CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10,507.94	66,741.11	3,243.41	324	62,266.80	227	1,000	61,266.80-
361 * INTEREST EARNINGS	10,507.94	66,741.11	3,243.41	324	62,266.80	227	1,000	61,266.80-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		64,330.35		0	64,330.35-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		64,330.35		0	64,330.35-
360 **MISCELLANEOUS REVENUES	10,507.94	66,741.11	3,243.41	324	126,597.15	660	1,000	125,597.15-
DEPT 010 TOTAL	10,507.94	66,741.11	3,243.41	324	126,597.15	660	1,000	125,597.15-
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FUND 070 TOTAL	10,507.94	66,741.11	3,243.41	324	126,597.15	660	1,000	125,597.15-

FUND 071 1995 JAIL 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	29.31	269.46	27.43	321.79		0	321.79-
361 * INTEREST EARNINGS	29.31	269.46	27.43	321.79		0	321.79-
360 **MISCELLANEOUS REVENUES	29.31	269.46	27.43	321.79		0	321.79-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	1,017,310.00	.00	1,012,697.50	91	1,112,213	99,515.50
371 * INTERFUND TRANSFERS	.00	1,017,310.00	.00	1,012,697.50	91	1,112,213	99,515.50
370 **INTERFUND TRANSFERS	.00	1,017,310.00	.00	1,012,697.50	91	1,112,213	99,515.50
DEPT 010 TOTAL	29.31	1,017,579.46	27.43	1,013,019.29	91	1,112,213	99,193.71
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FUND 071 TOTAL	29.31	1,017,579.46	27.43	1,013,019.29	91	1,112,213	99,193.71

FUND 074 2003 NURS HM BOND DBT SRV

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
310		TAXES								
311		PROPERTY TAXES - CURRENT								
	33	CURRENT -NRS HM BND REPAY	46,605.36	1,600,526.33	48,007.74	3	1,596,151.27	100	1,596,672	520.73
311	*	PROPERTY TAXES - CURRENT	46,605.36	1,600,526.33	48,007.74	3	1,596,151.27	100	1,596,672	520.73
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	2,186.00	2,224.12	2,041.77		2,041.77		0	2,041.77-
314	*	MOBILE HOME TAX	2,186.00	2,224.12	2,041.77		2,041.77		0	2,041.77-
310	**	TAXES	48,791.36	1,602,750.45	50,049.51	3	1,598,193.04	100	1,596,672	1,521.04-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4,208.71	39,787.67	4,223.36		47,284.03		0	47,284.03-
361	*	INTEREST EARNINGS	4,208.71	39,787.67	4,223.36		47,284.03		0	47,284.03-
360	**	MISCELLANEOUS REVENUES	4,208.71	39,787.67	4,223.36		47,284.03		0	47,284.03-
		DEPT 010 TOTAL	53,000.07	1,642,538.12	54,272.87	3	1,645,477.07	103	1,596,672	48,805.07-
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		FUND 074 TOTAL	53,000.07	1,642,538.12	54,272.87	3	1,645,477.07	103	1,596,672	48,805.07-

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		2,500	2,500.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,500	2,500.00
DEPT 611 TOTAL	.00	.00	.00	.00		2,500	2,500.00

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DEPT 616 FAM & COMMUN DEV-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
33 IDHS/FAM COM DV-IND DV AC	.00	.00	.00	.00		25,000	25,000.00
334 * STATE GRANTS	.00	.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,000	1,000.00
DEPT 616 TOTAL	.00	.00	.00	.00		26,000	26,000.00

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DEPT 623 GEOG INFO SYSTEM-ODD YRS

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
45 ADMINISTRATIVE FEES	.00	.00	.00	2,898.76	29	10,000	7,101.24
341 * GENERAL GOVERNMENT	.00	.00	.00	2,898.76	29	10,000	7,101.24
340 **CHARGES FOR SERVICES	.00	.00	.00	2,898.76	29	10,000	7,101.24
DEPT 623 TOTAL	.00	.00	.00	2,898.76	29	10,000	7,101.24

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DEPT 627 HOMER TIF PART II

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		8,000	8,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART 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
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		8,000	8,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		8,000	8,000.00
DEPT 627 TOTAL	.00	.00	.00	.00		8,000	8,000.00
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DEPT 632 CAMPUS AREA TRANSP STUDY							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		10,000	10,000.00
334 * STATE GRANTS	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
DEPT 632 TOTAL	.00	.00	.00	.00		10,000	10,000.00
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DEPT 634 HOMELESS PREVENTN-ODD YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	69,300.00	.00	58,458.19	69	85,000	26,541.81
334 * STATE GRANTS	.00	69,300.00	.00	58,458.19	69	85,000	26,541.81
330 **INTERGOVERNMENTAL REV	.00	69,300.00	.00	58,458.19	69	85,000	26,541.81
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	174.21	6	3,000	2,825.79
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	174.21	6	3,000	2,825.79
380 **NON-REVENUE RECEIPTS	.00	.00	.00	174.21	6	3,000	2,825.79
DEPT 634 TOTAL	.00	69,300.00	.00	58,632.40	67	88,000	29,367.60
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DEPT 640 HOMELESS PREVENTN-EVN YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	14,750.00	.00	69,300.00	92	75,000	5,700.00
334 * STATE GRANTS	.00	14,750.00	.00	69,300.00	92	75,000	5,700.00

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
330 **INTERGOVERNMENTAL REV	.00	14,750.00	.00	69,300.00	92	75,000	5,700.00
DEPT 640 TOTAL	.00	14,750.00	.00	69,300.00	92	75,000	5,700.00

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	4,000.00		0	4,000.00-
331 * FEDERAL GRANTS	.00	.00	.00	4,000.00		0	4,000.00-
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	260.00		0	260.00-
02 URBANA CITY	.00	.00	.00	.00		4,000	4,000.00
09 CHAMPAIGN COUNTY	.00	18,335.00	.00	25,665.00	135	19,000	6,665.00-
336 * LOCAL GOVERNMENT REVENUE	.00	18,335.00	.00	25,925.00	113	23,000	2,925.00-
330 **INTERGOVERNMENTAL REV	.00	18,335.00	.00	29,925.00	130	23,000	6,925.00-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	25.00		0	25.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	25.00		0	25.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	25.00		0	25.00-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	29,907.03	85	35,000	5,092.97
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	29,907.03	85	35,000	5,092.97
380 **NON-REVENUE RECEIPTS	.00	.00	.00	29,907.03	85	35,000	5,092.97
DEPT 641 TOTAL	.00	18,335.00	.00	59,857.03	103	58,000	1,857.03-

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	.00	69.83	.00	633.43	9	7,000	6,366.57
334 * STATE GRANTS	.00	69.83	.00	633.43	9	7,000	6,366.57

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
330 **INTERGOVERNMENTAL REV	.00	69.83	.00	633.43	9	7,000	6,366.57
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		3,500	3,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		3,500	3,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		3,500	3,500.00
DEPT 642 TOTAL	.00	69.83	.00	633.43	6	10,500	9,866.57

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	.00	.00	20,891.00	97	21,628	737.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	20,891.00	97	21,628	737.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	20,891.00	97	21,628	737.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	10.00	1	1,750	1,740.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	10.00	1	1,750	1,740.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	10.00	1	1,750	1,740.00
DEPT 644 TOTAL	.00	.00	.00	20,901.00	89	23,378	2,477.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		3,000	3,000.00
02 URBANA CITY	.00	.00	.00	.00		3,000	3,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		6,000	6,000.00

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
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		11,000	11,000.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT							
45	ADMINISTRATIVE FEES	.00	.00	.00	.00		3,000	3,000.00
341	* GENERAL GOVERNMENT	.00	.00	.00	.00		3,000	3,000.00
340	**CHARGES FOR SERVICES	.00	.00	.00	.00		3,000	3,000.00
360	MISCELLANEOUS REVENUES							
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	.00	.00	.00	.00		1,000	1,000.00
363	* GIFTS AND DONATIONS	.00	.00	.00	.00		1,000	1,000.00
360	**MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
	DEPT 650 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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DEPT 655 ROUTE 130 CORRIDOR STUDY

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							
02	URBANA CITY	.00	76,033.39	.00	22,290.84	45	50,000	27,709.16
336	* LOCAL GOVERNMENT REVENUE	.00	76,033.39	.00	22,290.84	45	50,000	27,709.16
330	**INTERGOVERNMENTAL REV	.00	76,033.39	.00	22,290.84	45	50,000	27,709.16
360	MISCELLANEOUS REVENUES							
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	.00	.00	.00	760.00		0	760.00-
369	* OTHER MISCELLANEOUS REV	.00	.00	.00	760.00		0	760.00-
360	**MISCELLANEOUS REVENUES	.00	.00	.00	760.00		0	760.00-
	DEPT 655 TOTAL	.00	76,033.39	.00	23,050.84	46	50,000	26,949.16

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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	5,000.00	1,325.00	2,650.00		0	2,650.00-
331	* FEDERAL GRANTS	.00	5,000.00	1,325.00	2,650.00		0	2,650.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	1,360.00		2,600.00		0	2,600.00-
09 CHAMPAIGN COUNTY	.00	.00	3,795.00	15	18,975.00	76	25,000	6,025.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	5,155.00	21	21,575.00	86	25,000	3,425.00
330 **INTERGOVERNMENTAL REV	.00	5,000.00	6,480.00	26	24,225.00	97	25,000	775.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	8,403.73	4,493.53	22	4,493.53	22	20,000	15,506.47
385 * INTERDEPARTMENT REVENUE	.00	8,403.73	4,493.53	22	4,493.53	22	20,000	15,506.47
380 **NON-REVENUE RECEIPTS	.00	8,403.73	4,493.53	22	4,493.53	22	20,000	15,506.47
DEPT 656 TOTAL	.00	13,403.73	10,973.53	23	28,718.53	60	47,500	18,781.47

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DEPT 659 WORKFORCE DEVELOP-ODD YRS

360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
60 PRIVATE GRANTS	.00	.00	.00		.00		10,000	10,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		10,000	10,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		10,000	10,000.00
DEPT 659 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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DEPT 660 SCOTTSWOOD ADMIN CONTRACT

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	3,901.86	16,905.82	.00		4,485.94	64	7,000	2,514.06
341 * GENERAL GOVERNMENT	3,901.86	16,905.82	.00		4,485.94	64	7,000	2,514.06

FUND 075 REGIONAL PLANNING COMM

DEPT 660 SCOTTSWOOD ADMIN CONTRACT

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	3,901.86	16,905.82	.00	4,485.94	64	7,000	2,514.06
DEPT 660 TOTAL	3,901.86	16,905.82	.00	4,485.94	64	7,000	2,514.06

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DEPT 663 HOMER DESIGN ENGINEERING

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	5,014.06	.00	1,614.27	23	7,000	5,385.73
341 * GENERAL GOVERNMENT	.00	5,014.06	.00	1,614.27	23	7,000	5,385.73
340 **CHARGES FOR SERVICES	.00	5,014.06	.00	1,614.27	23	7,000	5,385.73
DEPT 663 TOTAL	.00	5,014.06	.00	1,614.27	23	7,000	5,385.73

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		3,000	3,000.00
02 URBANA CITY	.00	.00	.00	.00		3,000	3,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		6,000	6,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		6,000	6,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
45 ADMINISTRATIVE FEES	.00	.00	.00	.00		3,600	3,600.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		3,600	3,600.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		3,600	3,600.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	13,544.66		0	13,544.66-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	13,544.66		0	13,544.66-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	13,544.66		0	13,544.66-
DEPT 664 TOTAL	.00	.00	.00	13,544.66	141	9,600	3,944.66-

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	1,436.56	39.71	1	124.50	4	3,000	2,875.50
334 * STATE GRANTS	.00	1,436.56	39.71	1	124.50	4	3,000	2,875.50
330 **INTERGOVERNMENTAL REV	.00	1,436.56	39.71	1	124.50	4	3,000	2,875.50
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	1,606.60	.00		.00		3,500	3,500.00
385 * INTERDEPARTMENT REVENUE	.00	1,606.60	.00		.00		3,500	3,500.00
380 **NON-REVENUE RECEIPTS	.00	1,606.60	.00		.00		3,500	3,500.00
DEPT 668 TOTAL	.00	3,043.16	39.71	1	124.50	2	6,500	6,375.50
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 669 WORKFORCE DEVELOP-EVN YRS								
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
60 PRIVATE GRANTS	.00	.00	.00		.00		7,000	7,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		7,000	7,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		7,000	7,000.00
DEPT 669 TOTAL	.00	.00	.00		.00		7,000	7,000.00
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DEPT 670 VISIONING PROJECT								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	30,000.00	.00		15,000.00		0	15,000.00-
02 URBANA CITY	.00	15,000.00	.00		15,000.00		0	15,000.00-
06 UNIVERSITY OF ILLINOIS	.00	15,000.00	.00		10,000.00		0	10,000.00-
19 URBANA PARK DISTRICT	.00	1,500.00	.00		1,500.00		0	1,500.00-
336 * LOCAL GOVERNMENT REVENUE	.00	61,500.00	.00		41,500.00		0	41,500.00-
330 **INTERGOVERNMENTAL REV	.00	61,500.00	.00		41,500.00		0	41,500.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	20,000.00	.00		10,000.00		0	10,000.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 670 VISIONING 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
341 * GENERAL GOVERNMENT	.00	20,000.00	.00		10,000.00		0	10,000.00-
340 **CHARGES FOR SERVICES	.00	20,000.00	.00		10,000.00		0	10,000.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	9,500.00	.00		6,000.00	13	45,000	39,000.00
363 * GIFTS AND DONATIONS	.00	9,500.00	.00		6,000.00	13	45,000	39,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		300.00		0	300.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		300.00		0	300.00-
360 **MISCELLANEOUS REVENUES	.00	9,500.00	.00		6,300.00	14	45,000	38,700.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
20 FROM MEMBERSHP DPT731/644	.00	.00	.00		.00		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		30,000	30,000.00
DEPT 670 TOTAL	.00	91,000.00	.00		57,800.00	77	75,000	17,200.00

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DEPT 671 CREDIT UNION ADMINISTRTN

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	711.21	10,309.13	1,870.56	11	12,238.99	73	16,800	4,561.01
341 * GENERAL GOVERNMENT	711.21	10,309.13	1,870.56	11	12,238.99	73	16,800	4,561.01
340 **CHARGES FOR SERVICES	711.21	10,309.13	1,870.56	11	12,238.99	73	16,800	4,561.01
DEPT 671 TOTAL	711.21	10,309.13	1,870.56	11	12,238.99	73	16,800	4,561.01

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DEPT 674 WATSEKA PLANNING PROJECT

360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		60.00		0	60.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		60.00		0	60.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		60.00		0	60.00-
DEPT 674 TOTAL	.00	.00	.00		60.00		0	60.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 674 WATSEKA PLANNING PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		38,857.74	41	95,000	56,142.26
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		38,857.74	41	95,000	56,142.26
330 **INTERGOVERNMENTAL REV	.00	.00	.00		38,857.74	41	95,000	56,142.26
DEPT 675 TOTAL	.00	.00	.00		38,857.74	41	95,000	56,142.26
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DEPT 678 ECONOMIC DEV DIST-ODD YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
08 VERMILLION COUNTY	.00	.00	.00		.00		1,700	1,700.00
10 PIATT COUNTY	.00	1,700.00	.00		.00		1,700	1,700.00
28 IROQUOIS COUNTY	.00	.00	.00		.00		1,700	1,700.00
336 * LOCAL GOVERNMENT REVENUE	.00	1,700.00	.00		.00		5,100	5,100.00
330 **INTERGOVERNMENTAL REV	.00	1,700.00	.00		.00		5,100	5,100.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	40,498.93	65	107,246.13	173	62,128	45,118.13-
341 * GENERAL GOVERNMENT	.00	.00	40,498.93	65	107,246.13	173	62,128	45,118.13-
340 **CHARGES FOR SERVICES	.00	.00	40,498.93	65	107,246.13	173	62,128	45,118.13-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		45,128	45,128.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		45,128	45,128.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		45,128	45,128.00
DEPT 678 TOTAL	.00	1,700.00	40,498.93	36	107,246.13	95	112,356	5,109.87
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DEPT 679 I-57 CORRIDOR PARTNERSHIP								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	4,000.00	.00		.00		10,500	10,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 679 I-57 CORRIDOR PARTNERSHIP

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	.00	4,000.00	.00	.00		10,500	10,500.00
340 **CHARGES FOR SERVICES	.00	4,000.00	.00	.00		10,500	10,500.00
DEPT 679 TOTAL	.00	4,000.00	.00	.00		10,500	10,500.00
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DEPT 680 SHELTR PLUS CARE 1-ODD YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	10,187.54	36,760.56	.00	86,373.62	65	132,500	46,126.38
331 * FEDERAL GRANTS	10,187.54	36,760.56	.00	86,373.62	65	132,500	46,126.38
330 **INTERGOVERNMENTAL REV	10,187.54	36,760.56	.00	86,373.62	65	132,500	46,126.38
DEPT 680 TOTAL	10,187.54	36,760.56	.00	86,373.62	65	132,500	46,126.38
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DEPT 681 SHELTR PLUS CARE 2-ODD YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	7,345.72	29,939.00	.00	51,949.37	78	67,000	15,050.63
331 * FEDERAL GRANTS	7,345.72	29,939.00	.00	51,949.37	78	67,000	15,050.63
330 **INTERGOVERNMENTAL REV	7,345.72	29,939.00	.00	51,949.37	78	67,000	15,050.63
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	505.44		0	505.44-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	505.44		0	505.44-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	505.44		0	505.44-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	5,315.45		0	5,315.45-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	5,315.45		0	5,315.45-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	5,315.45		0	5,315.45-
DEPT 681 TOTAL	7,345.72	29,939.00	.00	57,770.26	86	67,000	9,229.74

FUND 075 REGIONAL PLANNING COMM

DEPT 681 SHELTR PLUS CARE 2-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								
336 LOCAL GOVERNMENT REVENUE								
28 IROQUOIS COUNTY	.00	.00	.00		.00		337	337.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		337	337.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		337	337.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		55,000	55,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00		.00		55,000	55,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		55,000	55,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		45,000	45,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		45,000	45,000.00
DEPT 682 TOTAL	.00	.00	.00		.00		100,337	100,337.00
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DEPT 683 SHELTR PLUS CARE 1-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	12,304.66	7	59,957.79	36	165,000	105,042.21
331 * FEDERAL GRANTS	.00	.00	12,304.66	7	59,957.79	36	165,000	105,042.21
330 **INTERGOVERNMENTAL REV	.00	.00	12,304.66	7	59,957.79	36	165,000	105,042.21
DEPT 683 TOTAL	.00	.00	12,304.66	7	59,957.79	36	165,000	105,042.21
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DEPT 684 SHELTR PLUS CARE 2-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	12,037.04	7	62,192.94	38	165,000	102,807.06
331 * FEDERAL GRANTS	.00	.00	12,037.04	7	62,192.94	38	165,000	102,807.06

FUND 075 REGIONAL PLANNING COMM

DEPT 684 SHELTR PLUS CARE 2-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	.00	.00	12,037.04	7	62,192.94	38	165,000	102,807.06
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		395.00		0	395.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		395.00		0	395.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		395.00		0	395.00-
DEPT 684 TOTAL	.00	.00	12,037.04	7	62,587.94	38	165,000	102,412.06

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		14,296.75	41	35,000	20,703.25
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		14,296.75	41	35,000	20,703.25
330 **INTERGOVERNMENTAL REV	.00	.00	.00		14,296.75	41	35,000	20,703.25
DEPT 688 TOTAL	.00	.00	.00		14,296.75	41	35,000	20,703.25

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DEPT 689 PIATT CNTY GIS SPEC PROJ

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	.00	.00	569.50	6	6,389.50	64	10,000	3,610.50
336 * LOCAL GOVERNMENT REVENUE	.00	.00	569.50	6	6,389.50	64	10,000	3,610.50
330 **INTERGOVERNMENTAL REV	.00	.00	569.50	6	6,389.50	64	10,000	3,610.50
DEPT 689 TOTAL	.00	.00	569.50	6	6,389.50	64	10,000	3,610.50

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DEPT 690 UNIVERSITY AV CRRDR STUDY

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		.00		100,000	100,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
DEPT 690 TOTAL	.00	.00	.00		.00		100,000	100,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR 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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	1,223,699.97	61	2,000,000	776,300.03
331 * FEDERAL GRANTS	.00	.00	.00	1,223,699.97	61	2,000,000	776,300.03
330 **INTERGOVERNMENTAL REV	.00	.00	.00	1,223,699.97	61	2,000,000	776,300.03
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	8,373.39		0	8,373.39-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	8,373.39		0	8,373.39-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	8,373.39		0	8,373.39-
DEPT 691 TOTAL	.00	.00	.00	1,232,073.36	62	2,000,000	767,926.64
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DEPT 692 WEATHERIZATION-HHS-ODD YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	86,635.23	21	422,520	335,884.77
331 * FEDERAL GRANTS	.00	.00	.00	86,635.23	21	422,520	335,884.77
330 **INTERGOVERNMENTAL REV	.00	.00	.00	86,635.23	21	422,520	335,884.77
DEPT 692 TOTAL	.00	.00	.00	86,635.23	21	422,520	335,884.77
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DEPT 693 WEATHERIZATION-DOE-ODD YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	160,598.67	42	384,960	224,361.33
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		384,959	384,959.00
331 * FEDERAL GRANTS	.00	.00	.00	160,598.67	21	769,919	609,320.33
330 **INTERGOVERNMENTAL REV	.00	.00	.00	160,598.67	21	769,919	609,320.33
DEPT 693 TOTAL	.00	.00	.00	160,598.67	21	769,919	609,320.33

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FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-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								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00		24,896.12	17	145,241	120,344.88
334 * STATE GRANTS	.00	.00	.00		24,896.12	17	145,241	120,344.88
330 **INTERGOVERNMENTAL REV	.00	.00	.00		24,896.12	17	145,241	120,344.88
DEPT 694 TOTAL	.00	.00	.00		24,896.12	17	145,241	120,344.88

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DEPT 695 GIS LOCAL CONTRACT SERVCS

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		2,314.28	5	50,000	47,685.72
341 * GENERAL GOVERNMENT	.00	.00	.00		2,314.28	5	50,000	47,685.72
340 **CHARGES FOR SERVICES	.00	.00	.00		2,314.28	5	50,000	47,685.72
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 695 TOTAL	.00	.00	.00		2,334.28	5	50,000	47,665.72

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DEPT 696 HUM SRV TRANSPRT PLANNING

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.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 696 TOTAL	.00	.00	.00		.00		50,000	50,000.00

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DEPT 697 URBANA BIKEWAYS PLAN

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	13,697.99	39	23,448.38	67	35,000	11,551.62

FUND 075 REGIONAL PLANNING COMM

DEPT 697 URBANA BIKEWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	.00	.00	13,697.99	39	23,448.38	67	35,000	11,551.62
330 **INTERGOVERNMENTAL REV	.00	.00	13,697.99	39	23,448.38	67	35,000	11,551.62
DEPT 697 TOTAL	.00	.00	13,697.99	39	23,448.38	67	35,000	11,551.62

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DEPT 698 ST MARY'S RD CORRDR STUDY
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		85,000	85,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		85,000	85,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		85,000	85,000.00
DEPT 698 TOTAL	.00	.00	.00		.00		85,000	85,000.00

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

39 IDHFS-WEATHERIZATION PROG	.00	.00	.00		.00		1,500,000	1,500,000.00
334 * STATE GRANTS	.00	.00	.00		.00		1,500,000	1,500,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,500,000	1,500,000.00
DEPT 699 TOTAL	.00	.00	.00		.00		1,500,000	1,500,000.00

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

82 HHS-HM ENERGY ASSIST PROG	.00	.00	28,633.56	1	171,549.01	9	2,000,000	1,828,450.99
331 * FEDERAL GRANTS	.00	.00	28,633.56	1	171,549.01	9	2,000,000	1,828,450.99
330 **INTERGOVERNMENTAL REV	.00	.00	28,633.56	1	171,549.01	9	2,000,000	1,828,450.99
DEPT 700 TOTAL	.00	.00	28,633.56	1	171,549.01	9	2,000,000	1,828,450.99

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FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	87,262.02	21	91,067.27	22	422,520	331,452.73
331 * FEDERAL GRANTS	.00	.00	87,262.02	21	91,067.27	22	422,520	331,452.73
330 **INTERGOVERNMENTAL REV	.00	.00	87,262.02	21	91,067.27	22	422,520	331,452.73
DEPT 701 TOTAL	.00	.00	87,262.02	21	91,067.27	22	422,520	331,452.73

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DEPT 702 WEATHERIZATION-DOE-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	22,122.57	6	55,026.81	14	385,000	329,973.19
331 * FEDERAL GRANTS	.00	.00	22,122.57	6	55,026.81	14	385,000	329,973.19
330 **INTERGOVERNMENTAL REV	.00	.00	22,122.57	6	55,026.81	14	385,000	329,973.19
DEPT 702 TOTAL	.00	.00	22,122.57	6	55,026.81	14	385,000	329,973.19

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DEPT 703 WEATHERIZATION-SUP-EVN YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	39,609.00	24	39,609.00	24	165,000	125,391.00
334 * STATE GRANTS	.00	.00	39,609.00	24	39,609.00	24	165,000	125,391.00
330 **INTERGOVERNMENTAL REV	.00	.00	39,609.00	24	39,609.00	24	165,000	125,391.00
DEPT 703 TOTAL	.00	.00	39,609.00	24	39,609.00	24	165,000	125,391.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	239,292.00	16	800,102.67	53	1,500,000	699,897.33
334 * STATE GRANTS	.00	.00	239,292.00	16	800,102.67	53	1,500,000	699,897.33
330 **INTERGOVERNMENTAL REV	.00	.00	239,292.00	16	800,102.67	53	1,500,000	699,897.33
DEPT 704 TOTAL	.00	.00	239,292.00	16	800,102.67	53	1,500,000	699,897.33

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	.00	.00		5,054.00	56	9,000	3,946.00
331 * FEDERAL GRANTS	.00	.00	.00		5,054.00	56	9,000	3,946.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	.00	.00		.00		21,000	21,000.00
334 * STATE GRANTS	.00	.00	.00		.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		5,054.00	17	30,000	24,946.00
DEPT 705 TOTAL	.00	.00	.00		5,054.00	17	30,000	24,946.00
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DEPT 708 PIATT CNTY COMPRHNSV PLAN								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	.00	.00	40,000.00	69	40,000.00	69	58,000	18,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	40,000.00	69	40,000.00	69	58,000	18,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	40,000.00	69	40,000.00	69	58,000	18,000.00
DEPT 708 TOTAL	.00	.00	40,000.00	69	40,000.00	69	58,000	18,000.00
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DEPT 709 TENANT BASED RENTL ASSIST								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		30,000	30,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		30,000	30,000.00
DEPT 709 TOTAL	.00	.00	.00		.00		30,000	30,000.00
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DEPT 710 AMEREN CUSTMR RATE RELIEF								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		109,932.00	98	112,400	2,468.00

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN CUSTMR RATE RELIEF

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	.00	.00	.00	109,932.00	98	112,400	2,468.00
340 **CHARGES FOR SERVICES	.00	.00	.00	109,932.00	98	112,400	2,468.00
DEPT 710 TOTAL	.00	.00	.00	109,932.00	98	112,400	2,468.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	21,080.74	52,685.44	.00	178,204.01	96	185,000	6,795.99
18 DOT-FTA-METROPOL PLANNING	4,665.16	11,659.26	.00	39,444.04	104	38,000	1,444.04-
331 * FEDERAL GRANTS	25,745.90	64,344.70	.00	217,648.05	98	223,000	5,351.95
330 **INTERGOVERNMENTAL REV	25,745.90	64,344.70	.00	217,648.05	98	223,000	5,351.95
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	726.00	726.00	.00	1,030.00		0	1,030.00-
369 * OTHER MISCELLANEOUS REV	726.00	726.00	.00	1,030.00		0	1,030.00-
360 **MISCELLANEOUS REVENUES	726.00	726.00	.00	1,030.00		0	1,030.00-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	5,063.07	21,149.24	.00	47,792.47	137	35,000	12,792.47-
385 * INTERDEPARTMENT REVENUE	5,063.07	21,149.24	.00	47,792.47	137	35,000	12,792.47-
380 **NON-REVENUE RECEIPTS	5,063.07	21,149.24	.00	47,792.47	137	35,000	12,792.47-
DEPT 725 TOTAL	31,534.97	86,219.94	.00	266,470.52	103	258,000	8,470.52-

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DEPT 727 CHAM CO PLANNING & ZONING

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	53,445.48	.00	55,774.26	79	70,551	14,776.74
341 * GENERAL GOVERNMENT	.00	53,445.48	.00	55,774.26	79	70,551	14,776.74
340 **CHARGES FOR SERVICES	.00	53,445.48	.00	55,774.26	79	70,551	14,776.74
DEPT 727 TOTAL	.00	53,445.48	.00	55,774.26	79	70,551	14,776.74

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	18,698.00	.00		21,624.00	96	22,559	935.00
02 URBANA CITY	.00	27,602.00	.00		21,624.00	96	22,559	935.00
06 UNIVERSITY OF ILLINOIS	.00	9,695.00	.00		11,212.00	96	11,697	485.00
09 CHAMPAIGN COUNTY	.00	18,698.00	.00		21,624.00	96	22,559	935.00
14 VILLAGE OF SAVOY	.00	3,463.00	.00		4,005.00	96	4,178	173.00
336 * LOCAL GOVERNMENT REVENUE	.00	78,156.00	.00		80,089.00	96	83,552	3,463.00
330 **INTERGOVERNMENTAL REV	.00	78,156.00	.00		80,089.00	96	83,552	3,463.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,000	1,000.00
DEPT 730 TOTAL	.00	78,156.00	.00		80,089.00	95	84,552	4,463.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		39,057	39,057.00
02 URBANA CITY	.00	10,214.00	.00		21,923.00	100	21,923	.00
03 VILLAGE OF RANTOUL	.00	.00	.00		8,234.00	100	8,234	.00
14 VILLAGE OF SAVOY	.00	.00	.00		4,139.00	100	4,139	.00
16 VILLAGE OF MAHOMET	.00	.00	.00		3,731.00	100	3,731	.00
336 * LOCAL GOVERNMENT REVENUE	.00	10,214.00	.00		38,027.00	49	77,084	39,057.00
330 **INTERGOVERNMENTAL REV	.00	10,214.00	.00		38,027.00	49	77,084	39,057.00
DEPT 731 TOTAL	.00	10,214.00	.00		38,027.00	49	77,084	39,057.00
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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
45 ADMINISTRATIVE FEES	55,059.91	362,960.98	86,941.38	22	436,135.02	109	400,000	36,135.02-
341 * GENERAL GOVERNMENT	55,059.91	362,960.98	86,941.38	22	436,135.02	109	400,000	36,135.02-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP 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	55,059.91	362,960.98	86,941.38	22	436,135.02	109	400,000	36,135.02-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	1.42	.00		.00		100	100.00
90 OTHER MISC. REVENUE	.00	40.00	13.50	14	1,936.39	936	100	1,836.39-
369 * OTHER MISCELLANEOUS REV	.00	41.42	13.50	7	1,936.39	968	200	1,736.39-
360 **MISCELLANEOUS REVENUES	.00	41.42	13.50	7	1,936.39	968	200	1,736.39-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
25 ADMIN COSTS REIMB BY DPTS	.00	.00	.00		23,641.50	158	15,000	8,641.50-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		23,641.50	158	15,000	8,641.50-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		23,641.50	158	15,000	8,641.50-
DEPT 733 TOTAL	55,059.91	363,002.40	86,954.88	21	461,712.91	111	415,200	46,512.91-

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DEPT 736 COMM SERV BLK GRT-ODD 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								
30 HHS-COMM SERV BLOCK GRANT	.00	156,052.38	70,051.41	14	353,701.29	69	515,000	161,298.71
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		311.66		0	311.66-
331 * FEDERAL GRANTS	.00	156,052.38	70,051.41	14	354,012.95	69	515,000	160,987.05
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	3,300.00		12,600.00		0	12,600.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,300.00		12,600.00		0	12,600.00-
330 **INTERGOVERNMENTAL REV	.00	156,052.38	73,351.41	14	366,612.95	71	515,000	148,387.05
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		4,200.00	280	1,500	2,700.00-
341 * GENERAL GOVERNMENT	.00	.00	.00		4,200.00	280	1,500	2,700.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		4,200.00	280	1,500	2,700.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		200.00		0	200.00-

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
363	*	GIFTS AND DONATIONS	.00	.00	.00		200.00		0	200.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		200.00		0	200.00-
		DEPT 736 TOTAL	.00	156,052.38	73,351.41	14	371,012.95	72	516,500	145,487.05

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DEPT 742 TRANSPORTATON-EVEN ST 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								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	142,700.39	25,556.70	16	64,952.83	42	155,000	90,047.17
	18	DOT-FTA-METROPOL PLANNING	.00	29,682.51	5,862.89	17	14,900.66	43	35,000	20,099.34
331	*	FEDERAL GRANTS	.00	172,382.90	31,419.59	17	79,853.49	42	190,000	110,146.51
336		LOCAL GOVERNMENT REVENUE								
	19	URBANA PARK DISTRICT	.00	.00	.00		2,643.76		0	2,643.76-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		2,643.76		0	2,643.76-
330	**	INTERGOVERNMENTAL REV	.00	172,382.90	31,419.59	17	82,497.25	43	190,000	107,502.75
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	43,839.85	7,946.30	20	27,909.67	70	40,000	12,090.33
385	*	INTERDEPARTMENT REVENUE	.00	43,839.85	7,946.30	20	27,909.67	70	40,000	12,090.33
380	**	NON-REVENUE RECEIPTS	.00	43,839.85	7,946.30	20	27,909.67	70	40,000	12,090.33
		DEPT 742 TOTAL	.00	216,222.75	39,365.89	17	110,406.92	48	230,000	119,593.08

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	16,903.00	113,248.50	.00		116,047.50	70	165,000	48,952.50
334	*	STATE GRANTS	16,903.00	113,248.50	.00		116,047.50	70	165,000	48,952.50
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		15,210.35	25	60,000	44,789.65
335	*	STATE SHARED REVENUE	.00	.00	.00		15,210.35	25	60,000	44,789.65

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	5,454.00	.00	5,726.50	100	5,727	.50
02 URBANA CITY	.00	3,219.00	.00	3,380.00	100	3,380	.00
03 VILLAGE OF RANTOUL	.00	1,341.00	.00	1,408.00	100	1,408	.00
06 UNIVERSITY OF ILLINOIS	.00	2,502.50	.00	2,627.50	100	2,628	.50
07 CITY OF DANVILLE	.00	3,845.00	.00	4,037.50	100	4,038	.50
08 VERMILLION COUNTY	.00	5,365.00	.00	5,633.50	100	5,634	.50
09 CHAMPAIGN COUNTY	.00	2,605.50	.00	2,736.00	100	2,736	.00
10 PIATT COUNTY	.00	1,080.50	.00	1,134.50	100	1,135	.50
12 PARKLAND COLLEGE	.00	405.50	.00	426.00	100	426	.00
16 VILLAGE OF MAHOMET	.00	345.00	.00	362.00	100	362	.00
17 FARMER CITY	.00	20.00	.00	225.50	100	226	.50
29 CITY OF PAXTON	.00	.00	.00	447.00		0	447.00-
336 * LOCAL GOVERNMENT REVENUE	.00	26,183.00	.00	28,144.00	102	27,700	444.00-
330 **INTERGOVERNMENTAL REV	16,903.00	139,431.50	.00	159,401.85	63	252,700	93,298.15
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
22 TRAINING FEES	280.00	280.00	.00	500.00	25	2,000	1,500.00
341 * GENERAL GOVERNMENT	280.00	280.00	.00	500.00	25	2,000	1,500.00
340 **CHARGES FOR SERVICES	280.00	280.00	.00	500.00	25	2,000	1,500.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	612.60		0	612.60-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	612.60		0	612.60-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	612.60		0	612.60-
DEPT 744 TOTAL	17,183.00	139,711.50	.00	160,514.45	63	254,700	94,185.55

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DEPT 747 SCOTTSWOOD PHASE II

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	11,650.35	.00	10,182.67	51	20,000	9,817.33
341 * GENERAL GOVERNMENT	.00	11,650.35	.00	10,182.67	51	20,000	9,817.33
340 **CHARGES FOR SERVICES	.00	11,650.35	.00	10,182.67	51	20,000	9,817.33
DEPT 747 TOTAL	.00	11,650.35	.00	10,182.67	51	20,000	9,817.33

FUND 075 REGIONAL PLANNING COMM

DEPT 747 SCOTTSWOOD PHASE 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								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	117,517.50	.00		116,048.00	63	185,000	68,952.00
334 * STATE GRANTS	.00	117,517.50	.00		116,048.00	63	185,000	68,952.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	95,647.31	917.00	2	5,341.70	13	40,000	34,658.30
335 * STATE SHARED REVENUE	.00	95,647.31	917.00	2	5,341.70	13	40,000	34,658.30
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	5,454.00	.00		5,726.50	100	5,727	.50
02 URBANA CITY	.00	3,219.00	.00		3,380.00	100	3,380	.00
03 VILLAGE OF RANTOUL	.00	1,341.00	.00		1,408.00	100	1,408	.00
06 UNIVERSITY OF ILLINOIS	.00	2,502.50	.00		2,627.50	100	2,628	.50
07 CITY OF DANVILLE	.00	3,845.00	.00		4,037.50	100	4,038	.50
08 VERMILLION COUNTY	.00	5,365.00	.00		5,633.50	100	5,634	.50
09 CHAMPAIGN COUNTY	.00	2,605.50	.00		2,736.00	100	2,736	.00
10 PIATT COUNTY	.00	1,080.50	.00		1,134.50	100	1,135	.50
12 PARKLAND COLLEGE	.00	405.50	.00		426.00	100	426	.00
16 VILLAGE OF MAHOMET	.00	345.00	.00		362.00	100	362	.00
17 FARMER CITY	.00	.00	.00		225.50	100	226	.50
29 CITY OF PAXTON	.00	.00	.00		447.00		0	447.00-
30 GIBSON CITY	.00	.00	.00		319.00		0	319.00-
336 * LOCAL GOVERNMENT REVENUE	.00	26,163.00	.00		28,463.00	103	27,700	763.00-
330 **INTERGOVERNMENTAL REV	.00	239,327.81	917.00		149,852.70	59	252,700	102,847.30
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
22 TRAINING FEES	.00	.00	1,592.00	80	7,572.00	379	2,000	5,572.00-
341 * GENERAL GOVERNMENT	.00	.00	1,592.00	80	7,572.00	379	2,000	5,572.00-
340 **CHARGES FOR SERVICES	.00	.00	1,592.00	80	7,572.00	379	2,000	5,572.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		300	300.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		300	300.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		300	300.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM CRIM JUSTICE DPT 760	.00	.00	.00		.00		500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		500	500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		500	500.00
DEPT 749 TOTAL	.00	239,327.81	2,509.00	1	157,424.70	62	255,500	98,075.30

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DEPT 750 LUDLOW PUBLIC FACILITIES
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

40 TECHNICAL SERVICE CONT.	.00	9,969.45	.00		3,133.49	10	30,000	26,866.51
341 * GENERAL GOVERNMENT	.00	9,969.45	.00		3,133.49	10	30,000	26,866.51
340 **CHARGES FOR SERVICES	.00	9,969.45	.00		3,133.49	10	30,000	26,866.51
DEPT 750 TOTAL	.00	9,969.45	.00		3,133.49	10	30,000	26,866.51

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DEPT 758 COMM SRV BLK GRT-EVEN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

30 HHS-COMM SERV BLOCK GRANT	53,778.10	396,681.86	.00		42,695.78	24	175,000	132,304.22
331 * FEDERAL GRANTS	53,778.10	396,681.86	.00		42,695.78	24	175,000	132,304.22
330 **INTERGOVERNMENTAL REV	53,778.10	396,681.86	.00		42,695.78	24	175,000	132,304.22
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		1,500	1,500.00
341 * GENERAL GOVERNMENT	.00	.00	.00		.00		1,500	1,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,500	1,500.00
DEPT 758 TOTAL	53,778.10	396,681.86	.00		42,695.78	24	176,500	133,804.22

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DEPT 759 CSBG NEW ECON DEV AWARDS
360 MISCELLANEOUS REVENUES
369 OTHER MISCELLANEOUS REV

90 OTHER MISC. REVENUE	.00	1,278.56	.00		.00		100	100.00
369 * OTHER MISCELLANEOUS REV	.00	1,278.56	.00		.00		100	100.00

FUND 075 REGIONAL PLANNING COMM

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
360	**	MISCELLANEOUS REVENUES	.00	1,278.56	.00		.00		100	100.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	2,297.15	39,222.13	9,553.24	13	99,672.18	131	76,000	23,672.18-
381	*	INTERFUND REIMBURSEMENTS	2,297.15	39,222.13	9,553.24	13	99,672.18	131	76,000	23,672.18-
380	**	NON-REVENUE RECEIPTS	2,297.15	39,222.13	9,553.24	13	99,672.18	131	76,000	23,672.18-
		DEPT 759 TOTAL	2,297.15	40,500.69	9,553.24	13	99,672.18	131	76,100	23,572.18-

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DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	40	TECHNICAL SERVICE CONT.	526.76	17,322.36	238.86		17,195.07	34	50,000	32,804.93
341	*	GENERAL GOVERNMENT	526.76	17,322.36	238.86		17,195.07	34	50,000	32,804.93
340	**	CHARGES FOR SERVICES	526.76	17,322.36	238.86		17,195.07	34	50,000	32,804.93
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
		DEPT 762 TOTAL	526.76	17,322.36	238.86		17,195.07	34	50,500	33,304.93

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DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT 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	1,431.61	67,853.95	6,528.79	6	31,006.30	29	106,000	74,993.70
381	*	INTERFUND REIMBURSEMENTS	1,431.61	67,853.95	6,528.79	6	31,006.30	29	106,000	74,993.70
380	**	NON-REVENUE RECEIPTS	1,431.61	67,853.95	6,528.79	6	31,006.30	29	106,000	74,993.70
		DEPT 777 TOTAL	1,431.61	67,853.95	6,528.79	6	31,006.30	29	106,000	74,993.70

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FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	294.97	20,872.30	1,997.96	3	42,082.54	62	67,570	25,487.46
381 * INTERFUND REIMBURSEMENTS	294.97	20,872.30	1,997.96	3	42,082.54	62	67,570	25,487.46
380 **NON-REVENUE RECEIPTS	294.97	20,872.30	1,997.96	3	42,082.54	62	67,570	25,487.46
DEPT 784 TOTAL	294.97	20,872.30	1,997.96	3	42,082.54	62	67,570	25,487.46

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DEPT 786 FED EMERG MGMT AGY-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	8,677.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	8,677.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	8,677.00	.00		.00		5,000	5,000.00
DEPT 786 TOTAL	.00	8,677.00	.00		.00		5,000	5,000.00

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DEPT 791 FED EMERG MGMT AGY-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		8,517.00	85	10,000	1,483.00
331 * FEDERAL GRANTS	.00	.00	.00		8,517.00	85	10,000	1,483.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		8,517.00	85	10,000	1,483.00
DEPT 791 TOTAL	.00	.00	.00		8,517.00	85	10,000	1,483.00

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DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	1,117.00	15,938.10	1,130.58	3	14,647.39	37	40,000	25,352.61
341 * GENERAL GOVERNMENT	1,117.00	15,938.10	1,130.58	3	14,647.39	37	40,000	25,352.61
340 **CHARGES FOR SERVICES	1,117.00	15,938.10	1,130.58	3	14,647.39	37	40,000	25,352.61
DEPT 796 TOTAL	1,117.00	15,938.10	1,130.58	3	14,647.39	37	40,000	25,352.61

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	5,434.80	14,757.71	.00	4,783.06	27	17,500	12,716.94
341 * GENERAL GOVERNMENT	5,434.80	14,757.71	.00	4,783.06	27	17,500	12,716.94
340 **CHARGES FOR SERVICES	5,434.80	14,757.71	.00	4,783.06	27	17,500	12,716.94
DEPT 798 TOTAL	5,434.80	14,757.71	.00	4,783.06	27	17,500	12,716.94
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DEPT 803 HOUSING ADVOCACY-ODD YEAR							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	728.21	2,603.61	.00	11,302.11	113	10,000	1,302.11-
334 * STATE GRANTS	728.21	2,603.61	.00	11,302.11	113	10,000	1,302.11-
330 **INTERGOVERNMENTAL REV	728.21	2,603.61	.00	11,302.11	113	10,000	1,302.11-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	1,288.02	4,281.55	.00	11,159.37	149	7,500	3,659.37-
385 * INTERDEPARTMENT REVENUE	1,288.02	4,281.55	.00	11,159.37	149	7,500	3,659.37-
380 **NON-REVENUE RECEIPTS	1,288.02	4,281.55	.00	11,159.37	149	7,500	3,659.37-
DEPT 803 TOTAL	2,016.23	6,885.16	.00	22,461.48	128	17,500	4,961.48-
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DEPT 807 CSBG SPEC PROJ EVN CAL YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00		30,000	30,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		30,000	30,000.00
DEPT 807 TOTAL	.00	.00	.00	.00		30,000	30,000.00
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DEPT 815 CSBG SPEC PROJ ODD CAL YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00		30,000	30,000.00

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
331	*	FEDERAL GRANTS	.00	.00	.00		.00		30,000	30,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		30,000	30,000.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	60	PRIVATE GRANTS	.00	.00	.00		1,500.00		0	1,500.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		1,500.00		0	1,500.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1,500.00		0	1,500.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		20,000.00		0	20,000.00-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		20,000.00		0	20,000.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		20,000.00		0	20,000.00-
		DEPT 815 TOTAL	.00	.00	.00		21,500.00	72	30,000	8,500.00

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	70	DCFS-HOUSNG ADVOCACY GRNT	.00	7,371.81	2,074.84	21	2,074.84	21	10,000	7,925.16
334	*	STATE GRANTS	.00	7,371.81	2,074.84	21	2,074.84	21	10,000	7,925.16
330	**	INTERGOVERNMENTAL REV	.00	7,371.81	2,074.84	21	2,074.84	21	10,000	7,925.16
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	7,090.24	2,866.02	38	9,952.89	133	7,500	2,452.89-
385	*	INTERDEPARTMENT REVENUE	.00	7,090.24	2,866.02	38	9,952.89	133	7,500	2,452.89-
380	**	NON-REVENUE RECEIPTS	.00	7,090.24	2,866.02	38	9,952.89	133	7,500	2,452.89-
		DEPT 817 TOTAL	.00	14,462.05	4,940.86	28	12,027.73	69	17,500	5,472.27

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DEPT 821 ONARGA PUBLIC FACILITIES

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								
	40	TECHNICAL SERVICE CONT.	2,075.61	10,440.97	1,477.06	5	4,409.62	16	27,000	22,590.38

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

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	2,075.61	10,440.97	1,477.06	5	4,409.62	16	27,000	22,590.38
340 **CHARGES FOR SERVICES	2,075.61	10,440.97	1,477.06	5	4,409.62	16	27,000	22,590.38
DEPT 821 TOTAL	2,075.61	10,440.97	1,477.06	5	4,409.62	16	27,000	22,590.38
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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	181,330.22	30,329.64	16	91,975.56	50	185,000	93,024.44
334 * STATE GRANTS	.00	181,330.22	30,329.64	16	91,975.56	50	185,000	93,024.44
330 **INTERGOVERNMENTAL REV	.00	181,330.22	30,329.64	16	91,975.56	50	185,000	93,024.44
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	23,284.09	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	23,284.09	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	23,284.09	.00		.00		5,000	5,000.00
DEPT 827 TOTAL	.00	204,614.31	30,329.64	16	91,975.56	48	190,000	98,024.44
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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	13,698.60	79,072.84	.00		238,395.78	129	185,000	53,395.78-
334 * STATE GRANTS	13,698.60	79,072.84	.00		238,395.78	129	185,000	53,395.78-
330 **INTERGOVERNMENTAL REV	13,698.60	79,072.84	.00		238,395.78	129	185,000	53,395.78-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	3,520.93	47	3,520.93	47	7,500	3,979.07
385 * INTERDEPARTMENT REVENUE	.00	.00	3,520.93	47	3,520.93	47	7,500	3,979.07
380 **NON-REVENUE RECEIPTS	.00	.00	3,520.93	47	3,520.93	47	7,500	3,979.07
DEPT 828 TOTAL	13,698.60	79,072.84	3,520.93	2	241,916.71	126	192,500	49,416.71-

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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		10,500	10,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,500	10,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,500	10,500.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		1,500	1,500.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		1,500	1,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,500	1,500.00
DEPT 860 TOTAL	.00	.00	.00		.00		12,000	12,000.00
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DEPT 861 H.O.M.E. PROG-HUD-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		10,500	10,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,500	10,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,500	10,500.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		2,500	2,500.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
DEPT 861 TOTAL	.00	.00	.00		.00		13,000	13,000.00
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DEPT 872 SENIOR SERVICES-ODD YEARS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		4,000.00		0	4,000.00-
95 HHS-OLD AMR ACT TTL III-B	986.00	1,479.00	.00		13,790.00	125	11,000	2,790.00-
331 * FEDERAL GRANTS	986.00	1,479.00	.00		17,790.00	162	11,000	6,790.00-

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
334 STATE GRANTS								
40 ECIAAA-STATE GEN REV GRNT	2,238.00	3,754.00	.00		38,370.00	128	30,000	8,370.00-
334 * STATE GRANTS	2,238.00	3,754.00	.00		38,370.00	128	30,000	8,370.00-
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	3,000.00	.00		15,000.00	100	15,000	.00
13 CHAMP COUNTY MENT HLTH BD	.00	4,338.00	.00		21,688.00	99	22,000	312.00
336 * LOCAL GOVERNMENT REVENUE	.00	7,338.00	.00		36,688.00	99	37,000	312.00
337 LOCAL GOVERNMENT REIMB								
40 TWP REIMB - SENIOR TRANS	.00	.00	.00		1,000.00		0	1,000.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		1,000.00		0	1,000.00-
330 **INTERGOVERNMENTAL REV	3,224.00	12,571.00	.00		93,848.00	120	78,000	15,848.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
44 REFERRAL FEE	195.00	365.00	.00		635.00	127	500	135.00-
341 * GENERAL GOVERNMENT	195.00	365.00	.00		635.00	127	500	135.00-
340 **CHARGES FOR SERVICES	195.00	365.00	.00		635.00	127	500	135.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		100	100.00
15 VOLUNTARY USER CONTRIB	184.50	363.90	.00		157.00	20	800	643.00
363 * GIFTS AND DONATIONS	184.50	363.90	.00		157.00	17	900	743.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		327.58	82	400	72.42
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		327.58	82	400	72.42
360 **MISCELLANEOUS REVENUES	184.50	363.90	.00		484.58	37	1,300	815.42
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	22,946.71	38	47,946.71	80	60,000	12,053.29
385 * INTERDEPARTMENT REVENUE	.00	.00	22,946.71	38	47,946.71	80	60,000	12,053.29
380 **NON-REVENUE RECEIPTS	.00	.00	22,946.71	38	47,946.71	80	60,000	12,053.29
DEPT 872 TOTAL	3,603.50	13,299.90	22,946.71	16	142,914.29	102	139,800	3,114.29-

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	3,066.00	.00		5,627.00		0	5,627.00-
02 URBANA CITY	.00	.00	.00		585.00		0	585.00-
06 UNIVERSITY OF ILLINOIS	.00	1,736.00	.00		1,611.00		0	1,611.00-
09 CHAMPAIGN COUNTY	.00	.00	.00		641.00		0	641.00-
14 VILLAGE OF SAVOY	.00	.00	.00		721.00		0	721.00-
16 VILLAGE OF MAHOMET	.00	.00	.00		927.00		0	927.00-
19 URBANA PARK DISTRICT	.00	.00	.00		721.00	72	1,000	279.00
20 CHAMPAIGN PARK DISTRICT	.00	.00	.00		733.00	73	1,000	267.00
336 * LOCAL GOVERNMENT REVENUE	.00	4,802.00	.00		11,566.00	578	2,000	9,566.00-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	110.00	.00		704.00		0	704.00-
337 * LOCAL GOVERNMENT REIMB	.00	110.00	.00		704.00		0	704.00-
330 **INTERGOVERNMENTAL REV	.00	4,912.00	.00		12,270.00	614	2,000	10,270.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	100.00	100.00	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	100.00	100.00	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	100.00	100.00	.00		.00		1,000	1,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
20 FROM MEMBERSHP DPT731/644	.00	777.00	.00		.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	777.00	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	777.00	.00		.00		3,000	3,000.00
DEPT 885 TOTAL	100.00	5,789.00	.00		12,270.00	205	6,000	6,270.00-
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DEPT 892 SENIOR SERVICES-EVN YEARS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		2,250.00		0	2,250.00-
95 HHS-OLD AMR ACT TTL III-B	.00	9,861.00	1,479.00	30	1,479.00	30	5,000	3,521.00
331 * FEDERAL GRANTS	.00	9,861.00	1,479.00	30	3,729.00	75	5,000	1,271.00

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
334 STATE GRANTS								
40 ECIAAA-STATE GEN REV GRNT	.00	31,319.00	4,425.00	59	4,425.00	59	7,500	3,075.00
334 * STATE GRANTS	.00	31,319.00	4,425.00	59	4,425.00	59	7,500	3,075.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	15,000.00	.00		3,000.00	60	5,000	2,000.00
13 CHAMP COUNTY MENT HLTH BD	.00	21,688.00	4,338.00	58	4,338.00	58	7,500	3,162.00
336 * LOCAL GOVERNMENT REVENUE	.00	36,688.00	4,338.00	35	7,338.00	59	12,500	5,162.00
337 LOCAL GOVERNMENT REIMB								
40 TWP REIMB - SENIOR TRANS	.00	1,350.00	.00		.00		100	100.00
337 * LOCAL GOVERNMENT REIMB	.00	1,350.00	.00		.00		100	100.00
330 **INTERGOVERNMENTAL REV	.00	79,218.00	10,242.00	41	15,492.00	62	25,100	9,608.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
44 REFERRAL FEE	.00	1,630.00	130.00	130	130.00	130	100	30.00-
341 * GENERAL GOVERNMENT	.00	1,630.00	130.00	130	130.00	130	100	30.00-
340 **CHARGES FOR SERVICES	.00	1,630.00	130.00	130	130.00	130	100	30.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	55.00	.00		.00		100	100.00
15 VOLUNTARY USER CONTRIB	.00	746.40	498.20		538.20		0	538.20-
363 * GIFTS AND DONATIONS	.00	801.40	498.20	498	538.20	538	100	438.20-
360 **MISCELLANEOUS REVENUES	.00	801.40	498.20	498	538.20	538	100	438.20-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	22,027.22	54,976.30	12,304.98	62	12,304.98	62	20,000	7,695.02
385 * INTERDEPARTMENT REVENUE	22,027.22	54,976.30	12,304.98	62	12,304.98	62	20,000	7,695.02
380 **NON-REVENUE RECEIPTS	22,027.22	54,976.30	12,304.98	62	12,304.98	62	20,000	7,695.02
DEPT 892 TOTAL	22,027.22	136,625.70	23,175.18	51	28,465.18	63	45,300	16,834.82

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		10,779.70		0	10,779.70-

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	10,779.70		0	10,779.70-
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	4,364.10	.00	.00		30,000	30,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	4,364.10	.00	.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	4,364.10	.00	10,779.70	36	30,000	19,220.30
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
15 VOLUNTARY USER CONTRIB	.00	.00	.00	.00		250	250.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		250	250.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		250	250.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	5,573.98	.00	.00		7,500	7,500.00
385 * INTERDEPARTMENT REVENUE	.00	5,573.98	.00	.00		7,500	7,500.00
380 **NON-REVENUE RECEIPTS	.00	5,573.98	.00	.00		7,500	7,500.00
DEPT 893 TOTAL	.00	9,938.08	.00	10,779.70	29	37,750	26,970.30

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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	14,885.96		0	14,885.96-
331 * FEDERAL GRANTS	.00	.00	.00	14,885.96		0	14,885.96-
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	2,747.00	19,347.02	.00	.00		10,000	10,000.00
336 * LOCAL GOVERNMENT REVENUE	2,747.00	19,347.02	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	2,747.00	19,347.02	.00	14,885.96	149	10,000	4,885.96-
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

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		5,000	5,000.00
DEPT 894 TOTAL	2,747.00	19,347.02	.00	14,885.96	99	15,000	114.04

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DEPT 895 FAMILY DAY CARE NETWORK							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
22 TRAINING FEES	.00	50.00	.00	.00		1,000	1,000.00
341 * GENERAL GOVERNMENT	.00	50.00	.00	.00		1,000	1,000.00
340 **CHARGES FOR SERVICES	.00	50.00	.00	.00		1,000	1,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	6,885.00	.00	.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	6,885.00	.00	.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	6,885.00	.00	.00		20,000	20,000.00
DEPT 895 TOTAL	.00	6,935.00	.00	.00		21,000	21,000.00

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DEPT 897 SENIOR SERVICES CASE MGMT							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	6,000.00	.00	6,000.00	127	4,720	1,280.00-
336 * LOCAL GOVERNMENT REVENUE	.00	6,000.00	.00	6,000.00	127	4,720	1,280.00-
330 **INTERGOVERNMENTAL REV	.00	6,000.00	.00	6,000.00	127	4,720	1,280.00-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
44 REFERRAL FEE	.00	.00	.00	640.00	64	1,000	360.00
341 * GENERAL GOVERNMENT	.00	.00	.00	640.00	64	1,000	360.00
340 **CHARGES FOR SERVICES	.00	.00	.00	640.00	64	1,000	360.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	37,500.00	.00	41,315.00	110	37,500	3,815.00-
15 VOLUNTARY USER CONTRIB	.00	249.60	.00	830.60	83	1,000	169.40

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363 * GIFTS AND DONATIONS	.00	37,749.60	.00	42,145.60	109	38,500	3,645.60-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	625.00	125	500	125.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	625.00	125	500	125.00-
360 **MISCELLANEOUS REVENUES	.00	37,749.60	.00	42,770.60	110	39,000	3,770.60-
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 897 TOTAL	.00	43,749.60	.00	49,410.60	76	64,720	15,309.40
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FUND 075 TOTAL	237,072.76	2,888,299.34	856,932.06	6,258,031.90	42	14,936,398	8,678,366.10

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURRENT - LIABILITY INS	16,626.43	564,046.56	26,249.84	3	861,877.47	99	866,900	5,022.53
311 * PROPERTY TAXES - CURRENT	16,626.43	564,046.56	26,249.84	3	861,877.47	99	866,900	5,022.53
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	779.85	791.82	1,116.41	112	1,116.41	112	1,000	116.41-
314 * MOBILE HOME TAX	779.85	791.82	1,116.41	112	1,116.41	112	1,000	116.41-
310 **TAXES	17,406.28	564,838.38	27,366.25	3	862,993.88	99	867,900	4,906.12
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,537.09	4,776.94	1,263.03	60	3,708.55	177	2,100	1,608.55-
361 * INTEREST EARNINGS	2,537.09	4,776.94	1,263.03	60	3,708.55	177	2,100	1,608.55-
360 **MISCELLANEOUS REVENUES	2,537.09	4,776.94	1,263.03	60	3,708.55	177	2,100	1,608.55-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	.00	.00		63.35		0	63.35-
17 UNEMPLOYMENT INS REIMB	.00	.00	.00		408.20		0	408.20-
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		471.55		0	471.55-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		471.55		0	471.55-
DEPT 075 TOTAL	19,943.37	569,615.32	28,629.28	3	867,173.98	100	870,000	2,826.02
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FUND 076 TOTAL	19,943.37	569,615.32	28,629.28	3	867,173.98	100	870,000	2,826.02

FUND 078 JAIL CONSTRUCTION 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	103.34	1,318.10	117.12	39	1,392.22	464	300	1,092.22-
361	* INTEREST EARNINGS	103.34	1,318.10	117.12	39	1,392.22	464	300	1,092.22-
360	**MISCELLANEOUS REVENUES	103.34	1,318.10	117.12	39	1,392.22	464	300	1,092.22-
	DEPT 010 TOTAL	103.34	1,318.10	117.12	39	1,392.22	464	300	1,092.22-
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	FUND 078 TOTAL	103.34	1,318.10	117.12	39	1,392.22	464	300	1,092.22-

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
10 LIQUOR/ENTERTNMNT LICENSE	1,773.75	40,823.34	150.00		40,155.00	125	32,000	8,155.00-
35 AMUSEMENT DEVICE LICENSE	.00	.00	.00		.00		4,100	4,100.00
321 * BUSINESS LIC & PERMIT	1,773.75	40,823.34	150.00		40,155.00	111	36,100	4,055.00-
320 **LICENSES AND PERMITS	1,773.75	40,823.34	150.00		40,155.00	111	36,100	4,055.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
45 ADMINISTRATIVE FEES	58.55	792.52	21.35	2	572.04	57	1,000	427.96
341 * GENERAL GOVERNMENT	58.55	792.52	21.35	2	572.04	57	1,000	427.96
340 **CHARGES FOR SERVICES	58.55	792.52	21.35	2	572.04	57	1,000	427.96
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	45,649.77	214,534.99	48,767.10	23	241,160.71	112	216,000	25,160.71-
362 * RENTS AND ROYALTIES	45,649.77	214,534.99	48,767.10	23	241,160.71	112	216,000	25,160.71-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	252.00	.00		50.00	3	1,500	1,450.00
369 * OTHER MISCELLANEOUS REV	.00	252.00	.00		50.00	3	1,500	1,450.00
360 **MISCELLANEOUS REVENUES	45,649.77	214,786.99	48,767.10	22	241,210.71	111	217,500	23,710.71-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		9,344	9,344.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,344	9,344.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,344	9,344.00
DEPT 010 TOTAL	47,482.07	256,402.85	48,938.45	19	281,937.75	107	263,944	17,993.75-

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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.)	17,802.87	53,408.61	25,721.57	8	282,937.27	92	308,659	25,721.73
335	*	STATE SHARED REVENUE	17,802.87	53,408.61	25,721.57	8	282,937.27	92	308,659	25,721.73
330	**	INTERGOVERNMENTAL REV	17,802.87	53,408.61	25,721.57	8	282,937.27	92	308,659	25,721.73
		DEPT 013 TOTAL	17,802.87	53,408.61	25,721.57	8	282,937.27	92	308,659	25,721.73

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	63.26	1,007.44	.00		629.32	42	1,500	870.68
26	OUTSIDE POSTAGE REIMB	56.06	17,422.11	20.04		10,799.04	110	9,850	949.04-
337 *	LOCAL GOVERNMENT REIMB	119.32	18,429.55	20.04		11,428.36	101	11,350	78.36-
330 **	INTERGOVERNMENTAL REV	119.32	18,429.55	20.04		11,428.36	101	11,350	78.36-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
35	DATA PROCESSING FEES	931.20	10,604.70	962.40	2	16,387.36	32	52,000	35,612.64
341 *	GENERAL GOVERNMENT	931.20	10,604.70	962.40	2	16,387.36	32	52,000	35,612.64
340 **	CHARGES FOR SERVICES	931.20	10,604.70	962.40	2	16,387.36	32	52,000	35,612.64
360	MISCELLANEOUS REVENUES								
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	494.10	494.10	.00		.00		100	100.00
364 *	OTHR FINANCING SOURCES-FA	494.10	494.10	.00		.00		100	100.00
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	712.31	8,021.94	2,540.31	25	8,879.28	89	10,000	1,120.72
90	OTHER MISC. REVENUE	16.20	379.16	144.00		289.38		0	289.38-
369 *	OTHER MISCELLANEOUS REV	728.51	8,401.10	2,684.31	27	9,168.66	92	10,000	831.34
360 **	MISCELLANEOUS REVENUES	1,222.61	8,895.20	2,684.31	27	9,168.66	91	10,100	931.34
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	44,102.48	44,102.48	45,433.58	96	45,433.58	96	47,270	1,836.42
89	FROM PUBLIC HLTH FUND 089	.00	.00	.00		.00		10,000	10,000.00
371 *	INTERFUND TRANSFERS	44,102.48	44,102.48	45,433.58	79	45,433.58	79	57,270	11,836.42
370 **	INTERFUND TRANSFERS	44,102.48	44,102.48	45,433.58	79	45,433.58	79	57,270	11,836.42
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	831.65	16,051.02	1,959.38	10	15,839.55	77	20,471	4,631.45
73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,856	19,856.00
381 *	INTERFUND REIMBURSEMENTS	831.65	16,051.02	1,959.38	5	15,839.55	39	40,327	24,487.45
380 **	NON-REVENUE RECEIPTS	831.65	16,051.02	1,959.38	5	15,839.55	39	40,327	24,487.45
	DEPT 016 TOTAL	47,207.26	98,082.95	51,059.71	30	98,257.51	57	171,047	72,789.49

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

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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 TAXES								
311 PROPERTY TAXES - CURRENT								
29 CURRENT - COOP EXTENSION	11,105.69	376,759.52	12,142.31	3	398,681.29	99	402,761	4,079.71
311 * PROPERTY TAXES - CURRENT	11,105.69	376,759.52	12,142.31	3	398,681.29	99	402,761	4,079.71
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	520.91	529.35	516.41		516.41		0	516.41-
314 * MOBILE HOME TAX	520.91	529.35	516.41		516.41		0	516.41-
310 **TAXES	11,626.60	377,288.87	12,658.72	3	399,197.70	99	402,761	3,563.30
DEPT 017 TOTAL	11,626.60	377,288.87	12,658.72	3	399,197.70	99	402,761	3,563.30

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FUND 080 GENERAL CORPORATE

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
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
31 ACCOUNTING FEES	.00	.00	.00	36,265.64	38	96,000	59,734.36
341 * GENERAL GOVERNMENT	.00	.00	.00	36,265.64	38	96,000	59,734.36
340 **CHARGES FOR SERVICES	.00	.00	.00	36,265.64	38	96,000	59,734.36
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
41 TELEPHONE TOLL REIMB	.14	3.24	.85	1.53		0	1.53-
90 OTHER MISC. REVENUE	.00	.00	.00	101.00		0	101.00-
369 * OTHER MISCELLANEOUS REV	.14	3.24	.85	102.53		0	102.53-
360 **MISCELLANEOUS REVENUES	.14	3.24	.85	102.53		0	102.53-
DEPT 020 TOTAL	.14	3.24	.85	36,368.17	38	96,000	59,631.83

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
10 LIQUOR/ENTERTNMNT LICENSE	.00	1,470.00	.00		1,660.00	166	1,000	660.00-
321 * BUSINESS LIC & PERMIT	.00	1,470.00	.00		1,660.00	166	1,000	660.00-
322 NONBUSINESS LIC & PERMIT								
10 MARRIAGE LICENSES	1,440.00	16,485.00	1,245.00	7	14,820.00	82	18,000	3,180.00
322 * NONBUSINESS LIC & PERMIT	1,440.00	16,485.00	1,245.00	7	14,820.00	82	18,000	3,180.00
320 **LICENSES AND PERMITS	1,440.00	17,955.00	1,245.00	7	16,480.00	87	19,000	2,520.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	11,625.00	.00		37,967.64	253	15,000	22,967.64-
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	18,125.00	.00		44,467.64	207	21,500	22,967.64-
330 **INTERGOVERNMENTAL REV	.00	18,125.00	.00		44,467.64	207	21,500	22,967.64-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
32 COUNTY CLERK FEES	15,695.60	164,187.19	16,755.74	11	164,032.23	106	155,000	9,032.23-
341 * GENERAL GOVERNMENT	15,695.60	164,187.19	16,755.74	11	164,032.23	106	155,000	9,032.23-
340 **CHARGES FOR SERVICES	15,695.60	164,187.19	16,755.74	11	164,032.23	106	155,000	9,032.23-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	122.23	1,409.45	208.87	14	1,590.88	106	1,500	90.88-
361 * INTEREST EARNINGS	122.23	1,409.45	208.87	14	1,590.88	106	1,500	90.88-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	563.92	.00		1,100.12		0	1,100.12-
369 * OTHER MISCELLANEOUS REV	.00	563.92	.00		1,100.12		0	1,100.12-
360 **MISCELLANEOUS REVENUES	122.23	1,973.37	208.87	14	2,691.00	179	1,500	1,191.00-
DEPT 022 TOTAL	17,257.83	202,240.56	18,209.61	9	227,670.87	116	197,000	30,670.87-

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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 & PERMIT								
	20	REVENUE STAMPS	129,179.25	1,412,330.00	66,657.75	4	1,356,009.75	90	1,500,000	143,990.25
322	*	NONBUSINESS LIC & PERMIT	129,179.25	1,412,330.00	66,657.75	4	1,356,009.75	90	1,500,000	143,990.25
320	**	LICENSES AND PERMITS	129,179.25	1,412,330.00	66,657.75	4	1,356,009.75	90	1,500,000	143,990.25
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								
	33	RECORDING FEES	38,977.00	537,494.00	34,705.00	6	508,088.50	85	600,000	91,911.50
	43	MICROGRAPHIC SERVICES	829.50	6,186.25	373.75	7	4,921.75	89	5,500	578.25
	53	RENTAL HOUSNG SUPPORT FEE	21,458.00	314,638.00	18,534.50	5	284,012.00	81	350,000	65,988.00
341	*	GENERAL GOVERNMENT	61,264.50	858,318.25	53,613.25	6	797,022.25	83	955,500	158,477.75
340	**	CHARGES FOR SERVICES	61,264.50	858,318.25	53,613.25	6	797,022.25	83	955,500	158,477.75
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	6,669.50	65,820.29	2,466.00	11	26,687.75	116	23,000	3,687.75-
369	*	OTHER MISCELLANEOUS REV	6,669.50	65,820.29	2,466.00	11	26,687.75	116	23,000	3,687.75-
360	**	MISCELLANEOUS REVENUES	6,669.50	65,820.29	2,466.00	11	26,687.75	116	23,000	3,687.75-
		DEPT 023 TOTAL	197,113.25	2,342,968.54	122,737.00	5	2,186,219.75	88	2,485,000	298,780.25

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	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	.00	27,836.28	.00		27,004.93	90	30,000	2,995.07
	71	STATE REV-SALARY STIPENDS	.00	3,000.00	.00		3,000.00	100	3,000	.00
335	*	STATE SHARED REVENUE	.00	30,836.28	.00		30,004.93	91	33,000	2,995.07
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		58.96		0	58.96-
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	28.83		28.83		0	28.83-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	28.83		87.79		0	87.79-
330	**	INTERGOVERNMENTAL REV	.00	30,836.28	28.83		30,092.72	91	33,000	2,907.28
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	20	ROYALTIES ON MAP SALES	.00	1,325.45	.00		.00		5,200	5,200.00
362	*	RENTS AND ROYALTIES	.00	1,325.45	.00		.00		5,200	5,200.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	52.45	988.20	69.75	5	1,111.36	74	1,500	388.64
369	*	OTHER MISCELLANEOUS REV	52.45	988.20	69.75	5	1,111.36	74	1,500	388.64
360	**	MISCELLANEOUS REVENUES	52.45	2,313.65	69.75	1	1,111.36	17	6,700	5,588.64
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	30,243.38	86	30,243.38	86	35,216	4,972.62
371	*	INTERFUND TRANSFERS	.00	.00	30,243.38	86	30,243.38	86	35,216	4,972.62
370	**	INTERFUND TRANSFERS	.00	.00	30,243.38	86	30,243.38	86	35,216	4,972.62
		DEPT 025 TOTAL	52.45	33,149.93	30,341.96	41	61,447.46	82	74,916	13,468.54

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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 TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	199,645.71	464,022.30	270,977.91	54	531,347.09	106	500,000	31,347.09-
11 COSTS - DELINQUENT TAXES	19,871.43	21,810.23	23,617.69	107	26,623.09	121	22,000	4,623.09-
319 * PENALTIES ON TAXES	219,517.14	485,832.53	294,595.60	56	557,970.18	107	522,000	35,970.18-
310 **TAXES	219,517.14	485,832.53	294,595.60	56	557,970.18	107	522,000	35,970.18-
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	18,848.21	20,369.78	15,777.40	79	18,640.55	93	20,000	1,359.45
337 * LOCAL GOVERNMENT REIMB	18,848.21	20,369.78	15,777.40	79	18,640.55	93	20,000	1,359.45
330 **INTERGOVERNMENTAL REV	18,848.21	26,869.78	15,777.40	60	25,140.55	95	26,500	1,359.45
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
45 ADMINISTRATIVE FEES	50.00	150.00	.00		.00		10,000	10,000.00
341 * GENERAL GOVERNMENT	50.00	150.00	.00		.00		10,000	10,000.00
340 **CHARGES FOR SERVICES	50.00	150.00	.00		.00		10,000	10,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	675.87	35,413.37	1,054.45	2	41,231.97	63	65,000	23,768.03
361 * INTEREST EARNINGS	675.87	35,413.37	1,054.45	2	41,231.97	63	65,000	23,768.03
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	40.00		40.00		0	40.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	40.00		40.00		0	40.00-
360 **MISCELLANEOUS REVENUES	675.87	35,413.37	1,094.45	2	41,271.97	63	65,000	23,728.03
DEPT 026 TOTAL	239,091.22	548,265.68	311,467.45	50	624,382.70	100	623,500	882.70-

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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								
	36	CIRCUIT CLERK FEES	167,923.87	1,667,617.03	181,976.33	10	1,875,781.86	100	1,870,000	5,781.86-
341	*	GENERAL GOVERNMENT	167,923.87	1,667,617.03	181,976.33	10	1,875,781.86	100	1,870,000	5,781.86-
340	**	CHARGES FOR SERVICES	167,923.87	1,667,617.03	181,976.33	10	1,875,781.86	100	1,870,000	5,781.86-
350		FINES AND FORFEITS								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		60.00		14,000	13,940.00
352	*	FORFEITURES	.00	.00	.00		60.00		14,000	13,940.00
350	**	FINES AND FORFEITS	.00	.00	.00		60.00		14,000	13,940.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7,122.57	69,802.87	5,436.15	5	118,796.46	99	120,000	1,203.54
361	*	INTEREST EARNINGS	7,122.57	69,802.87	5,436.15	5	118,796.46	99	120,000	1,203.54
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	456.76	.00		394.03		0	394.03-
369	*	OTHER MISCELLANEOUS REV	.00	456.76	.00		394.03		0	394.03-
360	**	MISCELLANEOUS REVENUES	7,122.57	70,259.63	5,436.15	5	119,190.49	99	120,000	809.51
		DEPT 030 TOTAL	175,046.44	1,744,376.66	187,412.48	9	2,001,532.35	100	2,010,500	8,967.65

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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	15,983.75	.00	10,280.66		0	10,280.66-
335 * STATE SHARED REVENUE	.00	15,983.75	.00	10,280.66		0	10,280.66-
330 **INTERGOVERNMENTAL REV	.00	15,983.75	.00	10,280.66		0	10,280.66-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	220.20	.00	961.20		0	961.20-
369 * OTHER MISCELLANEOUS REV	.00	220.20	.00	961.20		0	961.20-
360 **MISCELLANEOUS REVENUES	.00	220.20	.00	961.20		0	961.20-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
92 FROM LAW LIBRARY FUND 092	.00	.00	.00	10,000.00	100	10,000	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	10,000.00	100	10,000	.00
370 **INTERFUND TRANSFERS	.00	.00	.00	10,000.00	100	10,000	.00
DEPT 031 TOTAL	.00	16,203.95	.00	21,241.86	212	10,000	11,241.86-

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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	.00	.00	7,748.58	8	124,838.22	134	92,997	31,841.22-
335	*	STATE SHARED REVENUE	.00	.00	7,748.58	8	124,838.22	134	92,997	31,841.22-
330	**	INTERGOVERNMENTAL REV	.00	.00	7,748.58	8	124,838.22	134	92,997	31,841.22-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	500.00	16,332.00	2,434.00	12	17,139.00	86	20,000	2,861.00
341	*	GENERAL GOVERNMENT	500.00	16,332.00	2,434.00	12	17,139.00	86	20,000	2,861.00
340	**	CHARGES FOR SERVICES	500.00	16,332.00	2,434.00	12	17,139.00	86	20,000	2,861.00
		DEPT 036 TOTAL	500.00	16,332.00	10,182.58	9	141,977.22	126	112,997	28,980.22-

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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	.00	.00	2,759.46	34	18,114.33	226	8,000	10,114.33-
331 *	FEDERAL GRANTS	.00	.00	2,759.46	34	18,114.33	226	8,000	10,114.33-
334	STATE GRANTS								
41	IL DP HLTH FAM SRV-GEN RV	.00	.00	1,421.54	36	9,331.62	233	4,000	5,331.62-
334 *	STATE GRANTS	.00	.00	1,421.54	36	9,331.62	233	4,000	5,331.62-
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	.00	.00		6,500.00	100	6,500	.00
91	CHARITABLE GAMES LIC/TAX	.00	1,247.65	.00		1,252.66		0	1,252.66-
335 *	STATE SHARED REVENUE	.00	1,247.65	.00		7,752.66	119	6,500	1,252.66-
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	11,787.98	275,276.57	47,340.59	16	295,322.87	100	293,940	1,382.87-
22	REIMBURSEMENT FOR SCHOOL	.00	8,589.82	.00		11,291.90	151	7,500	3,791.90-
23	REIMBURSEMENT FOR GUARDS	.00	67,178.92	2,608.01	4	59,147.88	95	62,000	2,852.12
29	SCHOOL RESOURCE OFFCR RMB	.00	.00	3,333.34	10	23,333.38	70	33,333	9,999.62
337 *	LOCAL GOVERNMENT REIMB	11,787.98	351,045.31	53,281.94	13	389,096.03	98	396,773	7,676.97
330 **	INTERGOVERNMENTAL REV	11,787.98	352,292.96	57,462.94	14	424,294.64	102	415,273	9,021.64-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
10	COURT FEES AND CHARGES	5,504.13	40,369.85	3,848.47	8	44,283.09	89	50,000	5,716.91
37	SHERIFF FEES	14,468.29	206,047.85	14,627.40	7	197,874.85	97	205,000	7,125.15
54	COURT FEES-SHF VEHICL MNT	.00	.00	100.00		400.00		0	400.00-
341 *	GENERAL GOVERNMENT	19,972.42	246,417.70	18,575.87	7	242,557.94	95	255,000	12,442.06
340 **	CHARGES FOR SERVICES	19,972.42	246,417.70	18,575.87	7	242,557.94	95	255,000	12,442.06
350	FINES AND FORFEITS								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	450.00	7,682.00	1,693.00	19	12,533.75	144	8,700	3,833.75-
351 *	FINES	450.00	7,682.00	1,693.00	19	12,533.75	144	8,700	3,833.75-
352	FORFEITURES								
10	EVIDENCE FORFEITURES	.00	.00	.00		271.87		0	271.87-
352 *	FORFEITURES	.00	.00	.00		271.87		0	271.87-

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
350		**FINES AND FORFEITS	450.00	7,682.00	1,693.00	19	12,805.62	147	8,700	4,105.62-
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	28,214.60	28,214.60	13,455.10	135	14,193.10	142	10,000	4,193.10-
364		* OTHR FINANCING SOURCES-FA	28,214.60	28,214.60	13,455.10	135	14,193.10	142	10,000	4,193.10-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	1,765.01	.00		2,774.36		0	2,774.36-
	90	OTHER MISC. REVENUE	71.20	35,969.25	50.00	10	2,625.43	525	500	2,125.43-
369		* OTHER MISCELLANEOUS REV	71.20	37,734.26	50.00	10	5,399.79	80	500	4,899.79-
360		**MISCELLANEOUS REVENUES	28,285.80	65,948.86	13,505.10	129	19,592.89	187	10,500	9,092.89-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		250,000	250,000.00
371		* INTERFUND TRANSFERS	.00	.00	.00		.00		250,000	250,000.00
370		**INTERFUND TRANSFERS	.00	.00	.00		.00		250,000	250,000.00
		DEPT 040 TOTAL	60,496.20	672,341.52	91,236.91	10	699,251.09	74	939,473	240,221.91

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
40	JUST-BYRNE FORMULA GRANT	.00	51,319.18	.00		46,664.06	104	44,800	1,864.06-
331 *	FEDERAL GRANTS	.00	51,319.18	.00		46,664.06	104	44,800	1,864.06-
334	STATE GRANTS								
25	IL ATTY GEN-VICTIM ASSIST	6,500.00	26,000.00	6,500.00	25	26,000.00	100	26,000	.00
72	DCFS-PARENTAL RIGHTS ATTY	.00	33,000.00	3,000.00	8	33,000.00	92	36,000	3,000.00
334 *	STATE GRANTS	6,500.00	59,000.00	9,500.00	15	59,000.00	95	62,000	3,000.00
335	STATE SHARED REVENUE								
70	STATE SALARY REIMBURSMENT	13,429.66	140,857.62	29,119.73	18	176,845.99	110	161,156	15,689.99-
335 *	STATE SHARED REVENUE	13,429.66	140,857.62	29,119.73	18	176,845.99	110	161,156	15,689.99-
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	80.00	210.00	.00		80.00	15	550	470.00
337 *	LOCAL GOVERNMENT REIMB	80.00	210.00	.00		80.00	15	550	470.00
330 **	INTERGOVERNMENTAL REV	20,009.66	251,386.80	38,619.73	14	282,590.05	105	268,506	14,084.05-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
10	COURT FEES AND CHARGES	9,638.44	82,369.68	8,510.46	10	91,819.94	108	85,000	6,819.94-
341 *	GENERAL GOVERNMENT	9,638.44	82,369.68	8,510.46	10	91,819.94	108	85,000	6,819.94-
340 **	CHARGES FOR SERVICES	9,638.44	82,369.68	8,510.46	10	91,819.94	108	85,000	6,819.94-
350	FINES AND FORFEITS								
351	FINES								
10	FINES & BOND FORFEITURES	93,015.77	778,001.25	81,566.17	10	908,810.60	112	810,000	98,810.60-
15	FEES ON TRAFFIC FINES	4,987.75	44,952.25	4,673.50	10	48,464.00	101	48,000	464.00-
351 *	FINES	98,003.52	822,953.50	86,239.67	10	957,274.60	112	858,000	99,274.60-
350 **	FINES AND FORFEITS	98,003.52	822,953.50	86,239.67	10	957,274.60	112	858,000	99,274.60-
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	9.56	1.12		24.59		0	24.59-
90	OTHER MISC. REVENUE	.00	40.00	.00		113.40		0	113.40-
369 *	OTHER MISCELLANEOUS REV	.00	49.56	1.12		137.99		0	137.99-

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
360	**	MISCELLANEOUS REVENUES	.00	49.56	1.12		137.99		0	137.99-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	1,954.92	11,729.52	977.46		11,729.52		0	11,729.52-
	75	FROM REG PLAN COMM FND075	977.46	11,729.52	977.46	4	11,729.52	46	25,262	13,532.48
371	*	INTERFUND TRANSFERS	2,932.38	23,459.04	1,954.92	8	23,459.04	93	25,262	1,802.96
370	**	INTERFUND TRANSFERS	2,932.38	23,459.04	1,954.92	8	23,459.04	93	25,262	1,802.96
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		18,800	18,800.00
	81	REIMB FROM NURSING HOME	1,954.92	19,549.20	1,954.92	8	19,549.20	77	25,262	5,712.80
381	*	INTERFUND REIMBURSEMENTS	1,954.92	19,549.20	1,954.92	4	19,549.20	44	44,062	24,512.80
380	**	NON-REVENUE RECEIPTS	1,954.92	19,549.20	1,954.92	4	19,549.20	44	44,062	24,512.80
		DEPT 041 TOTAL	132,538.92	1,199,767.78	137,280.82	11	1,374,830.82	107	1,280,830	94,000.82-

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	1,361.47	.00		.00		2,000	2,000.00
334	*	STATE GRANTS	.00	1,361.47	.00		.00		2,000	2,000.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	1,361.47	.00		6,500.00	76	8,500	2,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	390.00	10,950.00	651.00	5	9,772.40	76	12,829	3,056.60
341	*	GENERAL GOVERNMENT	390.00	10,950.00	651.00	5	9,772.40	76	12,829	3,056.60
345		HEALTH								
	36	OUT-OF-COUNTY CORONER FEE	.00	1,482.50	1,463.95		1,463.95		0	1,463.95-
345	*	HEALTH	.00	1,482.50	1,463.95		1,463.95		0	1,463.95-
340	**	CHARGES FOR SERVICES	390.00	12,432.50	2,114.95	16	11,236.35	88	12,829	1,592.65
		DEPT 042 TOTAL	390.00	13,793.97	2,114.95	10	17,736.35	83	21,329	3,592.65

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	29,342.71	.00	23,544.30	59	40,000	16,455.70
331	*	FEDERAL GRANTS	.00	29,342.71	.00	23,544.30	59	40,000	16,455.70
330	**	INTERGOVERNMENTAL REV	.00	29,342.71	.00	23,544.30	59	40,000	16,455.70
		DEPT 043 TOTAL	.00	29,342.71	.00	23,544.30	59	40,000	16,455.70

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	1,557.31	15,783.47	3,223.84	16	14,518.35	73	20,000	5,481.65
	74	USDA-NAT SCHOOL BREAKFAST	873.60	8,745.75	1,803.20	20	8,428.52	94	9,000	571.48
331	*	FEDERAL GRANTS	2,430.91	24,529.22	5,027.04	17	22,946.87	79	29,000	6,053.13
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	103.49	1,463.24	175.60	9	1,094.48	55	2,000	905.52
334	*	STATE GRANTS	103.49	1,463.24	175.60	9	1,094.48	55	2,000	905.52
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	98,948.50	928,495.04	.00		609,913.53	65	942,048	332,134.47
335	*	STATE SHARED REVENUE	98,948.50	928,495.04	.00		609,913.53	65	942,048	332,134.47
330	**	INTERGOVERNMENTAL REV	101,482.90	954,487.50	5,202.64	1	633,954.88	65	973,048	339,093.12
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	101.20	10.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	101.20	10.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	.00	101.20	10.00		10.00		0	10.00-
		DEPT 051 TOTAL	101,482.90	954,588.70	5,212.64	1	633,964.88	65	973,048	339,083.12

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	48,661.50	495,605.77	.00	336,812.00	57	594,258	257,446.00
335	*	STATE SHARED REVENUE	48,661.50	495,605.77	.00	336,812.00	57	594,258	257,446.00
330	**	INTERGOVERNMENTAL REV	48,661.50	495,605.77	.00	336,812.00	57	594,258	257,446.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	41	TELEPHONE TOLL REIMB	.00	.00	.00	55.79		0	55.79-
	90	OTHER MISC. REVENUE	.00	77.23	36.00	466.00		0	466.00-
369	*	OTHER MISCELLANEOUS REV	.00	77.23	36.00	521.79		0	521.79-
360	**	MISCELLANEOUS REVENUES	.00	77.23	36.00	521.79		0	521.79-
		DEPT 052 TOTAL	48,661.50	495,683.00	36.00	337,333.79	57	594,258	256,924.21

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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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	77	HOM SEC-LAW ENF TERR PREV	.00	12,000.00	.00		1,282.00	100	1,282	.00
331	*	FEDERAL GRANTS	.00	12,000.00	.00		1,282.00	100	1,282	.00
330	**	INTERGOVERNMENTAL REV	.00	12,000.00	.00		1,282.00	100	1,282	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	39	MAINTENANCE/CUSTODIAL FEE	1,644.09	6,840.57	.00		8,117.62	43	18,986	10,868.38
341	*	GENERAL GOVERNMENT	1,644.09	6,840.57	.00		8,117.62	43	18,986	10,868.38
340	**	CHARGES FOR SERVICES	1,644.09	6,840.57	.00		8,117.62	43	18,986	10,868.38
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	5,232.72	231,193.50	17,078.73	6	271,365.77	100	271,434	68.23
	16	TENANT REIMB BLDG IMPRVMT	.00	.00	931,006.34	99	940,642.43	100	939,105	1,537.43-
362	*	RENTS AND ROYALTIES	5,232.72	231,193.50	948,085.07	78	1,212,008.20	100	1,210,539	1,469.20-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,560.55	20,892.57	1,489.70	7	18,778.95	85	22,000	3,221.05
	41	TELEPHONE TOLL REIMB	151.00	757.93	29.50	3	73.06	7	1,000	926.94
	90	OTHER MISC. REVENUE	2.00	545.70	634.10	85	3,137.31	418	750	2,387.31-
369	*	OTHER MISCELLANEOUS REV	1,713.55	22,196.20	2,153.30	9	21,989.32	93	23,750	1,760.68
360	**	MISCELLANEOUS REVENUES	6,946.27	253,389.70	950,238.37	77	1,233,997.52	100	1,234,289	291.48
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		608,900	608,900.00
	77	FROM ELECTION GRNT FND628	.00	.00	.00		.00		13,000	13,000.00
	91	FROM ANIM CONTROL FND 091	.00	.00	22,584.00	100	22,584.00	100	22,584	.00
371	*	INTERFUND TRANSFERS	.00	.00	22,584.00	4	22,584.00	4	644,484	621,900.00
370	**	INTERFUND TRANSFERS	.00	.00	22,584.00	4	22,584.00	4	644,484	621,900.00
		DEPT 071 TOTAL	8,590.36	272,230.27	972,822.37	51	1,265,981.14	67	1,899,041	633,059.86

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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	TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURRENT - GENERAL CORP	184,495.61	6,258,976.76	198,488.13	3	6,517,053.58	99	6,552,164	35,110.42
311 *	PROPERTY TAXES - CURRENT	184,495.61	6,258,976.76	198,488.13	3	6,517,053.58	99	6,552,164	35,110.42
313	PROPERTY TAXES - BACK TAX								
10	BACK TAX- GENERAL CORP	.00	1,857.91	.00		.00		5,748	5,748.00
313 *	PROPERTY TAXES - BACK TAX	.00	1,857.91	.00		.00		5,748	5,748.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	8,674.82	8,845.27	8,457.95	85	8,457.95	85	10,000	1,542.05
314 *	MOBILE HOME TAX	8,674.82	8,845.27	8,457.95	85	8,457.95	85	10,000	1,542.05
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	941.52	3,776.35	.00		.00		3,400	3,400.00
315 *	PAYMENT IN LIEU OF TAXES	941.52	3,776.35	.00		.00		3,400	3,400.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	1,303.00	10,955.00	.00		6,743.00	51	13,238	6,495.00
13	COUNTY AUTO RENTAL TAX	2,082.50	17,681.65	2,993.91	16	18,061.86	96	18,899	837.14
318 *	OTHER LOCAL TAXES	3,385.50	28,636.65	2,993.91	9	24,804.86	77	32,137	7,332.14
310 **	TAXES	197,497.45	6,302,092.94	209,939.99	3	6,550,316.39	99	6,603,449	53,132.61
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	756,056.66	.00		895,182.98	105	850,596	44,586.98-
40	1% SALES TAX (UNINCORP.)	62,265.03	783,979.82	64,348.21	10	584,971.84	88	666,594	81,622.16
41	1/4% SALES TAX (ALL CNTY)	455,944.07	4,456,125.33	454,948.18	9	4,547,150.29	90	5,067,662	520,511.71
43	USE TAX	40,879.55	401,830.19	33,971.91	8	395,412.53	88	451,628	56,215.47
45	INHERITANCE TAX	14,604.10	206,523.16	1,110.13		56,533.43	24	235,748	179,214.57
80	INCOME TAX	291,713.47	2,624,045.70	.00		2,473,443.42	85	2,897,678	424,234.58
93	OFF-TRACK BETTING	5,151.95	68,050.09	5,183.52	6	70,305.02	78	90,000	19,694.98
335 *	STATE SHARED REVENUE	870,558.17	9,296,610.95	559,561.95	5	9,022,999.51	88	10,259,906	1,236,906.49
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	11,526.00	23,071.07	.00		17,118.67	148	11,550	5,568.67-
02	URBANA CITY	.00	19,922.00	.00		155,626.74	111	140,000	15,626.74-
16	VILLAGE OF MAHOMET	.00	18,258.87	.00		36,946.09	284	13,000	23,946.09-
336 *	LOCAL GOVERNMENT REVENUE	11,526.00	61,251.94	.00		209,691.50	127	164,550	45,141.50-

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
330	**	INTERGOVERNMENTAL REV	882,084.17	9,357,862.89	559,561.95	5	9,232,691.01	89	10,424,456	1,191,764.99
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	52	TAX SALE FEE	120.00	23,040.00	640.00	2	28,140.00	70	40,000	11,860.00
341	*	GENERAL GOVERNMENT	120.00	23,040.00	640.00	2	28,140.00	70	40,000	11,860.00
340	**	CHARGES FOR SERVICES	120.00	23,040.00	640.00	2	28,140.00	70	40,000	11,860.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11,192.24	72,728.64	7,106.86	6	32,686.83	28	116,018	83,331.17
361	*	INTEREST EARNINGS	11,192.24	72,728.64	7,106.86	6	32,686.83	28	116,018	83,331.17
360	**	MISCELLANEOUS REVENUES	11,192.24	72,728.64	7,106.86	6	32,686.83	28	116,018	83,331.17
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	.00	.00	.00		1,562.00		0	1,562.00-
	07	FROM GEOG INF SYS FND 107	22,911.24	22,911.24	5,088.00	20	18,956.88	76	25,000	6,043.12
	16	FROM SOL WASTE MGT FND676	3,096.87	3,096.87	.00		2,492.14	71	3,500	1,007.86
	18	FROM PROB SERV FUND 618	.00	.00	75,000.00	100	75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	12,500.00	.00		40,000.00	100	40,000	.00
	41	FROM CHD ADVOC CTR FND679	.00	.00	.00		8,000.00	100	8,000	.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		12,000	12,000.00
	75	FROM REG PLAN COMM FND075	516.11	6,193.32	516.11	6	7,755.32	83	9,318	1,562.68
371	*	INTERFUND TRANSFERS	26,524.22	44,701.43	80,604.11	47	153,766.34	89	172,818	19,051.66
370	**	INTERFUND TRANSFERS	26,524.22	44,701.43	80,604.11	47	153,766.34	89	172,818	19,051.66
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	6,800.00	11,022.00	.00		4,549.00		0	4,549.00-
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		2,770.40		0	2,770.40-
	81	REIMB FROM NURSING HOME	3,362.28	33,622.80	.00		28,314.68	107	26,512	1,802.68-
381	*	INTERFUND REIMBURSEMENTS	10,162.28	44,644.80	.00		35,634.08	134	26,512	9,122.08-
380	**	NON-REVENUE RECEIPTS	10,162.28	44,644.80	.00		35,634.08	134	26,512	9,122.08-
		DEPT 075 TOTAL	1,127,580.36	15,845,070.70	857,852.91		516,033,234.65	92	17,383,253	1,350,018.35

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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 & PERMIT								
	40	ZONING USE PERMITS	4,439.00	63,168.00	7,905.00	9	65,732.00	76	87,000	21,268.00
322	*	NONBUSINESS LIC & PERMIT	4,439.00	63,168.00	7,905.00	9	65,732.00	76	87,000	21,268.00
320	**	LICENSES AND PERMITS	4,439.00	63,168.00	7,905.00	9	65,732.00	76	87,000	21,268.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	30	ZONING & SUBDIVISION FEE	400.00	20,220.00	20.00		3,467.00	15	22,600	19,133.00
341	*	GENERAL GOVERNMENT	400.00	20,220.00	20.00		3,467.00	15	22,600	19,133.00
340	**	CHARGES FOR SERVICES	400.00	20,220.00	20.00		3,467.00	15	22,600	19,133.00
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	15	SALE OF FORFEITED PROPRTY	.00	.00	.00		4,514.24		0	4,514.24-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		4,514.24		0	4,514.24-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	43.90	576.99	50.00		602.23		0	602.23-
369	*	OTHER MISCELLANEOUS REV	43.90	576.99	50.00		602.23		0	602.23-
360	**	MISCELLANEOUS REVENUES	43.90	576.99	50.00		5,116.47		0	5,116.47-
		DEPT 077 TOTAL	4,882.90	83,964.99	7,975.00	7	74,315.47	68	109,600	35,284.53

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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	4,303.26	25,603.52	.00	36,530.19	99	36,914	383.81
331 * FEDERAL GRANTS	4,303.26	25,603.52	.00	36,530.19	99	36,914	383.81
334 STATE GRANTS							
41 IL DP HLTH FAM SRV-GEN RV	2,216.83	13,189.69	.00	18,818.27	99	19,016	197.73
334 * STATE GRANTS	2,216.83	13,189.69	.00	18,818.27	99	19,016	197.73
330 **INTERGOVERNMENTAL REV	6,520.09	38,793.21	.00	55,348.46	99	55,930	581.54
DEPT 130 TOTAL	6,520.09	38,793.21	.00	55,348.46	99	55,930	581.54

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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		14,482.00	290	5,000	9,482.00-
	80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		10,500.00	100	10,500	.00
331	*	FEDERAL GRANTS	.00	.00	.00		24,982.00	161	15,500	9,482.00-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	2,925.90	21,534.00	2,585.80	10	20,210.40	78	26,000	5,789.60
335	*	STATE SHARED REVENUE	2,925.90	21,534.00	2,585.80	10	20,210.40	78	26,000	5,789.60
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	29,165.00	.00		40,835.00		0	40,835.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	29,165.00	.00		40,835.00		0	40,835.00-
337		LOCAL GOVERNMENT REIMB								
	22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		18,852.70	251	7,500	11,352.70-
	23	REIMBURSEMENT FOR GUARDS	.00	.00	.00		1,575.00		0	1,575.00-
	28	BOOKING-IN FEES	16,465.54	99,699.60	21,359.70	21	96,242.96	94	102,000	5,757.04
337	*	LOCAL GOVERNMENT REIMB	16,465.54	99,699.60	21,359.70	20	116,670.66	107	109,500	7,170.66-
330	**	INTERGOVERNMENTAL REV	19,391.44	150,398.60	23,945.50	16	202,698.06	134	151,000	51,698.06-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	14	COMP HOME INCARCERATN PRG	10,692.00	133,476.11	9,785.00	7	165,180.00	117	141,000	24,180.00-
	19	COURT SECURITY FEE	32,811.01	326,653.44	35,435.35	9	367,110.18	89	412,000	44,889.82
	25	DETAINEE REIMBURSEMENT	219.03	5,796.73	327.98	5	3,650.63	61	6,000	2,349.37
	28	WORK RELEASE FEES	1,766.00	5,581.00	862.00	19	3,031.00	67	4,500	1,469.00
	29	BOND FEES	8,786.00	95,958.84	10,015.00	9	97,982.00	89	110,000	12,018.00
341	*	GENERAL GOVERNMENT	54,274.04	567,466.12	56,425.33	8	636,953.81	95	673,500	36,546.19
340	**	CHARGES FOR SERVICES	54,274.04	567,466.12	56,425.33	8	636,953.81	95	673,500	36,546.19
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	333.48	3,445.99	1,018.13	34	3,852.90	128	3,000	852.90-
	42	WORKER'S COMP. REIMB.	.00	.00	.00		2,368.83		0	2,368.83-
	71	SOCIAL SECURITY INCENTIVE	1,000.00	15,800.00	800.00	10	4,400.00	55	8,000	3,600.00
	90	OTHER MISC. REVENUE	100.75	383.20	890.35	223	1,232.00	308	400	832.00-
369	*	OTHER MISCELLANEOUS REV	1,434.23	19,629.19	2,708.48	24	11,853.73	104	11,400	453.73-
360	**	MISCELLANEOUS REVENUES	1,434.23	19,629.19	2,708.48	24	11,853.73	104	11,400	453.73-
		DEPT 140 TOTAL	75,099.71	737,493.91	83,079.31	10	851,505.60	102	835,900	15,605.60-

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

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	53,488.09	217,257.06	.00	199,782.93	80	250,508	50,725.07
331	*	FEDERAL GRANTS	53,488.09	217,257.06	.00	199,782.93	80	250,508	50,725.07
334		STATE GRANTS							
	41	IL DP HLTH FAM SRV-GEN RV	27,554.47	111,920.29	.00	102,918.41	80	129,049	26,130.59
334	*	STATE GRANTS	27,554.47	111,920.29	.00	102,918.41	80	129,049	26,130.59
330	**	INTERGOVERNMENTAL REV	81,042.56	329,177.35	.00	302,701.34	80	379,557	76,855.66
		DEPT 141 TOTAL	81,042.56	329,177.35	.00	302,701.34	80	379,557	76,855.66

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FUND 080 GENERAL CORPORATE

DEPT 145 SHF'S DARE/EXPLORER PROGS

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								
25 D.A.R.E. CONTRIBUTIONS	250.00	1,250.00	.00		225.00	64	350	125.00
363 * GIFTS AND DONATIONS	250.00	1,250.00	.00		225.00	64	350	125.00
360 **MISCELLANEOUS REVENUES	250.00	1,250.00	.00		225.00	64	350	125.00
DEPT 145 TOTAL	250.00	1,250.00	.00		225.00	64	350	125.00
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FUND 080 TOTAL	2,400,715.63	26,362,221.95	2,976,341.29	10	28,033,143.50	90	31,268,893	3,235,749.50

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		TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURRENT - NURS HM OPERATN	23,045.90	781,858.97	25,547.97	3	838,789.91	100	838,339	450.91-
311 *		PROPERTY TAXES - CURRENT	23,045.90	781,858.97	25,547.97	3	838,789.91	100	838,339	450.91-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	1,080.95	1,097.95	1,086.56		1,086.56		0	1,086.56-
314 *		MOBILE HOME TAX	1,080.95	1,097.95	1,086.56		1,086.56		0	1,086.56-
310 **		TAXES	24,126.85	782,956.92	26,634.53	3	839,876.47	100	838,339	1,537.47-
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	26	MEDICARE A	98,651.29	1,336,857.84	162,914.06	10	1,181,327.14	70	1,684,776	503,448.86
	27	MEDICARE B	6,379.08	79,690.14	21,077.32	20	242,892.15	229	105,844	137,048.15-
	28	MEDICAID TITLE XIX (IPA)	256,016.49	2,606,272.75	597,250.34	9	6,665,027.27	101	6,625,829	39,198.27-
331 *		FEDERAL GRANTS	361,046.86	4,022,820.73	781,241.72	9	8,089,246.56	96	8,416,449	327,202.44
334		STATE GRANTS								
	63	IL DPT AGING-DAY CARE GRT	16,355.88	139,765.73	13,761.95	9	138,671.35	89	155,280	16,608.65
334 *		STATE GRANTS	16,355.88	139,765.73	13,761.95	9	138,671.35	89	155,280	16,608.65
330 **		INTERGOVERNMENTAL REV	377,402.74	4,162,586.46	795,003.67	9	8,227,917.91	96	8,571,729	343,811.09
340		CHARGES FOR SERVICES								
345		HEALTH								
	20	ADULT DAY CARE CHARGES	9,239.72	72,935.13	9,191.18	13	73,881.64	104	71,069	2,812.64-
	22	PATIENT CARE-PRIVATE	399,107.60	4,564,488.40	400,959.76	7	4,256,992.78	72	5,913,307	1,656,314.22
	33	NURS HOME BEAUTY SHP REV	3,813.10	42,875.80	4,351.10	8	41,767.90	80	51,959	10,191.10
	34	MEDICAL SUPPLIES REVENUE	8,288.56	91,796.21	6,279.34	5	69,758.30	58	121,164	51,405.70
	35	PATIENT TRANSPORTATN CHGS	240.00	4,770.00	390.00	7	2,820.00	53	5,340	2,520.00
345 *		HEALTH	420,688.98	4,776,865.54	421,171.38	7	4,445,220.62	72	6,162,839	1,717,618.38
340 **		CHARGES FOR SERVICES	420,688.98	4,776,865.54	421,171.38	7	4,445,220.62	72	6,162,839	1,717,618.38
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,695.00	13,176.18	2,152.94	22	26,105.44	261	10,000	16,105.44-
361 *		INTEREST EARNINGS	1,695.00	13,176.18	2,152.94	22	26,105.44	261	10,000	16,105.44-
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	96.50	2,992.23	.00		3,888.31	39	10,000	6,111.69

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
363 *	GIFTS AND DONATIONS	96.50	2,992.23	.00		3,888.31	39	10,000	6,111.69
369	OTHER MISCELLANEOUS REV								
20	LUNCH REIMBURSEMENT	226.00	2,640.70	963.00	32	5,561.00	185	3,000	2,561.00-
30	LATE CHARGE, NSF CK CHG	457.28	3,250.86	470.92	12	5,811.76	152	3,813	1,998.76-
90	OTHER MISC. REVENUE	92.50	1,884.68	40.00	1	2,728.66	83	3,282	553.34
369 *	OTHER MISCELLANEOUS REV	775.78	7,776.24	1,473.92	15	14,101.42	140	10,095	4,006.42-
360 **	MISCELLANEOUS REVENUES	2,567.28	23,944.65	3,626.86	12	44,095.17	147	30,095	14,000.17-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
80	FROM GENERAL CORP FND 080	.00	1,229,782.00	.00		327,812.00	100	327,812	.00
371 *	INTERFUND TRANSFERS	.00	1,229,782.00	.00		327,812.00	100	327,812	.00
370 **	INTERFUND TRANSFERS	.00	1,229,782.00	.00		327,812.00	100	327,812	.00
	DEPT 410 TOTAL	824,785.85	10,976,135.57	1,246,436.44		813,884,922.17	87	15,930,814	2,045,891.83
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	FUND 081 TOTAL	824,785.85	10,976,135.57	1,246,436.44		13,884,922.17		15,930,814	2,045,891.83
					8		87		

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURRENT - COUNTY HIGHWAY	45,257.27	1,535,345.14	49,692.22	3	1,631,559.73	99	1,640,876	9,316.27
311 * PROPERTY TAXES - CURRENT	45,257.27	1,535,345.14	49,692.22	3	1,631,559.73	99	1,640,876	9,316.27
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	2,122.77	2,156.03	2,113.41		2,113.41		0	2,113.41-
314 * MOBILE HOME TAX	2,122.77	2,156.03	2,113.41		2,113.41		0	2,113.41-
310 **TAXES	47,380.04	1,537,501.17	51,805.63	3	1,633,673.14	100	1,640,876	7,202.86
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	255,851.43	102	520,260.86	208	250,000	270,260.86-
337 * LOCAL GOVERNMENT REIMB	.00	.00	255,851.43	102	520,260.86	208	250,000	270,260.86-
330 **INTERGOVERNMENTAL REV	.00	.00	255,851.43	102	520,260.86	208	250,000	270,260.86-
340 CHARGES FOR SERVICES								
343 HIGHWAYS & STREETS								
70 MATERIAL & EQUIPMENT USE	4,875.88	33,237.99	3,263.30	13	33,584.46	134	25,000	8,584.46-
71 MATERIAL & EQP USE-CO MFT	.00	42,830.22	.00		51,251.80	21	250,000	198,748.20
80 ENGINEERING FEE-TWP,VILL	800.00	27,667.71	.00		27,825.33	93	30,000	2,174.67
82 ENGINEERING FEE-CO MFT	.00	99,303.57	.00		62,795.00	31	200,000	137,205.00
83 ENGINEERING FEE-TWP MFT	.00	91,169.07	.00		96,282.44	96	100,000	3,717.56
343 * HIGHWAYS & STREETS	5,675.88	294,208.56	3,263.30	1	271,739.03	45	605,000	333,260.97
340 **CHARGES FOR SERVICES	5,675.88	294,208.56	3,263.30	1	271,739.03	45	605,000	333,260.97
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,940.50	18,873.82	2,879.00	58	19,840.57	397	5,000	14,840.57-
361 * INTEREST EARNINGS	2,940.50	18,873.82	2,879.00	58	19,840.57	397	5,000	14,840.57-
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	5.11	44.88	.00		38.26		0	38.26-
90 OTHER MISC. REVENUE	63.00	72,116.23	.00		3,157.22		0	3,157.22-
369 * OTHER MISCELLANEOUS REV	68.11	72,161.11	.00		3,195.48		0	3,195.48-
360 **MISCELLANEOUS REVENUES	3,008.61	91,034.93	2,879.00	58	23,036.05	461	5,000	18,036.05-
DEPT 060 TOTAL	56,064.53	1,922,744.66	313,799.36	13	2,448,709.08	98	2,500,876	52,166.92

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 083 TOTAL	56,064.53	1,922,744.66	313,799.36	2,448,709.08	13	2,500,876	52,166.92
					98		

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 TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURRENT - COUNTY BRIDGE	22,981.71	779,640.68	25,267.23	3	829,604.60	100	832,372	2,767.40
311 * PROPERTY TAXES - CURRENT	22,981.71	779,640.68	25,267.23	3	829,604.60	100	832,372	2,767.40
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	1,077.94	1,094.82	1,074.62		1,074.62		0	1,074.62-
314 * MOBILE HOME TAX	1,077.94	1,094.82	1,074.62		1,074.62		0	1,074.62-
310 **TAXES	24,059.65	780,735.50	26,341.85	3	830,679.22	100	832,372	1,692.78
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	11,434.30	.00		938.92		0	938.92-
337 * LOCAL GOVERNMENT REIMB	.00	11,434.30	.00		938.92		0	938.92-
330 **INTERGOVERNMENTAL REV	.00	11,434.30	.00		938.92		0	938.92-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,832.44	83,840.40	2,536.22	5	99,850.14	200	50,000	49,850.14-
361 * INTEREST EARNINGS	2,832.44	83,840.40	2,536.22	5	99,850.14	200	50,000	49,850.14-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	400.00	1,150.00	.00		47,022.63		0	47,022.63-
369 * OTHER MISCELLANEOUS REV	400.00	1,150.00	.00		47,022.63		0	47,022.63-
360 **MISCELLANEOUS REVENUES	3,232.44	84,990.40	2,536.22	5	146,872.77	294	50,000	96,872.77-
DEPT 060 TOTAL	27,292.09	877,160.20	28,878.07	3	978,490.91	111	882,372	96,118.91-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 084 TOTAL	27,292.09	877,160.20	28,878.07	3	978,490.91	111	882,372	96,118.91-

FUND 085 COUNTY MOTOR FUEL

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
50	MOTOR FUEL TAXES	194,969.73	2,633,085.56	205,872.70	7	2,617,034.79	91	2,884,000	266,965.21
70	STATE SALARY REIMBURSMENT	.00	51,954.16	.00		53,772.81	100	53,773	.19
335 *	STATE SHARED REVENUE	194,969.73	2,685,039.72	205,872.70	7	2,670,807.60	91	2,937,773	266,965.40
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	1,007.22	35,364.17	.00		581.06		0	581.06-
337 *	LOCAL GOVERNMENT REIMB	1,007.22	35,364.17	.00		581.06		0	581.06-
330 **	INTERGOVERNMENTAL REV	195,976.95	2,720,403.89	205,872.70	7	2,671,388.66	91	2,937,773	266,384.34
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	40,017.97	446,689.46	6,691.61	3	321,852.74	161	200,000	121,852.74-
361 *	INTEREST EARNINGS	40,017.97	446,689.46	6,691.61	3	321,852.74	161	200,000	121,852.74-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		100.00		0	100.00-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		100.00		0	100.00-
360 **	MISCELLANEOUS REVENUES	40,017.97	446,689.46	6,691.61	3	321,952.74	161	200,000	121,952.74-
	DEPT 060 TOTAL	235,994.92	3,167,093.35	212,564.31	7	2,993,341.40	95	3,137,773	144,431.60
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 085 TOTAL	235,994.92	3,167,093.35	212,564.31	7	2,993,341.40	95	3,137,773	144,431.60

FUND 086 TOWNSHIP MOTOR FUEL

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	177,783.98	2,145,074.52	194,811.07	2,182,318.96		0	2,182,318.96-
335 * STATE SHARED REVENUE	177,783.98	2,145,074.52	194,811.07	2,182,318.96		0	2,182,318.96-
330 **INTERGOVERNMENTAL REV	177,783.98	2,145,074.52	194,811.07	2,182,318.96		0	2,182,318.96-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	733.26	52,753.94	.00	65,278.17		0	65,278.17-
361 * INTEREST EARNINGS	733.26	52,753.94	.00	65,278.17		0	65,278.17-
360 **MISCELLANEOUS REVENUES	733.26	52,753.94	.00	65,278.17		0	65,278.17-
DEPT 060 TOTAL	178,517.24	2,197,828.46	194,811.07	2,247,597.13		0	2,247,597.13-
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FUND 086 TOTAL	178,517.24	2,197,828.46	194,811.07	2,247,597.13		0	2,247,597.13-

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							
53 LOCAL BRIDGE PROGRAM	289,161.32	533,312.16	.00	175,312.00		0	175,312.00-
335 * STATE SHARED REVENUE	289,161.32	533,312.16	.00	175,312.00		0	175,312.00-
330 **INTERGOVERNMENTAL REV	289,161.32	533,312.16	.00	175,312.00		0	175,312.00-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	755.27	6,413.55	537.67	12,233.31		0	12,233.31-
361 * INTEREST EARNINGS	755.27	6,413.55	537.67	12,233.31		0	12,233.31-
360 **MISCELLANEOUS REVENUES	755.27	6,413.55	537.67	12,233.31		0	12,233.31-
DEPT 060 TOTAL	289,916.59	539,725.71	537.67	187,545.31		0	187,545.31-
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FUND 087 TOTAL	289,916.59	539,725.71	537.67	187,545.31		0	187,545.31-

FUND 088 ILL.MUNICIPAL RETIREMENT

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		TAXES							
311		PROPERTY TAXES - CURRENT							
	25	CURRENT - IMRF	70,626.00	70,626.00	.00	272,910.31	100	272,415	495.31-
311	*	PROPERTY TAXES - CURRENT	70,626.00	70,626.00	.00	272,910.31	100	272,415	495.31-
310	**	TAXES	70,626.00	70,626.00	.00	272,910.31	100	272,415	495.31-
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	06	IMRF/ERI OBLIG BILLING	.00	.00	.00	60,644.22	35	171,361	110,716.78
341	*	GENERAL GOVERNMENT	.00	.00	.00	60,644.22	35	171,361	110,716.78
340	**	CHARGES FOR SERVICES	.00	.00	.00	60,644.22	35	171,361	110,716.78
		DEPT 013 TOTAL	70,626.00	70,626.00	.00	333,554.53	75	443,776	110,221.47

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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	36,917.97	444,856.77	31,995.04	6	266,565.11	50	536,228	269,662.89
381	* INTERFUND REIMBURSEMENTS	36,917.97	444,856.77	31,995.04	6	266,565.11	50	536,228	269,662.89
380	**NON-REVENUE RECEIPTS	36,917.97	444,856.77	31,995.04	6	266,565.11	50	536,228	269,662.89
	DEPT 044 TOTAL	36,917.97	444,856.77	31,995.04	6	266,565.11	50	536,228	269,662.89

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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	TAXES								
311	PROPERTY TAXES - CURRENT								
25	CURRENT - IMRF	5,147.39-	2,150,732.78	68,993.58	3	1,992,396.68	99	2,006,217	13,820.32
311 *	PROPERTY TAXES - CURRENT	5,147.39-	2,150,732.78	68,993.58	3	1,992,396.68	99	2,006,217	13,820.32
313	PROPERTY TAXES - BACK TAX								
25	BACK TAX- IMRF	.00	507.70	.00		.00		2,000	2,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	507.70	.00		.00		2,000	2,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	3,071.24	3,110.27	2,934.30	105	2,934.30	105	2,800	134.30-
314 *	MOBILE HOME TAX	3,071.24	3,110.27	2,934.30	105	2,934.30	105	2,800	134.30-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	334.15	1,116.00	.00		.00		800	800.00
315 *	PAYMENT IN LIEU OF TAXES	334.15	1,116.00	.00		.00		800	800.00
310 **	TAXES	1,742.00-	2,155,466.75	71,927.88	4	1,995,330.98	99	2,011,817	16,486.02
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	5,549.48	40,603.19	5,397.22	22	52,724.79	211	25,000	27,724.79-
361 *	INTEREST EARNINGS	5,549.48	40,603.19	5,397.22	22	52,724.79	211	25,000	27,724.79-
360 **	MISCELLANEOUS REVENUES	5,549.48	40,603.19	5,397.22	22	52,724.79	211	25,000	27,724.79-
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	66,760.28	391,693.22	36,125.45	5	380,475.74	52	732,254	351,778.26
381 *	INTERFUND REIMBURSEMENTS	66,760.28	391,693.22	36,125.45	5	380,475.74	52	732,254	351,778.26
380 **	NON-REVENUE RECEIPTS	66,760.28	391,693.22	36,125.45	5	380,475.74	52	732,254	351,778.26
	DEPT 073 TOTAL	70,567.76	2,711,763.16	113,450.55	4	2,552,531.51	88	2,893,071	340,539.49

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 088 TOTAL	178,111.73	3,227,245.93	145,445.59	3,152,651.15	4	3,873,075	720,423.85
					81		

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	TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURRENT - PUB HEALTH/CNTY	8,787.39	298,108.69	9,420.97	3	309,326.84	97	318,446	9,119.16
31	CURRENT - PUB HEALTH/C-U	12,782.03	433,625.87	14,231.97	3	467,290.86	101	463,208	4,082.86-
311 *	PROPERTY TAXES - CURRENT	21,569.42	731,734.56	23,652.94	3	776,617.70	99	781,654	5,036.30
314	MOBILE HOME TAX								
30	MOB HM TAX-PUB HLTH /CNTY	412.17	419.06	400.68		400.68		0	400.68-
31	MOB HM TAX-PUB HLTH /C-U	599.53	608.44	605.28		605.28		0	605.28-
314 *	MOBILE HOME TAX	1,011.70	1,027.50	1,005.96		1,005.96		0	1,005.96-
310 **	TAXES	22,581.12	732,762.06	24,658.90	3	777,623.66	99	781,654	4,030.34
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMIT								
15	FOOD PROTECTION PERMITS	20,925.00	82,935.00	1,287.50	1	32,503.75	29	112,000	79,496.25
321 *	BUSINESS LIC & PERMIT	20,925.00	82,935.00	1,287.50	1	32,503.75	29	112,000	79,496.25
322	NONBUSINESS LIC & PERMIT								
50	PRIVATE SEWAGE PERMITS	2,600.00	37,700.00	4,400.00	10	28,265.00	66	43,000	14,735.00
51	WELL WATER PERMITS	2,075.00	14,600.00	2,000.00	10	13,000.00	67	19,500	6,500.00
322 *	NONBUSINESS LIC & PERMIT	4,675.00	52,300.00	6,400.00	10	41,265.00	66	62,500	21,235.00
320 **	LICENSES AND PERMITS	25,600.00	135,235.00	7,687.50	4	73,768.75	42	174,500	100,731.25
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		2,300.00	148	1,550	750.00-
92	HHS/CDC-INVSTGTN,TCH ASST	4,264.00	100,644.69	6,140.00	9	84,547.55	124	67,951	16,596.55-
331 *	FEDERAL GRANTS	4,264.00	100,644.69	6,140.00	9	86,847.55	125	69,501	17,346.55-
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	126,512.00	.00		118,119.50	94	125,336	7,216.50
44	IDPH-VECTOR CONTROL GRANT	.00	1,000.00	.00		8,537.55		0	8,537.55-
46	IDPH-TOBACCO FREE COMMNTY	.00	24,474.63	.00		27,092.56	104	26,116	976.56-
47	IDPH-BIOTERROR/HLTH ALERT	.00	.00	.00		.00		25,000	25,000.00
334 *	STATE GRANTS	.00	151,986.63	.00		153,749.61	87	176,452	22,702.39
330 **	INTERGOVERNMENTAL REV	4,264.00	252,631.32	6,140.00	2	240,597.16	98	245,953	5,355.84
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	2,066.94	20,229.53	1,853.05	7	24,231.28	85	28,500	4,268.72

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361	*	INTEREST EARNINGS	2,066.94	20,229.53	1,853.05	7	24,231.28	85	28,500	4,268.72
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	2,066.94	20,229.53	1,853.05	7	24,256.28	85	28,500	4,243.72
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	145,500.00	145,500.00	145,500.00	100	145,500.00	100	145,500	.00
371	*	INTERFUND TRANSFERS	145,500.00	145,500.00	145,500.00	100	145,500.00	100	145,500	.00
370	**	INTERFUND TRANSFERS	145,500.00	145,500.00	145,500.00	100	145,500.00	100	145,500	.00
		DEPT 049 TOTAL	200,012.06	1,286,357.91	185,839.45	14	1,261,745.85	92	1,376,107	114,361.15
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		FUND 089 TOTAL	200,012.06	1,286,357.91	185,839.45	14	1,261,745.85	92	1,376,107	114,361.15

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	TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURRENT - MENTAL HEALTH	83,517.32	2,868,209.49	91,663.90	3	3,047,637.87	99	3,066,658	19,020.13
311 *	PROPERTY TAXES - CURRENT	83,517.32	2,868,209.49	91,663.90	3	3,047,637.87	99	3,066,658	19,020.13
313	PROPERTY TAXES - BACK TAX								
24	BACK TAX- MENTAL HEALTH	.00	799.13	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	799.13	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	3,917.33	3,978.77	3,898.47	97	3,898.47	97	4,000	101.53
314 *	MOBILE HOME TAX	3,917.33	3,978.77	3,898.47	97	3,898.47	97	4,000	101.53
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	426.21	1,656.85	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	426.21	1,656.85	.00		.00		700	700.00
310 **	TAXES	87,860.86	2,874,644.24	95,562.37	3	3,051,536.34	99	3,071,858	20,321.66
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	.00	88,410.00	54,642.00	25	215,442.97	99	218,567	3,124.03
336 *	LOCAL GOVERNMENT REVENUE	.00	88,410.00	54,642.00	25	215,442.97	99	218,567	3,124.03
330 **	INTERGOVERNMENTAL REV	.00	88,410.00	54,642.00	25	215,442.97	99	218,567	3,124.03
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	5,162.14	31,362.21	5,612.40	28	40,139.98	201	20,000	20,139.98-
361 *	INTEREST EARNINGS	5,162.14	31,362.21	5,612.40	28	40,139.98	201	20,000	20,139.98-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	32.99	255.49	.00		1,704.31		0	1,704.31-
369 *	OTHER MISCELLANEOUS REV	32.99	255.49	.00		1,704.31		0	1,704.31-
360 **	MISCELLANEOUS REVENUES	5,195.13	31,617.70	5,612.40	28	41,844.29	209	20,000	21,844.29-
	DEPT 053 TOTAL	93,055.99	2,994,671.94	155,816.77	5	3,308,823.60	100	3,310,425	1,601.40

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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
FUND 090 TOTAL	93,055.99	2,994,671.94	155,816.77	5	3,308,823.60	100	3,310,425	1,601.40

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMIT								
30 ANIMAL LICENSES	16,361.00	200,852.00	17,790.00	8	210,088.00	97	217,000	6,912.00
322 * NONBUSINESS LIC & PERMIT	16,361.00	200,852.00	17,790.00	8	210,088.00	97	217,000	6,912.00
320 **LICENSES AND PERMITS	16,361.00	200,852.00	17,790.00	8	210,088.00	97	217,000	6,912.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	12,160.94	145,931.33	38,611.02	26	123,737.65	85	145,931	22,193.35
02 URBANA CITY	3,562.50	42,750.00	2,971.62	7	39,795.80	93	42,750	2,954.20
14 VILLAGE OF SAVOY	.00	625.00	.00		1,112.86	111	1,000	112.86-
16 VILLAGE OF MAHOMET	.00	881.60	40.00	4	1,468.80	147	1,000	468.80-
18 VILLAGE OF ST JOSEPH	128.60	905.80	152.40	20	522.00	70	750	228.00
24 VILLAGE OF FISHER	.00	411.00	212.40		635.80		0	635.80-
25 VILLAGE OF HOMER	.00	288.60	.00		96.20		0	96.20-
26 VILLAGE OF TOLONO	.00	.00	66.20		1,776.40		0	1,776.40-
336 * LOCAL GOVERNMENT REVENUE	15,852.04	191,793.33	42,053.64	22	169,145.51	88	191,431	22,285.49
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	1,585.80	5,351.40	684.40		3,287.00		0	3,287.00-
337 * LOCAL GOVERNMENT REIMB	1,585.80	5,351.40	684.40		3,287.00		0	3,287.00-
330 **INTERGOVERNMENTAL REV	17,437.84	197,144.73	42,738.04	22	172,432.51	90	191,431	18,998.49
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY								
01 ANIM IMPOUND FEES-COUNTY	690.00	9,800.00	350.00	4	8,760.00	92	9,500	740.00
02 ANIM IMPOUND FEES-URBANA	132.00	3,257.00	168.00	4	2,424.00	65	3,750	1,326.00
03 ANIM IMPOUND FEES-CHAMPGN	870.00	10,530.00	1,130.00	10	13,909.00	126	11,000	2,909.00-
04 ANIM SERVICES COST REIMB	1,325.00	16,458.50	1,746.00	11	20,296.37	131	15,500	4,796.37-
05 ANIM IMPOUND FEES-MAHOMET	.00	150.00	92.40	1	635.80	8	8,000	7,364.20
06 ANIM IMPOUND FEE-VILLAGES	70.00	120.00	.00		761.11	38	2,000	1,238.89
07 ANIM IMPOUND FEE-ST JOSPH	.00	195.00	140.00	18	555.00	69	800	245.00
08 ANIM IMPOUND FEES-SAVOY	30.00	190.00	.00		195.00	24	800	605.00
09 ANIM IMPOUND FEES-TOLONO	102.20	152.20	46.20	6	287.20	36	800	512.80
20 ANIMAL ADOPTION FEES	.00	.00	.00		.00		0	.00
344 * PUBLIC SAFETY	3,219.20	40,852.70	3,672.60	7	47,823.48	92	52,150	4,326.52
340 **CHARGES FOR SERVICES	3,219.20	40,852.70	3,672.60	7	47,823.48	92	52,150	4,326.52
350 FINES AND FORFEITS								
351 FINES								
20 PENALTIES	200.00	4,245.00	350.00	7	6,908.00	138	5,000	1,908.00-

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	200.00	4,245.00	350.00	7	6,908.00	138	5,000	1,908.00-
350 **FINES AND FORFEITS	200.00	4,245.00	350.00	7	6,908.00	138	5,000	1,908.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	299.82	2,499.27	261.95	10	3,263.49	131	2,500	763.49-
361 * INTEREST EARNINGS	299.82	2,499.27	261.95	10	3,263.49	131	2,500	763.49-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	125.00	.00		175.00		0	175.00-
363 * GIFTS AND DONATIONS	.00	125.00	.00		175.00		0	175.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	5.00	50.00		217.50		0	217.50-
369 * OTHER MISCELLANEOUS REV	.00	5.00	50.00		217.50		0	217.50-
360 **MISCELLANEOUS REVENUES	299.82	2,629.27	311.95	12	3,655.99	146	2,500	1,155.99-
DEPT 047 TOTAL	37,517.86	445,723.70	64,862.59	14	440,907.98	94	468,081	27,173.02
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FUND 091 TOTAL	37,517.86	445,723.70	64,862.59	14	440,907.98	94	468,081	27,173.02

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								
	38	LIBRARY FEES	5,156.00	61,507.00	7,004.00	11	72,014.00	109	66,000	6,014.00-
341	*	GENERAL GOVERNMENT	5,156.00	61,507.00	7,004.00	11	72,014.00	109	66,000	6,014.00-
340	**	CHARGES FOR SERVICES	5,156.00	61,507.00	7,004.00	11	72,014.00	109	66,000	6,014.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	439.56	3,971.13	463.45	206	4,309.13	915	225	4,084.13-
361	*	INTEREST EARNINGS	439.56	3,971.13	463.45	206	4,309.13	915	225	4,084.13-
360	**	MISCELLANEOUS REVENUES	439.56	3,971.13	463.45	206	4,309.13	915	225	4,084.13-
		DEPT 074 TOTAL	5,595.56	65,478.13	7,467.45	11	76,323.13	115	66,225	10,098.13-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	5,595.56	65,478.13	7,467.45	11	76,323.13	115	66,225	10,098.13-

FUND 095 INHERITANCE TAX

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,164.96	14,127.36	639.85	3,986.95		0	3,986.95-
361 * INTEREST EARNINGS	1,164.96	14,127.36	639.85	3,986.95		0	3,986.95-
360 **MISCELLANEOUS REVENUES	1,164.96	14,127.36	639.85	3,986.95		0	3,986.95-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	.00	4,111,922.19	11,554.56	1,466,416.88		0	1,466,416.88-
386 * AGENCY RECEIPTS	.00	4,111,922.19	11,554.56	1,466,416.88		0	1,466,416.88-
380 **NON-REVENUE RECEIPTS	.00	4,111,922.19	11,554.56	1,466,416.88		0	1,466,416.88-
DEPT 026 TOTAL	1,164.96	4,126,049.55	12,194.41	1,470,403.83		0	1,470,403.83-
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FUND 095 TOTAL	1,164.96	4,126,049.55	12,194.41	1,470,403.83		0	1,470,403.83-

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	128.98	1,293.87	114.75	1,200.54		0	1,200.54-
361 * INTEREST EARNINGS	128.98	1,293.87	114.75	1,200.54		0	1,200.54-
360 **MISCELLANEOUS REVENUES	128.98	1,293.87	114.75	1,200.54		0	1,200.54-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	.00	.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 026 TOTAL	128.98	1,293.87	114.75	1,200.54		0	1,200.54-
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FUND 097 TOTAL	128.98	1,293.87	114.75	1,200.54		0	1,200.54-

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 TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURRENT - FED AID MATCHNG	192.58	6,522.27	210.56	4	6,904.57	116	5,967	937.57-
311 * PROPERTY TAXES - CURRENT	192.58	6,522.27	210.56	4	6,904.57	116	5,967	937.57-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	9.03	9.15	8.96		8.96		0	8.96-
314 * MOBILE HOME TAX	9.03	9.15	8.96		8.96		0	8.96-
310 **TAXES	201.61	6,531.42	219.52	4	6,913.53	116	5,967	946.53-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,281.93	14,724.23	1,183.55		13,336.14		0	13,336.14-
361 * INTEREST EARNINGS	1,281.93	14,724.23	1,183.55		13,336.14		0	13,336.14-
360 **MISCELLANEOUS REVENUES	1,281.93	14,724.23	1,183.55		13,336.14		0	13,336.14-
DEPT 060 TOTAL	1,483.54	21,255.65	1,403.07	24	20,249.67	339	5,967	14,282.67-
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FUND 103 TOTAL	1,483.54	21,255.65	1,403.07	24	20,249.67	339	5,967	14,282.67-

FUND 104 HEAD START PROGRAM

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	75,632.39	668,541.23	.00	297,960.60	44	670,000	372,039.40
331	*	FEDERAL GRANTS	75,632.39	668,541.23	.00	297,960.60	44	670,000	372,039.40
330	**	INTERGOVERNMENTAL REV	75,632.39	668,541.23	.00	297,960.60	44	670,000	372,039.40
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	153.00	.00	.00		100	100.00
363	*	GIFTS AND DONATIONS	.00	153.00	.00	.00		100	100.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	133.18	226.18	.00	52.50	21	250	197.50
369	*	OTHER MISCELLANEOUS REV	133.18	226.18	.00	52.50	21	250	197.50
360	**	MISCELLANEOUS REVENUES	133.18	379.18	.00	52.50	15	350	297.50
		DEPT 605 TOTAL	75,765.57	668,920.41	.00	298,013.10	44	670,350	372,336.90

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FUND 104 HEAD START PROGRAM

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
48 HHS-HEAD START PROGRAM	.00	324,555.59	89,821.29	9	754,017.35	76	990,000	235,982.65
331 * FEDERAL GRANTS	.00	324,555.59	89,821.29	9	754,017.35	76	990,000	235,982.65
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		39.75		0	39.75-
335 * STATE SHARED REVENUE	.00	.00	.00		39.75		0	39.75-
330 **INTERGOVERNMENTAL REV	.00	324,555.59	89,821.29	9	754,057.10	76	990,000	235,942.90
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		122.24	122	100	22.24-
363 * GIFTS AND DONATIONS	.00	.00	.00		122.24	122	100	22.24-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	89.00	.00		776.49	155	500	276.49-
369 * OTHER MISCELLANEOUS REV	.00	89.00	.00		776.49	155	500	276.49-
360 **MISCELLANEOUS REVENUES	.00	89.00	.00		898.73	150	600	298.73-
DEPT 606 TOTAL	.00	324,644.59	89,821.29	9	754,955.83	76	990,600	235,644.17

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FUND 104 HEAD START PROGRAM

DEPT 607 FULL DAY HD 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							
334		STATE GRANTS							
	32	IL DPT HUM SRV-CHILD CARE	.00	.00	.00	.00		10,000	10,000.00
	41	IL DP HLTH FAM SRV-GEN RV	.00	.00	.00	.00		120,000	120,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		130,000	130,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		130,000	130,000.00
340		CHARGES FOR SERVICES							
345		HEALTH							
	28	CHILD DAY CARE CHARGES	.00	.00	.00	.00		50,000	50,000.00
345	*	HEALTH	.00	.00	.00	.00		50,000	50,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		50,000	50,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		500	500.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
		DEPT 607 TOTAL	.00	.00	.00	.00		180,500	180,500.00

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FUND 104 HEAD START PROGRAM

DEPT 647 FULL DAY HD 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								
334		STATE GRANTS								
	32	IL DPT HUM SRV-CHILD CARE	.00	7,134.94	.00		.00		10,000	10,000.00
	41	IL DP HLTH FAM SRV-GEN RV	10,113.63	125,806.25	12,359.01	10	124,180.66	103	120,000	4,180.66-
334	*	STATE GRANTS	10,113.63	132,941.19	12,359.01	10	124,180.66	96	130,000	5,819.34
330	**	INTERGOVERNMENTAL REV	10,113.63	132,941.19	12,359.01	10	124,180.66	96	130,000	5,819.34
340		CHARGES FOR SERVICES								
345		HEALTH								
	28	CHILD DAY CARE CHARGES	3,248.20	29,610.84	3,638.05	7	29,721.65	59	50,000	20,278.35
345	*	HEALTH	3,248.20	29,610.84	3,638.05	7	29,721.65	59	50,000	20,278.35
340	**	CHARGES FOR SERVICES	3,248.20	29,610.84	3,638.05	7	29,721.65	59	50,000	20,278.35
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		500	500.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
		DEPT 647 TOTAL	13,361.83	162,552.03	15,997.06	9	153,902.31	85	180,500	26,597.69

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FUND 104 HEAD START PROGRAM

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL ST BD ED/PRE-KINDRGRTN	.00	110,284.00	38,616.00	29	51,488.00	38	135,000	83,512.00
334	*	STATE GRANTS	.00	110,284.00	38,616.00	29	51,488.00	38	135,000	83,512.00
330	**	INTERGOVERNMENTAL REV	.00	110,284.00	38,616.00	29	51,488.00	38	135,000	83,512.00
		DEPT 657 TOTAL	.00	110,284.00	38,616.00	29	51,488.00	38	135,000	83,512.00

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FUND 104 HEAD START PROGRAM

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	.00	30,588.00	.00	108,585.00	140	77,500	31,085.00-
334	*	STATE GRANTS	.00	30,588.00	.00	108,585.00	140	77,500	31,085.00-
330	**	INTERGOVERNMENTAL REV	.00	30,588.00	.00	108,585.00	140	77,500	31,085.00-
		DEPT 662 TOTAL	.00	30,588.00	.00	108,585.00	140	77,500	31,085.00-

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FUND 104 HEAD START PROGRAM

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	5,772.00	1,699.00	17	8,495.00	85	10,000	1,505.00
336 * LOCAL GOVERNMENT REVENUE	.00	5,772.00	1,699.00	17	8,495.00	85	10,000	1,505.00
330 **INTERGOVERNMENTAL REV	.00	5,772.00	1,699.00	17	8,495.00	85	10,000	1,505.00
DEPT 676 TOTAL	.00	5,772.00	1,699.00	17	8,495.00	85	10,000	1,505.00

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FUND 104 HEAD START PROGRAM

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							
23 CHAMP COUNTY DEV DISAB BD	.00	4,120.00	.00	5,772.00	58	10,000	4,228.00
336 * LOCAL GOVERNMENT REVENUE	.00	4,120.00	.00	5,772.00	58	10,000	4,228.00
330 **INTERGOVERNMENTAL REV	.00	4,120.00	.00	5,772.00	58	10,000	4,228.00
DEPT 685 TOTAL	.00	4,120.00	.00	5,772.00	58	10,000	4,228.00

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FUND 104 HEAD START PROGRAM

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 ST BD ED/PRE-KINDRGRTN	.00	.00	.00	305,453.00	85	360,000	54,547.00
334 * STATE GRANTS	.00	.00	.00	305,453.00	85	360,000	54,547.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	305,453.00	85	360,000	54,547.00
DEPT 686 TOTAL	.00	.00	.00	305,453.00	85	360,000	54,547.00

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FUND 104 HEAD START PROGRAM

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 ST BD ED/PRE-KINDRGRTN	.00	.00	120,000.00	37	160,000.00	49	325,000	165,000.00
334	*	STATE GRANTS	.00	.00	120,000.00	37	160,000.00	49	325,000	165,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	120,000.00	37	160,000.00	49	325,000	165,000.00
		DEPT 687 TOTAL	.00	.00	120,000.00	37	160,000.00	49	325,000	165,000.00

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FUND 104 HEAD START PROGRAM

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

GRP	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 ST BD ED/PRE-KINDRGRTN	.00	.00	.00	.00		150,000	150,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		150,000	150,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		150,000	150,000.00
		DEPT 711 TOTAL	.00	.00	.00	.00		150,000	150,000.00

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FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-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	252,039.61	1,780,180.46	.00	856,367.11	57	1,500,000	643,632.89
331 *	FEDERAL GRANTS	252,039.61	1,780,180.46	.00	856,367.11	57	1,500,000	643,632.89
337	LOCAL GOVERNMENT REIMB							
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		1,000	1,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		1,000	1,000.00
330 **	INTERGOVERNMENTAL REV	252,039.61	1,780,180.46	.00	856,367.11	57	1,501,000	644,632.89
360	MISCELLANEOUS REVENUES							
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	.00	1,967.00	.00	.00		5,000	5,000.00
363 *	GIFTS AND DONATIONS	.00	1,967.00	.00	.00		5,000	5,000.00
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	349.82	1,101.41	.00	598.50	40	1,500	901.50
369 *	OTHER MISCELLANEOUS REV	349.82	1,101.41	.00	598.50	40	1,500	901.50
360 **	MISCELLANEOUS REVENUES	349.82	3,068.41	.00	598.50	9	6,500	5,901.50
	DEPT 835 TOTAL	252,389.43	1,783,248.87	.00	856,965.61	57	1,507,500	650,534.39

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FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-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	940,342.44	309,810.89	11	1,847,118.72	67	2,750,000	902,881.28
331	*	FEDERAL GRANTS	.00	940,342.44	309,810.89	11	1,847,118.72	67	2,750,000	902,881.28
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		181.09		0	181.09-
335	*	STATE SHARED REVENUE	.00	.00	.00		181.09		0	181.09-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		1,000	1,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		1,000	1,000.00
330	**	INTERGOVERNMENTAL REV	.00	940,342.44	309,810.89	11	1,847,299.81	67	2,751,000	903,700.19
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		597.86	120	500	97.86-
363	*	GIFTS AND DONATIONS	.00	.00	.00		597.86	120	500	97.86-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	595.00	.00		1,563.87	104	1,500	63.87-
369	*	OTHER MISCELLANEOUS REV	.00	595.00	.00		1,563.87	104	1,500	63.87-
360	**	MISCELLANEOUS REVENUES	.00	595.00	.00		2,161.73	108	2,000	161.73-
		DEPT 836 TOTAL	.00	940,937.44	309,810.89	11	1,849,461.54	67	2,753,000	903,538.46

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FUND 104 HEAD START PROGRAM

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	42,197.68	198,897.31	25,024.00	10	175,170.67	70	250,000	74,829.33
331	*	FEDERAL GRANTS	42,197.68	198,897.31	25,024.00	10	175,170.67	70	250,000	74,829.33
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		100	100.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		100	100.00
330	**	INTERGOVERNMENTAL REV	42,197.68	198,897.31	25,024.00	10	175,170.67	70	250,100	74,929.33
		DEPT 853 TOTAL	42,197.68	198,897.31	25,024.00	10	175,170.67	70	250,100	74,929.33

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FUND 104 HEAD START PROGRAM

DEPT 863 HEAD START SUBSIDY RESERV

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	1,836.93	19,027.82	2,452.57	16	30,125.48	201	15,000	15,125.48-
361	*	INTEREST EARNINGS	1,836.93	19,027.82	2,452.57	16	30,125.48	201	15,000	15,125.48-
360	**	MISCELLANEOUS REVENUES	1,836.93	19,027.82	2,452.57	16	30,125.48	201	15,000	15,125.48-
		DEPT 863 TOTAL	1,836.93	19,027.82	2,452.57	16	30,125.48	201	15,000	15,125.48-
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		FUND 104 TOTAL	385,551.44	4,248,992.47	603,420.81	8	4,758,387.54	62	7,615,050	2,856,662.46

FUND 105 CAPITAL EQP REPLACMNT 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	2,927.46	29,441.80	2,456.43	7	34,020.43	97	35,000	979.57
361	*	INTEREST EARNINGS	2,927.46	29,441.80	2,456.43	7	34,020.43	97	35,000	979.57
360	**	MISCELLANEOUS REVENUES	2,927.46	29,441.80	2,456.43	7	34,020.43	97	35,000	979.57
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	292.00	100	292.00	100	292	.00
371	*	INTERFUND TRANSFERS	.00	.00	292.00	100	292.00	100	292	.00
370	**	INTERFUND TRANSFERS	.00	.00	292.00	100	292.00	100	292	.00
		DEPT 010 TOTAL	2,927.46	29,441.80	2,748.43	8	34,312.43	97	35,292	979.57

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	54,254.00	54,254.00	34,608.00	100	34,608.00	100	34,608	.00
371 * INTERFUND TRANSFERS	54,254.00	54,254.00	34,608.00	100	34,608.00	100	34,608	.00
370 **INTERFUND TRANSFERS	54,254.00	54,254.00	34,608.00	100	34,608.00	100	34,608	.00
DEPT 016 TOTAL	54,254.00	54,254.00	34,608.00	100	34,608.00	100	34,608	.00

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FUND 105 CAPITAL EQP REPLACMNT 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	2,162.00	2,162.00	2,085.00	100	2,085.00	100	2,085	.00
371	* INTERFUND TRANSFERS	2,162.00	2,162.00	2,085.00	100	2,085.00	100	2,085	.00
370	**INTERFUND TRANSFERS	2,162.00	2,162.00	2,085.00	100	2,085.00	100	2,085	.00
	DEPT 020 TOTAL	2,162.00	2,162.00	2,085.00	100	2,085.00	100	2,085	.00

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FUND 105 CAPITAL EQP REPLACMNT 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	1,352.00	1,352.00	720.00	100	720.00	100	720	.00
371	*	INTERFUND TRANSFERS	1,352.00	1,352.00	720.00	100	720.00	100	720	.00
370	**	INTERFUND TRANSFERS	1,352.00	1,352.00	720.00	100	720.00	100	720	.00
		DEPT 021 TOTAL	1,352.00	1,352.00	720.00	100	720.00	100	720	.00

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FUND 105 CAPITAL EQP REPLACMNT 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	4,495.00	4,495.00	4,495.00	100	4,495.00	100	4,495	.00
371	* INTERFUND TRANSFERS	4,495.00	4,495.00	4,495.00	100	4,495.00	100	4,495	.00
370	**INTERFUND TRANSFERS	4,495.00	4,495.00	4,495.00	100	4,495.00	100	4,495	.00
	DEPT 022 TOTAL	4,495.00	4,495.00	4,495.00	100	4,495.00	100	4,495	.00

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FUND 105 CAPITAL EQP REPLACMNT 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	4,610.00	4,610.00	9,608.00	100	9,608.00	100	9,608	.00
371 * INTERFUND TRANSFERS	4,610.00	4,610.00	9,608.00	100	9,608.00	100	9,608	.00
370 **INTERFUND TRANSFERS	4,610.00	4,610.00	9,608.00	100	9,608.00	100	9,608	.00
DEPT 025 TOTAL	4,610.00	4,610.00	9,608.00	100	9,608.00	100	9,608	.00

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FUND 105 CAPITAL EQP REPLACMNT 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	5,306.00	5,306.00	364.00	100	364.00	100	364	.00
371	*	INTERFUND TRANSFERS	5,306.00	5,306.00	364.00	100	364.00	100	364	.00
370	**	INTERFUND TRANSFERS	5,306.00	5,306.00	364.00	100	364.00	100	364	.00
		DEPT 026 TOTAL	5,306.00	5,306.00	364.00	100	364.00	100	364	.00

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FUND 105 CAPITAL EQP REPLACMNT 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	10,706.00	100	10,706.00	100	10,706	.00
371	*	INTERFUND TRANSFERS	.00	.00	10,706.00	100	10,706.00	100	10,706	.00
370	**	INTERFUND TRANSFERS	.00	.00	10,706.00	100	10,706.00	100	10,706	.00
		DEPT 036 TOTAL	.00	.00	10,706.00	100	10,706.00	100	10,706	.00

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FUND 105 CAPITAL EQP REPLACMNT 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	67,286.00	100	67,286.00	100	67,286	.00
	80 FROM GENERAL CORP FND 080	27,990.00	27,990.00	80,087.00	100	80,087.00	100	80,087	.00
371	* INTERFUND TRANSFERS	27,990.00	27,990.00	147,373.00	100	147,373.00	100	147,373	.00
370	**INTERFUND TRANSFERS	27,990.00	27,990.00	147,373.00	100	147,373.00	100	147,373	.00
	DEPT 040 TOTAL	27,990.00	27,990.00	147,373.00	100	147,373.00	100	147,373	.00

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FUND 105 CAPITAL EQP REPLACMNT 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	24,235.00	100	24,235.00	100	24,235	.00
371 * INTERFUND TRANSFERS	.00	.00	24,235.00	100	24,235.00	100	24,235	.00
370 **INTERFUND TRANSFERS	.00	.00	24,235.00	100	24,235.00	100	24,235	.00
DEPT 041 TOTAL	.00	.00	24,235.00	100	24,235.00	100	24,235	.00

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FUND 105 CAPITAL EQP REPLACMNT 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	17,549.00	100	17,549.00	100	17,549	.00
	80	FROM GENERAL CORP FND 080	12,910.00	12,910.00	10,238.00	100	10,238.00	100	10,238	.00
371	*	INTERFUND TRANSFERS	12,910.00	12,910.00	27,787.00	100	27,787.00	100	27,787	.00
370	**	INTERFUND TRANSFERS	12,910.00	12,910.00	27,787.00	100	27,787.00	100	27,787	.00
		DEPT 042 TOTAL	12,910.00	12,910.00	27,787.00	100	27,787.00	100	27,787	.00

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FUND 105 CAPITAL EQP REPLACMNT 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	8,724.00	8,724.00	3,784.00	100	3,784.00	100	3,784	.00
371	*	INTERFUND TRANSFERS	8,724.00	8,724.00	3,784.00	100	3,784.00	100	3,784	.00
370	**	INTERFUND TRANSFERS	8,724.00	8,724.00	3,784.00	100	3,784.00	100	3,784	.00
		DEPT 043 TOTAL	8,724.00	8,724.00	3,784.00	100	3,784.00	100	3,784	.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	.00	15,412.00	100	15,412.00	100	15,412	.00
18	FROM PROB SERV FUND 618	.00	.00	5,000.00	100	5,000.00	100	5,000	.00
80	FROM GENERAL CORP FND 080	26,866.00	26,866.00	18,359.00	100	18,359.00	100	18,359	.00
371 *	INTERFUND TRANSFERS	26,866.00	26,866.00	38,771.00	100	38,771.00	100	38,771	.00
370 **	INTERFUND TRANSFERS	26,866.00	26,866.00	38,771.00	100	38,771.00	100	38,771	.00
	DEPT 051 TOTAL	26,866.00	26,866.00	38,771.00	100	38,771.00	100	38,771	.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	13,491.00	100	13,491.00	100	13,491	.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	5,000.00	100	5,000.00	100	5,000	.00
371	*	INTERFUND TRANSFERS	.00	10,000.00	18,491.00	100	18,491.00	100	18,491	.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	18,491.00	100	18,491.00	100	18,491	.00
		DEPT 052 TOTAL	.00	10,000.00	18,491.00	100	18,491.00	100	18,491	.00

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FUND 105 CAPITAL EQP REPLACMNT 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							
331 FEDERAL GRANTS							
77 HOM SEC-LAW ENF TERR PREV	.00	.00	6,146.00	6,146.00		0	6,146.00-
331 * FEDERAL GRANTS	.00	.00	6,146.00	6,146.00		0	6,146.00-
334 STATE GRANTS							
85 DEPT COMMRC ECON OPPORTUN	.00	.00	.00	7,000.00		0	7,000.00-
334 * STATE GRANTS	.00	.00	.00	7,000.00		0	7,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	6,146.00	13,146.00		0	13,146.00-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
78 FROM JAIL CONSTRUCTN 078	.00	.00	28,400.88	28,400.88		0	28,400.88-
80 FROM GENERAL CORP FND 080	.00	.00	50,600.00	50,600.00		0	50,600.00-
371 * INTERFUND TRANSFERS	.00	.00	79,000.88	79,000.88		0	79,000.88-
370 **INTERFUND TRANSFERS	.00	.00	79,000.88	79,000.88		0	79,000.88-
DEPT 059 TOTAL	.00	.00	85,146.88	92,146.88		0	92,146.88-

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FUND 105 CAPITAL EQP REPLACMNT 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								
	78	FROM JAIL CONSTRUCTN 078	.00	.00	.00		.00		29,000	29,000.00
	80	FROM GENERAL CORP FND 080	164,786.00	164,786.00	44,478.00	67	44,478.00	67	66,078	21,600.00
371	*	INTERFUND TRANSFERS	164,786.00	164,786.00	44,478.00	47	44,478.00	47	95,078	50,600.00
370	**	INTERFUND TRANSFERS	164,786.00	164,786.00	44,478.00	47	44,478.00	47	95,078	50,600.00
		DEPT 071 TOTAL	164,786.00	164,786.00	44,478.00	47	44,478.00	47	95,078	50,600.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	34,062.00	34,062.00	7,503.00	100	7,503.00	100	7,503	.00
371	* INTERFUND TRANSFERS	34,062.00	34,062.00	7,503.00	100	7,503.00	100	7,503	.00
370	**INTERFUND TRANSFERS	34,062.00	34,062.00	7,503.00	100	7,503.00	100	7,503	.00
	DEPT 077 TOTAL	34,062.00	34,062.00	7,503.00	100	7,503.00	100	7,503	.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	06 FROM PUB SAF SALES TAX FD	.00	.00	15,944.00	100	15,944.00	100	15,944	.00
	80 FROM GENERAL CORP FND 080	32,108.00	32,108.00	30,132.00	100	30,132.00	100	30,132	.00
371	* INTERFUND TRANSFERS	32,108.00	32,108.00	46,076.00	100	46,076.00	100	46,076	.00
370	**INTERFUND TRANSFERS	32,108.00	32,108.00	46,076.00	100	46,076.00	100	46,076	.00
	DEPT 140 TOTAL	32,108.00	32,108.00	46,076.00	100	46,076.00	100	46,076	.00
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	FUND 105 TOTAL	382,552.46	419,066.80	508,979.31	100	547,543.31	108	506,976	40,567.31-

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 TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	255,989.84	2,300,742.14	250,848.09	10	2,333,760.13	89	2,631,608	297,847.87
318 * OTHER LOCAL TAXES	255,989.84	2,300,742.14	250,848.09	10	2,333,760.13	89	2,631,608	297,847.87
310 **TAXES	255,989.84	2,300,742.14	250,848.09	10	2,333,760.13	89	2,631,608	297,847.87
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,990.96	135,074.02	208.72		165,765.36	133	125,000	40,765.36-
361 * INTEREST EARNINGS	2,990.96	135,074.02	208.72		165,765.36	133	125,000	40,765.36-
360 **MISCELLANEOUS REVENUES	2,990.96	135,074.02	208.72		165,765.36	133	125,000	40,765.36-
DEPT 010 TOTAL	258,980.80	2,435,816.16	251,056.81	9	2,499,525.49	91	2,756,608	257,082.51

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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		TAXES								
318		OTHER LOCAL TAXES								
	09	PUB SAFETY 1/4% SALES TAX	142,266.98	1,564,936.78	147,296.56	8	1,620,262.16	92	1,767,559	147,296.84
318	*	OTHER LOCAL TAXES	142,266.98	1,564,936.78	147,296.56	8	1,620,262.16	92	1,767,559	147,296.84
310	**	TAXES	142,266.98	1,564,936.78	147,296.56	8	1,620,262.16	92	1,767,559	147,296.84
		DEPT 013 TOTAL	142,266.98	1,564,936.78	147,296.56	8	1,620,262.16	92	1,767,559	147,296.84

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

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		1,111.46		0	1,111.46-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		1,111.46		0	1,111.46-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		1,111.46		0	1,111.46-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
13 FROM COURT AUTOMTN FND613	.00	.00	.00		.00		31,200	31,200.00
18 FROM PROB SERV FUND 618	.00	53,000.00	62,400.00	100	62,400.00	100	62,400	.00
371 * INTERFUND TRANSFERS	.00	53,000.00	62,400.00	67	62,400.00	67	93,600	31,200.00
370 **INTERFUND TRANSFERS	.00	53,000.00	62,400.00	67	62,400.00	67	93,600	31,200.00
DEPT 230 TOTAL	.00	53,000.00	62,400.00	67	63,511.46	68	93,600	30,088.54
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FUND 106 TOTAL	401,247.78	4,053,752.94	460,753.37	10	4,183,299.11	91	4,617,767	434,467.89

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								
33 RECORDING FEES	30,590.00	295,610.00	25,562.00	8	281,975.00	85	330,000	48,025.00
341 * GENERAL GOVERNMENT	30,590.00	295,610.00	25,562.00	8	281,975.00	85	330,000	48,025.00
340 **CHARGES FOR SERVICES	30,590.00	295,610.00	25,562.00	8	281,975.00	85	330,000	48,025.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,921.42	22,911.24	412.71	2	20,815.33	119	17,500	3,315.33-
361 * INTEREST EARNINGS	5,921.42	22,911.24	412.71	2	20,815.33	119	17,500	3,315.33-
360 **MISCELLANEOUS REVENUES	5,921.42	22,911.24	412.71	2	20,815.33	119	17,500	3,315.33-
DEPT 010 TOTAL	36,511.42	318,521.24	25,974.71	7	302,790.33	87	347,500	44,709.67
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FUND 107 TOTAL	36,511.42	318,521.24	25,974.71	7	302,790.33	87	347,500	44,709.67

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		TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURRENT - DISABILITIES BD	81,719.87	2,806,469.67	89,768.85	3	2,984,601.93	99	3,000,188	15,586.07
311	*	PROPERTY TAXES - CURRENT	81,719.87	2,806,469.67	89,768.85	3	2,984,601.93	99	3,000,188	15,586.07
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	3,833.02	3,833.02	3,817.88		3,817.88		0	3,817.88-
314	*	MOBILE HOME TAX	3,833.02	3,833.02	3,817.88		3,817.88		0	3,817.88-
310	**	TAXES	85,552.89	2,810,302.69	93,586.73	3	2,988,419.81	100	3,000,188	11,768.19
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4,428.77	24,656.91	5,663.74	38	43,645.22	291	15,000	28,645.22-
361	*	INTEREST EARNINGS	4,428.77	24,656.91	5,663.74	38	43,645.22	291	15,000	28,645.22-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	262.00	4	6,022.00	100	6,000	22.00-
363	*	GIFTS AND DONATIONS	.00	.00	262.00	4	6,022.00	100	6,000	22.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		6,460.15		0	6,460.15-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		6,460.15		0	6,460.15-
360	**	MISCELLANEOUS REVENUES	4,428.77	24,656.91	5,925.74	28	56,127.37	267	21,000	35,127.37-
		DEPT 050 TOTAL	89,981.66	2,834,959.60	99,512.47	3	3,044,547.18	101	3,021,188	23,359.18-
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		FUND 108 TOTAL	89,981.66	2,834,959.60	99,512.47	3	3,044,547.18	101	3,021,188	23,359.18-

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	453.76	2,646.51	494.61	1,877.05		0	1,877.05-
361 * INTEREST EARNINGS	453.76	2,646.51	494.61	1,877.05		0	1,877.05-
360 **MISCELLANEOUS REVENUES	453.76	2,646.51	494.61	1,877.05		0	1,877.05-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	179,483.00	.00	211,022.00	99	213,008	1,986.00
371 * INTERFUND TRANSFERS	.00	179,483.00	.00	211,022.00	99	213,008	1,986.00
370 **INTERFUND TRANSFERS	.00	179,483.00	.00	211,022.00	99	213,008	1,986.00
DEPT 053 TOTAL	453.76	182,129.51	494.61	212,899.05	100	213,008	108.95
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FUND 109 TOTAL	453.76	182,129.51	494.61	212,899.05	100	213,008	108.95

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	36,183.63	438,707.07	35,153.02	7	294,439.01	56	527,174	232,734.99
381	*	INTERFUND REIMBURSEMENTS	36,183.63	438,707.07	35,153.02	7	294,439.01	56	527,174	232,734.99
380	**	NON-REVENUE RECEIPTS	36,183.63	438,707.07	35,153.02	7	294,439.01	56	527,174	232,734.99
		DEPT 044 TOTAL	36,183.63	438,707.07	35,153.02	7	294,439.01	56	527,174	232,734.99

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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 TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURRENT - SOCIAL SECURITY	39,351.36	1,334,980.31	42,182.24	3	1,384,996.66	99	1,394,627	9,630.34
311 * PROPERTY TAXES - CURRENT	39,351.36	1,334,980.31	42,182.24	3	1,384,996.66	99	1,394,627	9,630.34
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	.00	419.57	.00		.00		1,500	1,500.00
313 * PROPERTY TAXES - BACK TAX	.00	419.57	.00		.00		1,500	1,500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	1,845.75	1,878.01	1,794.01	90	1,794.01	90	2,000	205.99
314 * MOBILE HOME TAX	1,845.75	1,878.01	1,794.01	90	1,794.01	90	2,000	205.99
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	200.82	846.95	.00		.00		700	700.00
315 * PAYMENT IN LIEU OF TAXES	200.82	846.95	.00		.00		700	700.00
310 **TAXES	41,397.93	1,338,124.84	43,976.25	3	1,386,790.67	99	1,398,827	12,036.33
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,425.16	13,949.22	2,286.49	15	11,693.76	78	15,000	3,306.24
361 * INTEREST EARNINGS	1,425.16	13,949.22	2,286.49	15	11,693.76	78	15,000	3,306.24
360 **MISCELLANEOUS REVENUES	1,425.16	13,949.22	2,286.49	15	11,693.76	78	15,000	3,306.24
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	64,129.24	376,137.67	35,254.38	6	378,428.56	69	551,378	172,949.44
381 * INTERFUND REIMBURSEMENTS	64,129.24	376,137.67	35,254.38	6	378,428.56	69	551,378	172,949.44
380 **NON-REVENUE RECEIPTS	64,129.24	376,137.67	35,254.38	6	378,428.56	69	551,378	172,949.44
DEPT 075 TOTAL	106,952.33	1,728,211.73	81,517.12	4	1,776,912.99	90	1,965,205	188,292.01
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FUND 188 TOTAL	143,135.96	2,166,918.80	116,670.14	5	2,071,352.00	83	2,492,379	421,027.00

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	33.05	59,734.31	6,672.78	10	68,781.90	98	70,000	1,218.10
361 * INTEREST EARNINGS	33.05	59,734.31	6,672.78	10	68,781.90	98	70,000	1,218.10
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	15,058.00	100,921.29	.00		7,675.10		0	7,675.10-
363 * GIFTS AND DONATIONS	15,058.00	100,921.29	.00		7,675.10		0	7,675.10-
360 **MISCELLANEOUS REVENUES	15,091.05	160,655.60	6,672.78	10	76,457.00	109	70,000	6,457.00-
380 NON-REVENUE RECEIPTS								
383 OTHER FINANCING SOURCES								
10 SALE OF GEN OBLIG BONDS	.00	.00	6,072,468.25		6,072,468.25		0	6,072,468.25-
383 * OTHER FINANCING SOURCES	.00	.00	6,072,468.25		6,072,468.25		0	6,072,468.25-
380 **NON-REVENUE RECEIPTS	.00	.00	6,072,468.25		6,072,468.25		0	6,072,468.25-
DEPT 010 TOTAL	15,091.05	160,655.60	6,079,141.03	684	6,148,925.25	784	70,000	6,078,925.25-
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FUND 303 TOTAL	15,091.05	160,655.60	6,079,141.03	684	6,148,925.25	784	70,000	6,078,925.25-

FUND 304 HIGHWAY FACILTY CONST 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	133.43	331.12	.00		16.15		0	16.15-
361	*	INTEREST EARNINGS	133.43	331.12	.00		16.15		0	16.15-
360	**	MISCELLANEOUS REVENUES	133.43	331.12	.00		16.15		0	16.15-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	83	FROM CNTY HIGHWAY FND 083	.00	50,000.00	.00		400,000.00		0	400,000.00-
	85	FROM CNTY MTR FUEL TX 085	.00	.00	.00		.00		5,500,000	5,500,000.00
371	*	INTERFUND TRANSFERS	.00	50,000.00	.00		400,000.00	7	5,500,000	5,100,000.00
370	**	INTERFUND TRANSFERS	.00	50,000.00	.00		400,000.00	7	5,500,000	5,100,000.00
380		NON-REVENUE RECEIPTS								
383		OTHER FINANCING SOURCES								
	10	SALE OF GEN OBLIG BONDS	.00	.00	1,521,422.00	117	1,521,422.00	117	1,300,000	221,422.00-
383	*	OTHER FINANCING SOURCES	.00	.00	1,521,422.00	117	1,521,422.00	117	1,300,000	221,422.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	1,521,422.00	117	1,521,422.00	117	1,300,000	221,422.00-
		DEPT 010 TOTAL	133.43	50,331.12	1,521,422.00	22	1,921,438.15	28	6,800,000	4,878,561.85

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,167.15	11,858.54	3,867.39		141,022.00		0	141,022.00-
361 * INTEREST EARNINGS	2,167.15	11,858.54	3,867.39		141,022.00		0	141,022.00-
360 **MISCELLANEOUS REVENUES	2,167.15	11,858.54	3,867.39		141,022.00		0	141,022.00-
DEPT 061 TOTAL	2,167.15	11,858.54	3,867.39		141,022.00		0	141,022.00-
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FUND 304 TOTAL	2,300.58	62,189.66	1,525,289.39	22	2,062,460.15	30	6,800,000	4,737,539.85

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	.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 010 TOTAL	.00	.00	.00	.00		0	.00
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FUND 350 TOTAL	.00	.00	.00	.00		0	.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	6.26	266.76	.00	11.68	1	1,000	988.32
361	*	INTEREST EARNINGS	6.26	266.76	.00	11.68	1	1,000	988.32
360	**	MISCELLANEOUS REVENUES	6.26	266.76	.00	11.68	1	1,000	988.32
		DEPT 751 TOTAL	6.26	266.76	.00	11.68	1	1,000	988.32

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	51,585.00	.00		50,847.00	92	55,000	4,153.00
331	*	FEDERAL GRANTS	.00	51,585.00	.00		50,847.00	92	55,000	4,153.00
330	**	INTERGOVERNMENTAL REV	.00	51,585.00	.00		50,847.00	92	55,000	4,153.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,524.55	29,900.89	192.76	1	30,782.75	103	30,000	782.75-
	20	INTEREST ON LOANS	4,235.18	45,558.52	6,483.27	16	54,171.72	135	40,000	14,171.72-
361	*	INTEREST EARNINGS	6,759.73	75,459.41	6,676.03	10	84,954.47	121	70,000	14,954.47-
360	**	MISCELLANEOUS REVENUES	6,759.73	75,459.41	6,676.03	10	84,954.47	121	70,000	14,954.47-
		DEPT 759 TOTAL	6,759.73	127,044.41	6,676.03	5	135,801.47	109	125,000	10,801.47-

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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	5,049.09	59,801.73	385.54	1	61,565.55	103	60,000	1,565.55-
	20	INTEREST ON LOANS	4,355.42	45,331.23	24,838.24	41	102,766.15	171	60,000	42,766.15-
361	*	INTEREST EARNINGS	9,404.51	105,132.96	25,223.78	21	164,331.70	137	120,000	44,331.70-
360	**	MISCELLANEOUS REVENUES	9,404.51	105,132.96	25,223.78	21	164,331.70	137	120,000	44,331.70-
		DEPT 776 TOTAL	9,404.51	105,132.96	25,223.78	21	164,331.70	137	120,000	44,331.70-

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,524.55	29,900.89	192.76	1	30,782.75	103	30,000	782.75-
	20	INTEREST ON LOANS	51.13	658.38	26.46	3	539.09	54	1,000	460.91
361	*	INTEREST EARNINGS	2,575.68	30,559.27	219.22	1	31,321.84	101	31,000	321.84-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		14,786.75		0	14,786.75-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		14,786.75		0	14,786.75-
360	**	MISCELLANEOUS REVENUES	2,575.68	30,559.27	219.22	1	46,108.59	149	31,000	15,108.59-
		DEPT 784 TOTAL	2,575.68	30,559.27	219.22	1	46,108.59	149	31,000	15,108.59-

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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		30,000	30,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		30,000	30,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		30,000	30,000.00
		DEPT 860 TOTAL	.00	.00	.00		.00		30,000	30,000.00
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		FUND 475 TOTAL	18,746.18	263,003.40	32,119.03	10	346,253.44	113	307,000	39,253.44-

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								
	08	PROPERTY/LIAB INS BILLING	.00	79,701.41	.00		.00		600,000	600,000.00
341	*	GENERAL GOVERNMENT	.00	79,701.41	.00		.00		600,000	600,000.00
340	**	CHARGES FOR SERVICES	.00	79,701.41	.00		.00		600,000	600,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	.00	211,428.29	.00		364.00		0	364.00-
	90	OTHER MISC. REVENUE	.00	16,427.70	3,292.04	214	6,689.23	436	1,535	5,154.23-
369	*	OTHER MISCELLANEOUS REV	.00	227,855.99	3,292.04	214	7,053.23	459	1,535	5,518.23-
360	**	MISCELLANEOUS REVENUES	.00	227,855.99	3,292.04	214	7,053.23	459	1,535	5,518.23-
		DEPT 118 TOTAL	.00	307,557.40	3,292.04	1	7,053.23	1	601,535	594,481.77

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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								
	09	WORKERS COMP INS BILLINGS	49,129.98	575,103.62	.00		601,413.77	70	863,982	262,568.23
341	*	GENERAL GOVERNMENT	49,129.98	575,103.62	.00		601,413.77	70	863,982	262,568.23
340	**	CHARGES FOR SERVICES	49,129.98	575,103.62	.00		601,413.77	70	863,982	262,568.23
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	4,594.31	301.73	3	6,100.36	68	9,000	2,899.64
361	*	INTEREST EARNINGS	.00	4,594.31	301.73	3	6,100.36	68	9,000	2,899.64
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		2,381.26		0	2,381.26-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		2,381.26		0	2,381.26-
360	**	MISCELLANEOUS REVENUES	.00	4,594.31	301.73	3	8,481.62	94	9,000	518.38
		DEPT 119 TOTAL	49,129.98	579,697.93	301.73		609,895.39	70	872,982	263,086.61
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		FUND 476 TOTAL	49,129.98	887,255.33	3,593.77		616,948.62	42	1,474,517	857,568.38

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	6,687.43	16,844.39	7,673.01	64	18,716.48	156	12,000	6,716.48-
361 * INTEREST EARNINGS	6,687.43	16,844.39	7,673.01	64	18,716.48	156	12,000	6,716.48-
360 **MISCELLANEOUS REVENUES	6,687.43	16,844.39	7,673.01	64	18,716.48	156	12,000	6,716.48-
DEPT 026 TOTAL	6,687.43	16,844.39	7,673.01	64	18,716.48	156	12,000	6,716.48-
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FUND 610 TOTAL	6,687.43	16,844.39	7,673.01	64	18,716.48	156	12,000	6,716.48-

FUND 611 CO CLK DEATH CERT SURCHRG

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								
49 DEATH CERTIF SURCHARGE	328.00	2,230.00	188.00	5	2,286.00	57	4,000	1,714.00
341 * GENERAL GOVERNMENT	328.00	2,230.00	188.00	5	2,286.00	57	4,000	1,714.00
340 **CHARGES FOR SERVICES	328.00	2,230.00	188.00	5	2,286.00	57	4,000	1,714.00
DEPT 022 TOTAL	328.00	2,230.00	188.00	5	2,286.00	57	4,000	1,714.00
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FUND 611 TOTAL	328.00	2,230.00	188.00	5	2,286.00	57	4,000	1,714.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITS								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	1,009.38	30,428.46	17.54		36,405.11	243	15,000	21,405.11-
352	*	FORFEITURES	1,009.38	30,428.46	17.54		36,405.11	243	15,000	21,405.11-
350	**	FINES AND FORFEITS	1,009.38	30,428.46	17.54		36,405.11	243	15,000	21,405.11-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	211.49	1,546.40	283.98	63	3,198.69	711	450	2,748.69-
361	*	INTEREST EARNINGS	211.49	1,546.40	283.98	63	3,198.69	711	450	2,748.69-
360	**	MISCELLANEOUS REVENUES	211.49	1,546.40	283.98	63	3,198.69	711	450	2,748.69-
		DEPT 040 TOTAL	1,220.87	31,974.86	301.52	2	39,603.80	256	15,450	24,153.80-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	1,220.87	31,974.86	301.52	2	39,603.80	256	15,450	24,153.80-

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	14,803.51	148,132.34	14,550.11	9	163,891.11	102	160,000	3,891.11-
341	*	GENERAL GOVERNMENT	14,803.51	148,132.34	14,550.11	9	163,891.11	102	160,000	3,891.11-
340	**	CHARGES FOR SERVICES	14,803.51	148,132.34	14,550.11	9	163,891.11	102	160,000	3,891.11-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	625.71	10,763.47	763.63	8	16,550.26	174	9,500	7,050.26-
361	*	INTEREST EARNINGS	625.71	10,763.47	763.63	8	16,550.26	174	9,500	7,050.26-
360	**	MISCELLANEOUS REVENUES	625.71	10,763.47	763.63	8	16,550.26	174	9,500	7,050.26-
		DEPT 030 TOTAL	15,429.22	158,895.81	15,313.74	9	180,441.37	106	169,500	10,941.37-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	15,429.22	158,895.81	15,313.74	9	180,441.37	106	169,500	10,941.37-

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
33 RECORDING FEES	13,611.00	133,087.00	12,659.00	14	140,653.50	156	90,000	50,653.50-
341 * GENERAL GOVERNMENT	13,611.00	133,087.00	12,659.00	14	140,653.50	156	90,000	50,653.50-
340 **CHARGES FOR SERVICES	13,611.00	133,087.00	12,659.00	14	140,653.50	156	90,000	50,653.50-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,640.17	24,521.81	891.13	5	22,767.52	126	18,000	4,767.52-
361 * INTEREST EARNINGS	5,640.17	24,521.81	891.13	5	22,767.52	126	18,000	4,767.52-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	10.80	16,389.42	5,146.75	10	59,991.16	120	50,000	9,991.16-
369 * OTHER MISCELLANEOUS REV	10.80	16,389.42	5,146.75	10	59,991.16	120	50,000	9,991.16-
360 **MISCELLANEOUS REVENUES	5,650.97	40,911.23	6,037.88	9	82,758.68	122	68,000	14,758.68-
DEPT 023 TOTAL	19,261.97	173,998.23	18,696.88	12	223,412.18	141	158,000	65,412.18-
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FUND 614 TOTAL	19,261.97	173,998.23	18,696.88	12	223,412.18	141	158,000	65,412.18-

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								
17 CHILD SUPPORT FEE	6,638.25	57,364.13	6,313.75	11	53,753.00	98	55,000	1,247.00
341 * GENERAL GOVERNMENT	6,638.25	57,364.13	6,313.75	11	53,753.00	98	55,000	1,247.00
340 **CHARGES FOR SERVICES	6,638.25	57,364.13	6,313.75	11	53,753.00	98	55,000	1,247.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	712.43	15,179.57	804.22	6	20,879.79	149	14,000	6,879.79-
361 * INTEREST EARNINGS	712.43	15,179.57	804.22	6	20,879.79	149	14,000	6,879.79-
360 **MISCELLANEOUS REVENUES	712.43	15,179.57	804.22	6	20,879.79	149	14,000	6,879.79-
DEPT 030 TOTAL	7,350.68	72,543.70	7,117.97	10	74,632.79	108	69,000	5,632.79-
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FUND 617 TOTAL	7,350.68	72,543.70	7,117.97	10	74,632.79	108	69,000	5,632.79-

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								
18 PROBATION SERVICES FEE	23,660.42	237,332.92	29,720.03	12	273,492.05	114	240,000	33,492.05-
341 * GENERAL GOVERNMENT	23,660.42	237,332.92	29,720.03	12	273,492.05	114	240,000	33,492.05-
340 **CHARGES FOR SERVICES	23,660.42	237,332.92	29,720.03	12	273,492.05	114	240,000	33,492.05-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	781.83	27,890.73	640.96	3	35,287.90	176	20,000	15,287.90-
361 * INTEREST EARNINGS	781.83	27,890.73	640.96	3	35,287.90	176	20,000	15,287.90-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		2,099.25		0	2,099.25-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		2,099.25		0	2,099.25-
360 **MISCELLANEOUS REVENUES	781.83	27,890.73	640.96	3	37,387.15	187	20,000	17,387.15-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
25 FROM JUV ACCNTBLTY FND682	.00	.00	.00		78.77		0	78.77-
371 * INTERFUND TRANSFERS	.00	.00	.00		78.77		0	78.77-
370 **INTERFUND TRANSFERS	.00	.00	.00		78.77		0	78.77-
DEPT 052 TOTAL	24,442.25	265,223.65	30,360.99	12	310,957.97	120	260,000	50,957.97-
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FUND 618 TOTAL	24,442.25	265,223.65	30,360.99	12	310,957.97	120	260,000	50,957.97-

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								
34 TAX SEARCH & TAX LISTS	200.00	1,850.00	100.00	5	1,160.00	58	2,000	840.00
45 ADMINISTRATIVE FEES	20.00	15,531.00	58.00	1	21,787.00	269	8,100	13,687.00-
52 TAX SALE FEE	.00	10,710.00	.00		3,030.00	29	10,500	7,470.00
341 * GENERAL GOVERNMENT	220.00	28,091.00	158.00	1	25,977.00	126	20,600	5,377.00-
340 **CHARGES FOR SERVICES	220.00	28,091.00	158.00	1	25,977.00	126	20,600	5,377.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	208.46	1,892.91	206.02	12	2,194.39	129	1,700	494.39-
361 * INTEREST EARNINGS	208.46	1,892.91	206.02	12	2,194.39	129	1,700	494.39-
360 **MISCELLANEOUS REVENUES	208.46	1,892.91	206.02	12	2,194.39	129	1,700	494.39-
DEPT 026 TOTAL	428.46	29,983.91	364.02	2	28,171.39	126	22,300	5,871.39-
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FUND 619 TOTAL	428.46	29,983.91	364.02	2	28,171.39	126	22,300	5,871.39-

FUND 620 HEALTH-HOSP. 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	1,574.13	8,456.07	677.06	10	8,885.58	127	7,000	1,885.58-
361 *		INTEREST EARNINGS	1,574.13	8,456.07	677.06	10	8,885.58	127	7,000	1,885.58-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-CARLECARE	54,328.95	691,587.42	54,769.50	3	687,170.11	39	1,750,000	1,062,829.89
	47	EMPLOYEE CONTR-PERSNLCARE	33,501.90	428,692.75	31,221.39	2	389,344.50	29	1,350,000	960,655.50
	50	MUNICIPALITY CONTRIB.	250,769.13	2,813,953.64	.00		3,059,278.90	93	3,296,000	236,721.10
369 *		OTHER MISCELLANEOUS REV	338,599.98	3,934,233.81	85,990.89	1	4,135,793.51	65	6,396,000	2,260,206.49
360 **		MISCELLANEOUS REVENUES	340,174.11	3,942,689.88	86,667.95	1	4,144,679.09	65	6,403,000	2,258,320.91
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	998.40	12,839.22	.00		821.20	6	14,400	13,578.80
371 *		INTERFUND TRANSFERS	998.40	12,839.22	.00		821.20	6	14,400	13,578.80
370 **		INTERFUND TRANSFERS	998.40	12,839.22	.00		821.20	6	14,400	13,578.80
		DEPT 120 TOTAL	341,172.51	3,955,529.10	86,667.95	1	4,145,500.29	65	6,417,400	2,271,899.71
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		FUND 620 TOTAL	341,172.51	3,955,529.10	86,667.95	1	4,145,500.29	65	6,417,400	2,271,899.71

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITS							
352 FORFEITURES							
10 EVIDENCE FORFEITURES	.00	29,313.71	3.38	25,437.65	127	20,000	5,437.65-
352 * FORFEITURES	.00	29,313.71	3.38	25,437.65	127	20,000	5,437.65-
350 **FINES AND FORFEITS	.00	29,313.71	3.38	25,437.65	127	20,000	5,437.65-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	108.11	669.17	95.09	620.04		0	620.04-
361 * INTEREST EARNINGS	108.11	669.17	95.09	620.04		0	620.04-
360 **MISCELLANEOUS REVENUES	108.11	669.17	95.09	620.04		0	620.04-
DEPT 041 TOTAL	108.11	29,982.88	98.47	26,057.69	130	20,000	6,057.69-
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FUND 621 TOTAL	108.11	29,982.88	98.47	26,057.69	130	20,000	6,057.69-

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								
52 TAX SALE FEE	.00	42,600.00	.00		48,360.00	134	36,000	12,360.00-
341 * GENERAL GOVERNMENT	.00	42,600.00	.00		48,360.00	134	36,000	12,360.00-
340 **CHARGES FOR SERVICES	.00	42,600.00	.00		48,360.00	134	36,000	12,360.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	71.61	3,571.66	1,903.72	38	7,850.18	157	5,000	2,850.18-
361 * INTEREST EARNINGS	71.61	3,571.66	1,903.72	38	7,850.18	157	5,000	2,850.18-
360 **MISCELLANEOUS REVENUES	71.61	3,571.66	1,903.72	38	7,850.18	157	5,000	2,850.18-
DEPT 026 TOTAL	71.61	46,171.66	1,903.72	5	56,210.18	137	41,000	15,210.18-
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FUND 627 TOTAL	71.61	46,171.66	1,903.72	5	56,210.18	137	41,000	15,210.18-

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							
11 ELEC CMMSN-HELP AMER VOTE	823,956.74	823,956.74	.00	6,400.00		0	6,400.00-
331 * FEDERAL GRANTS	823,956.74	823,956.74	.00	6,400.00		0	6,400.00-
330 **INTERGOVERNMENTAL REV	823,956.74	823,956.74	.00	6,400.00		0	6,400.00-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	7,562.30	47.88	810.53		0	810.53-
361 * INTEREST EARNINGS	.00	7,562.30	47.88	810.53		0	810.53-
360 **MISCELLANEOUS REVENUES	.00	7,562.30	47.88	810.53		0	810.53-
DEPT 022 TOTAL	823,956.74	831,519.04	47.88	7,210.53		0	7,210.53-
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FUND 628 TOTAL	823,956.74	831,519.04	47.88	7,210.53		0	7,210.53-

FUND 629 COURTHOUSE MUSEUM

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	125.84	1,050.82	4.52	46.09	3	1,500	1,453.91
361 * INTEREST EARNINGS	125.84	1,050.82	4.52	46.09	3	1,500	1,453.91
360 **MISCELLANEOUS REVENUES	125.84	1,050.82	4.52	46.09	3	1,500	1,453.91
DEPT 010 TOTAL	125.84	1,050.82	4.52	46.09	3	1,500	1,453.91
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FUND 629 TOTAL	125.84	1,050.82	4.52	46.09	3	1,500	1,453.91

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							
	10	COURT FEES AND CHARGES	.00	.00	136.00	734.50		0	734.50-
341	*	GENERAL GOVERNMENT	.00	.00	136.00	734.50		0	734.50-
340	**	CHARGES FOR SERVICES	.00	.00	136.00	734.50		0	734.50-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	2.11	6.75		0	6.75-
361	*	INTEREST EARNINGS	.00	.00	2.11	6.75		0	6.75-
360	**	MISCELLANEOUS REVENUES	.00	.00	2.11	6.75		0	6.75-
		DEPT 030 TOTAL	.00	.00	138.11	741.25		0	741.25-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	.00	.00	138.11	741.25		0	741.25-

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	1,001.94	9,765.14	911.88	23	9,660.98	242	4,000	5,660.98-
361	*	INTEREST EARNINGS	1,001.94	9,765.14	911.88	23	9,660.98	242	4,000	5,660.98-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	7,652.54	84,620.68	15,238.30	18	100,917.17	117	86,000	14,917.17-
	90	OTHER MISC. REVENUE	.00	505.77	.00		521.57		0	521.57-
369	*	OTHER MISCELLANEOUS REV	7,652.54	85,126.45	15,238.30	18	101,438.74	118	86,000	15,438.74-
360	**	MISCELLANEOUS REVENUES	8,654.48	94,891.59	16,150.18	18	111,099.72	123	90,000	21,099.72-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		1,259.81		0	1,259.81-
371	*	INTERFUND TRANSFERS	.00	.00	.00		1,259.81		0	1,259.81-
370	**	INTERFUND TRANSFERS	.00	.00	.00		1,259.81		0	1,259.81-
		DEPT 140 TOTAL	8,654.48	94,891.59	16,150.18	18	112,359.53	125	90,000	22,359.53-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 658 TOTAL	8,654.48	94,891.59	16,150.18	18	112,359.53	125	90,000	22,359.53-

FUND 659 ARRESTEE'S MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	11	COURT FEES-MEDICAL COSTS	2,745.95	24,671.13	2,813.00	13	29,745.54	134	22,200	7,545.54-
341	*	GENERAL GOVERNMENT	2,745.95	24,671.13	2,813.00	13	29,745.54	134	22,200	7,545.54-
340	**	CHARGES FOR SERVICES	2,745.95	24,671.13	2,813.00	13	29,745.54	134	22,200	7,545.54-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	136.74	1,045.95	240.08	28	2,014.29	237	850	1,164.29-
361	*	INTEREST EARNINGS	136.74	1,045.95	240.08	28	2,014.29	237	850	1,164.29-
360	**	MISCELLANEOUS REVENUES	136.74	1,045.95	240.08	28	2,014.29	237	850	1,164.29-
		DEPT 140 TOTAL	2,882.69	25,717.08	3,053.08	13	31,759.83	138	23,050	8,709.83-
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		FUND 659 TOTAL	2,882.69	25,717.08	3,053.08	13	31,759.83	138	23,050	8,709.83-

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	1,486.81	12,184.31	150.47	1,642.19		0	1,642.19-
361 * INTEREST EARNINGS	1,486.81	12,184.31	150.47	1,642.19		0	1,642.19-
360 **MISCELLANEOUS REVENUES	1,486.81	12,184.31	150.47	1,642.19		0	1,642.19-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	362,127.27	.00	1,327,509.40		0	1,327,509.40-
386 * AGENCY RECEIPTS	.00	362,127.27	.00	1,327,509.40		0	1,327,509.40-
380 **NON-REVENUE RECEIPTS	.00	362,127.27	.00	1,327,509.40		0	1,327,509.40-
DEPT 026 TOTAL	1,486.81	374,311.58	150.47	1,329,151.59		0	1,329,151.59-
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FUND 667 TOTAL	1,486.81	374,311.58	150.47	1,329,151.59		0	1,329,151.59-

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								
32 COUNTY CLERK FEES	2,148.00	24,410.00	2,096.00	10	24,706.00	124	20,000	4,706.00-
341 * GENERAL GOVERNMENT	2,148.00	24,410.00	2,096.00	10	24,706.00	124	20,000	4,706.00-
340 **CHARGES FOR SERVICES	2,148.00	24,410.00	2,096.00	10	24,706.00	124	20,000	4,706.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	373.22	3,654.63	334.68	11	3,707.87	124	3,000	707.87-
361 * INTEREST EARNINGS	373.22	3,654.63	334.68	11	3,707.87	124	3,000	707.87-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	350.02	6,478.44	432.34	4	6,801.93	68	10,000	3,198.07
369 * OTHER MISCELLANEOUS REV	350.02	6,478.44	432.34	4	6,801.93	68	10,000	3,198.07
360 **MISCELLANEOUS REVENUES	723.24	10,133.07	767.02	6	10,509.80	81	13,000	2,490.20
DEPT 022 TOTAL	2,871.24	34,543.07	2,863.02	9	35,215.80	107	33,000	2,215.80-
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FUND 670 TOTAL	2,871.24	34,543.07	2,863.02	9	35,215.80	107	33,000	2,215.80-

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								
10 COURT FEES AND CHARGES	14,754.75	147,704.25	14,444.86	9	163,622.00	102	160,000	3,622.00-
341 * GENERAL GOVERNMENT	14,754.75	147,704.25	14,444.86	9	163,622.00	102	160,000	3,622.00-
340 **CHARGES FOR SERVICES	14,754.75	147,704.25	14,444.86	9	163,622.00	102	160,000	3,622.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,374.21	27,932.68	1,343.18	7	30,129.03	167	18,000	12,129.03-
361 * INTEREST EARNINGS	1,374.21	27,932.68	1,343.18	7	30,129.03	167	18,000	12,129.03-
360 **MISCELLANEOUS REVENUES	1,374.21	27,932.68	1,343.18	7	30,129.03	167	18,000	12,129.03-
DEPT 030 TOTAL	16,128.96	175,636.93	15,788.04	9	193,751.03	109	178,000	15,751.03-
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FUND 671 TOTAL	16,128.96	175,636.93	15,788.04	9	193,751.03	109	178,000	15,751.03-

FUND 672 CRT SERV DRUG FORFEITURES

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITS								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	.00	.00		.00		500	500.00
352	*	FORFEITURES	.00	.00	.00		.00		500	500.00
350	**	FINES AND FORFEITS	.00	.00	.00		.00		500	500.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.47	74.81	6.94	14	66.40	133	50	16.40-
361	*	INTEREST EARNINGS	7.47	74.81	6.94	14	66.40	133	50	16.40-
360	**	MISCELLANEOUS REVENUES	7.47	74.81	6.94	14	66.40	133	50	16.40-
		DEPT 052 TOTAL	7.47	74.81	6.94	1	66.40	12	550	483.60
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 672 TOTAL	7.47	74.81	6.94	1	66.40	12	550	483.60

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	JUST-CRIME VICTIM ASSIST	8,419.96	42,628.96	5,411.54	16	36,234.04	106	34,209	2,025.04-
331	*	FEDERAL GRANTS	8,419.96	42,628.96	5,411.54	16	36,234.04	106	34,209	2,025.04-
330	**	INTERGOVERNMENTAL REV	8,419.96	42,628.96	5,411.54	16	36,234.04	106	34,209	2,025.04-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	25.92	.00		12.24		0	12.24-
361	*	INTEREST EARNINGS	.00	25.92	.00		12.24		0	12.24-
360	**	MISCELLANEOUS REVENUES	.00	25.92	.00		12.24		0	12.24-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	5,166.23	.00		6,344.71	88	7,200	855.29
371	*	INTERFUND TRANSFERS	.00	5,166.23	.00		6,344.71	88	7,200	855.29
370	**	INTERFUND TRANSFERS	.00	5,166.23	.00		6,344.71	88	7,200	855.29
		DEPT 041 TOTAL	8,419.96	47,821.11	5,411.54	13	42,590.99	103	41,409	1,181.99-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	8,419.96	47,821.11	5,411.54	13	42,590.99	103	41,409	1,181.99-

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 & PERMIT								
25 WASTE HAULER LICENSE	.00	1,550.00	.00		1,400.00	93	1,500	100.00
321 * BUSINESS LIC & PERMIT	.00	1,550.00	.00		1,400.00	93	1,500	100.00
320 **LICENSES AND PERMITS	.00	1,550.00	.00		1,400.00	93	1,500	100.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		300.00	100	300	.00
02 URBANA CITY	.00	.00	.00		453.00	70	650	197.00
14 VILLAGE OF SAVOY	.00	.00	.00		200.00	100	200	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		953.00	83	1,150	197.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		953.00	83	1,150	197.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	308.32	3,096.87	261.35	7	2,799.49	80	3,500	700.51
361 * INTEREST EARNINGS	308.32	3,096.87	261.35	7	2,799.49	80	3,500	700.51
360 **MISCELLANEOUS REVENUES	308.32	3,096.87	261.35	7	2,799.49	80	3,500	700.51
DEPT 011 TOTAL	308.32	4,646.87	261.35	4	5,152.49	84	6,150	997.51

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FUND 676 TOTAL	308.32	4,646.87	261.35	4	5,152.49	84	6,150	997.51

FUND 677 JUV INTERVENTION SERVICES

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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	89.06	903.25	81.45	859.28		0	859.28-
361 * INTEREST EARNINGS	89.06	903.25	81.45	859.28		0	859.28-
360 **MISCELLANEOUS REVENUES	89.06	903.25	81.45	859.28		0	859.28-
DEPT 052 TOTAL	89.06	903.25	81.45	859.28		0	859.28-
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FUND 677 TOTAL	89.06	903.25	81.45	859.28		0	859.28-

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUST-CRIME VICTIM ASSIST	24,000.00	102,312.00	.00		54,312.00	69	78,312	24,000.00
	57	JUST-MISSING CHILD ASSIST	.00	15,400.21	.00		13,365.18	91	14,760	1,394.82
331 *		FEDERAL GRANTS	24,000.00	117,712.21	.00		67,677.18	73	93,072	25,394.82
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	4,250.00	17,000.00	4,250.00	25	17,000.00	100	17,000	.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	68,425.00	17,106.25	25	51,318.75	75	68,425	17,106.25
334 *		STATE GRANTS	4,250.00	85,425.00	21,356.25	25	68,318.75	80	85,425	17,106.25
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	38,180.00	3,090.00	8	37,080.00	100	37,080	.00
336 *		LOCAL GOVERNMENT REVENUE	.00	38,180.00	3,090.00	8	37,080.00	100	37,080	.00
330 **		INTERGOVERNMENTAL REV	28,250.00	241,317.21	24,446.25	11	173,075.93	80	215,577	42,501.07
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	109.00	1,011.65	8.64	1	912.05	122	750	162.05-
361 *		INTEREST EARNINGS	109.00	1,011.65	8.64	1	912.05	122	750	162.05-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	3,100.00	.00		1,225.00	61	2,000	775.00
363 *		GIFTS AND DONATIONS	.00	3,100.00	.00		1,225.00	61	2,000	775.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		361.99		0	361.99-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		361.99		0	361.99-
360 **		MISCELLANEOUS REVENUES	109.00	4,111.65	8.64		2,499.04	91	2,750	250.96
		DEPT 179 TOTAL	28,359.00	245,428.86	24,454.89	11	175,574.97	80	218,327	42,752.03
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		FUND 679 TOTAL	28,359.00	245,428.86	24,454.89	11	175,574.97	80	218,327	42,752.03

FUND 681 JUV INF SHARING SYS GRANT

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								
	61	JUST-JUV ACCNT INCNTV GRT	.00	25,485.00	.00		13,753.53	109	12,662	1,091.53-
331	*	FEDERAL GRANTS	.00	25,485.00	.00		13,753.53	109	12,662	1,091.53-
330	**	INTERGOVERNMENTAL REV	.00	25,485.00	.00		13,753.53	109	12,662	1,091.53-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	17.51	154.32	10.16	41	37.59	150	25	12.59-
361	*	INTEREST EARNINGS	17.51	154.32	10.16	41	37.59	150	25	12.59-
360	**	MISCELLANEOUS REVENUES	17.51	154.32	10.16	41	37.59	150	25	12.59-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	2,383.80	.00		3,953.19	281	1,407	2,546.19-
371	*	INTERFUND TRANSFERS	.00	2,383.80	.00		3,953.19	281	1,407	2,546.19-
370	**	INTERFUND TRANSFERS	.00	2,383.80	.00		3,953.19	281	1,407	2,546.19-
		DEPT 051 TOTAL	17.51	28,023.12	10.16		17,744.31	126	14,094	3,650.31-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	17.51	28,023.12	10.16		17,744.31	126	14,094	3,650.31-

FUND 682 JUV ACCOUNTABILITY GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.47	28.67	.00	5.71		0	5.71-
361 * INTEREST EARNINGS	2.47	28.67	.00	5.71		0	5.71-
360 **MISCELLANEOUS REVENUES	2.47	28.67	.00	5.71		0	5.71-
DEPT 051 TOTAL	2.47	28.67	.00	5.71		0	5.71-
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FUND 682 TOTAL	2.47	28.67	.00	5.71		0	5.71-

FUND 685 DRUG COURTS PROGRAM GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	78	JUST-DRUG COURTS PROGRAM	5,808.00	70,769.00	5,769.00	5	81,451.00	71	114,790	33,339.00
331	*	FEDERAL GRANTS	5,808.00	70,769.00	5,769.00	5	81,451.00	71	114,790	33,339.00
330	**	INTERGOVERNMENTAL REV	5,808.00	70,769.00	5,769.00	5	81,451.00	71	114,790	33,339.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	.00	.00	.00		.00		0	.00
341	*	GENERAL GOVERNMENT	.00	.00	.00		.00		0	.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.14	30.94	.00		1.72		0	1.72-
361	*	INTEREST EARNINGS	.14	30.94	.00		1.72		0	1.72-
360	**	MISCELLANEOUS REVENUES	.14	30.94	.00		1.72		0	1.72-
		DEPT 053 TOTAL	5,808.14	70,799.94	5,769.00	5	81,452.72	71	114,790	33,337.28
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		FUND 685 TOTAL	5,808.14	70,799.94	5,769.00	5	81,452.72	71	114,790	33,337.28

FUND 686 SHERIFF EQUIP GRANT-ICJIA

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	39.02	52.15	.00	.35		0	.35-
361	*	INTEREST EARNINGS	39.02	52.15	.00	.35		0	.35-
360	**	MISCELLANEOUS REVENUES	39.02	52.15	.00	.35		0	.35-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	1,088.37		0	1,088.37-
371	*	INTERFUND TRANSFERS	.00	.00	.00	1,088.37		0	1,088.37-
370	**	INTERFUND TRANSFERS	.00	.00	.00	1,088.37		0	1,088.37-
		DEPT 040 TOTAL	39.02	52.15	.00	1,088.72		0	1,088.72-

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FUND 686 SHERIFF EQUIP GRANT-ICJIA

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	244.49	.00	.00		100	100.00
361	*	INTEREST EARNINGS	.00	244.49	.00	.00		100	100.00
360	**	MISCELLANEOUS REVENUES	.00	244.49	.00	.00		100	100.00
		DEPT 140 TOTAL	.00	244.49	.00	.00		100	100.00
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		FUND 686 TOTAL	39.02	296.64	.00	1,088.72	89	100	988.72-

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	1.45	12.60	11.25	56.65		0	56.65-
361 * INTEREST EARNINGS	1.45	12.60	11.25	56.65		0	56.65-
360 **MISCELLANEOUS REVENUES	1.45	12.60	11.25	56.65		0	56.65-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	6,034.73	93,315.00	9,587.22	111,746.98		0	111,746.98-
386 * AGENCY RECEIPTS	6,034.73	93,315.00	9,587.22	111,746.98		0	111,746.98-
380 **NON-REVENUE RECEIPTS	6,034.73	93,315.00	9,587.22	111,746.98		0	111,746.98-
DEPT 020 TOTAL	6,036.18	93,327.60	9,598.47	111,803.63		0	111,803.63-
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FUND 699 TOTAL	6,036.18	93,327.60	9,598.47	111,803.63		0	111,803.63-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-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								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	318.32		318.32		0	318.32-
335 *		STATE SHARED REVENUE	.00	.00	318.32		318.32		0	318.32-
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		50,889.00	109	46,512	4,377.00-
	02	URBANA CITY	.00	13,699.58	.00		28,154.00	100	28,154	.00
	03	VILLAGE OF RANTOUL	.00	.00	.00		13,488.00	100	13,488	.00
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		27,718.00	100	27,718	.00
	09	CHAMPAIGN COUNTY	.00	124,976.25	17,853.75	15	89,268.75	76	117,992	28,723.25
	14	VILLAGE OF SAVOY	.00	.00	.00		9,101.00	100	9,101	.00
	16	VILLAGE OF MAHOMET	.00	.00	.00		8,663.00	100	8,663	.00
336 *		LOCAL GOVERNMENT REVENUE	.00	138,675.83	17,853.75	7	227,281.75	90	251,628	24,346.25
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	15,000.00	.00		.00		10,000	10,000.00
337 *		LOCAL GOVERNMENT REIMB	.00	15,000.00	.00		.00		10,000	10,000.00
330 **		INTERGOVERNMENTAL REV	.00	153,675.83	18,172.07	7	227,600.07	87	261,628	34,027.93
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	4,877.26	823.12	16	823.12	16	5,000	4,176.88
361 *		INTEREST EARNINGS	.00	4,877.26	823.12	16	823.12	16	5,000	4,176.88
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	21,118.27	524.33	3	4,450.15	30	15,000	10,549.85
369 *		OTHER MISCELLANEOUS REV	.00	21,118.27	524.33	3	4,450.15	30	15,000	10,549.85
360 **		MISCELLANEOUS REVENUES	.00	25,995.53	1,347.45	7	5,273.27	26	20,000	14,726.73
		DEPT 622 TOTAL	.00	179,671.36	19,519.52	7	232,873.34	83	281,628	48,754.66

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	13,980.00	.00		13,980.00	100	13,980	.00
	09	CHAMPAIGN COUNTY	17,853.75	89,268.75	.00		137,657.31	88	157,322	19,664.69
	15	C-U MASS TRANSIT DISTRICT	.00	.00	.00		.00		3,000	3,000.00
336	*	LOCAL GOVERNMENT REVENUE	17,853.75	103,248.75	.00		151,637.31	87	174,302	22,664.69
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		19,400.00	78	25,000	5,600.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		19,400.00	78	25,000	5,600.00
330	**	INTERGOVERNMENTAL REV	17,853.75	103,248.75	.00		171,037.31	86	199,302	28,264.69
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		7,322.01	146	5,000	2,322.01-
341	*	GENERAL GOVERNMENT	.00	.00	.00		7,322.01	146	5,000	2,322.01-
340	**	CHARGES FOR SERVICES	.00	.00	.00		7,322.01	146	5,000	2,322.01-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	601.11	1,911.46	379.20-	9	1,892.24	45	4,250	2,357.76
361	*	INTEREST EARNINGS	601.11	1,911.46	379.20-	9	1,892.24	45	4,250	2,357.76
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	394.27	1,900.81	.00		27,791.57	179	15,500	12,291.57-
369	*	OTHER MISCELLANEOUS REV	394.27	1,900.81	.00		27,791.57	179	15,500	12,291.57-
360	**	MISCELLANEOUS REVENUES	995.38	3,812.27	379.20-	2	29,683.81	150	19,750	9,933.81-
		DEPT 623 TOTAL	18,849.13	107,061.02	379.20-		208,043.13	93	224,052	16,008.87

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 688 CHAMP CNTY GIS SPEC 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							
09 CHAMPAIGN COUNTY	.00	.00	.00	.00		35,000	35,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,000	35,000.00
DEPT 688 TOTAL	.00	.00	.00	.00		35,000	35,000.00
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FUND 850 TOTAL	18,849.13	286,732.38	19,140.32	440,916.47		540,680	99,763.53