968.50		16,054.51		0	16,054.51-
331 * FEDERAL GRANTS	.00	.00	7,968.50		16,054.51		0	16,054.51-
330 **INTERGOVERNMENTAL REV	.00	.00	7,968.50		16,054.51		0	16,054.51-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,166.67	62,500.01	4,166.67	8	37,500.03	71	53,000	15,499.97
341 * GENERAL GOVERNMENT SERVCS	4,166.67	62,500.01	4,166.67	8	37,500.03	71	53,000	15,499.97
340 **CHARGES FOR SERVICES	4,166.67	62,500.01	4,166.67	8	37,500.03	71	53,000	15,499.97
DEPT 787 TOTAL	4,166.67	62,500.01	12,135.17	23	53,554.54	101	53,000	554.54-
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DEPT 788 HUD RAPID REHOUS-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	2,264.80	7,212.30	8,300.06	42	18,556.89	93	20,000	1,443.11
331 * FEDERAL GRANTS	2,264.80	7,212.30	8,300.06	42	18,556.89	93	20,000	1,443.11
330 **INTERGOVERNMENTAL REV	2,264.80	7,212.30	8,300.06	42	18,556.89	93	20,000	1,443.11
DEPT 788 TOTAL	2,264.80	7,212.30	8,300.06	42	18,556.89	93	20,000	1,443.11
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DEPT 790 HUD-CDBG HOUSING REHAB								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	2,000.00	11	8,900.00	49	18,000	9,100.00
331 * FEDERAL GRANTS	.00	.00	2,000.00	11	8,900.00	49	18,000	9,100.00
330 **INTERGOVERNMENTAL REV	.00	.00	2,000.00	11	8,900.00	49	18,000	9,100.00
DEPT 790 TOTAL	.00	.00	2,000.00	11	8,900.00	49	18,000	9,100.00
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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	5,859.00	51	6,567.49	57	11,500	4,932.51

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
331	*	FEDERAL GRANTS	.00	.00	5,859.00	51	6,567.49	57	11,500	4,932.51
330	**	INTERGOVERNMENTAL REV	.00	.00	5,859.00	51	6,567.49	57	11,500	4,932.51
		DEPT 791 TOTAL	.00	.00	5,859.00	51	6,567.49	57	11,500	4,932.51

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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	.00		18,422.88	68	27,000	8,577.12
331	*	FEDERAL GRANTS	.00	.00	.00		18,422.88	68	27,000	8,577.12
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		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	.00		18,422.88	68	27,000	8,577.12

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DEPT 793 HUD CONTINUUM OF CARE-EVN

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

FUND 075 REGIONAL PLANNING COMM

DEPT 794 HUD RAPID REHOUS-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	.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
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
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	4,809.06	21,211.76	917.64	2	15,376.61	41	37,500	22,123.39
341 * GENERAL GOVERNMENT SERVCS	4,809.06	21,211.76	917.64	2	15,376.61	41	37,500	22,123.39
340 **CHARGES FOR SERVICES	4,809.06	21,211.76	917.64	2	15,376.61	41	37,500	22,123.39
DEPT 796 TOTAL	4,809.06	21,211.76	917.64	2	15,376.61	41	37,500	22,123.39

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DEPT 801 ILLINOIS MODELING INITITV
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	52,657.41	52,657.41	.00		.00		125,000	125,000.00
331 * FEDERAL GRANTS	52,657.41	52,657.41	.00		.00		125,000	125,000.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	13,163.83	13,163.83	.00		48,108.47	160	30,000	18,108.47-
334 * STATE GRANTS	13,163.83	13,163.83	.00		48,108.47	160	30,000	18,108.47-
330 **INTERGOVERNMENTAL REV	65,821.24	65,821.24	.00		48,108.47	31	155,000	106,891.53
DEPT 801 TOTAL	65,821.24	65,821.24	.00		48,108.47	31	155,000	106,891.53

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

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								
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
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		37,000	37,000.00
DEPT 802 TOTAL	.00	.00	.00		.00		37,000	37,000.00
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		29,006.55	73	40,000	10,993.45
334 * STATE GRANTS	.00	.00	.00		29,006.55	73	40,000	10,993.45
330 **INTERGOVERNMENTAL REV	.00	.00	.00		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	.00		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	.00	40,461.55	.00		17,967.74	33	55,000	37,032.26
331 * FEDERAL GRANTS	.00	40,461.55	.00		17,967.74	33	55,000	37,032.26
330 **INTERGOVERNMENTAL REV	.00	40,461.55	.00		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

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 INTERDEPARTMENT REVENUE							
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	.00	50,576.93	.00	22,459.66	37	60,500	38,040.34

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DEPT 807 CSBG SPEC PROJ EVN CAL YR							
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		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

FUND 075 REGIONAL PLANNING COMM

DEPT 809 IDOT NON-AUTO TRVL FRCSTG

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								
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
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DEPT 811 CARE4U SUMMER YOUTH PROGR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	13,994.14	47	19,999.77	67	30,000	10,000.23
331 * FEDERAL GRANTS	.00	.00	13,994.14	47	19,999.77	67	30,000	10,000.23
330 **INTERGOVERNMENTAL REV	.00	.00	13,994.14	47	19,999.77	67	30,000	10,000.23
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	2,734.59		6,379.59		0	6,379.59-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,734.59		6,379.59		0	6,379.59-
340 **CHARGES FOR SERVICES	.00	.00	2,734.59		6,379.59		0	6,379.59-
DEPT 811 TOTAL	.00	.00	16,728.73	56	26,379.36	88	30,000	3,620.64
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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	.00		15,687.00	25	62,755	47,068.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		15,687.00	25	62,755	47,068.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		15,687.00	25	62,755	47,068.00
DEPT 812 TOTAL	.00	.00	.00		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.	.00	5,830.00	.00		6,425.00	257	2,500	3,925.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	5,830.00	.00		6,425.00	257	2,500	3,925.00-
340 **CHARGES FOR SERVICES	.00	5,830.00	.00		6,425.00	257	2,500	3,925.00-
DEPT 815 TOTAL	.00	5,830.00	.00		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	7,739.83	27,204.44	.00		13,278.70	33	40,500	27,221.30
334 * STATE GRANTS	7,739.83	27,204.44	.00		13,278.70	33	40,500	27,221.30
330 **INTERGOVERNMENTAL REV	7,739.83	27,204.44	.00		13,278.70	33	40,500	27,221.30
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	14,523.28	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	14,523.28	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	14,523.28	.00		.00		20,000	20,000.00
DEPT 817 TOTAL	7,739.83	41,727.72	.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	518.09	5,768.09	970.09	5	7,965.07	37	21,500	13,534.93
331 * FEDERAL GRANTS	518.09	5,768.09	970.09	5	7,965.07	37	21,500	13,534.93
330 **INTERGOVERNMENTAL REV	518.09	5,768.09	970.09	5	7,965.07	37	21,500	13,534.93
DEPT 819 TOTAL	518.09	5,768.09	970.09	5	7,965.07	37	21,500	13,534.93
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DEPT 820 EMERGENCY SOLUTIONS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		13,305.07	33	40,000	26,694.93
331 * FEDERAL GRANTS	.00	.00	.00		13,305.07	33	40,000	26,694.93

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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
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	.00	282,749.83	50,555.17	15	151,665.50	45	335,000	183,334.50
334	* STATE GRANTS	.00	282,749.83	50,555.17	15	151,665.50	45	335,000	183,334.50
330	**INTERGOVERNMENTAL REV	.00	282,749.83	50,555.17	15	151,665.50	45	335,000	183,334.50
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		5,000	5,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,000	5,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,000	5,000.00
	DEPT 827 TOTAL	.00	282,749.83	50,555.17	15	151,665.50	45	340,000	188,334.50
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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	79,785.26	79,785.26	65,213.62	20	313,737.90	97	325,000	11,262.10
334	* STATE GRANTS	79,785.26	79,785.26	65,213.62	20	313,737.90	97	325,000	11,262.10
330	**INTERGOVERNMENTAL REV	79,785.26	79,785.26	65,213.62	20	313,737.90	97	325,000	11,262.10
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		5,000	5,000.00

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
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	79,785.26	79,785.26	65,213.62	20	313,737.90	95	330,000	16,262.10
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DEPT 858 TENANT BSD RENT ASST-ODD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	7,564.22	12,221.62	4,933.13	11	51,709.37	115	45,000	6,709.37-
331 * FEDERAL GRANTS	7,564.22	12,221.62	4,933.13	11	51,709.37	115	45,000	6,709.37-
330 **INTERGOVERNMENTAL REV	7,564.22	12,221.62	4,933.13	11	51,709.37	115	45,000	6,709.37-
DEPT 858 TOTAL	7,564.22	12,221.62	4,933.13	11	51,709.37	115	45,000	6,709.37-
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DEPT 859 TENANT BSD RENT ASST-EVEN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	46,326.83	9,400.75	21	9,400.75	21	45,000	35,599.25
331 * FEDERAL GRANTS	.00	46,326.83	9,400.75	21	9,400.75	21	45,000	35,599.25
330 **INTERGOVERNMENTAL REV	.00	46,326.83	9,400.75	21	9,400.75	21	45,000	35,599.25
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
DEPT 859 TOTAL	.00	46,326.83	9,400.75	20	9,400.75	20	47,000	37,599.25
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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

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
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
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	.00	400.00	.00		.00		375	375.00
331 * FEDERAL GRANTS	.00	400.00	.00		.00		375	375.00
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	750.00	.00		.00		650	650.00
09 CHAMPAIGN COUNTY	.00	17,105.25	5,701.75	50	11,403.50	100	11,403	.50-
336 * LOCAL GOVERNMENT REVENUE	.00	17,855.25	5,701.75	47	11,403.50	95	12,053	649.50
330 **INTERGOVERNMENTAL REV	.00	18,255.25	5,701.75	46	11,403.50	92	12,428	1,024.50
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	4,200.00		4,200.00		0	4,200.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	4,200.00		4,200.00		0	4,200.00-
340 **CHARGES FOR SERVICES	.00	.00	4,200.00		4,200.00		0	4,200.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	39,300.00	197	40,900.00	205	20,000	20,900.00-
363 * GIFTS AND DONATIONS	.00	.00	39,300.00	197	40,900.00	205	20,000	20,900.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	.00	.00	39,300.00	197	40,900.00	205	20,000	20,900.00-
	DEPT 892 TOTAL	.00	18,255.25	49,201.75	152	56,503.50	174	32,428	24,075.50-

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

29	HUD-COMM DEV BLOCK GRANT	11,708.55	22,322.73	.00		.00		15,000	15,000.00
331	* FEDERAL GRANTS	11,708.55	22,322.73	.00		.00		15,000	15,000.00
330	**INTERGOVERNMENTAL REV	11,708.55	22,322.73	.00		.00		15,000	15,000.00
	DEPT 893 TOTAL	11,708.55	22,322.73	.00		.00		15,000	15,000.00

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

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

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	FUND 075 TOTAL	517,848.97	5,924,676.59	494,605.11	4	6,836,616.83	49	13,860,940	7,024,323.17

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	447,680.15	1,441,733.14	344,960.24	22	1,498,260.15	97	1,550,911	52,650.85
311	*	PROPERTY TAXES - CURRENT	447,680.15	1,441,733.14	344,960.24	22	1,498,260.15	97	1,550,911	52,650.85
310	**	LOCAL TAXES	447,680.15	1,441,733.14	344,960.24	22	1,498,260.15	97	1,550,911	52,650.85
		DEPT 075 TOTAL	447,680.15	1,441,733.14	344,960.24	22	1,498,260.15	97	1,550,911	52,650.85
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		FUND 076 TOTAL	447,680.15	1,441,733.14	344,960.24	22	1,498,260.15	97	1,550,911	52,650.85

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	1,275.00	31,520.00	.00		24,220.00	69	35,000	10,780.00
321	*	BUSINESS LIC & PERMITS	1,275.00	31,520.00	.00		24,220.00	69	35,000	10,780.00
320	**	LICENSES AND PERMITS	1,275.00	31,520.00	.00		24,220.00	69	35,000	10,780.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	26.09	164.75	6.87	1	100.07	20	500	399.93
341	*	GENERAL GOVERNMENT SERVCS	26.09	164.75	6.87	1	100.07	20	500	399.93
340	**	CHARGES FOR SERVICES	26.09	164.75	6.87	1	100.07	20	500	399.93
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	141,422.66	.00		147,909.75	53	280,000	132,090.25
362	*	RENTS AND ROYALTIES	.00	141,422.66	.00		147,909.75	53	280,000	132,090.25
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	128.04	440.45	.00		600.00	5	11,000	10,400.00
363	*	GIFTS AND DONATIONS	128.04	440.45	.00		600.00	5	11,000	10,400.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,925.00	.00		1,275.00	26	5,000	3,725.00
369	*	OTHER MISCELLANEOUS REV	.00	1,925.00	.00		1,275.00	26	5,000	3,725.00
360	**	MISCELLANEOUS REVENUES	128.04	143,788.11	.00		149,784.75	51	296,000	146,215.25
		DEPT 010 TOTAL	1,429.13	175,472.86	6.87		174,104.82	53	331,500	157,395.18

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	25,980.42	158,150.75	25,705.83	9	179,940.81	64	282,670	102,729.19
335	*	STATE SHARED REVENUE	25,980.42	158,150.75	25,705.83	9	179,940.81	64	282,670	102,729.19
330	**	INTERGOVERNMENTAL REV	25,980.42	158,150.75	25,705.83	9	179,940.81	64	282,670	102,729.19
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	23,712.19	.00		.00		282,670	282,670.00
381	*	INTERFUND REIMBURSEMENTS	.00	23,712.19	.00		.00		282,670	282,670.00
380	**	NON-REVENUE RECEIPTS	.00	23,712.19	.00		.00		282,670	282,670.00
		DEPT 013 TOTAL	25,980.42	181,862.94	25,705.83	5	179,940.81	32	565,340	385,399.19

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	1,274.72	7,338.06	2,608.21	40	8,124.05	125	6,500	1,624.05-
337 * LOCAL GOVERNMENT REIMB	1,274.72	7,338.06	2,608.21	40	8,124.05	125	6,500	1,624.05-
330 **INTERGOVERNMENTAL REV	1,274.72	7,338.06	2,608.21	40	8,124.05	125	6,500	1,624.05-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	3,044.26	.00		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	.00		2,834.43	47	6,050	3,215.57
360 **MISCELLANEOUS REVENUES	.00	3,521.61	.00		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	1,937.61	9,451.07	40.71		4,762.69	32	15,000	10,237.31
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,244	19,244.00
381 * INTERFUND REIMBURSEMENTS	1,937.61	9,451.07	40.71		4,762.69	14	34,244	29,481.31
380 **NON-REVENUE RECEIPTS	1,937.61	9,451.07	40.71		4,762.69	14	34,244	29,481.31
DEPT 016 TOTAL	3,212.33	22,468.74	2,648.92	3	16,867.54	21	81,207	64,339.46

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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	125,910.00	405,487.30	94,148.61	22	408,908.77	97	422,183	13,274.23
311 * PROPERTY TAXES - CURRENT	125,910.00	405,487.30	94,148.61	22	408,908.77	97	422,183	13,274.23
310 **LOCAL TAXES	125,910.00	405,487.30	94,148.61	22	408,908.77	97	422,183	13,274.23
DEPT 017 TOTAL	125,910.00	405,487.30	94,148.61	22	408,908.77	97	422,183	13,274.23

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	71,782.07	.00	.00		130,000	130,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	71,782.07	.00	.00		130,000	130,000.00
340	**	CHARGES FOR SERVICES	.00	71,782.07	.00	.00		130,000	130,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	13	ELECTRONIC PYTS REBATE	870.28	10,156.48	.00	10,185.16	41	25,000	14,814.84
369	*	OTHER MISCELLANEOUS REV	870.28	10,156.48	.00	10,185.16	41	25,000	14,814.84
360	**	MISCELLANEOUS REVENUES	870.28	10,156.48	.00	10,185.16	41	25,000	14,814.84
		DEPT 020 TOTAL	870.28	88,438.55	.00	16,685.16	10	161,500	144,814.84

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.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	60.00	510.00	.00		1,364.00	91	1,500	136.00
321	*	BUSINESS LIC & PERMITS	60.00	510.00	.00		1,364.00	91	1,500	136.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	8,960.00	51,030.00	9,030.00	11	51,730.00	65	80,000	28,270.00
	15	CIVIL UNION LICENSES	70.00	210.00	70.00		490.00		0	490.00-
322	*	NONBUSINESS LIC & PERMITS	9,030.00	51,240.00	9,100.00	11	52,220.00	65	80,000	27,780.00
320	**	LICENSES AND PERMITS	9,090.00	51,750.00	9,100.00	11	53,584.00	66	81,500	27,916.00
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	32,437.10	238,880.17	33,388.11	10	226,428.09	65	350,000	123,571.91
341	*	GENERAL GOVERNMENT SERVCS	32,437.10	238,880.17	33,388.11	10	226,428.09	65	350,000	123,571.91
340	**	CHARGES FOR SERVICES	32,437.10	238,880.17	33,388.11	10	226,428.09	65	350,000	123,571.91
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	32.21	247.13	30.84	21	246.57	164	150	96.57-
361	*	INTEREST EARNINGS	32.21	247.13	30.84	21	246.57	164	150	96.57-
360	**	MISCELLANEOUS REVENUES	32.21	247.13	30.84	21	246.57	164	150	96.57-
		DEPT 022 TOTAL	41,559.31	317,807.30	42,518.95	9	309,798.66	67	463,150	153,351.34

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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	178,611.00	1,071,839.25	129,970.75	10	1,052,407.75	81	1,300,000	247,592.25
322	*	NONBUSINESS LIC & PERMITS	178,611.00	1,071,839.25	129,970.75	10	1,052,407.75	81	1,300,000	247,592.25
320	**	LICENSES AND PERMITS	178,611.00	1,071,839.25	129,970.75	10	1,052,407.75	81	1,300,000	247,592.25
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	70,325.00	556,423.00	87,669.00	13	582,166.00	86	678,000	95,834.00
	53	RENTAL HOUSNG SUPPORT FEE	18,078.50	144,191.00	23,002.00	15	153,038.00	102	150,000	3,038.00-
341	*	GENERAL GOVERNMENT SERVCS	88,403.50	700,614.00	110,671.00	13	735,204.00	89	828,000	92,796.00
340	**	CHARGES FOR SERVICES	88,403.50	700,614.00	110,671.00	13	735,204.00	89	828,000	92,796.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	484.50	4,872.48	897.30	20	4,552.70	101	4,500	52.70-
369	*	OTHER MISCELLANEOUS REV	484.50	4,872.48	897.30	20	4,552.70	101	4,500	52.70-
360	**	MISCELLANEOUS REVENUES	484.50	4,872.48	897.30	20	4,552.70	101	4,500	52.70-
		DEPT 023 TOTAL	267,499.00	1,783,825.73	241,539.05	11	1,798,664.45	84	2,139,000	340,335.55

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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	19,377.18	3,051.75	8	24,414.00	67	36,621	12,207.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		3,000.00		0	3,000.00-
335	*	STATE SHARED REVENUE	3,051.75	19,377.18	3,051.75	8	27,414.00	75	36,621	9,207.00
330	**	INTERGOVERNMENTAL REV	3,051.75	19,377.18	3,051.75	8	27,414.00	75	36,621	9,207.00
		DEPT 025 TOTAL	3,051.75	19,377.18	3,051.75	8	27,414.00	75	36,621	9,207.00

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	40,428.51	165,828.27	84,643.15	14	173,129.48	28	610,000	436,870.52
11 COSTS - DELINQUENT TAXES	120.00	1,219.95	60.00		1,350.00	6	24,000	22,650.00
319 * PENALTIES ON TAXES	40,548.51	167,048.22	84,703.15	13	174,479.48	28	634,000	459,520.52
310 **LOCAL TAXES	40,548.51	167,048.22	84,703.15	13	174,479.48	28	634,000	459,520.52
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	50.53	50.53	.00		.00		25,000	25,000.00
337 * LOCAL GOVERNMENT REIMB	50.53	50.53	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	50.53	6,550.53	.00		6,500.00	21	31,500	25,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.97	40.00	4.83	1	44.97	5	900	855.03
361 * INTEREST EARNINGS	3.97	40.00	4.83	1	44.97	5	900	855.03
360 **MISCELLANEOUS REVENUES	3.97	40.00	4.83	1	44.97	5	900	855.03
DEPT 026 TOTAL	40,603.01	173,638.75	84,707.98	13	181,024.45	27	666,400	485,375.55

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
27 LOC GVT RMB-UTILITIES	.00	.00	.00	.00		4,786	4,786.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		4,786	4,786.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		4,786	4,786.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
35 INFO TECH/HUM RSOURC FEES	94.30	4,819.50	.00	.00		82,000	82,000.00
341 * GENERAL GOVERNMENT SERVCS	94.30	4,819.50	.00	.00		82,000	82,000.00
340 **CHARGES FOR SERVICES	94.30	4,819.50	.00	.00		82,000	82,000.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	4,265.47	.00	7,328.72	46	16,000	8,671.28
369 * OTHER MISCELLANEOUS REV	.00	4,265.47	.00	7,328.72	46	16,000	8,671.28
360 **MISCELLANEOUS REVENUES	.00	4,265.47	.00	7,328.72	46	16,000	8,671.28
DEPT 028 TOTAL	94.30	9,084.97	.00	7,328.72	7	102,786	95,457.28

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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	119,901.01	998,996.21	115,040.42	7	944,391.01	57	1,650,000	705,608.99
341	*	GENERAL GOVERNMENT SERVCS	119,901.01	998,996.21	115,040.42	7	944,391.01	57	1,650,000	705,608.99
340	**	CHARGES FOR SERVICES	119,901.01	998,996.21	115,040.42	7	944,391.01	57	1,650,000	705,608.99
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	225.01	4,211.89	905.23	23	6,227.45	156	4,000	2,227.45-
361	*	INTEREST EARNINGS	225.01	4,211.89	905.23	23	6,227.45	156	4,000	2,227.45-
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	225.01	4,211.89	905.23	22	6,227.45	153	4,065	2,162.45-
		DEPT 030 TOTAL	120,126.02	1,009,708.10	115,945.65	7	977,317.55	58	1,672,565	695,247.45

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	1,125.00	9,975.00	.00	.00		12,000	12,000.00
341 * GENERAL GOVERNMENT SERVCS	1,125.00	9,975.00	.00	.00		12,000	12,000.00
340 **CHARGES FOR SERVICES	1,125.00	9,975.00	.00	.00		12,000	12,000.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
41 TELEPHONE TOLL REIMB	.00	50.00	50.00	50.00		0	50.00-
369 * OTHER MISCELLANEOUS REV	.00	50.00	50.00	50.00		0	50.00-
360 **MISCELLANEOUS REVENUES	.00	50.00	50.00	50.00		0	50.00-
DEPT 031 TOTAL	1,125.00	10,025.00	50.00	1,150.00	10	12,000	10,850.00

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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	66,596.88	8,324.61	8	66,596.88	67	100,000	33,403.12
335	*	STATE SHARED REVENUE	8,324.61	66,596.88	8,324.61	8	66,596.88	67	100,000	33,403.12
330	**	INTERGOVERNMENTAL REV	8,324.61	66,596.88	8,324.61	8	66,596.88	67	100,000	33,403.12
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,401.11	15,759.11	382.05	2	9,760.88	39	25,000	15,239.12
341	*	GENERAL GOVERNMENT SERVCS	1,401.11	15,759.11	382.05	2	9,760.88	39	25,000	15,239.12
340	**	CHARGES FOR SERVICES	1,401.11	15,759.11	382.05	2	9,760.88	39	25,000	15,239.12
		DEPT 036 TOTAL	9,725.72	82,355.99	8,706.66	7	76,357.76	61	125,000	48,642.24

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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	503.58	9,894.83	669.90	6	3,725.04	34	11,000	7,274.96
	80	JUST-JUSTICE ASSISTNC GRT	.00	3,991.32	.00		4,137.72	103	4,000	137.72-
331 *		FEDERAL GRANTS	503.58	13,886.15	669.90	4	7,862.76	52	15,000	7,137.24
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	259.42	5,097.37	345.10	6	1,918.96	33	5,900	3,981.04
334 *		STATE GRANTS	259.42	5,097.37	345.10	6	1,918.96	33	5,900	3,981.04
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *		STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	37,770.68	342,664.04	39,973.00	9	274,405.72	61	449,759	175,353.28
336 *		LOCAL GOVERNMENT REVENUE	37,770.68	342,664.04	39,973.00	9	274,405.72	61	449,759	175,353.28
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	15,857.72	234,287.93	20,171.95	6	293,485.66	87	336,000	42,514.34
	23	LOC GVT RMB-EVNT SECURITY	7,035.00	61,015.00	45,688.05	56	84,397.40	103	81,564	2,833.40-
	29	SCHOOL RESOURCE OFFCR RMB	26,536.92	91,348.02	13,666.50	13	75,984.02	71	107,740	31,755.98
337 *		LOCAL GOVERNMENT REIMB	49,429.64	386,650.95	79,526.50	15	453,867.08	86	525,304	71,436.92
330 **		INTERGOVERNMENTAL REV	87,963.32	754,798.51	120,514.50	12	744,554.52	74	1,002,463	257,908.48
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,006.30	9,689.14	1,178.97	8	10,082.56	70	14,500	4,417.44
	37	SHERIFF FEES	14,107.00	156,090.50	14,714.00	7	157,948.45	80	197,000	39,051.55
	54	COURT FEES-SHF VEHICL MNT	200.00	1,440.00	227.50	10	1,280.00	58	2,200	920.00
	58	SEX OFFENDER REGISTRN FEE	.00	200.00	.00		.00		100	100.00
	60	SHF FAIL-TO-APPEAR WARRNT	1,455.00	8,831.00	1,274.00	13	8,229.33	82	10,000	1,770.67
341 *		GENERAL GOVERNMENT SERVCS	16,768.30	176,250.64	17,394.47	8	177,540.34	79	223,800	46,259.66
340 **		CHARGES FOR SERVICES	16,768.30	176,250.64	17,394.47	8	177,540.34	79	223,800	46,259.66
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	1,859.08	25,450.87	2,463.00	6	18,656.88	49	38,000	19,343.12
351 *		FINES	1,859.08	25,450.87	2,463.00	6	18,656.88	49	38,000	19,343.12

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	499.00-	2,533.00	.00		.00		1,000	1,000.00
20 SALE OF SEIZED ASSETS	.00	487.05	.00		.00		500	500.00
352 * FORFEITURES	499.00-	3,020.05	.00		.00		1,500	1,500.00
350 **FINES AND FORFEITURES	1,360.08	28,470.92	2,463.00	6	18,656.88	47	39,500	20,843.12
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	554.10	7,033.03	768.59	38	10,492.26	525	2,000	8,492.26-
369 * OTHER MISCELLANEOUS REV	554.10	7,033.03	768.59	17	10,492.26	233	4,500	5,992.26-
360 **MISCELLANEOUS REVENUES	554.10	15,533.03	768.59	7	16,992.26	154	11,000	5,992.26-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
35 JMHC GRNT SAL REIM FR 075	202.44	873.03	77.45	8	490.49	48	1,027	536.51
385 * INTERDEPARTMENT REVENUE	202.44	873.03	77.45	8	490.49	48	1,027	536.51
380 **NON-REVENUE RECEIPTS	202.44	873.03	77.45	8	490.49	48	1,027	536.51
DEPT 040 TOTAL	106,848.24	975,926.13	141,218.01	11	958,234.49	75	1,277,790	319,555.51

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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	16,450.00	4,700.00	14	18,800.00	56	33,723	14,923.00
331	*	FEDERAL GRANTS	2,350.00	16,450.00	4,700.00	14	18,800.00	56	33,723	14,923.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	7,750.00	23,250.00	.00		15,500.00	55	28,100	12,600.00
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	21,000.00	6,000.00	17	24,000.00	67	36,000	12,000.00
334	*	STATE GRANTS	10,750.00	44,250.00	6,000.00	9	39,500.00	62	64,100	24,600.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	115,118.00	14,389.75	8	115,118.00	67	171,061	55,943.00
335	*	STATE SHARED REVENUE	14,389.75	115,118.00	14,389.75	8	115,118.00	67	171,061	55,943.00
330	**	INTERGOVERNMENTAL REV	27,489.75	175,818.00	25,089.75	9	173,418.00	64	268,884	95,466.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,925.33	82,045.51	6,232.97	6	55,923.68	53	105,000	49,076.32
341	*	GENERAL GOVERNMENT SERVCS	6,925.33	82,045.51	6,232.97	6	55,923.68	53	105,000	49,076.32
340	**	CHARGES FOR SERVICES	6,925.33	82,045.51	6,232.97	6	55,923.68	53	105,000	49,076.32
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	54,664.82	465,024.06	39,122.18	5	386,884.68	46	850,000	463,115.32
	15	FEES ON TRAFFIC FINES	1,682.54	18,059.14	1,340.03	4	14,630.73	44	33,000	18,369.27
351	*	FINES	56,347.36	483,083.20	40,462.21	5	401,515.41	45	883,000	481,484.59
350	**	FINES AND FORFEITURES	56,347.36	483,083.20	40,462.21	5	401,515.41	45	883,000	481,484.59
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	25.00	.00		25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	.00	25.00	.00		25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	.00	25.00	.00		25.00		0	25.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
DEPT 041 TOTAL	90,762.44	740,971.71	71,784.93	6	630,882.09	50	1,265,884	635,001.91

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
42 IL DP PUB HLTH-GEN RV GRT	.00	5,000.00	.00		4,454.00	96	4,625	171.00
334 * STATE GRANTS	.00	5,000.00	.00		4,454.00	96	4,625	171.00
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330 **INTERGOVERNMENTAL REV	.00	11,500.00	.00		10,954.00	98	11,125	171.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
41 CORONER STATUTORY FEES	5,976.00	35,933.00	775.00	2	15,826.00	39	41,000	25,174.00
42 REIMB OF CORONER COSTS	5,330.00	41,055.00	4,886.00	8	40,056.00	67	60,000	19,944.00
341 * GENERAL GOVERNMENT SERVCS	11,306.00	76,988.00	5,661.00	6	55,882.00	55	101,000	45,118.00
340 **CHARGES FOR SERVICES	11,306.00	76,988.00	5,661.00	6	55,882.00	55	101,000	45,118.00
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	11,306.00	88,488.00	5,661.00	5	66,993.00	60	112,125	45,132.00

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	.00	25,935.57	.00		.00		52,000	52,000.00
	99	DOT-HAZRD MATLS TRNG/PLAN	1,045.57	3,002.27	1,659.02	15	4,957.41	45	11,000	6,042.59
331	*	FEDERAL GRANTS	1,045.57	28,937.84	1,659.02	3	4,957.41	8	63,000	58,042.59
330	**	INTERGOVERNMENTAL REV	1,045.57	28,937.84	1,659.02	3	4,957.41	8	63,000	58,042.59
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	1,045.57	28,937.84	1,659.02	3	4,957.41	8	64,800	59,842.59

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	2,056.56	10,916.04	.00		7,690.52	37	21,000	13,309.48
	74	USDA-NAT SCHOOL BREAKFAST	1,193.40	6,106.71	.00		4,279.92	36	12,000	7,720.08
331	*	FEDERAL GRANTS	3,249.96	17,022.75	.00		11,970.44	36	33,000	21,029.56
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	137.75	279.19	93	416.59	139	300	116.59-
334	*	STATE GRANTS	.00	137.75	279.19	93	416.59	139	300	116.59-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	496,037.47	.00		601,990.94	49	1,235,813	633,822.06
335	*	STATE SHARED REVENUE	.00	496,037.47	.00		601,990.94	49	1,235,813	633,822.06
330	**	INTERGOVERNMENTAL REV	3,249.96	513,197.97	279.19		614,377.97	48	1,269,113	654,735.03
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	4,650.00	35,250.00	.00		4,575.00		0	4,575.00-
341	*	GENERAL GOVERNMENT SERVCS	4,650.00	35,250.00	.00		4,575.00		0	4,575.00-
340	**	CHARGES FOR SERVICES	4,650.00	35,250.00	.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	7,899.96	548,447.97	279.19		618,952.97	47	1,325,486	706,533.03

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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	.00	325,531.80	50	648,293	322,761.20
335 * STATE SHARED REVENUE	.00	263,582.66	.00	325,531.80	50	648,293	322,761.20
330 **INTERGOVERNMENTAL REV	.00	263,582.66	.00	325,531.80	50	648,293	322,761.20
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	125.00	.00	1,453.25		0	1,453.25-
369 * OTHER MISCELLANEOUS REV	.00	125.00	.00	1,453.25		0	1,453.25-
360 **MISCELLANEOUS REVENUES	.00	125.00	.00	1,453.25		0	1,453.25-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		30,081	30,081.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		30,081	30,081.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		30,081	30,081.00
DEPT 052 TOTAL	.00	263,707.66	.00	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	.00	16,633.24	.00		19,266.05	30	64,000	44,733.95
341	*	GENERAL GOVERNMENT SERVCS	.00	16,633.24	.00		19,266.05	30	64,000	44,733.95
340	**	CHARGES FOR SERVICES	.00	16,633.24	.00		19,266.05	30	64,000	44,733.95
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	19,512.94	256,694.51	15,357.46	2	451,317.76	56	810,000	358,682.24
	16	TENANT REIMB BLDG IMPRVMT	.00	.00	.00		2,588.17		0	2,588.17-
362	*	RENTS AND ROYALTIES	19,512.94	256,694.51	15,357.46	2	453,905.93	56	810,000	356,094.07
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,099.15	20,416.13	1,560.05	7	19,633.46	82	24,000	4,366.54
	90	OTHER MISC. REVENUE	.00	7,503.87	819.78	41	1,666.67	83	2,000	333.33
369	*	OTHER MISCELLANEOUS REV	2,099.15	27,920.00	2,379.83	9	21,300.13	82	26,000	4,699.87
360	**	MISCELLANEOUS REVENUES	21,612.09	284,614.51	17,737.29	2	475,206.06	57	836,000	360,793.94
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	382,876.12	.00		328,097.05	84	388,356	60,258.95
371	*	INTERFUND TRANSFERS	.00	382,876.12	.00		328,097.05	84	388,356	60,258.95
370	**	INTERFUND TRANSFERS	.00	382,876.12	.00		328,097.05	84	388,356	60,258.95
		DEPT 071 TOTAL	21,612.09	684,123.87	17,737.29	1	822,569.16	64	1,288,356	465,786.84

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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	2,905,283.58	9,356,326.50	2,315,541.01	22	10,057,058.64	97	10,394,251	337,192.36
311	*	PROPERTY TAXES - CURRENT	2,905,283.58	9,356,326.50	2,315,541.01	22	10,057,058.64	97	10,394,251	337,192.36
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,000	5,000.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,000	5,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.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	2,639.31	15,815.50	3,563.48	13	15,127.87	54	28,000	12,872.13
	13	COUNTY AUTO RENTAL TAX	3,206.57	17,114.63	3,242.82	11	16,509.17	55	30,000	13,490.83
318	*	OTHER LOCAL TAXES	5,845.88	32,930.13	6,806.30	12	31,637.04	55	58,000	26,362.96
310	**	LOCAL TAXES	2,911,129.46	9,389,256.63	2,322,347.31	22	10,088,695.68	96	10,471,751	383,055.32
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	38	JUST-JUS/MNT HTH CBTN PRG	4,007.38	24,945.05	5,581.16	7	33,962.33	41	83,135	49,172.67
331	*	FEDERAL GRANTS	4,007.38	24,945.05	5,581.16	7	33,962.33	41	83,135	49,172.67
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	609,241.52	.00		715,268.39	90	798,271	83,002.61
	40	1% SALES TAX (UNINCORP.)	77,847.50	458,610.74	94,946.59	12	592,505.53	72	818,230	225,724.47
	41	1/4% SALES TAX (ALL CNTY)	461,130.42	3,115,432.24	463,763.66	8	3,202,963.71	57	5,582,500	2,379,536.29
	43	USE TAX	69,635.36	458,310.60	66,115.48	8	479,692.77	59	814,289	334,596.23
	80	INCOME TAX	474,913.47	2,305,910.01	308,065.77	9	2,349,527.60	70	3,354,520	1,004,992.40
	91	CHARITABLE GAMES LIC/TAX	6,147.89	47,256.90	5,903.01	8	47,546.75	62	77,000	29,453.25
335	*	STATE SHARED REVENUE	1,089,674.64	6,994,762.01	938,794.51	8	7,387,504.75	65	11,444,810	4,057,305.25
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	.00	84,510.67	.00		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	.00	161,535.67	.00		183,308.34	84	217,025	33,716.66
330 **	INTERGOVERNMENTAL REV	1,093,682.02	7,181,242.73	944,375.67	8	7,604,775.42	65	11,744,970	4,140,194.58
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
52	TAX SALE FEE	5,880.00	9,820.00	7,800.00	25	13,060.00	42	31,000	17,940.00
341 *	GENERAL GOVERNMENT SERVCS	5,880.00	9,820.00	7,800.00	25	13,060.00	42	31,000	17,940.00
340 **	CHARGES FOR SERVICES	5,880.00	9,820.00	7,800.00	25	13,060.00	42	31,000	17,940.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	726.89	3,573.13	2,379.37	61	9,257.55	237	3,900	5,357.55-
361 *	INTEREST EARNINGS	726.89	3,573.13	2,379.37	61	9,257.55	237	3,900	5,357.55-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	4,705.00	252.00		15,109.55		0	15,109.55-
369 *	OTHER MISCELLANEOUS REV	.00	4,705.00	252.00		15,109.55		0	15,109.55-
360 **	MISCELLANEOUS REVENUES	726.89	8,278.13	2,631.37	67	24,367.10	625	3,900	20,467.10-
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	868.73		868.73		0	868.73-
61	FROM WORKING CASH FND 610	.00	.00	.00		.00		200	200.00
371 *	INTERFUND TRANSFERS	.00	.00	868.73	1	868.73	1	69,133	68,264.27
370 **	INTERFUND TRANSFERS	.00	.00	868.73	1	868.73	1	69,133	68,264.27
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		30,000	30,000.00
16	HEALTH/LIFE INSUR REIMB	.00	7,563.86	.00		.00		10,000	10,000.00
381 *	INTERFUND REIMBURSEMENTS	.00	7,563.86	.00		.00		40,000	40,000.00
380 **	NON-REVENUE RECEIPTS	.00	7,563.86	.00		.00		40,000	40,000.00
	DEPT 075 TOTAL	4,011,418.37	16,596,161.35	3,278,023.08	1	517,731,766.93	79	22,360,754	4,628,987.07

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	9,908.00	47,349.00	3,188.00	7	36,537.00	76	48,110	11,573.00
322	*	NONBUSINESS LIC & PERMITS	9,908.00	47,349.00	3,188.00	7	36,537.00	76	48,110	11,573.00
320	**	LICENSES AND PERMITS	9,908.00	47,349.00	3,188.00	7	36,537.00	76	48,110	11,573.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	2,560.00	11,055.00	700.00	8	4,807.00	52	9,283	4,476.00
341	*	GENERAL GOVERNMENT SERVCS	2,560.00	11,055.00	700.00	8	4,807.00	52	9,283	4,476.00
340	**	CHARGES FOR SERVICES	2,560.00	11,055.00	700.00	8	4,807.00	52	9,283	4,476.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	36.00	36.00	18.00		1,475.13		0	1,475.13-
369	*	OTHER MISCELLANEOUS REV	36.00	36.00	18.00		1,475.13		0	1,475.13-
360	**	MISCELLANEOUS REVENUES	36.00	36.00	18.00		1,475.13		0	1,475.13-
		DEPT 077 TOTAL	12,504.00	58,440.00	3,906.00	7	42,819.13	75	57,393	14,573.87

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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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	.00	16,562.70	.00	9,618.84	49	19,743	10,124.16
331 * FEDERAL GRANTS	.00	16,562.70	.00	9,618.84	49	19,743	10,124.16
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	8,532.30	.00	4,955.16	49	10,171	5,215.84
334 * STATE GRANTS	.00	8,532.30	.00	4,955.16	49	10,171	5,215.84
330 **INTERGOVERNMENTAL REV	.00	25,095.00	.00	14,574.00	49	29,914	15,340.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
17 FROM CHILD SUPPORT FND617	.00	.00	.00	.00		15,000	15,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
DEPT 130 TOTAL	.00	25,095.00	.00	14,574.00	32	44,914	30,340.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		18,500	18,500.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		18,500	18,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	6,434.05	6,920.90	.00		.00		12,000	12,000.00
	61	ILETSB-POLICE TRNING RMB	35,729.56	35,729.56	.00		.00		25,000	25,000.00
335 *		STATE SHARED REVENUE	42,163.61	42,650.46	.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	81.78	33,638.84	6,324.32	10	36,501.14	57	64,000	27,498.86
337 *		LOCAL GOVERNMENT REIMB	81.78	34,084.34	6,324.32	9	38,686.26	54	71,500	32,813.74
330 **		INTERGOVERNMENTAL REV	42,245.39	76,734.80	6,324.32	5	38,686.26	30	127,000	88,313.74
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	4,559.00	51,190.00	2,770.00	4	57,494.00	81	71,000	13,506.00
	19	COURT SECURITY FEE	20,373.16	177,052.52	19,076.86	7	162,803.66	56	290,000	127,196.34
	28	WORK RELEASE FEES	180.00	1,704.17	.00		1,064.83	59	1,800	735.17
	29	BOND FEES	7,446.00	70,855.00	7,480.00	6	66,826.00	51	130,000	63,174.00
341 *		GENERAL GOVERNMENT SERVCS	32,558.16	300,801.69	29,326.86	6	288,188.49	58	492,800	204,611.51
340 **		CHARGES FOR SERVICES	32,558.16	300,801.69	29,326.86	6	288,188.49	58	492,800	204,611.51
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	.00	14,800.00	1,200.00	5	16,000.00	67	24,000	8,000.00
	90	OTHER MISC. REVENUE	406.58	3,157.00	30.00	2	710.86	47	1,500	789.14
369 *		OTHER MISCELLANEOUS REV	406.58	17,957.00	1,230.00	4	25,183.09	90	28,000	2,816.91
360 **		MISCELLANEOUS REVENUES	406.58	17,957.00	1,230.00	4	25,183.09	90	28,000	2,816.91
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	75,210.13	395,493.49	36,881.18	5	352,057.84	47	755,154	403,096.16

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	189,177.44	64,727.89	34	173,153.39	92	189,178	16,024.61
331 * FEDERAL GRANTS	.00	189,177.44	64,727.89	34	173,153.39	92	189,178	16,024.61
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	97,456.56	33,344.70	34	89,200.26	92	97,456	8,255.74
334 * STATE GRANTS	.00	97,456.56	33,344.70	34	89,200.26	92	97,456	8,255.74
330 **INTERGOVERNMENTAL REV	.00	286,634.00	98,072.59	34	262,353.65	92	286,634	24,280.35
DEPT 141 TOTAL	.00	286,634.00	98,072.59	34	262,353.65	92	286,634	24,280.35

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FUND 080 TOTAL	4,979,793.07	24,978,845.26	4,274,252.56	12	26,013,530.41	72	36,297,916	10,284,385.59

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	457,918.41	1,230,449.07	269,497.10	22	1,170,507.39	97	1,209,562	39,054.61
311 *	PROPERTY TAXES - CURRENT	457,918.41	1,230,449.07	269,497.10	22	1,170,507.39	97	1,209,562	39,054.61
310 **	LOCAL TAXES	457,918.41	1,230,449.07	269,497.10	22	1,170,507.39	97	1,209,562	39,054.61
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		56,249.35		0	56,249.35-
335 *	STATE SHARED REVENUE	.00	.00	.00		56,249.35		0	56,249.35-
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		56,249.35		0	56,249.35-
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	59,097.00	305,894.62	.00		343,778.63	74	464,189	120,410.37
18	ADLT DAYCARE-VA CLIENTS	9,637.07	68,280.12	.00		29,682.77	30	100,000	70,317.23
19	NH CARE-HOSPICE PATIENTS	59,540.19	301,827.51	.00		239,264.46	60	399,511	160,246.54
20	ADLT DAYCARE-PRIV CLIENTS	5,919.40	17,451.70	.00		16,029.00	53	30,000	13,971.00
21	ADLT DAYCARE-IDOA CLIENTS	8,538.85	67,816.88	.00		49,340.38	47	105,000	55,659.62
22	NH CARE-PRIV PAY PATIENTS	280,493.55	2,642,424.66	.00		957,463.95	31	3,114,680	2,157,216.05
23	NH CARE-MEDICAID PATIENTS	461,238.60	3,453,477.35	.00		2,124,894.90	34	6,173,634	4,048,739.10
26	NH CARE-MEDICARE/A PATNTS	79,651.90	735,819.98	.00		426,546.18	47	903,375	476,828.82
27	NH CARE-MEDICARE/B PATNTS	34,026.48	121,273.03	.00		96,700.48	45	215,000	118,299.52
29	NH CARE-PRIV INSUR PATNTS	87,417.98	784,767.60	.00		314,253.27	17	1,806,750	1,492,496.73
33	NURS HOME BEAUTY SHOP REV	2,895.50	20,905.60	.00		11,113.50	32	35,000	23,886.50
34	MEDICAL SUPPLIES REVENUE	4,073.84	35,949.02	.00		8,014.43	13	60,000	51,985.57
35	PATIENT TRANSPORTATN CHGS	1,107.28	12,707.96	.00		4,676.70	23	20,000	15,323.30
345 *	HEALTH SERVICES CHARGES	1,093,637.64	8,568,596.03	.00		4,621,758.65	34	13,427,139	8,805,380.35
340 **	CHARGES FOR SERVICES	1,093,637.64	8,568,596.03	.00		4,621,758.65	34	13,427,139	8,805,380.35
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	61.72	306.38	44.84		282.54		0	282.54-
361 *	INTEREST EARNINGS	61.72	306.38	44.84		282.54		0	282.54-
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	73.00	1,516.66	.00		1,562.69	78	2,000	437.31
363 *	GIFTS AND DONATIONS	73.00	1,516.66	.00		1,562.69	78	2,000	437.31
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	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	119.00	1,363.00	78.00		471.00		0	471.00-
	30	LATE CHARGE, NSF CK CHG	.00	95.52-	.00		252.21-	5	5,000	5,252.21
	90	OTHER MISC. REVENUE	.30-	768.13	625.84	8	2,328.09	29	8,000	5,671.91
369	*	OTHER MISCELLANEOUS REV	118.70	3,788.33	703.84	5	4,113.72	27	15,300	11,186.28
360	**	MISCELLANEOUS REVENUES	253.42	5,611.37	748.68	4	5,958.95	34	17,300	11,341.05
		DEPT 410 TOTAL	1,551,809.47	9,804,656.47	270,245.78	2	5,854,474.34	40	14,654,001	8,799,526.66
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	1,551,809.47	9,804,656.47	270,245.78	2	5,854,474.34	40	14,654,001	8,799,526.66

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	688,316.04	2,216,688.35	530,372.67	22	2,303,565.04	97	2,382,022	78,456.96
311 *	PROPERTY TAXES - CURRENT	688,316.04	2,216,688.35	530,372.67	22	2,303,565.04	97	2,382,022	78,456.96
310 **	LOCAL TAXES	688,316.04	2,216,688.35	530,372.67	22	2,303,565.04	97	2,382,022	78,456.96
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	12,537.50	.00		.00		250,000	250,000.00
335 *	STATE SHARED REVENUE	.00	12,537.50	.00		.00		250,000	250,000.00
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	167.64	33,181.83	.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	167.64	33,181.83	.00		42,164.11	34	125,000	82,835.89
330 **	INTERGOVERNMENTAL REV	167.64	45,719.33	.00		42,164.11	11	375,000	332,835.89
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	16,181.87	56,901.15	5,244.96	9	39,170.40	65	60,000	20,829.60
71	MATERIAL & EQP USE-CO MFT	.00	157,968.70	65,530.15	29	151,783.00	67	225,000	73,217.00
80	ENGINEERING FEE-TWP,VILL	200.00	17,991.57	.00		13,029.32	65	20,000	6,970.68
82	ENGINEERING FEE-CO MFT	.00	.00	.00		30,135.99	60	50,000	19,864.01
83	ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		95,000	95,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	16,381.87	232,861.42	70,775.11	16	234,118.71	52	450,000	215,881.29
340 **	CHARGES FOR SERVICES	16,381.87	232,861.42	70,775.11	16	234,118.71	52	450,000	215,881.29
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	380.16	2,246.66	1,375.60	69	4,894.39	245	2,000	2,894.39-
361 *	INTEREST EARNINGS	380.16	2,246.66	1,375.60	69	4,894.39	245	2,000	2,894.39-
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	10,000.00	.00		107,500.00	215	50,000	57,500.00-
364 *	OTHR FINANCING SOURCES-FA	.00	10,000.00	.00		107,500.00	215	50,000	57,500.00-
369	OTHER MISCELLANEOUS REV								
16	UTILITY CONSTRUCTION FEE	.00	.00	.00		1,041,426.67		0	1,041,426.67-
90	OTHER MISC. REVENUE	31.50	4,255.30	468.85	47	3,364.95	336	1,000	2,364.95-

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369	* OTHER MISCELLANEOUS REV	31.50	4,255.30	468.85	47	1,044,791.62	479	1,000	1,043,791.62-
360	**MISCELLANEOUS REVENUES	411.66	16,501.96	1,844.45	3	1,157,186.01	183	53,000	1,104,186.01-
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	705,277.21	2,511,771.06	602,992.23	18	3,737,033.87	112	3,342,022	395,011.87-
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 083 TOTAL	705,277.21	2,511,771.06	602,992.23	18	3,737,033.87	112	3,342,022	395,011.87-

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	345,093.24	1,111,355.67	265,907.48	22	1,154,910.53	97	1,194,721	39,810.47
311 * PROPERTY TAXES - CURRENT	345,093.24	1,111,355.67	265,907.48	22	1,154,910.53	97	1,194,721	39,810.47
310 **LOCAL TAXES	345,093.24	1,111,355.67	265,907.48	22	1,154,910.53	97	1,194,721	39,810.47
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	90.40	90.40	.00		156.55		0	156.55-
337 * LOCAL GOVERNMENT REIMB	90.40	90.40	.00		156.55		0	156.55-
330 **INTERGOVERNMENTAL REV	90.40	90.40	.00		156.55		0	156.55-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,010.59	6,830.63	2,358.29	47	15,005.33	300	5,000	10,005.33-
361 * INTEREST EARNINGS	1,010.59	6,830.63	2,358.29	47	15,005.33	300	5,000	10,005.33-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	300.00	2,270.00		3,295.00		0	3,295.00-
369 * OTHER MISCELLANEOUS REV	.00	300.00	2,270.00		3,295.00		0	3,295.00-
360 **MISCELLANEOUS REVENUES	1,010.59	7,130.63	4,628.29	93	18,300.33	366	5,000	13,300.33-
DEPT 060 TOTAL	346,194.23	1,118,576.70	270,535.77	23	1,173,367.41	98	1,199,721	26,353.59
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FUND 084 TOTAL	346,194.23	1,118,576.70	270,535.77	23	1,173,367.41	98	1,199,721	26,353.59

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	565,345.57	1,828,236.93	188,090.62	7	1,470,166.39	54	2,700,000	1,229,833.61
60 STATE REIMBURSEMENT	.00	.00	540,000.00	100	540,000.00	100	540,000	.00
70 STATE SALARY REIMBURSMENT	.00	70,761.04	.00		72,176.26	100	72,177	.74
335 * STATE SHARED REVENUE	565,345.57	1,898,997.97	728,090.62	22	2,082,342.65	63	3,312,177	1,229,834.35
330 **INTERGOVERNMENTAL REV	565,345.57	1,898,997.97	728,090.62	22	2,082,342.65	63	3,312,177	1,229,834.35
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,371.13	9,805.78	3,837.45	77	26,169.89	523	5,000	21,169.89-
361 * INTEREST EARNINGS	1,371.13	9,805.78	3,837.45	77	26,169.89	523	5,000	21,169.89-
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	1,371.13	9,913.28	3,837.45	77	26,380.15	528	5,000	21,380.15-
DEPT 060 TOTAL	566,716.70	1,908,911.25	731,928.07	22	2,108,722.80	64	3,317,177	1,208,454.20
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FUND 085 TOTAL	566,716.70	1,908,911.25	731,928.07	22	2,108,722.80	64	3,317,177	1,208,454.20

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	169,945.37	1,304,890.32	171,168.63	1,324,473.82		0	1,324,473.82-
335 * STATE SHARED REVENUE	169,945.37	1,304,890.32	171,168.63	1,324,473.82		0	1,324,473.82-
330 **INTERGOVERNMENTAL REV	169,945.37	1,304,890.32	171,168.63	1,324,473.82		0	1,324,473.82-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	268.32	2,887.92	666.32	5,914.63		0	5,914.63-
361 * INTEREST EARNINGS	268.32	2,887.92	666.32	5,914.63		0	5,914.63-
360 **MISCELLANEOUS REVENUES	268.32	2,887.92	666.32	5,914.63		0	5,914.63-
DEPT 060 TOTAL	170,213.69	1,307,778.24	171,834.95	1,330,388.45		0	1,330,388.45-
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FUND 086 TOTAL	170,213.69	1,307,778.24	171,834.95	1,330,388.45		0	1,330,388.45-

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	88.62	1,018.06	269.21	1,264.57		0	1,264.57-
361 * INTEREST EARNINGS	88.62	1,018.06	269.21	1,264.57		0	1,264.57-
360 **MISCELLANEOUS REVENUES	88.62	1,018.06	269.21	1,264.57		0	1,264.57-
DEPT 060 TOTAL	88.62	1,018.06	269.21	298,088.79		0	298,088.79-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	88.62	1,018.06	269.21	298,088.79		0	298,088.79-

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	863,658.63	2,781,371.01	597,935.46	22	2,596,995.93	97	2,684,443	87,447.07
311	*	PROPERTY TAXES - CURRENT	863,658.63	2,781,371.01	597,935.46	22	2,596,995.93	97	2,684,443	87,447.07
310	**	LOCAL TAXES	863,658.63	2,781,371.01	597,935.46	22	2,596,995.93	97	2,684,443	87,447.07
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	107.86	784.28	643.80		3,289.22		0	3,289.22-
361	*	INTEREST EARNINGS	107.86	784.28	643.80		3,289.22		0	3,289.22-
360	**	MISCELLANEOUS REVENUES	107.86	784.28	643.80		3,289.22		0	3,289.22-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	77,797.48	562,566.05	28,602.86	3	488,650.95	50	986,919	498,268.05
381	*	INTERFUND REIMBURSEMENTS	77,797.48	562,566.05	28,602.86	3	488,650.95	50	986,919	498,268.05
380	**	NON-REVENUE RECEIPTS	77,797.48	562,566.05	28,602.86	3	488,650.95	50	986,919	498,268.05
		DEPT 073 TOTAL	941,563.97	3,468,721.34	627,182.12	17	3,212,936.10	85	3,795,362	582,425.90
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	941,563.97	3,471,607.78	627,182.12	15	3,212,936.10	74	4,313,341	1,100,404.90

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	179,099.89	576,783.25	140,177.56	23	608,829.13	101	604,837	3,992.13-
311	*	PROPERTY TAXES - CURRENT	179,099.89	576,783.25	140,177.56	23	608,829.13	101	604,837	3,992.13-
310	**	LOCAL TAXES	179,099.89	576,783.25	140,177.56	23	608,829.13	101	604,837	3,992.13-
		DEPT 018 TOTAL	179,099.89	576,783.25	140,177.56	23	608,829.13	101	604,837	3,992.13-

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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	148,262.36	477,472.37	112,076.46	21	486,778.47	92	526,808	40,029.53
311 *	PROPERTY TAXES - CURRENT	148,262.36	477,472.37	112,076.46	21	486,778.47	92	526,808	40,029.53
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	148,262.36	477,472.37	112,076.46	21	486,778.47	92	527,508	40,729.53
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	2,468.75	94,606.25	4,118.75	4	102,985.00	100	102,975	10.00-
321 *	BUSINESS LIC & PERMITS	2,468.75	94,606.25	4,118.75	4	102,985.00	100	102,975	10.00-
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	2,600.00	12,000.00	3,400.00	25	14,000.00	104	13,432	568.00-
51	WELL WATER PERMITS	1,450.00	10,155.00	3,250.00	26	7,050.00	56	12,560	5,510.00
322 *	NONBUSINESS LIC & PERMITS	4,050.00	22,155.00	6,650.00	26	21,050.00	81	25,992	4,942.00
320 **	LICENSES AND PERMITS	6,518.75	116,761.25	10,768.75	8	124,035.00	96	128,967	4,932.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
26	USDPH-SUMMER FOOD INSPECT	.00	275.00	200.00		200.00		0	200.00-
58	EPA-PUB WATER SYS SUPRVSN	.00	600.00	.00		875.00	39	2,250	1,375.00
93	HHS-PUB HTH EMERG PREPARE	759.91	38,134.53	.00		42,698.71	64	66,303	23,604.29
331 *	FEDERAL GRANTS	759.91	39,009.53	200.00		43,773.71	64	68,553	24,779.29
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		125,403.00	100	125,403	.00
44	IDPH-VECTOR CONTROL GRANT	1,954.48	14,698.00	.00		11,122.27	67	16,596	5,473.73
45	IDPH-INDOOR TANNING GRANT	.00	.00	.00		300.00		0	300.00-
46	IDPH-TOBACCO FREE COMMNTY	.00	29,078.15	.00		34,135.31	107	31,824	2,311.31-
60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		3,220	3,220.00
334 *	STATE GRANTS	1,954.48	169,179.15	.00		170,960.58	97	177,043	6,082.42

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		**INTERGOVERNMENTAL REV	2,714.39	208,188.68	200.00		214,734.29	87	245,596	30,861.71
350		FINES AND FORFEITURES								
351		FINES								
	12	SMOKE FREE IL ACT FINES	800.00	2,000.00	.00		874.90		0	874.90-
351		* FINES	800.00	2,000.00	.00		874.90		0	874.90-
350		**FINES AND FORFEITURES	800.00	2,000.00	.00		874.90		0	874.90-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	62.48	347.49	420.79	168	2,092.01	837	250	1,842.01-
361		* INTEREST EARNINGS	62.48	347.49	420.79	168	2,092.01	837	250	1,842.01-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,568.00	253.00	4	1,282.00	21	6,025	4,743.00
369		* OTHER MISCELLANEOUS REV	.00	1,568.00	253.00	4	1,282.00	21	6,025	4,743.00
360		**MISCELLANEOUS REVENUES	62.48	1,915.49	673.79	11	3,374.01	54	6,275	2,900.99
		DEPT 049 TOTAL	158,357.98	806,337.79	123,719.00	14	829,796.67	91	908,346	78,549.33
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 089 TOTAL	337,457.87	1,383,121.04	263,896.56	17	1,438,625.80	95	1,513,183	74,557.20

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	1,275,577.93	4,102,389.88	992,095.20	22	4,298,352.61	97	4,444,352	145,999.39
311 *	PROPERTY TAXES - CURRENT	1,275,577.93	4,102,389.88	992,095.20	22	4,298,352.61	97	4,444,352	145,999.39
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **	LOCAL TAXES	1,275,577.93	4,102,389.88	992,095.20	22	4,298,352.61	97	4,449,552	151,199.39
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	31,487.45	283,232.70	.00		265,509.00	76	350,653	85,144.00
336 *	LOCAL GOVERNMENT REVENUE	31,487.45	283,232.70	.00		265,509.00	76	350,653	85,144.00
330 **	INTERGOVERNMENTAL REV	31,487.45	283,232.70	.00		265,509.00	76	350,653	85,144.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	294.82	1,677.98	1,765.34	353	8,392.55	679	500	7,892.55-
361 *	INTEREST EARNINGS	294.82	1,677.98	1,765.34	353	8,392.55	679	500	7,892.55-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	4,050.00	15,916.51	.00		4,733.25	19	25,000	20,266.75
363 *	GIFTS AND DONATIONS	4,050.00	15,916.51	.00		4,733.25	19	25,000	20,266.75
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	2.05	130.23	.21		.70		0	.70-
90	OTHER MISC. REVENUE	3.00	6,618.88	14,432.00-		75,544.00		0	75,544.00-
369 *	OTHER MISCELLANEOUS REV	5.05	6,749.11	14,431.79-		75,544.70		0	75,544.70-

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	4,349.87	24,343.60	12,666.45-	50	88,670.50	348	25,500	63,170.50-
DEPT 053 TOTAL	1,311,415.25	4,409,966.18	979,428.75	20	4,652,532.11	96	4,825,705	173,172.89
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL	1,311,415.25	4,409,966.18	979,428.75	20	4,652,532.11	96	4,825,705	173,172.89

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	24,509.00	216,620.00	25,531.00	9	201,173.00	75	270,000	68,827.00
322	*	NONBUSINESS LIC & PERMITS	24,509.00	216,620.00	25,531.00	9	201,173.00	75	270,000	68,827.00
320	**	LICENSES AND PERMITS	24,509.00	216,620.00	25,531.00	9	201,173.00	75	270,000	68,827.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	19.75	116.77	152.81		833.64		0	833.64-
361	*	INTEREST EARNINGS	19.75	116.77	152.81		833.64		0	833.64-
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	5.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	5.00	5.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	19.75	121.77	157.81	32	843.64	169	500	343.64-
		DEPT 047 TOTAL	24,528.75	216,741.77	25,688.81	9	202,016.64	75	270,500	68,483.36

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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	1,215.54	7,390.75	.00		13,030.82	176	7,391	5,639.82-
337	*	LOCAL GOVERNMENT REIMB	1,215.54	7,390.75	.00		13,030.82	176	7,391	5,639.82-
330	**	INTERGOVERNMENTAL REV	1,215.54	63,701.76	.00		69,736.01	57	121,936	52,199.99
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	1,000.00	7,620.00	1,450.00	21	7,322.67	105	7,000	322.67-
351	*	FINES	1,000.00	7,620.00	1,450.00	21	7,322.67	105	7,000	322.67-
350	**	FINES AND FORFEITURES	1,000.00	7,620.00	1,450.00	21	7,322.67	105	7,000	322.67-
		DEPT 247 TOTAL	2,215.54	71,321.76	1,450.00	1	77,058.68	60	128,936	51,877.32

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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	27,225.00	.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	4,341.06	4,341.06	.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	2,365.52	2,365.52	.00		.00		3,550	3,550.00
24 VILLAGE OF FISHER	1,121.64	1,121.64	.00		1,709.25	152	1,124	585.25-
26 VILLAGE OF TOLONO	.00	4,110.90	.00		3,132.25	152	2,055	1,077.25-
336 * LOCAL GOVERNMENT REVENUE	10,853.22	83,587.29	.00		82,650.39	61	134,706	52,055.61
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	795.47	4,836.60	.00		6,836.77	141	4,837	1,999.77-
337 * LOCAL GOVERNMENT REIMB	795.47	4,836.60	.00		6,836.77	141	4,837	1,999.77-
330 **INTERGOVERNMENTAL REV	11,648.69	88,423.89	.00		89,487.16	64	139,543	50,055.84
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	195.00	3,065.00	455.00	8	2,015.00	34	6,000	3,985.00
02 ANIM IMPOUND FEES-URBANA	890.00	4,430.00	895.00	18	3,385.00	68	5,000	1,615.00
03 ANIM IMPOUND FEES-CHAMPGN	1,960.00	9,545.00	1,765.00	18	7,405.00	74	10,000	2,595.00
04 ANIM SERVICES COST REIMB	640.00	11,759.00	1,462.00	11	11,936.00	92	13,000	1,064.00
05 ANIM IMPOUND FEES-MAHOMET	82.00	271.00	.00		331.00	66	500	169.00
06 ANIM IMPOUND FEE-VILLAGES	386.00	2,466.00	1,272.00	42	3,593.00	120	3,000	593.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	90.00	45.00	9	45.00	9	500	455.00
08 ANIM IMPOUND FEES-SAVOY	52.00	250.00	.00		214.00	43	500	286.00
09 ANIM IMPOUND FEES-TOLONO	42.00	42.00	52.00	10	332.00	66	500	168.00
344 * PUBLIC SAFETY SERVICES	4,247.00	31,918.00	5,946.00	15	29,256.00	75	39,000	9,744.00
340 **CHARGES FOR SERVICES	4,247.00	31,918.00	5,946.00	15	29,256.00	75	39,000	9,744.00
DEPT 248 TOTAL	15,895.69	120,341.89	5,946.00	3	118,743.16	67	178,543	59,799.84
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FUND 091 TOTAL	42,639.98	408,405.42	33,084.81	6	397,818.48	69	577,979	180,160.52

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	8,058.00	63,573.00	8,976.00	10	65,621.00	72	91,000	25,379.00
341	*	GENERAL GOVERNMENT SERVCS	8,058.00	63,573.00	8,976.00	10	65,621.00	72	91,000	25,379.00
340	**	CHARGES FOR SERVICES	8,058.00	63,573.00	8,976.00	10	65,621.00	72	91,000	25,379.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.47	54.57	59.77	199	341.49	138	30	311.49-
361	*	INTEREST EARNINGS	8.47	54.57	59.77	199	341.49	138	30	311.49-
360	**	MISCELLANEOUS REVENUES	8.47	54.57	59.77	199	341.49	138	30	311.49-
		DEPT 074 TOTAL	8,066.47	63,627.57	9,035.77	10	65,962.49	72	91,030	25,067.51
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	8,066.47	63,627.57	9,035.77	10	65,962.49	72	91,030	25,067.51

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	1,950.00		10,200.00		0	10,200.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,950.00		10,200.00		0	10,200.00-
340 **CHARGES FOR SERVICES	.00	.00	1,950.00		10,200.00		0	10,200.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	28.09		63.97		0	63.97-
361 * INTEREST EARNINGS	.00	.00	28.09		63.97		0	63.97-
360 **MISCELLANEOUS REVENUES	.00	.00	28.09		63.97		0	63.97-
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	1,978.09	4	44,673.90	96	46,410	1,736.10
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FUND 093 TOTAL	.00	.00	1,978.09	4	44,673.90	96	46,410	1,736.10

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	4.93	32.25	26.29	153.17		0	153.17-
361 * INTEREST EARNINGS	4.93	32.25	26.29	153.17		0	153.17-
360 **MISCELLANEOUS REVENUES	4.93	32.25	26.29	153.17		0	153.17-
DEPT 026 TOTAL	4.93	32.25	26.29	153.17		0	153.17-
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FUND 097 TOTAL	4.93	32.25	26.29	153.17		0	153.17-

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	17.99	36.49	131.56	263	638.91	278	50	588.91-
361 * INTEREST EARNINGS	17.99	36.49	131.56	263	638.91	278	50	588.91-
360 **MISCELLANEOUS REVENUES	17.99	36.49	131.56	263	638.91	278	50	588.91-
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	17.99	224,754.43	131.56		100,638.91	101	100,050	588.91-
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FUND 101 TOTAL	17.99	224,754.43	131.56		100,638.91	101	100,050	588.91-

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	27,979.99	90,108.22	21,553.85	22	93,624.68	97	96,468	2,843.32
311 * PROPERTY TAXES - CURRENT	27,979.99	90,108.22	21,553.85	22	93,624.68	97	96,468	2,843.32
310 **LOCAL TAXES	27,979.99	90,108.22	21,553.85	22	93,624.68	97	96,468	2,843.32
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	63.83	388.76	238.05		1,283.07		0	1,283.07-
361 * INTEREST EARNINGS	63.83	388.76	238.05		1,283.07		0	1,283.07-
360 **MISCELLANEOUS REVENUES	63.83	388.76	238.05		1,283.07		0	1,283.07-
DEPT 060 TOTAL	28,043.82	90,496.98	21,791.90	23	94,907.75	98	96,468	1,560.25
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FUND 103 TOTAL	28,043.82	90,496.98	21,791.90	23	94,907.75	98	96,468	1,560.25

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	182,184.98	1,048,815.33	.00	274,486.55	50	549,000	274,513.45
331	*	FEDERAL GRANTS	182,184.98	1,048,815.33	.00	274,486.55	50	549,000	274,513.45
330	**	INTERGOVERNMENTAL REV	182,184.98	1,048,815.33	.00	274,486.55	50	549,000	274,513.45
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	7,165.53	.00	147.15	59	250	102.85
363	*	GIFTS AND DONATIONS	.00	7,165.53	.00	147.15	59	250	102.85
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	112.50	.00	95.00	48	200	105.00
369	*	OTHER MISCELLANEOUS REV	.00	112.50	.00	95.00	48	200	105.00
360	**	MISCELLANEOUS REVENUES	.00	7,278.03	.00	242.15	54	450	207.85
		DEPT 605 TOTAL	182,184.98	1,056,093.36	.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	228,090.32	13	1,112,950.87	65	1,715,000	602,049.13
331	*	FEDERAL GRANTS	.00	244,714.05	228,090.32	13	1,112,950.87	65	1,715,000	602,049.13
330	**	INTERGOVERNMENTAL REV	.00	244,714.05	228,090.32	13	1,112,950.87	65	1,715,000	602,049.13
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	161.64	.00		48.81	10	500	451.19
363	*	GIFTS AND DONATIONS	.00	161.64	.00		48.81	10	500	451.19
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		250	250.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		250	250.00
360	**	MISCELLANEOUS REVENUES	.00	161.64	.00		48.81	7	750	701.19
		DEPT 606 TOTAL	.00	244,875.69	228,090.32	13	1,112,999.68	65	1,715,750	602,750.32

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	9,509.62	.00		12,362.89	49	25,000	12,637.11
	37	IL DPT HUM SRV-CHILD CARE	.00	514,217.97	65,525.73	7	490,201.02	52	945,000	454,798.98
334	*	STATE GRANTS	.00	523,727.59	65,525.73	7	502,563.91	52	970,000	467,436.09
330	**	INTERGOVERNMENTAL REV	.00	523,727.59	65,525.73	7	502,563.91	52	970,000	467,436.09
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	7,293.95	63,566.66	8,252.00	11	62,880.70	84	75,000	12,119.30
345	*	HEALTH SERVICES CHARGES	7,293.95	63,566.66	8,252.00	11	62,880.70	84	75,000	12,119.30
340	**	CHARGES FOR SERVICES	7,293.95	63,566.66	8,252.00	11	62,880.70	84	75,000	12,119.30
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	75.00	464.40	.00		1,126.35	205	550	576.35-
369	*	OTHER MISCELLANEOUS REV	75.00	464.40	.00		1,126.35	205	550	576.35-
360	**	MISCELLANEOUS REVENUES	75.00	464.40	.00		1,126.35	205	550	576.35-
		DEPT 647 TOTAL	7,368.95	587,758.65	73,777.73	7	566,570.96	54	1,045,550	478,979.04

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-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							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.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	.00	13,911.00	50	27,820	13,909.00
330	**	INTERGOVERNMENTAL REV	.00	27,409.00	.00	13,911.00	50	27,820	13,909.00
		DEPT 676 TOTAL	.00	27,409.00	.00	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	13,911.00	.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	13,911.00	.00	27,823.00	100	27,850	27.00
330	**	INTERGOVERNMENTAL REV	4,637.00	13,911.00	.00	27,823.00	100	27,850	27.00
		DEPT 685 TOTAL	4,637.00	13,911.00	.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	.00	338,373.00	56	605,500	267,127.00
334 * STATE GRANTS	.00	.00	.00	338,373.00	56	605,500	267,127.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	338,373.00	56	605,500	267,127.00
DEPT 686 TOTAL	.00	.00	.00	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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	45,918.00	275,505.00	.00	45,918.00	8	605,000	559,082.00
334	*	STATE GRANTS	45,918.00	275,505.00	.00	45,918.00	8	605,000	559,082.00
330	**	INTERGOVERNMENTAL REV	45,918.00	275,505.00	.00	45,918.00	8	605,000	559,082.00
		DEPT 687 TOTAL	45,918.00	275,505.00	.00	45,918.00	8	605,000	559,082.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
48 HHS-HEAD START PROGRAM	284,832.60	1,570,720.73	.00	457,675.87	61	755,000	297,324.13
331 * FEDERAL GRANTS	284,832.60	1,570,720.73	.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	284,832.60	1,570,720.73	.00	457,675.87	60	759,175	301,499.13
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	6,449.96	.00	279.49	28	1,000	720.51
363 * GIFTS AND DONATIONS	.00	6,449.96	.00	279.49	28	1,000	720.51
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	1,712.50	.00	575.00	29	2,000	1,425.00
369 * OTHER MISCELLANEOUS REV	.00	1,712.50	.00	575.00	29	2,000	1,425.00
360 **MISCELLANEOUS REVENUES	.00	8,162.46	.00	854.49	28	3,000	2,145.51
DEPT 835 TOTAL	284,832.60	1,578,883.19	.00	458,530.36	60	762,175	303,644.64

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	416,200.04	344,168.58	13	1,603,062.16	62	2,600,000	996,937.84
331	*	FEDERAL GRANTS	.00	416,200.04	344,168.58	13	1,603,062.16	62	2,600,000	996,937.84
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	344,168.58	13	1,603,062.16	62	2,604,195	1,001,132.84
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	661.64	.00		83.49	4	2,000	1,916.51
363	*	GIFTS AND DONATIONS	.00	661.64	.00		83.49	4	2,000	1,916.51
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	5.00	.00		49.24	10	500	450.76
369	*	OTHER MISCELLANEOUS REV	.00	5.00	.00		49.24	10	500	450.76
360	**	MISCELLANEOUS REVENUES	.00	666.64	.00		132.73	5	2,500	2,367.27
		DEPT 836 TOTAL	.00	416,866.68	344,168.58	13	1,603,194.89	62	2,606,695	1,003,500.11

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	299,600.00	64	470,800	171,200.00
334 * STATE GRANTS	.00	.00	.00	299,600.00	64	470,800	171,200.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	299,600.00	64	470,800	171,200.00
DEPT 838 TOTAL	.00	.00	.00	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 9/30/17

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	11,315.19	193,384.09	15,030.45	5	210,701.88	65	325,000	114,298.12
331	*	FEDERAL GRANTS	11,315.19	193,384.09	15,030.45	5	210,701.88	65	325,000	114,298.12
330	**	INTERGOVERNMENTAL REV	11,315.19	193,384.09	15,030.45	5	210,701.88	65	325,000	114,298.12
		DEPT 853 TOTAL	11,315.19	193,384.09	15,030.45	5	210,701.88	65	325,000	114,298.12

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	363.85	2,779.19	844.70	34	5,225.64	209	2,500	2,725.64-
361	*	INTEREST EARNINGS	363.85	2,779.19	844.70	34	5,225.64	209	2,500	2,725.64-
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	363.85	2,779.19	844.70	28	39,955.79	332	3,000	36,955.79-
		DEPT 863 TOTAL	363.85	2,779.19	844.70	28	39,955.79	332	3,000	36,955.79-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	536,620.57	4,397,465.85	661,911.78	7	4,992,307.26	56	8,994,590	4,002,282.74

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	75.07	872.78	468.85		2,740.32		0	2,740.32-
361	*	INTEREST EARNINGS	75.07	872.78	468.85		2,740.32		0	2,740.32-
360	**	MISCELLANEOUS REVENUES	75.07	872.78	468.85		2,740.32		0	2,740.32-
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	75.07	872.78	468.85	422	2,740.32	469	111	2,629.32-

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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		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	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		60,950	60,950.00
	80	FROM GENERAL CORP FND 080	11,839.00	11,839.00	.00	.00		17,380	17,380.00
371	*	INTERFUND TRANSFERS	11,839.00	11,839.00	.00	.00		78,330	78,330.00
370	**	INTERFUND TRANSFERS	11,839.00	11,839.00	.00	.00		78,330	78,330.00
		DEPT 140 TOTAL	11,839.00	11,839.00	.00	.00		78,330	78,330.00
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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	94,888.79	597,675.82	85,252.71	7	616,732.43	52	1,176,659	559,926.57
318 * OTHER LOCAL TAXES	94,888.79	597,675.82	85,252.71	7	616,732.43	52	1,176,659	559,926.57
310 **LOCAL TAXES	94,888.79	597,675.82	85,252.71	7	616,732.43	52	1,176,659	559,926.57
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	382.00	2,104.59	2,165.51	98	10,476.02	476	2,200	8,276.02-
361 * INTEREST EARNINGS	382.00	2,104.59	2,165.51	98	10,476.02	476	2,200	8,276.02-
360 **MISCELLANEOUS REVENUES	382.00	2,104.59	2,165.51	98	10,476.02	476	2,200	8,276.02-
DEPT 010 TOTAL	95,270.79	599,780.41	87,418.22	7	627,208.45	53	1,178,859	551,650.55

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	300,824.06	2,105,768.42	302,806.36	8	2,119,644.52	59	3,574,302	1,454,657.48
318 * OTHER LOCAL TAXES	300,824.06	2,105,768.42	302,806.36	8	2,119,644.52	59	3,574,302	1,454,657.48
310 **LOCAL TAXES	300,824.06	2,105,768.42	302,806.36	8	2,119,644.52	59	3,574,302	1,454,657.48
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		1,000	1,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		3,565.02		0	3,565.02-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		3,565.02		0	3,565.02-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		3,565.02	357	1,000	2,565.02-
DEPT 013 TOTAL	300,824.06	2,105,768.42	302,806.36	8	2,123,209.54	59	3,575,302	1,452,092.46

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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	396,094.85	2,705,548.83	390,224.58	8	2,750,417.99	58	4,754,161	2,003,743.01

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	27,961.00	206,472.00	35,954.00	11	211,698.00	64	330,000	118,302.00
341 * GENERAL GOVERNMENT SERVCS	27,961.00	206,472.00	35,954.00	11	211,698.00	64	330,000	118,302.00
340 **CHARGES FOR SERVICES	27,961.00	206,472.00	35,954.00	11	211,698.00	64	330,000	118,302.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	25.24	168.05	194.48		1,049.51		0	1,049.51-
361 * INTEREST EARNINGS	25.24	168.05	194.48		1,049.51		0	1,049.51-
360 **MISCELLANEOUS REVENUES	25.24	168.05	194.48		1,049.51		0	1,049.51-
DEPT 010 TOTAL	27,986.24	206,640.05	36,148.48	11	212,747.51	64	330,000	117,252.49
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FUND 107 TOTAL	27,986.24	206,640.05	36,148.48	11	212,747.51	64	330,000	117,252.49

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	1,080,041.80	3,473,530.44	827,712.48	22	3,586,146.36	97	3,709,810	123,663.64
311	*	PROPERTY TAXES - CURRENT	1,080,041.80	3,473,530.44	827,712.48	22	3,586,146.36	97	3,709,810	123,663.64
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		500	500.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
310	**	LOCAL TAXES	1,080,041.80	3,473,530.44	827,712.48	22	3,586,146.36	97	3,712,310	126,163.64
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	186.85	1,106.77	994.05	331	4,616.54	539	300	4,316.54-
361	*	INTEREST EARNINGS	186.85	1,106.77	994.05	331	4,616.54	539	300	4,316.54-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	14,432.00		14,432.00		0	14,432.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	14,432.00		14,432.00		0	14,432.00-
360	**	MISCELLANEOUS REVENUES	186.85	1,106.77	15,426.05	142	19,048.54	350	300	18,748.54-
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	1,080,228.65	3,474,637.21	843,138.53	23	3,612,260.31	97	3,712,610	100,349.69

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FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 108 TOTAL	1,080,228.65	3,474,637.21	843,138.53	23	3,612,260.31	97	3,712,610	100,349.69

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	90,937.42	449,514.89	.00	68,478.13	34	200,000	131,521.87
	23	LABOR-WIA ADULT PROGRAM	85,287.85	421,588.39	.00	64,223.87	34	190,000	125,776.13
	24	LABOR-WIA DISLOCATD WORKR	97,441.09	481,663.41	.00	73,375.55	36	205,000	131,624.45
332	*	FEDERAL GRANTS/SHARED REV	273,666.36	1,352,766.69	.00	206,077.55	35	595,000	388,922.45
330	**	INTERGOVERNMENTAL REV	273,666.36	1,352,766.69	.00	206,077.55	35	595,000	388,922.45
		DEPT 756 TOTAL	273,666.36	1,352,766.69	.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	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	102.91	102.91	75,615.88	23	387,543.51	116	335,000	52,543.51-
	23	LABOR-WIA ADULT PROGRAM	96.52	96.52	70,918.30	20	363,467.68	105	347,000	16,467.68-
	24	LABOR-WIA DISLOCATD WORKR	112.47	112.47	82,638.17	22	423,533.92	113	375,000	48,533.92-
332	*	FEDERAL GRANTS/SHARED REV	311.90	311.90	229,172.35	22	1,174,545.11	111	1,057,000	117,545.11-
330	**	INTERGOVERNMENTAL REV	311.90	311.90	229,172.35	22	1,174,545.11	111	1,057,000	117,545.11-
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	311.90	311.90	229,172.35	22	1,174,565.11	111	1,057,000	117,565.11-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	55,249.08	4,754.32	3	4,754.32	3	180,000	175,245.68
	23	LABOR-WIA ADULT PROGRAM	.00	51,808.11	4,459.48	3	4,459.48	3	170,000	165,540.52
	24	LABOR-WIA DISLOCATD WORKR	.00	61,090.36	5,530.14	3	5,530.14	3	170,000	164,469.86
332	*	FEDERAL GRANTS/SHARED REV	.00	168,147.55	14,743.94	3	14,743.94	3	520,000	505,256.06
330	**	INTERGOVERNMENTAL REV	.00	168,147.55	14,743.94	3	14,743.94	3	520,000	505,256.06
		DEPT 764 TOTAL	.00	168,147.55	14,743.94	3	14,743.94	3	520,000	505,256.06

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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	2,644.75	7,918.78	.00	.00		12,000	12,000.00
332	*	FEDERAL GRANTS/SHARED REV	2,644.75	7,918.78	.00	.00		12,000	12,000.00
330	**	INTERGOVERNMENTAL REV	2,644.75	7,918.78	.00	.00		12,000	12,000.00
		DEPT 767 TOTAL	2,644.75	7,918.78	.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	7,603.25	109	21,295.49	304	7,000	14,295.49-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	7,603.25	109	21,295.49	304	7,000	14,295.49-
330	**	INTERGOVERNMENTAL REV	.00	.00	7,603.25	109	21,295.49	304	7,000	14,295.49-
		DEPT 768 TOTAL	.00	.00	7,603.25	109	21,295.49	304	7,000	14,295.49-

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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	10,963.08	27,264.33	9,996.61	40	9,996.61	40	25,000	15,003.39
332	*	FEDERAL GRANTS/SHARED REV	10,963.08	27,264.33	9,996.61	40	9,996.61	40	25,000	15,003.39
330	**	INTERGOVERNMENTAL REV	10,963.08	27,264.33	9,996.61	40	9,996.61	40	25,000	15,003.39
		DEPT 769 TOTAL	10,963.08	27,264.33	9,996.61	40	9,996.61	40	25,000	15,003.39

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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	1,722.36	6	50,887.95	170	30,000	20,887.95-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	1,722.36	6	50,887.95	170	30,000	20,887.95-
330	**	INTERGOVERNMENTAL REV	.00	.00	1,722.36	6	50,887.95	170	30,000	20,887.95-
		DEPT 770 TOTAL	.00	.00	1,722.36	6	50,887.95	170	30,000	20,887.95-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		105,000	105,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		105,000	105,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		105,000	105,000.00
DEPT 830 TOTAL	.00	.00	.00		.00		105,000	105,000.00
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FUND 110 TOTAL	287,586.09	1,570,992.35	263,238.51	11	1,493,703.73	62	2,418,125	924,421.27

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

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

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	483,122.76	1,555,874.25	367,956.46	22	1,598,141.10	97	1,655,757	57,615.90
311 * PROPERTY TAXES - CURRENT	483,122.76	1,555,874.25	367,956.46	22	1,598,141.10	97	1,655,757	57,615.90
310 **LOCAL TAXES	483,122.76	1,555,874.25	367,956.46	22	1,598,141.10	97	1,655,757	57,615.90
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	44.20	316.75	283.73		1,482.18		0	1,482.18-
361 * INTEREST EARNINGS	44.20	316.75	283.73		1,482.18		0	1,482.18-
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	44.20	316.75	283.73		1,883.96		0	1,883.96-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	54,778.58	497,073.04	26,381.32	3	466,514.90	47	986,919	520,404.10
381 * INTERFUND REIMBURSEMENTS	54,778.58	497,073.04	26,381.32	3	466,514.90	47	986,919	520,404.10
380 **NON-REVENUE RECEIPTS	54,778.58	497,073.04	26,381.32	3	466,514.90	47	986,919	520,404.10
DEPT 075 TOTAL	537,945.54	2,053,264.04	394,621.51	15	2,066,539.96	78	2,642,676	576,136.04
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FUND 188 TOTAL	537,945.54	2,055,873.08	394,621.51	13	2,066,539.96	66	3,111,616	1,045,076.04

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	116.11	757.53	168.59	67	887.07	355	250	637.07-
361	*	INTEREST EARNINGS	116.11	757.53	168.59	67	887.07	355	250	637.07-
360	**	MISCELLANEOUS REVENUES	116.11	757.53	168.59	67	887.07	355	250	637.07-
		DEPT 010 TOTAL	116.11	757.53	168.59	67	887.07	355	250	637.07-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 303 TOTAL	116.11	757.53	168.59	67	887.07	355	250	637.07-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	12.36	36.41	.58	2.75		0	2.75-
361 * INTEREST EARNINGS	12.36	36.41	.58	2.75		0	2.75-
360 **MISCELLANEOUS REVENUES	12.36	36.41	.58	2.75		0	2.75-
DEPT 010 TOTAL	12.36	36.41	.58	2.75		0	2.75-
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FUND 350 TOTAL	12.36	36.41	.58	2.75		0	2.75-

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	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	1.67	20.42	1.75		10.80		0	10.80-
	20	INTEREST ON LOANS	3,270.76	13,044.48	1,704.77	34	13,889.04	278	5,000	8,889.04-
361	*	INTEREST EARNINGS	3,272.43	13,064.90	1,706.52	34	13,899.84	278	5,000	8,899.84-
360	**	MISCELLANEOUS REVENUES	3,272.43	13,064.90	1,706.52	34	13,899.84	278	5,000	8,899.84-
		DEPT 785 TOTAL	3,272.43	406,814.90	1,706.52	1	13,899.84	7	200,000	186,100.16
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		FUND 474 TOTAL	3,272.43	406,814.90	1,706.52	1	13,899.84	7	200,000	186,100.16

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	350.00	35	1,000	650.00
361	*	INTEREST EARNINGS	.00	160.00	50.00	5	350.00	35	1,000	650.00
360	**	MISCELLANEOUS REVENUES	.00	160.00	50.00	5	350.00	35	1,000	650.00
		DEPT 723 TOTAL	.00	160.00	50.00	5	350.00	35	1,000	650.00

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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	118.71	2,422.95	.00	22.74		10,000	9,977.26
361	*	INTEREST EARNINGS	118.71	2,422.95	.00	22.74		10,000	9,977.26
360	**	MISCELLANEOUS REVENUES	118.71	2,422.95	.00	22.74		10,000	9,977.26
		DEPT 757 TOTAL	118.71	2,422.95	.00	22.74		10,000	9,977.26

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		65,000	65,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		65,000	65,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		65,000	65,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	125.29	925.34	664.96	66	4,126.86	413	1,000	3,126.86-
	20	INTEREST ON LOANS	1,647.60	11,645.32	593.98	1	5,043.59	10	50,000	44,956.41
361	*	INTEREST EARNINGS	1,772.89	12,570.66	1,258.94	2	9,170.45	18	51,000	41,829.55
360	**	MISCELLANEOUS REVENUES	1,772.89	12,570.66	1,258.94	2	9,170.45	18	51,000	41,829.55
		DEPT 759 TOTAL	1,772.89	12,570.66	1,258.94	1	9,170.45	8	116,000	106,829.55

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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	250.57	1,850.78	1,329.95	27	8,253.72	165	5,000	3,253.72-
	20	INTEREST ON LOANS	5,682.65	40,977.56	5,290.52	11	39,274.71	79	50,000	10,725.29
361	*	INTEREST EARNINGS	5,933.22	42,828.34	6,620.47	12	47,528.43	86	55,000	7,471.57
360	**	MISCELLANEOUS REVENUES	5,933.22	42,828.34	6,620.47	12	47,528.43	86	55,000	7,471.57
		DEPT 776 TOTAL	5,933.22	42,828.34	6,620.47	12	47,528.43	86	55,000	7,471.57

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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	125.29	925.34	664.96	13	4,126.85	83	5,000	873.15
	20	INTEREST ON LOANS	.00	.00	.00		.00		10,000	10,000.00
361	*	INTEREST EARNINGS	125.29	925.34	664.96	4	4,126.85	28	15,000	10,873.15
360	**	MISCELLANEOUS REVENUES	125.29	925.34	664.96	4	4,126.85	28	15,000	10,873.15
		DEPT 784 TOTAL	125.29	925.34	664.96	4	4,126.85	28	15,000	10,873.15

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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	.00	20,572.84		0	20,572.84-
361 * INTEREST EARNINGS	.00	.00	.00	20,572.84		0	20,572.84-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	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	.00	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	7,950.11	58,907.29	8,594.37	1,481,771.31	1 91	1,627,000	145,228.69

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	2,011.25	9,207.05		0	9,207.05-
369 * OTHER MISCELLANEOUS REV	.00	500.00	2,011.25	9,207.05		0	9,207.05-
360 **MISCELLANEOUS REVENUES	.00	500.00	2,011.25	9,207.05		0	9,207.05-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
17 UNEMPLOYMENT INS REIMB	.00	.00	.00	206,814.09	88	235,550	28,735.91
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	206,814.09	88	235,550	28,735.91
380 **NON-REVENUE RECEIPTS	.00	.00	.00	206,814.09	88	235,550	28,735.91
DEPT 118 TOTAL	.00	500.00	2,011.25	216,021.14	14	1,518,162	1,302,140.86

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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	67,810.77	552,315.33	.00		457,215.42	37	1,222,223	765,007.58
341	*	GENERAL GOVERNMENT SERVCS	67,810.77	552,315.33	.00		457,215.42	37	1,222,223	765,007.58
340	**	CHARGES FOR SERVICES	67,810.77	552,315.33	.00		457,215.42	37	1,222,223	765,007.58
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	430.56	2,877.01	2,442.18	122	13,821.75	691	2,000	11,821.75-
361	*	INTEREST EARNINGS	430.56	2,877.01	2,442.18	122	13,821.75	691	2,000	11,821.75-
360	**	MISCELLANEOUS REVENUES	430.56	2,877.01	2,442.18	122	13,821.75	691	2,000	11,821.75-
		DEPT 119 TOTAL	68,241.33	555,192.34	2,442.18		471,037.17	38	1,224,223	753,185.83
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		FUND 476 TOTAL	68,241.33	555,692.34	4,453.43		687,058.31	25	2,742,385	2,055,326.69

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	.10	58.60	254.86	10	3,720.40	145	2,570	1,150.40-
361 * INTEREST EARNINGS	.10	58.60	254.86	10	3,720.40	145	2,570	1,150.40-
360 **MISCELLANEOUS REVENUES	.10	58.60	254.86	10	3,720.40	145	2,570	1,150.40-
DEPT 026 TOTAL	.10	58.60	254.86	10	3,720.40	145	2,570	1,150.40-
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FUND 610 TOTAL	.10	58.60	254.86	10	3,720.40	145	2,570	1,150.40-

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	49	DEATH CERTIF SURCHARGE	552.00	3,936.00	584.00	10	3,800.00	63	6,000	2,200.00
	55	MARRIAGE LICNSE SURCHARGE	645.00	3,660.00	650.00	11	3,730.00	62	6,000	2,270.00
341	*	GENERAL GOVERNMENT SERVCS	1,197.00	7,596.00	1,234.00	10	7,530.00	63	12,000	4,470.00
340	**	CHARGES FOR SERVICES	1,197.00	7,596.00	1,234.00	10	7,530.00	63	12,000	4,470.00
		DEPT 022 TOTAL	1,197.00	7,596.00	1,234.00	10	7,530.00	63	12,000	4,470.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 611 TOTAL	1,197.00	7,596.00	1,234.00	10	7,530.00	63	12,000	4,470.00

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	13.78	90.17	74.20	212	376.17	75	35	341.17-
361	*	INTEREST EARNINGS	13.78	90.17	74.20	212	376.17	75	35	341.17-
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	13.78	10,228.16	74.20	206	376.17	45	36	340.17-
		DEPT 040 TOTAL	13.78	19,769.31	74.20		21,827.64	145	15,036	6,791.64-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	13.78	19,769.31	74.20		21,827.64	145	15,036	6,791.64-

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	19,641.39	168,116.55	17,609.68	7	153,301.49	60	255,000	101,698.51
341 * GENERAL GOVERNMENT SERVCS	19,641.39	168,116.55	17,609.68	7	153,301.49	60	255,000	101,698.51
340 **CHARGES FOR SERVICES	19,641.39	168,116.55	17,609.68	7	153,301.49	60	255,000	101,698.51
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	19,641.39	168,125.81	17,609.68	5	153,399.79	45	340,080	186,680.21
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 613 TOTAL	19,641.39	168,125.81	17,609.68	5	153,399.79	45	340,080	186,680.21

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	17,511.97	120,582.44	16,918.97	11	115,385.46	77	150,000	34,614.54
341	*	GENERAL GOVERNMENT SERVCS	17,511.97	120,582.44	16,918.97	11	115,385.46	77	150,000	34,614.54
340	**	CHARGES FOR SERVICES	17,511.97	120,582.44	16,918.97	11	115,385.46	77	150,000	34,614.54
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	71.71	470.71	353.04	101	2,053.78	587	350	1,703.78-
361	*	INTEREST EARNINGS	71.71	470.71	353.04	101	2,053.78	587	350	1,703.78-
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	71.71	470.71	353.04	101	2,073.78	593	350	1,723.78-
		DEPT 023 TOTAL	17,583.68	121,053.15	17,272.01	11	117,459.24	78	150,350	32,890.76
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 614 TOTAL	17,583.68	121,053.15	17,272.01	11	117,459.24	78	150,350	32,890.76

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	302.00	20,293.25	30.00		1,232.00	2	60,000	58,768.00
341 * GENERAL GOVERNMENT SERVCS	302.00	20,293.25	30.00		1,232.00	2	60,000	58,768.00
340 **CHARGES FOR SERVICES	302.00	20,293.25	30.00		1,232.00	2	60,000	58,768.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	37.57	258.02	144.03	29	925.20	185	500	425.20-
361 * INTEREST EARNINGS	37.57	258.02	144.03	29	925.20	185	500	425.20-
360 **MISCELLANEOUS REVENUES	37.57	258.02	144.03	29	925.20	185	500	425.20-
DEPT 030 TOTAL	339.57	20,551.27	174.03		2,157.20	4	60,500	58,342.80
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FUND 617 TOTAL	339.57	20,551.27	174.03		2,157.20	4	60,500	58,342.80

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	3,428.30	29,283.43	2,958.16	7	26,871.83	60	45,000	18,128.17
341	*	GENERAL GOVERNMENT SERVCS	3,428.30	29,283.43	2,958.16	7	26,871.83	60	45,000	18,128.17
340	**	CHARGES FOR SERVICES	3,428.30	29,283.43	2,958.16	7	26,871.83	60	45,000	18,128.17
		DEPT 051 TOTAL	3,428.30	29,283.43	2,958.16	7	26,871.83	60	45,000	18,128.17

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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	30,367.64	291,878.85	33,910.65	7	275,346.75	55	500,000	224,653.25
341 * GENERAL GOVERNMENT SERVCS	30,367.64	291,878.85	33,910.65	7	275,346.75	55	500,000	224,653.25
340 **CHARGES FOR SERVICES	30,367.64	291,878.85	33,910.65	7	275,346.75	55	500,000	224,653.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	182.25	1,185.28	976.89		5,494.67		0	5,494.67-
361 * INTEREST EARNINGS	182.25	1,185.28	976.89		5,494.67		0	5,494.67-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	500.00		1,500.00		0	1,500.00-
363 * GIFTS AND DONATIONS	.00	.00	500.00		1,500.00		0	1,500.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	5,911.54	40.00		640.00		0	640.00-
369 * OTHER MISCELLANEOUS REV	.00	5,911.54	40.00		640.00		0	640.00-
360 **MISCELLANEOUS REVENUES	182.25	7,096.82	1,516.89		7,634.67		0	7,634.67-
DEPT 052 TOTAL	30,549.89	298,975.67	35,427.54	7	282,981.42	57	500,000	217,018.58
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FUND 618 TOTAL	33,978.19	328,259.10	38,385.70	7	309,853.25	57	545,000	235,146.75

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	200.00	300.00	.00		.00		1,200	1,200.00
45 ADMINISTRATIVE FEES	1,450.00	4,390.00	1,975.00	23	4,870.00	57	8,500	3,630.00
52 TAX SALE FEE	3,014.00	6,594.30	3,929.00	21	8,525.80	46	18,500	9,974.20
341 * GENERAL GOVERNMENT SERVCS	4,664.00	11,284.30	5,904.00	21	13,395.80	48	28,200	14,804.20
340 **CHARGES FOR SERVICES	4,664.00	11,284.30	5,904.00	21	13,395.80	48	28,200	14,804.20
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.03	39.86	27.22	49	169.67	308	55	114.67-
361 * INTEREST EARNINGS	5.03	39.86	27.22	49	169.67	308	55	114.67-
360 **MISCELLANEOUS REVENUES	5.03	39.86	27.22	49	169.67	308	55	114.67-
DEPT 026 TOTAL	4,669.03	11,324.16	5,931.22	21	13,565.47	48	28,255	14,689.53
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FUND 619 TOTAL	4,669.03	11,324.16	5,931.22	21	13,565.47	48	28,255	14,689.53

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	56.78	268.16	388.61		2,443.21		0	2,443.21-
361 *		INTEREST EARNINGS	56.78	268.16	388.61		2,443.21		0	2,443.21-
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	90,646.48	979,857.00	123,724.41	8	1,182,659.21	80	1,480,257	297,597.79
	50	MUNICIPALITY CONTRIB.	376,293.53	3,530,283.50	414,416.76	7	3,781,478.18	67	5,640,646	1,859,167.82
	90	OTHER MISC. REVENUE	.00	80.00	.00		191.30	96	200	8.70
369 *		OTHER MISCELLANEOUS REV	466,940.01	4,510,220.50	538,141.17	8	4,964,328.69	70	7,121,103	2,156,774.31
360 **		MISCELLANEOUS REVENUES	466,996.79	4,510,688.66	538,529.78	8	4,966,971.90	70	7,121,103	2,154,131.10
		DEPT 120 TOTAL	466,996.79	4,510,688.66	538,529.78	8	4,966,971.90	70	7,121,103	2,154,131.10
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FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	20,472.98	.00		28,879.10	120	24,000	4,879.10-
	11	FEDERAL FORFEITURES	.00	1,948.05	2,883.26	96	2,883.26	96	3,000	116.74
	12	ECITF DRUG FORFEITURES	.00	.00	.00		.00		3,000	3,000.00
352	*	FORFEITURES	.00	22,421.03	2,883.26	10	31,762.36	106	30,000	1,762.36-
350	**	FINES AND FORFEITURES	.00	22,421.03	2,883.26	10	31,762.36	106	30,000	1,762.36-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.54	25.79	29.60		138.30		0	138.30-
361	*	INTEREST EARNINGS	4.54	25.79	29.60		138.30		0	138.30-
360	**	MISCELLANEOUS REVENUES	4.54	25.79	29.60		138.30		0	138.30-
		DEPT 041 TOTAL	4.54	22,446.82	2,912.86	10	31,900.66	106	30,000	1,900.66-
		FUND 621 TOTAL	4.54	22,446.82	2,912.86	10	31,900.66	106	30,000	1,900.66-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
52 TAX SALE FEE	120.00	1,800.00	300.00	1	1,980.00	3	58,500	56,520.00
341 * GENERAL GOVERNMENT SERVCS	120.00	1,800.00	300.00	1	1,980.00	3	58,500	56,520.00
340 **CHARGES FOR SERVICES	120.00	1,800.00	300.00	1	1,980.00	3	58,500	56,520.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.24	354.17	1.52		671.94	95	705	33.06
361 * INTEREST EARNINGS	.24	354.17	1.52		671.94	95	705	33.06
360 **MISCELLANEOUS REVENUES	.24	354.17	1.52		671.94	95	705	33.06
DEPT 026 TOTAL	120.24	2,154.17	301.52	1	2,651.94	4	59,205	56,553.06
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FUND 627 TOTAL	120.24	2,154.17	301.52	1	2,651.94	4	59,205	56,553.06

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	.65	4.41	3.49	20.34		0	20.34-
361 * INTEREST EARNINGS	.65	4.41	3.49	20.34		0	20.34-
360 **MISCELLANEOUS REVENUES	.65	4.41	3.49	20.34		0	20.34-
DEPT 022 TOTAL	.65	4,348.32	3.49	20.34		44,500	44,479.66
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FUND 628 TOTAL	.65	4,348.32	3.49	20.34		44,500	44,479.66

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	1.07	7.25	5.73	57	33.37	334	10	23.37-
361 * INTEREST EARNINGS	1.07	7.25	5.73	57	33.37	334	10	23.37-
360 **MISCELLANEOUS REVENUES	1.07	7.25	5.73	57	33.37	334	10	23.37-
DEPT 010 TOTAL	1.07	7.25	5.73	57	33.37	334	10	23.37-
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FUND 629 TOTAL	1.07	7.25	5.73	57	33.37	334	10	23.37-

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	11,740.40	164,617.39	10,171.50	4	141,909.37	50	282,500	140,590.63
341	*	GENERAL GOVERNMENT SERVCS	11,740.40	164,617.39	10,171.50	4	141,909.37	50	282,500	140,590.63
340	**	CHARGES FOR SERVICES	11,740.40	164,617.39	10,171.50	4	141,909.37	50	282,500	140,590.63
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	25.68	200.76	96.78	48	558.75	279	200	358.75-
361	*	INTEREST EARNINGS	25.68	200.76	96.78	48	558.75	279	200	358.75-
360	**	MISCELLANEOUS REVENUES	25.68	200.76	96.78	48	558.75	279	200	358.75-
		DEPT 030 TOTAL	11,766.08	164,818.15	10,268.28	4	142,468.12	50	282,700	140,231.88
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		FUND 630 TOTAL	11,766.08	164,818.15	10,268.28	4	142,468.12	50	282,700	140,231.88

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	1,257.76	13,044.77	1,024.80	4	10,414.10	42	25,000	14,585.90
341 * GENERAL GOVERNMENT SERVCS	1,257.76	13,044.77	1,024.80	4	10,414.10	42	25,000	14,585.90
340 **CHARGES FOR SERVICES	1,257.76	13,044.77	1,024.80	4	10,414.10	42	25,000	14,585.90
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14.28	91.84	56.03	56	311.03	311	100	211.03-
361 * INTEREST EARNINGS	14.28	91.84	56.03	56	311.03	311	100	211.03-
360 **MISCELLANEOUS REVENUES	14.28	91.84	56.03	56	311.03	311	100	211.03-
DEPT 030 TOTAL	1,272.04	13,136.61	1,080.83	4	10,725.13	43	25,100	14,374.87
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FUND 632 TOTAL	1,272.04	13,136.61	1,080.83	4	10,725.13	43	25,100	14,374.87

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	468.00	4,469.62	358.00	4	3,874.30	48	8,000	4,125.70
341 * GENERAL GOVERNMENT SERVCS	468.00	4,469.62	358.00	4	3,874.30	48	8,000	4,125.70
340 **CHARGES FOR SERVICES	468.00	4,469.62	358.00	4	3,874.30	48	8,000	4,125.70
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.01	5.50	8.81		46.99		0	46.99-
361 * INTEREST EARNINGS	1.01	5.50	8.81		46.99		0	46.99-
360 **MISCELLANEOUS REVENUES	1.01	5.50	8.81		46.99		0	46.99-
DEPT 041 TOTAL	469.01	4,475.12	366.81	5	3,921.29	49	8,000	4,078.71
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FUND 633 TOTAL	469.01	4,475.12	366.81	5	3,921.29	49	8,000	4,078.71

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	47.43	311.22	264.67	132	1,259.51	630	200	1,059.51-
361 *		INTEREST EARNINGS	47.43	311.22	264.67	132	1,259.51	630	200	1,059.51-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	4,758.26	36,765.77	5,092.88	9	39,176.14	71	55,000	15,823.86
	90	OTHER MISC. REVENUE	.00	1,253.76	184.00		184.00		0	184.00-
369 *		OTHER MISCELLANEOUS REV	4,758.26	38,019.53	5,276.88	10	39,360.14	72	55,000	15,639.86
360 **		MISCELLANEOUS REVENUES	4,805.69	38,330.75	5,541.55	10	40,619.65	74	55,200	14,580.35
		DEPT 140 TOTAL	4,805.69	38,330.75	5,541.55	10	40,619.65	74	55,200	14,580.35
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		FUND 658 TOTAL	4,805.69	38,330.75	5,541.55	10	40,619.65	74	55,200	14,580.35

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	1,825.85	15,340.08	1,218.00	5	13,561.75	56	24,300	10,738.25
341 * GENERAL GOVERNMENT SERVCS	1,825.85	15,340.08	1,218.00	5	13,561.75	56	24,300	10,738.25
340 **CHARGES FOR SERVICES	1,825.85	15,340.08	1,218.00	5	13,561.75	56	24,300	10,738.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.01	8.17	10.17	102	39.20	392	10	29.20-
361 * INTEREST EARNINGS	2.01	8.17	10.17	102	39.20	392	10	29.20-
360 **MISCELLANEOUS REVENUES	2.01	8.17	10.17	102	39.20	392	10	29.20-
DEPT 140 TOTAL	1,827.86	15,348.25	1,228.17	5	13,600.95	56	24,310	10,709.05
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FUND 659 TOTAL	1,827.86	15,348.25	1,228.17	5	13,600.95	56	24,310	10,709.05

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	7.61	51.38	91.14	531.07		0	531.07-
361 * INTEREST EARNINGS	7.61	51.38	91.14	531.07		0	531.07-
360 **MISCELLANEOUS REVENUES	7.61	51.38	91.14	531.07		0	531.07-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	75,405.00	75,405.00	.00	124,400.00		0	124,400.00-
386 * AGENCY RECEIPTS	75,405.00	75,405.00	.00	124,400.00		0	124,400.00-
380 **NON-REVENUE RECEIPTS	75,405.00	75,405.00	.00	124,400.00		0	124,400.00-
DEPT 026 TOTAL	75,412.61	75,456.38	91.14	124,931.07		0	124,931.07-
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FUND 667 TOTAL	75,412.61	75,456.38	91.14	124,931.07		0	124,931.07-

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	1,936.00	13,224.00	1,886.00	9	11,804.00	59	20,000	8,196.00
341 * GENERAL GOVERNMENT SERVCS	1,936.00	13,224.00	1,886.00	9	11,804.00	59	20,000	8,196.00
340 **CHARGES FOR SERVICES	1,936.00	13,224.00	1,886.00	9	11,804.00	59	20,000	8,196.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14.06	92.62	84.54		482.47		0	482.47-
361 * INTEREST EARNINGS	14.06	92.62	84.54		482.47		0	482.47-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,033.05	5,029.68	858.10	11	6,025.94	80	7,500	1,474.06
369 * OTHER MISCELLANEOUS REV	1,033.05	5,029.68	858.10	11	6,025.94	80	7,500	1,474.06
360 **MISCELLANEOUS REVENUES	1,047.11	5,122.30	942.64	13	6,508.41	87	7,500	991.59
DEPT 022 TOTAL	2,983.11	18,346.30	2,828.64	10	18,312.41	67	27,500	9,187.59
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FUND 670 TOTAL	2,983.11	18,346.30	2,828.64	10	18,312.41	67	27,500	9,187.59

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	19,757.21	165,552.52	17,498.12	7	151,895.20	61	250,000	98,104.80
341 * GENERAL GOVERNMENT SERVCS	19,757.21	165,552.52	17,498.12	7	151,895.20	61	250,000	98,104.80
340 **CHARGES FOR SERVICES	19,757.21	165,552.52	17,498.12	7	151,895.20	61	250,000	98,104.80
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	29.60	209.30	107.92	43	717.86	287	250	467.86-
361 * INTEREST EARNINGS	29.60	209.30	107.92	43	717.86	287	250	467.86-
360 **MISCELLANEOUS REVENUES	29.60	209.30	107.92	43	717.86	287	250	467.86-
DEPT 030 TOTAL	19,786.81	165,761.82	17,606.04	7	152,613.06	61	250,250	97,636.94
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FUND 671 TOTAL	19,786.81	165,761.82	17,606.04	7	152,613.06	61	250,250	97,636.94

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

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

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	1,550.00	.00		1,750.00	103	1,700	50.00-
321	*	BUSINESS LIC & PERMITS	.00	1,550.00	.00		1,750.00	103	1,700	50.00-
320	**	LICENSES AND PERMITS	.00	1,550.00	.00		1,750.00	103	1,700	50.00-
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	10,642.00	.00		8,016.20	29	27,540	19,523.80
	02	URBANA CITY	.00	5,295.45	.00		4,097.16	29	14,082	9,984.84
	14	VILLAGE OF SAVOY	.00	990.95	.00		712.55	29	2,488	1,775.45
336	*	LOCAL GOVERNMENT REVENUE	.00	16,928.40	.00		12,825.91	29	44,110	31,284.09
330	**	INTERGOVERNMENTAL REV	.00	16,928.40	.00		12,825.91	29	44,110	31,284.09
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.45	54.10	32.28	108	187.29	624	30	157.29-
361	*	INTEREST EARNINGS	7.45	54.10	32.28	108	187.29	624	30	157.29-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,024.00	2,615.00	174	7,287.00	486	1,500	5,787.00-
363	*	GIFTS AND DONATIONS	.00	1,024.00	2,615.00	174	7,287.00	486	1,500	5,787.00-
360	**	MISCELLANEOUS REVENUES	7.45	1,078.10	2,647.28	173	7,474.29	489	1,530	5,944.29-
		DEPT 011 TOTAL	7.45	19,556.50	2,647.28	6	22,050.20	47	47,340	25,289.80
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		FUND 676 TOTAL	7.45	19,556.50	2,647.28	6	22,050.20	47	47,340	25,289.80

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
54 JUSTC-CRIME VICTIM ASSIST	13,955.00	41,620.94	.00		65,317.60	108	60,338	4,979.60-
55 JUST-INVSTGTN/CHILD ABUSE	.00	4,500.00	.00		4,499.98	50	9,000	4,500.02
331 * FEDERAL GRANTS	13,955.00	46,120.94	.00		69,817.58	101	69,338	479.58-
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	.00	10,250.00	5,125.00	25	15,375.00	75	20,500	5,125.00
73 DCFS-CHILD ADVOC CTR GRNT	.00	42,675.00	20,310.00	25	39,240.00	48	81,240	42,000.00
334 * STATE GRANTS	.00	52,925.00	25,435.00	25	54,615.00	54	101,740	47,125.00
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	3,090.00	27,810.00	.00		27,810.00	75	37,080	9,270.00
336 * LOCAL GOVERNMENT REVENUE	3,090.00	27,810.00	.00		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	17,045.00	134,585.94	25,435.00	12	161,402.58	74	216,758	55,355.42
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.59	26.26	17.79	178	124.04	240	10	114.04-
361 * INTEREST EARNINGS	6.59	26.26	17.79	178	124.04	240	10	114.04-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	3,511.04	16,259.85	.00		11,805.80	41	28,500	16,694.20
363 * GIFTS AND DONATIONS	3,511.04	16,259.85	.00		11,805.80	41	28,500	16,694.20
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	507.00	.00		67.10		0	67.10-
369 * OTHER MISCELLANEOUS REV	.00	507.00	.00		67.10		0	67.10-
360 **MISCELLANEOUS REVENUES	3,517.63	16,793.11	17.79		11,996.94	42	28,510	16,513.06
DEPT 179 TOTAL	20,562.63	151,379.05	25,452.79	10	173,399.52	71	245,268	71,868.48
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FUND 679 TOTAL	20,562.63	151,379.05	25,452.79	10	173,399.52	71	245,268	71,868.48

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	1,044.10	10,781.44	857.01	4	11,035.97	55	20,000	8,964.03
341 * GENERAL GOVERNMENT SERVCS	1,044.10	10,781.44	857.01	4	11,035.97	55	20,000	8,964.03
340 **CHARGES FOR SERVICES	1,044.10	10,781.44	857.01	4	11,035.97	55	20,000	8,964.03
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11.85	91.44	67.38	270	432.54	730	25	407.54-
361 * INTEREST EARNINGS	11.85	91.44	67.38	270	432.54	730	25	407.54-
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	55.00		529.31		0	529.31-
369 * OTHER MISCELLANEOUS REV	.00	324.00	55.00		529.31		0	529.31-
360 **MISCELLANEOUS REVENUES	11.85	467.22	122.38	98	1,131.43	905	125	1,006.43-
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	1,055.95	11,248.66	979.39	1	12,167.40	15	80,888	68,720.60
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FUND 685 TOTAL	1,055.95	11,248.66	979.39	1	12,167.40	15	80,888	68,720.60

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	43.45	179.02	389.90	2,240.19		0	2,240.19-
361 * INTEREST EARNINGS	43.45	179.02	389.90	2,240.19		0	2,240.19-
360 **MISCELLANEOUS REVENUES	43.45	179.02	389.90	2,240.19		0	2,240.19-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	.00	1,089,680.86	111,000.00	1,580,112.00		0	1,580,112.00-
386 * AGENCY RECEIPTS	.00	1,089,680.86	111,000.00	1,580,112.00		0	1,580,112.00-
380 **NON-REVENUE RECEIPTS	.00	1,089,680.86	111,000.00	1,580,112.00		0	1,580,112.00-
DEPT 040 TOTAL	43.45	1,089,859.88	111,389.90	1,582,352.19		0	1,582,352.19-
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FUND 687 TOTAL	43.45	1,089,859.88	111,389.90	1,582,352.19		0	1,582,352.19-

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	2.59	.45	9.84		0	9.84-
361 * INTEREST EARNINGS	.22	2.59	.45	9.84		0	9.84-
360 **MISCELLANEOUS REVENUES	.22	2.59	.45	9.84		0	9.84-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	28,344.25	186,920.17	27,216.08	173,648.16		0	173,648.16-
386 * AGENCY RECEIPTS	28,344.25	186,920.17	27,216.08	173,648.16		0	173,648.16-
380 **NON-REVENUE RECEIPTS	28,344.25	186,920.17	27,216.08	173,648.16		0	173,648.16-
DEPT 020 TOTAL	28,344.47	186,922.76	27,216.53	173,658.00		0	173,658.00-
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FUND 699 TOTAL	28,344.47	186,922.76	27,216.53	173,658.00		0	173,658.00-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	1,156.25	60,831.00	98	61,987.25	100	61,987	.25-
02	URBANA CITY	33,329.00	34,485.25	.00		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	31,359.00	100	31,359.00	100	31,359	.00
09	CHAMPAIGN COUNTY	.00	137,117.48	.00		137,544.75	50	273,933	136,388.25
14	VILLAGE OF SAVOY	.00	1,156.25	.00		12,556.25	100	12,556	.25-
16	VILLAGE OF MAHOMET	.00	534.72	.00		13,192.14	100	13,192	.14-
336 *	LOCAL GOVERNMENT REVENUE	33,329.00	198,044.32	92,190.00	20	314,552.07	70	451,309	136,756.93
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	14,200.00	.00		15,700.00	111	14,200	1,500.00-
337 *	LOCAL GOVERNMENT REIMB	.00	14,200.00	.00		15,700.00	111	14,200	1,500.00-
330 **	INTERGOVERNMENTAL REV	33,329.00	212,244.32	92,190.00	20	330,252.07	71	465,509	135,256.93
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	840.14	24,089.24	2,494.39	4	38,866.19	68	57,000	18,133.81
341 *	GENERAL GOVERNMENT SERVCS	840.14	24,089.24	2,494.39	4	38,866.19	68	57,000	18,133.81
340 **	CHARGES FOR SERVICES	840.14	24,089.24	2,494.39	4	38,866.19	68	57,000	18,133.81
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	30.55	199.04	181.11	91	1,153.62	577	200	953.62-
361 *	INTEREST EARNINGS	30.55	199.04	181.11	91	1,153.62	577	200	953.62-
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	1,434.91	9,238.37	40.26		6,247.69	46	13,500	7,252.31
369 *	OTHER MISCELLANEOUS REV	1,434.91	9,238.37	40.26		6,247.69	46	13,500	7,252.31
360 **	MISCELLANEOUS REVENUES	1,465.46	9,437.41	221.37	2	7,401.31	54	13,700	6,298.69
	DEPT 111 TOTAL	35,634.60	245,770.97	94,905.76	18	376,519.57	70	536,209	159,689.43

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	5,873.75	100	5,873.75	100	5,874	.25
02 URBANA CITY	3,333.75	3,333.75	.00		3,333.75	100	3,334	.25
03 VILLAGE OF RANTOUL	.00	1,428.75	.00		1,428.75	100	1,429	.25
06 UNIVERSITY OF ILLINOIS	.00	.00	3,016.25	100	3,016.25	100	3,016	.25-
09 CHAMPAIGN COUNTY	.00	15,875.00	.00		15,875.00	100	15,875	.00
10 PIATT COUNTY	.00	.00	.00		31,000.00	52	60,000	29,000.00
14 VILLAGE OF SAVOY	.00	.00	.00		1,111.25	100	1,111	.25-
16 VILLAGE OF MAHOMET	.00	.00	.00		1,111.25	100	1,111	.25-
336 * LOCAL GOVERNMENT REVENUE	3,333.75	20,637.50	8,890.00	10	62,750.00	68	91,750	29,000.00
330 **INTERGOVERNMENTAL REV	3,333.75	20,637.50	8,890.00	10	62,750.00	68	91,750	29,000.00
DEPT 672 TOTAL	3,333.75	20,637.50	8,890.00	10	62,750.00	68	91,750	29,000.00
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