CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 9/30/09

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	612.21	13,766.21	18.11	498.25	4	12,565	12,066.75
361 * INTEREST EARNINGS	612.21	13,766.21	18.11	498.25	4	12,565	12,066.75
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	225,000.00		0	225,000.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	225,000.00		0	225,000.00-
360 **MISCELLANEOUS REVENUES	612.21	13,766.21	18.11	225,498.25	795	12,565	212,933.25-
DEPT 010 TOTAL	612.21	13,766.21	18.11	225,498.25	795	12,565	212,933.25-

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FUND 070 TOTAL	612.21	13,766.21	18.11	225,498.25	795	12,565	212,933.25-

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	11.74	131.62	.74	283.91	142	200	83.91-
361	*	INTEREST EARNINGS	11.74	131.62	.74	283.91	142	200	83.91-
360	**	MISCELLANEOUS REVENUES	11.74	131.62	.74	283.91	142	200	83.91-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	1,014,812.50	.00	1,015,625.00	100	1,015,625	.00
371	*	INTERFUND TRANSFERS	.00	1,014,812.50	.00	1,015,625.00	100	1,015,625	.00
370	**	INTERFUND TRANSFERS	.00	1,014,812.50	.00	1,015,625.00	100	1,015,625	.00
		DEPT 010 TOTAL	11.74	1,014,944.12	.74	1,015,908.91	100	1,015,825	83.91-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 071 TOTAL	11.74	1,014,944.12	.74	1,015,908.91	100	1,015,825	83.91-

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURRENT -NRS HM BND REPAY	567,049.95	1,534,679.20	513,695.47	32	1,525,179.54	96	1,594,722	69,542.46
311 * PROPERTY TAXES - CURRENT	567,049.95	1,534,679.20	513,695.47	32	1,525,179.54	96	1,594,722	69,542.46
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		988.64		0	988.64-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		988.64		0	988.64-
310 **LOCAL TAXES	567,049.95	1,534,679.20	513,695.47	32	1,526,168.18	96	1,594,722	68,553.82
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	805.36	38,125.82	9.96		10,816.60	24	45,000	34,183.40
361 * INTEREST EARNINGS	805.36	38,125.82	9.96		10,816.60	24	45,000	34,183.40
360 **MISCELLANEOUS REVENUES	805.36	38,125.82	9.96		10,816.60	24	45,000	34,183.40
DEPT 010 TOTAL	567,855.31	1,572,805.02	513,705.43	31	1,536,984.78	94	1,639,722	102,737.22
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FUND 074 TOTAL	567,855.31	1,572,805.02	513,705.43	31	1,536,984.78	94	1,639,722	102,737.22

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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	533.10	5,170.26	.00		50.27	1	7,500	7,449.73
341 * GENERAL GOVERNMENT FEES	533.10	5,170.26	.00		50.27	1	7,500	7,449.73
340 **CHARGES FOR SERVICES	533.10	5,170.26	.00		50.27	1	7,500	7,449.73
DEPT 627 TOTAL	533.10	5,170.26	.00		50.27	1	7,500	7,449.73
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DEPT 634 HOMELESS PREVENTN-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
83 HHS-TEMP ASSIST NEEDY FAM	.00	19,146.00	.00		35,692.00		0	35,692.00-
331 * FEDERAL GRANTS	.00	19,146.00	.00		35,692.00		0	35,692.00-
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	6,382.00	.00		43,632.00	36	120,000	76,368.00
334 * STATE GRANTS	.00	6,382.00	.00		43,632.00	36	120,000	76,368.00
330 **INTERGOVERNMENTAL REV	.00	25,528.00	.00		79,324.00	66	120,000	40,676.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		60.76		0	60.76-
363 * GIFTS AND DONATIONS	.00	.00	.00		60.76		0	60.76-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		60.76		0	60.76-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	939.84		939.84		0	939.84-
385 * INTERDEPARTMENT REVENUE	.00	.00	939.84		939.84		0	939.84-
380 **NON-REVENUE RECEIPTS	.00	.00	939.84		939.84		0	939.84-
DEPT 634 TOTAL	.00	25,528.00	939.84	1	80,324.60	67	120,000	39,675.40
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DEPT 640 HOMELESS PREVENTN-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	69,300.00	.00		.00		115,700	115,700.00

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
334	* STATE GRANTS	.00	69,300.00	.00		.00		115,700	115,700.00
330	**INTERGOVERNMENTAL REV	.00	69,300.00	.00		.00		115,700	115,700.00
	DEPT 640 TOTAL	.00	69,300.00	.00		.00		115,700	115,700.00

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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		2,650.00	66	4,000	1,350.00
331	* FEDERAL GRANTS	.00	.00	.00		2,650.00	66	4,000	1,350.00
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		12,364.00	236	1,000	11,364.00-
02	URBANA CITY	.00	.00	.00		.00		0	.00
09	CHAMPAIGN COUNTY	7,590.00	15,180.00	.00		26,565.00	89	30,000	3,435.00
13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00		5,500.00		0	5,500.00-
336	* LOCAL GOVERNMENT REVENUE	7,590.00	15,180.00	.00		44,429.00	143	31,000	13,429.00-
330	**INTERGOVERNMENTAL REV	7,590.00	15,180.00	.00		47,079.00	135	35,000	12,079.00-
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	.00		25.00		0	25.00-
363	* GIFTS AND DONATIONS	.00	.00	.00		25.00		0	25.00-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		.00		100	100.00
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		.00		100	100.00
360	**MISCELLANEOUS REVENUES	.00	.00	.00		25.00	25	100	75.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	12,324.48	41	20,760.02	69	30,000	9,239.98
385	* INTERDEPARTMENT REVENUE	.00	.00	12,324.48	41	20,760.02	69	30,000	9,239.98
380	**NON-REVENUE RECEIPTS	.00	.00	12,324.48	41	20,760.02	69	30,000	9,239.98
	DEPT 641 TOTAL	7,590.00	15,180.00	12,324.48	19	67,864.02	104	65,100	2,764.02-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 9/30/09

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	1,169.93	1,169.93	3,308.45	66	4,034.67	81	5,000	965.33
334 * STATE GRANTS	1,169.93	1,169.93	3,308.45	66	4,034.67	81	5,000	965.33
330 **INTERGOVERNMENTAL REV	1,169.93	1,169.93	3,308.45	66	4,034.67	81	5,000	965.33
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		2,173.99	62	3,500	1,326.01
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		2,173.99	62	3,500	1,326.01
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,173.99	62	3,500	1,326.01
DEPT 642 TOTAL	1,169.93	1,169.93	3,308.45	39	6,208.66	73	8,500	2,291.34
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		920.81		0	920.81-
09 CHAMPAIGN COUNTY	.00	.00	.00		22,365.00	100	22,365	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		23,285.81	104	22,365	920.81-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		23,285.81	104	22,365	920.81-
DEPT 644 TOTAL	.00	.00	.00		23,285.81	104	22,365	920.81-
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DEPT 650 HOMELESS MGMT INF-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	5,812.00	5,285.84	44	5,285.84	44	12,000	6,714.16
331 * FEDERAL GRANTS	.00	5,812.00	5,285.84	44	5,285.84	44	12,000	6,714.16
330 **INTERGOVERNMENTAL REV	.00	5,812.00	5,285.84	44	5,285.84	44	12,000	6,714.16
DEPT 650 TOTAL	.00	5,812.00	5,285.84	44	5,285.84	44	12,000	6,714.16
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FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-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								
29	HUD-COMM DEV BLOCK GRANT	.00	2,650.00	.00		2,450.00	49	5,000	2,550.00
331 *	FEDERAL GRANTS	.00	2,650.00	.00		2,450.00	49	5,000	2,550.00
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	15,890.00	.00		.00		5,000	5,000.00
09	CHAMPAIGN COUNTY	.00	26,565.00	11,776.00	39	33,161.00	111	30,000	3,161.00-
336 *	LOCAL GOVERNMENT REVENUE	.00	42,455.00	11,776.00	34	33,161.00	95	35,000	1,839.00
330 **	INTERGOVERNMENTAL REV	.00	45,105.00	11,776.00	29	35,611.00	89	40,000	4,389.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	4,981.70	4,981.70	.00		.00		20,000	20,000.00
385 *	INTERDEPARTMENT REVENUE	4,981.70	4,981.70	.00		.00		20,000	20,000.00
380 **	NON-REVENUE RECEIPTS	4,981.70	4,981.70	.00		.00		20,000	20,000.00
	DEPT 656 TOTAL	4,981.70	50,086.70	11,776.00	20	35,611.00	59	60,000	24,389.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
71	HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		10,000	10,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		13.20		0	13.20-
341 *	GENERAL GOVERNMENT FEES	.00	.00	.00		13.20		0	13.20-
340 **	CHARGES FOR SERVICES	.00	.00	.00		13.20		0	13.20-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		46.19		0	46.19-
385 *	INTERDEPARTMENT REVENUE	.00	.00	.00		46.19		0	46.19-

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
380	**NON-REVENUE RECEIPTS	.00	.00	.00		46.19		0	46.19-
	DEPT 664 TOTAL	.00	.00	.00		59.39	1	10,000	9,940.61

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
69	DCFS-YTH HOUSING ADVOCACY	.00	1,576.14	.00		.00		3,500	3,500.00
334	* STATE GRANTS	.00	1,576.14	.00		.00		3,500	3,500.00
330	**INTERGOVERNMENTAL REV	.00	1,576.14	.00		.00		3,500	3,500.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	538.11	538.11	.00		.00		2,500	2,500.00
385	* INTERDEPARTMENT REVENUE	538.11	538.11	.00		.00		2,500	2,500.00
380	**NON-REVENUE RECEIPTS	538.11	538.11	.00		.00		2,500	2,500.00
	DEPT 668 TOTAL	538.11	2,114.25	.00		.00		6,000	6,000.00

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DEPT 671 CREDIT UNION ADMINISTRTN

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
40	TECHNICAL SERVICE CONT.	1,207.94	10,909.79	2,712.75	16	11,426.72	68	16,800	5,373.28
341	* GENERAL GOVERNMENT FEES	1,207.94	10,909.79	2,712.75	16	11,426.72	68	16,800	5,373.28
340	**CHARGES FOR SERVICES	1,207.94	10,909.79	2,712.75	16	11,426.72	68	16,800	5,373.28
	DEPT 671 TOTAL	1,207.94	10,909.79	2,712.75	16	11,426.72	68	16,800	5,373.28

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DEPT 675 STALEY/RISING CORDR STUDY

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	56,397.70	.00		17,295.67	20	85,000	67,704.33
336	* LOCAL GOVERNMENT REVENUE	.00	56,397.70	.00		17,295.67	20	85,000	67,704.33
330	**INTERGOVERNMENTAL REV	.00	56,397.70	.00		17,295.67	20	85,000	67,704.33
	DEPT 675 TOTAL	.00	56,397.70	.00		17,295.67	20	85,000	67,704.33

FUND 075 REGIONAL PLANNING COMM

DEPT 675 STALEY/RISING CORDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	.00	12,743.19	12	98,993.74	92	107,246	8,252.26
341 * GENERAL GOVERNMENT FEES	.00	.00	12,743.19	12	98,993.74	92	107,246	8,252.26
340 **CHARGES FOR SERVICES	.00	.00	12,743.19	12	98,993.74	92	107,246	8,252.26
DEPT 678 TOTAL	.00	.00	12,743.19	12	98,993.74	92	107,246	8,252.26
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DEPT 680 SHELTR PLUS CARE 1-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		239,927.35	96	250,000	10,072.65
331 * FEDERAL GRANTS	.00	.00	.00		239,927.35	96	250,000	10,072.65
330 **INTERGOVERNMENTAL REV	.00	.00	.00		239,927.35	96	250,000	10,072.65
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		306.13		0	306.13-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		306.13		0	306.13-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		306.13		0	306.13-
DEPT 680 TOTAL	.00	.00	.00		240,233.48	96	250,000	9,766.52
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DEPT 681 SHELTR PLUS CARE 2-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		110,000	110,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		110,000	110,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		110,000	110,000.00
DEPT 681 TOTAL	.00	.00	.00		.00		110,000	110,000.00
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DEPT 682 ECONOMIC DEV DIST-EVN YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	69,225.60	.00		.00		53,623	53,623.00

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	* GENERAL GOVERNMENT FEES	.00	69,225.60	.00		.00		53,623	53,623.00
340	**CHARGES FOR SERVICES	.00	69,225.60	.00		.00		53,623	53,623.00
	DEPT 682 TOTAL	.00	69,225.60	.00		.00		53,623	53,623.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14	HUD-SHELTER PLUS CARE	.00	78,261.26	.00		.00		77,200	77,200.00
331	* FEDERAL GRANTS	.00	78,261.26	.00		.00		77,200	77,200.00
330	**INTERGOVERNMENTAL REV	.00	78,261.26	.00		.00		77,200	77,200.00
	DEPT 683 TOTAL	.00	78,261.26	.00		.00		77,200	77,200.00

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DEPT 684 SHELTR PLUS CARE 2-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14	HUD-SHELTER PLUS CARE	6,614.94	97,263.05	.00		.00		77,145	77,145.00
331	* FEDERAL GRANTS	6,614.94	97,263.05	.00		.00		77,145	77,145.00
330	**INTERGOVERNMENTAL REV	6,614.94	97,263.05	.00		.00		77,145	77,145.00
	DEPT 684 TOTAL	6,614.94	97,263.05	.00		.00		77,145	77,145.00

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DEPT 688 CHAMP CNTY GIS SPEC PROJ
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

09	CHAMPAIGN COUNTY	2,340.27	29,174.76	3,283.96	6	31,437.86	55	56,739	25,301.14
336	* LOCAL GOVERNMENT REVENUE	2,340.27	29,174.76	3,283.96	6	31,437.86	55	56,739	25,301.14
330	**INTERGOVERNMENTAL REV	2,340.27	29,174.76	3,283.96	6	31,437.86	55	56,739	25,301.14
	DEPT 688 TOTAL	2,340.27	29,174.76	3,283.96	6	31,437.86	55	56,739	25,301.14

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FUND 075 REGIONAL PLANNING COMM

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								
10 PIATT COUNTY	715.50	8,267.00	2,148.65	6	23,761.54	71	33,500	9,738.46
336 * LOCAL GOVERNMENT REVENUE	715.50	8,267.00	2,148.65	6	23,761.54	71	33,500	9,738.46
330 **INTERGOVERNMENTAL REV	715.50	8,267.00	2,148.65	6	23,761.54	71	33,500	9,738.46
DEPT 689 TOTAL	715.50	8,267.00	2,148.65	6	23,761.54	71	33,500	9,738.46

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DEPT 690 UNIVERSITY AV CRRDR STUDY

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		47,053.76	31	150,000	102,946.24
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		47,053.76	31	150,000	102,946.24
330 **INTERGOVERNMENTAL REV	.00	.00	.00		47,053.76	31	150,000	102,946.24
DEPT 690 TOTAL	.00	.00	.00		47,053.76	31	150,000	102,946.24

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	15,664.00	94,263.16	.00		2,131,912.12	73	2,920,000	788,087.88
331 * FEDERAL GRANTS	15,664.00	94,263.16	.00		2,131,912.12	73	2,920,000	788,087.88
330 **INTERGOVERNMENTAL REV	15,664.00	94,263.16	.00		2,131,912.12	73	2,920,000	788,087.88
DEPT 691 TOTAL	15,664.00	94,263.16	.00		2,131,912.12	73	2,920,000	788,087.88

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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		352,370.37	71	498,500	146,129.63
331 * FEDERAL GRANTS	.00	.00	.00		352,370.37	71	498,500	146,129.63
330 **INTERGOVERNMENTAL REV	.00	.00	.00		352,370.37	71	498,500	146,129.63
DEPT 692 TOTAL	.00	.00	.00		352,370.37	71	498,500	146,129.63

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	7,284.96	16,501.53	.00		182,261.12	37	488,500	306,238.88
331 * FEDERAL GRANTS	7,284.96	16,501.53	.00		182,261.12	37	488,500	306,238.88
330 **INTERGOVERNMENTAL REV	7,284.96	16,501.53	.00		182,261.12	37	488,500	306,238.88
DEPT 693 TOTAL	7,284.96	16,501.53	.00		182,261.12	37	488,500	306,238.88
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DEPT 694 WEATHERIZATION SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00		46,249.73	29	159,159	112,909.27
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		116,267.09	105	110,841	5,426.09-
334 * STATE GRANTS	.00	.00	.00		162,516.82	60	270,000	107,483.18
330 **INTERGOVERNMENTAL REV	.00	.00	.00		162,516.82	60	270,000	107,483.18
DEPT 694 TOTAL	.00	.00	.00		162,516.82	60	270,000	107,483.18
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DEPT 695 GIS LOCAL CONTRACT SERVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	2,968.49	2,968.49	2,557.36	6	16,825.65	41	41,000	24,174.35
341 * GENERAL GOVERNMENT FEES	2,968.49	2,968.49	2,557.36	6	16,825.65	41	41,000	24,174.35
340 **CHARGES FOR SERVICES	2,968.49	2,968.49	2,557.36	6	16,825.65	41	41,000	24,174.35
DEPT 695 TOTAL	2,968.49	2,968.49	2,557.36	6	16,825.65	41	41,000	24,174.35
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DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	61,961.99	10,169.43	12	63,709.10	75	84,968	21,258.90
331 * FEDERAL GRANTS	.00	61,961.99	10,169.43	12	63,709.10	75	84,968	21,258.90
330 **INTERGOVERNMENTAL REV	.00	61,961.99	10,169.43	12	63,709.10	75	84,968	21,258.90
DEPT 696 TOTAL	.00	61,961.99	10,169.43	12	63,709.10	75	84,968	21,258.90

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	32,843.41	.00		47,156.59		0	47,156.59-
331 * FEDERAL GRANTS	.00	32,843.41	.00		47,156.59		0	47,156.59-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	11,789.15		11,789.15		0	11,789.15-
334 * STATE GRANTS	.00	.00	11,789.15		11,789.15		0	11,789.15-
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.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	32,843.41	11,789.15	12	58,945.74	59	100,000	41,054.26
DEPT 698 TOTAL	.00	32,843.41	11,789.15	12	58,945.74	59	100,000	41,054.26
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DEPT 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	13,908.66	173,959.91	.00		50,897.40	3	1,483,913	1,433,015.60
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		16,086.05	100	16,087	.95
334 * STATE GRANTS	13,908.66	173,959.91	.00		66,983.45	4	1,500,000	1,433,016.55
330 **INTERGOVERNMENTAL REV	13,908.66	173,959.91	.00		66,983.45	4	1,500,000	1,433,016.55
DEPT 699 TOTAL	13,908.66	173,959.91	.00		66,983.45	4	1,500,000	1,433,016.55
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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	1,117,399.30	6,381.08		108,202.94	7	1,500,000	1,391,797.06
331 * FEDERAL GRANTS	.00	1,117,399.30	6,381.08		108,202.94	7	1,500,000	1,391,797.06
330 **INTERGOVERNMENTAL REV	.00	1,117,399.30	6,381.08		108,202.94	7	1,500,000	1,391,797.06
DEPT 700 TOTAL	.00	1,117,399.30	6,381.08		108,202.94	7	1,500,000	1,391,797.06

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	183,876.73	.00		109,165.00	70	155,000	45,835.00
331 * FEDERAL GRANTS	.00	183,876.73	.00		109,165.00	70	155,000	45,835.00
330 **INTERGOVERNMENTAL REV	.00	183,876.73	.00		109,165.00	70	155,000	45,835.00
DEPT 701 TOTAL	.00	183,876.73	.00		109,165.00	70	155,000	45,835.00
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DEPT 702 WEATHERIZATION-DOE-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	123,858.62	.00		83,991.89	56	150,000	66,008.11
331 * FEDERAL GRANTS	.00	123,858.62	.00		83,991.89	56	150,000	66,008.11
330 **INTERGOVERNMENTAL REV	.00	123,858.62	.00		83,991.89	56	150,000	66,008.11
DEPT 702 TOTAL	.00	123,858.62	.00		83,991.89	56	150,000	66,008.11
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DEPT 703 WEATHERIZATION-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	49,000.82	.00		.00		0	.00
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		29,628.00	25	116,750	87,122.00
334 * STATE GRANTS	.00	49,000.82	.00		29,628.00	25	116,750	87,122.00
330 **INTERGOVERNMENTAL REV	.00	49,000.82	.00		29,628.00	25	116,750	87,122.00
DEPT 703 TOTAL	.00	49,000.82	.00		29,628.00	25	116,750	87,122.00
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DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	132,155.25	.00		.00		0	.00
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	350,833.00	23	592,786.81	40	1,500,000	907,213.19
334 * STATE GRANTS	.00	132,155.25	350,833.00	23	592,786.81	40	1,500,000	907,213.19

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	132,155.25	350,833.00	23	592,786.81	40	1,500,000	907,213.19
DEPT 704 TOTAL	.00	132,155.25	350,833.00	23	592,786.81	40	1,500,000	907,213.19
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DEPT 705 LOCAL AREA NETWRK-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	8,834.00	2,964.00	30	2,964.00	30	10,000	7,036.00
331 * FEDERAL GRANTS	.00	8,834.00	2,964.00	30	2,964.00	30	10,000	7,036.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	18,433.10	.00		.00		20,000	20,000.00
334 * STATE GRANTS	.00	18,433.10	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	27,267.10	2,964.00	10	2,964.00	10	30,000	27,036.00
DEPT 705 TOTAL	.00	27,267.10	2,964.00	10	2,964.00	10	30,000	27,036.00
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DEPT 706 LOCAL AREA NETWRK-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	2,318.00	.00		8,741.00	58	15,000	6,259.00
331 * FEDERAL GRANTS	.00	2,318.00	.00		8,741.00	58	15,000	6,259.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	.00	.00		25,500.00	73	35,000	9,500.00
334 * STATE GRANTS	.00	.00	.00		25,500.00	73	35,000	9,500.00
330 **INTERGOVERNMENTAL REV	.00	2,318.00	.00		34,241.00	68	50,000	15,759.00
DEPT 706 TOTAL	.00	2,318.00	.00		34,241.00	68	50,000	15,759.00
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DEPT 708 PIATT CNTY COMPRHNSV PLAN								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	9,838.37	24,329.72	4,124.17	8	20,280.65	41	50,000	29,719.35
336 * LOCAL GOVERNMENT REVENUE	9,838.37	24,329.72	4,124.17	8	20,280.65	41	50,000	29,719.35

FUND 075 REGIONAL PLANNING COMM

DEPT 708 PIATT CNTY COMPRHNSV 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
330 **INTERGOVERNMENTAL REV	9,838.37	24,329.72	4,124.17	8	20,280.65	41	50,000	29,719.35
DEPT 708 TOTAL	9,838.37	24,329.72	4,124.17	8	20,280.65	41	50,000	29,719.35
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DEPT 709 TENANT BASED RENTL ASSIST								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	1,815.80	30,978.80	.00		26,735.60	31	85,000	58,264.40
331 * FEDERAL GRANTS	1,815.80	30,978.80	.00		26,735.60	31	85,000	58,264.40
330 **INTERGOVERNMENTAL REV	1,815.80	30,978.80	.00		26,735.60	31	85,000	58,264.40
DEPT 709 TOTAL	1,815.80	30,978.80	.00		26,735.60	31	85,000	58,264.40
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DEPT 710 AMEREN RATE RELIEF-EVN YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	314,710.00	.00		.00		125,000	125,000.00
341 * GENERAL GOVERNMENT FEES	.00	314,710.00	.00		.00		125,000	125,000.00
340 **CHARGES FOR SERVICES	.00	314,710.00	.00		.00		125,000	125,000.00
DEPT 710 TOTAL	.00	314,710.00	.00		.00		125,000	125,000.00
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DEPT 712 RANKIN SANITARY PHASE II								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	3,929.63	2,329.70	16	6,566.90	44	15,000	8,433.10
341 * GENERAL GOVERNMENT FEES	.00	3,929.63	2,329.70	16	6,566.90	44	15,000	8,433.10
340 **CHARGES FOR SERVICES	.00	3,929.63	2,329.70	16	6,566.90	44	15,000	8,433.10
DEPT 712 TOTAL	.00	3,929.63	2,329.70	16	6,566.90	44	15,000	8,433.10
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DEPT 713 HOMER SANITARY SEWER PROJ								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	2,789.41	.00		.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER 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
341 * GENERAL GOVERNMENT FEES	.00	2,789.41	.00		.00		25,000	25,000.00
340 **CHARGES FOR SERVICES	.00	2,789.41	.00		.00		25,000	25,000.00
DEPT 713 TOTAL	.00	2,789.41	.00		.00		25,000	25,000.00

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DEPT 714 LONGVIEW WATER TREATMENT
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT FEES

40 TECHNICAL SERVICE CONT.	.00	2,422.95	.00		.00		19,000	19,000.00
341 * GENERAL GOVERNMENT FEES	.00	2,422.95	.00		.00		19,000	19,000.00
340 **CHARGES FOR SERVICES	.00	2,422.95	.00		.00		19,000	19,000.00
DEPT 714 TOTAL	.00	2,422.95	.00		.00		19,000	19,000.00

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

52 IDOT-ST PLANNING & RESRCH	.00	171,651.00	.00		.00		110,133	110,133.00
334 * STATE GRANTS	.00	171,651.00	.00		.00		110,133	110,133.00
330 **INTERGOVERNMENTAL REV	.00	171,651.00	.00		.00		110,133	110,133.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	22,074.25	.00		250.00		0	250.00-
341 * GENERAL GOVERNMENT FEES	.00	22,074.25	.00		250.00		0	250.00-
340 **CHARGES FOR SERVICES	.00	22,074.25	.00		250.00		0	250.00-
DEPT 715 TOTAL	.00	193,725.25	.00		250.00		110,133	109,883.00

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DEPT 716 SHELTR PLUS CARE 3-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	.00	2,303.61	23	2,922.51	29	10,000	7,077.49
331 * FEDERAL GRANTS	.00	.00	2,303.61	23	2,922.51	29	10,000	7,077.49

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-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	2,303.61	23	2,922.51	29	10,000	7,077.49
DEPT 716 TOTAL	.00	.00	2,303.61	23	2,922.51	29	10,000	7,077.49

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		1,646.25	5	30,000	28,353.75
331 * FEDERAL GRANTS	.00	.00	.00		1,646.25	5	30,000	28,353.75
330 **INTERGOVERNMENTAL REV	.00	.00	.00		1,646.25	5	30,000	28,353.75
DEPT 717 TOTAL	.00	.00	.00		1,646.25	5	30,000	28,353.75

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DEPT 718 SAFE ROUTS TO SCHL-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		25,500	25,500.00
18 DOT-FTA-METROPOL PLANNING	.00	.00	10,400.06		24,990.66		0	24,990.66-
331 * FEDERAL GRANTS	.00	.00	10,400.06	41	24,990.66	98	25,500	509.34
330 **INTERGOVERNMENTAL REV	.00	.00	10,400.06	41	24,990.66	98	25,500	509.34
DEPT 718 TOTAL	.00	.00	10,400.06	41	24,990.66	98	25,500	509.34

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DEPT 719 TRAVEL DEMAND MODEL DEVEL

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		17,375.15	15	112,500	95,124.85
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		17,375.15	15	112,500	95,124.85
330 **INTERGOVERNMENTAL REV	.00	.00	.00		17,375.15	15	112,500	95,124.85
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	.00		2,665.21		0	2,665.21-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		2,665.21		0	2,665.21-

FUND 075 REGIONAL PLANNING COMM

DEPT 719 TRAVEL DEMAND MODEL DEVEL

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	2,665.21		0	2,665.21-
DEPT 719 TOTAL	.00	.00	.00	20,040.36	18	112,500	92,459.64

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DEPT 720 AMEREN RATE RELIEF-ODD YR
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT FEES

40 TECHNICAL SERVICE CONT.	.00	.00	.00	128,020.00	37	350,000	221,980.00
341 * GENERAL GOVERNMENT FEES	.00	.00	.00	128,020.00	37	350,000	221,980.00
340 **CHARGES FOR SERVICES	.00	.00	.00	128,020.00	37	350,000	221,980.00
DEPT 720 TOTAL	.00	.00	.00	128,020.00	37	350,000	221,980.00

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DEPT 721 TRANSPORTN SIMULATION MDL
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	29,111.98	49	60,000	30,888.02
331 * FEDERAL GRANTS	.00	.00	.00	29,111.98	49	60,000	30,888.02
330 **INTERGOVERNMENTAL REV	.00	.00	.00	29,111.98	49	60,000	30,888.02
DEPT 721 TOTAL	.00	.00	.00	29,111.98	49	60,000	30,888.02

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

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		110,133	110,133.00
334 * STATE GRANTS	.00	.00	.00	.00		110,133	110,133.00
336 LOCAL GOVERNMENT REVENUE							
16 VILLAGE OF MAHOMET	.00	.00	.00	13,313.50		0	13,313.50-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	13,313.50		0	13,313.50-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	13,313.50	12	110,133	96,819.50
DEPT 722 TOTAL	.00	.00	.00	13,313.50	12	110,133	96,819.50

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		440,000	440,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		440,000	440,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		440,000	440,000.00
DEPT 724 TOTAL	.00	.00	.00		.00		440,000	440,000.00
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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	10,076.09	10,076.09	.00		145,311.18	81	180,000	34,688.82
18 DOT-FTA-METROPOL PLANNING	2,574.38	2,574.38	.00		37,189.08	74	50,000	12,810.92
331 * FEDERAL GRANTS	12,650.47	12,650.47	.00		182,500.26	79	230,000	47,499.74
330 **INTERGOVERNMENTAL REV	12,650.47	12,650.47	.00		182,500.26	79	230,000	47,499.74
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		1,250.00		0	1,250.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		1,250.00		0	1,250.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		1,250.00		0	1,250.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	6,224.63	6,224.63	.00		39,241.37	78	50,000	10,758.63
385 * INTERDEPARTMENT REVENUE	6,224.63	6,224.63	.00		39,241.37	78	50,000	10,758.63
380 **NON-REVENUE RECEIPTS	6,224.63	6,224.63	.00		39,241.37	78	50,000	10,758.63
DEPT 725 TOTAL	18,875.10	18,875.10	.00		222,991.63	80	280,000	57,008.37
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DEPT 726 DANVILLE CORRIDOR STUDY								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
07 CITY OF DANVILLE	.00	.00	13,276.31	22	23,276.31	39	60,000	36,723.69
336 * LOCAL GOVERNMENT REVENUE	.00	.00	13,276.31	22	23,276.31	39	60,000	36,723.69

FUND 075 REGIONAL PLANNING COMM

DEPT 726 DANVILLE CORRIDOR STUDY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	13,276.31	22	23,276.31	39	60,000	36,723.69
		DEPT 726 TOTAL	.00	.00	13,276.31	22	23,276.31	39	60,000	36,723.69

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	50	HOM SEC-PREDISASTER MITIG	.00	16,181.91	.00		20,047.90	97	20,718	670.10
331	*	FEDERAL GRANTS	.00	16,181.91	.00		20,047.90	97	20,718	670.10
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		1,079.19		0	1,079.19-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		1,079.19		0	1,079.19-
330	**	INTERGOVERNMENTAL REV	.00	16,181.91	.00		21,127.09	102	20,718	409.09-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	40	TECHNICAL SERVICE CONT.	.00	66,258.74	8,244.43	8	61,599.60	62	100,077	38,477.40
341	*	GENERAL GOVERNMENT FEES	.00	66,258.74	8,244.43	8	61,599.60	62	100,077	38,477.40
340	**	CHARGES FOR SERVICES	.00	66,258.74	8,244.43	8	61,599.60	62	100,077	38,477.40
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	81.60	.00		.00		200	200.00
369	*	OTHER MISCELLANEOUS REV	.00	81.60	.00		.00		200	200.00
360	**	MISCELLANEOUS REVENUES	.00	81.60	.00		.00		200	200.00
		DEPT 727 TOTAL	.00	82,522.25	8,244.43	7	82,726.69	68	120,995	38,268.31

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DEPT 728 SAFE ROUTS TO SCHL-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		51,000	51,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		51,000	51,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		51,000	51,000.00
		DEPT 728 TOTAL	.00	.00	.00		.00		51,000	51,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 728 SAFE ROUTS TO SCHL-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							
17 DOT-FHWA-HIGHWAY PLANNING	.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 729 TOTAL	.00	.00	.00	.00		50,000	50,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 730 CUUATS							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	22,705.00	.00	23,840.00	100	23,840	.00
02 URBANA CITY	.00	22,705.00	.00	23,840.00	100	23,840	.00
06 UNIVERSITY OF ILLINOIS	.00	11,774.00	.00	12,363.00	100	12,363	.00
09 CHAMPAIGN COUNTY	.00	22,705.00	.00	23,840.00	100	23,840	.00
14 VILLAGE OF SAVOY	.00	4,206.00	.00	4,417.00	100	4,417	.00
336 * LOCAL GOVERNMENT REVENUE	.00	84,095.00	.00	88,300.00	100	88,300	.00
330 **INTERGOVERNMENTAL REV	.00	84,095.00	.00	88,300.00	100	88,300	.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,500	1,500.00
DEPT 730 TOTAL	.00	84,095.00	.00	88,300.00	98	89,800	1,500.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	44,647.00	97	45,986	1,339.00
02 URBANA CITY	.00	.00	.00	.00		23,350	23,350.00
03 VILLAGE OF RANTOUL	.00	.00	.00	8,492.00	97	8,747	255.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		4,379	4,379.00
16 VILLAGE OF MAHOMET	.00	.00	.00	3,829.00	97	3,944	115.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	56,968.00	66	86,406	29,438.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		56,968.00	66	86,406	29,438.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		100	100.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		100	100.00
DEPT 731 TOTAL	.00	.00	.00		56,968.00	66	86,506	29,538.00

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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	.00	137.50		1,992.50		0	1,992.50-
45 ADMINISTRATIVE FEES	48,971.67	326,837.10	27,518.83	4	296,636.71	45	660,000	363,363.29
341 * GENERAL GOVERNMENT FEES	48,971.67	326,837.10	27,656.33	4	298,629.21	45	660,000	361,370.79
340 **CHARGES FOR SERVICES	48,971.67	326,837.10	27,656.33	4	298,629.21	45	660,000	361,370.79
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	971.64	9,389.76	32.25		749.12	5	15,000	14,250.88
361 * INTEREST EARNINGS	971.64	9,389.76	32.25		749.12	5	15,000	14,250.88
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	3,302.10	.00		42.00	1	7,000	6,958.00
369 * OTHER MISCELLANEOUS REV	.00	3,302.10	.00		42.00	1	7,000	6,958.00
360 **MISCELLANEOUS REVENUES	971.64	12,691.86	32.25		791.12	4	22,000	21,208.88
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
25 ADMIN COSTS REIMB BY DPTS	.00	.00	.00		6,020.61		0	6,020.61-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		6,020.61		0	6,020.61-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		6,020.61		0	6,020.61-
DEPT 733 TOTAL	49,943.31	339,528.96	27,688.58	4	305,440.94	45	682,000	376,559.06

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	24,501.08	175,872.79	37	351,557.30	75	470,150	118,592.70
331 * FEDERAL GRANTS	.00	24,501.08	175,872.79	37	351,557.30	75	470,150	118,592.70
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	1,500.00		5,196.24		0	5,196.24-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	1,500.00		5,196.24		0	5,196.24-
330 **INTERGOVERNMENTAL REV	.00	24,501.08	177,372.79	38	356,753.54	76	470,150	113,396.46
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 736 TOTAL	.00	24,501.08	177,372.79	38	356,753.54	76	471,150	114,396.46
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DEPT 742 TRANSPORTATON-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	160,452.09	17,121.19	14	17,121.19	14	125,000	107,878.81
18 DOT-FTA-METROPOL PLANNING	.00	36,824.24	4,444.73	13	4,444.73	13	35,000	30,555.27
331 * FEDERAL GRANTS	.00	197,276.33	21,565.92	13	21,565.92	13	160,000	138,434.08
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	9,510.00	2,540.00		2,540.00		0	2,540.00-
336 * LOCAL GOVERNMENT REVENUE	.00	9,510.00	2,540.00		2,540.00		0	2,540.00-
330 **INTERGOVERNMENTAL REV	.00	206,786.33	24,105.92	15	24,105.92	15	160,000	135,894.08
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	41,055.52	6,945.20	17	12,336.68	31	40,000	27,663.32
385 * INTERDEPARTMENT REVENUE	.00	41,055.52	6,945.20	17	12,336.68	31	40,000	27,663.32
380 **NON-REVENUE RECEIPTS	.00	41,055.52	6,945.20	17	12,336.68	31	40,000	27,663.32
DEPT 742 TOTAL	.00	247,841.85	31,051.12	16	36,442.60	18	200,000	163,557.40

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
96 HHS-FAM VIOL PREVENTION	.00	.00	.00	43,780.00	79	55,500	11,720.00
331 * FEDERAL GRANTS	.00	.00	.00	43,780.00	79	55,500	11,720.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	43,780.00	79	55,500	11,720.00
DEPT 743 TOTAL	.00	.00	.00	43,780.00	79	55,500	11,720.00
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DEPT 744 POLICE TRAIN-ODD ST YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	61,407.00	126,058.00	.00	140,819.68	94	150,000	9,180.32
334 * STATE GRANTS	61,407.00	126,058.00	.00	140,819.68	94	150,000	9,180.32
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	40,162.17	134	30,000	10,162.17-
335 * STATE SHARED REVENUE	.00	.00	.00	40,162.17	134	30,000	10,162.17-
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	6,013.00	.00	6,313.50	100	6,314	.50
02 URBANA CITY	.00	3,549.00	.00	3,726.50	100	3,727	.50
03 VILLAGE OF RANTOUL	.00	1,478.50	.00	1,552.50	100	1,553	.50
06 UNIVERSITY OF ILLINOIS	.00	2,759.00	.00	2,897.00	100	2,897	.00
07 CITY OF DANVILLE	.00	4,239.50	.00	4,451.50	100	4,452	.50
08 VERMILLION COUNTY	.00	5,915.00	.00	6,211.00	100	6,211	.00
09 CHAMPAIGN COUNTY	.00	2,873.00	.00	3,016.50	100	3,017	.50
10 PIATT COUNTY	.00	1,191.00	.00	1,250.50	100	1,251	.50
12 PARKLAND COLLEGE	.00	447.50	.00	470.00	100	470	.00
16 VILLAGE OF MAHOMET	.00	380.00	.00	399.00	100	399	.00
17 FARMER CITY	.00	237.00	.00	249.00	100	249	.00
29 CITY OF PAXTON	.00	469.50	.00	493.00	100	493	.00
30 GIBSON CITY	.00	335.00	.00	352.00	100	352	.00
336 * LOCAL GOVERNMENT REVENUE	.00	29,887.00	.00	31,382.00	100	31,385	3.00
330 **INTERGOVERNMENTAL REV	61,407.00	155,945.00	.00	212,363.85	100	211,385	978.85-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT FEES							
22 TRAINING FEES	.00	.00	.00	600.00	300	200	400.00-
341 * GENERAL GOVERNMENT FEES	.00	.00	.00	600.00	300	200	400.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	.00	.00	.00	600.00	300	200	400.00-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		700	700.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		700	700.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		700	700.00
DEPT 744 TOTAL	61,407.00	155,945.00	.00	212,963.85	100	212,285	678.85-

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	145,296.17	.00	66,375.00	40	165,000	98,625.00
334 * STATE GRANTS	.00	145,296.17	.00	66,375.00	40	165,000	98,625.00
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	20,228.02	.00	.00		40,000	40,000.00
335 * STATE SHARED REVENUE	.00	20,228.02	.00	.00		40,000	40,000.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	7,000.33	.00	6,313.50	100	6,314	.50
02 URBANA CITY	.00	3,549.00	.00	3,726.50	100	3,727	.50
03 VILLAGE OF RANTOUL	.00	1,478.50	.00	1,552.50	100	1,553	.50
06 UNIVERSITY OF ILLINOIS	.00	2,759.00	.00	2,897.00	100	2,897	.00
07 CITY OF DANVILLE	.00	4,239.50	.00	4,451.50	100	4,452	.50
08 VERMILLION COUNTY	.00	5,915.00	.00	6,211.00	100	6,211	.00
09 CHAMPAIGN COUNTY	.00	2,873.00	.00	3,016.50	100	3,017	.50
10 PIATT COUNTY	.00	1,191.00	.00	1,250.50	100	1,251	.50
12 PARKLAND COLLEGE	.00	447.50	.00	470.00	100	470	.00
16 VILLAGE OF MAHOMET	.00	380.00	.00	399.00	100	399	.00
17 FARMER CITY	.00	237.00	.00	249.00	100	249	.00
29 CITY OF PAXTON	.00	469.50	.00	493.00	100	493	.00
30 GIBSON CITY	.00	335.00	.00	352.00	100	352	.00
336 * LOCAL GOVERNMENT REVENUE	.00	30,874.33	.00	31,382.00	100	31,385	3.00
330 **INTERGOVERNMENTAL REV	.00	196,398.52	.00	97,757.00	41	236,385	138,628.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT FEES							
22 TRAINING FEES	.00	1,393.00	.00	215.00	108	200	15.00-

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
341 * GENERAL GOVERNMENT FEES	.00	1,393.00	.00	215.00	108	200	15.00-
340 **CHARGES FOR SERVICES	.00	1,393.00	.00	215.00	108	200	15.00-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	750.00	.00	.00		700	700.00
369 * OTHER MISCELLANEOUS REV	.00	750.00	.00	.00		700	700.00
360 **MISCELLANEOUS REVENUES	.00	750.00	.00	.00		700	700.00
DEPT 749 TOTAL	.00	198,541.52	.00	97,972.00	41	237,285	139,313.00

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DEPT 757 CSBG AMER RCVRY/REINV ACT

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00		407,500	407,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		407,500	407,500.00
332 FEDERAL GRANTS/SHARED REV							
18 HHS-CSBG-AM RCV/REINV ACT	.00	.00	.00	.00		0	.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		407,500	407,500.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		0	.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 757 TOTAL	.00	.00	.00	.00		407,500	407,500.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
30 HHS-COMM SERV BLOCK GRANT	.00	298,331.62	.00	104,030.36	83	125,000	20,969.64
331 * FEDERAL GRANTS	.00	298,331.62	.00	104,030.36	83	125,000	20,969.64

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	266.00	532.00	.00	935.00		0	935.00-
336 * LOCAL GOVERNMENT REVENUE	266.00	532.00	.00	935.00		0	935.00-
330 **INTERGOVERNMENTAL REV	266.00	298,863.62	.00	104,965.36	84	125,000	20,034.64
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	1,361.00	.00	.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	1,361.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	1,361.00	.00	.00		500	500.00
DEPT 758 TOTAL	266.00	300,224.62	.00	104,965.36	84	125,500	20,534.64

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DEPT 759 CSBG NEW ECON DEV AWARDS

380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	4,123.41	44,590.92	.00	18,818.14	15	125,000	106,181.86
381 * INTERFUND REIMBURSEMENTS	4,123.41	44,590.92	.00	18,818.14	15	125,000	106,181.86
380 **NON-REVENUE RECEIPTS	4,123.41	44,590.92	.00	18,818.14	15	125,000	106,181.86
DEPT 759 TOTAL	4,123.41	44,590.92	.00	18,818.14	15	125,000	106,181.86

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DEPT 762 LOCAL CONTRACT SERVICES

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT FEES							
40 TECHNICAL SERVICE CONT.	.00	3,201.15	.00	359.84	1	40,000	39,640.16
341 * GENERAL GOVERNMENT FEES	.00	3,201.15	.00	359.84	1	40,000	39,640.16
340 **CHARGES FOR SERVICES	.00	3,201.15	.00	359.84	1	40,000	39,640.16
DEPT 762 TOTAL	.00	3,201.15	.00	359.84	1	40,000	39,640.16

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DEPT 777 CDAP ECON DEVELOP ADMIN

360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	21.13	.00	43.79		0	43.79-

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
369 * OTHER MISCELLANEOUS REV	.00	21.13	.00		43.79		0	43.79-
360 **MISCELLANEOUS REVENUES	.00	21.13	.00		43.79		0	43.79-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	610.97	16,260.71	2,716.44	3	19,269.86	19	101,000	81,730.14
381 * INTERFUND REIMBURSEMENTS	610.97	16,260.71	2,716.44	3	19,269.86	19	101,000	81,730.14
380 **NON-REVENUE RECEIPTS	610.97	16,260.71	2,716.44	3	19,269.86	19	101,000	81,730.14
DEPT 777 TOTAL	610.97	16,281.84	2,716.44	3	19,313.65	19	101,000	81,686.35

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DEPT 784 COUNTY REHAB REVOLV LOANS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	25,085.24	155.55		7,148.29	14	51,500	44,351.71
381 * INTERFUND REIMBURSEMENTS	.00	25,085.24	155.55		7,148.29	14	51,500	44,351.71
380 **NON-REVENUE RECEIPTS	.00	25,085.24	155.55		7,148.29	14	51,500	44,351.71
DEPT 784 TOTAL	.00	25,085.24	155.55		7,148.29	14	51,500	44,351.71

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DEPT 785 USDA INTMD RELENDING PROG

370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		15,000	15,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		15,000	15,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		15,000	15,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		15,000	15,000.00

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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	9,053.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	9,053.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FED EMERG MGMT AGY-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	9,053.00	.00		.00		10,000	10,000.00
DEPT 786 TOTAL	.00	9,053.00	.00		.00		10,000	10,000.00

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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		7,048.00	35	20,000	12,952.00
331 * FEDERAL GRANTS	.00	.00	.00		7,048.00	35	20,000	12,952.00
332 FEDERAL GRANTS/SHARED REV								
15 HM SEC-EMG FOOD/SHLT-ARRA	.00	.00	.00		1,679.00		0	1,679.00-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		1,679.00		0	1,679.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		8,727.00	44	20,000	11,273.00
DEPT 791 TOTAL	.00	.00	.00		8,727.00	44	20,000	11,273.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	2,490.02	14,998.77	.00		11,116.96	28	40,000	28,883.04
341 * GENERAL GOVERNMENT FEES	2,490.02	14,998.77	.00		11,116.96	28	40,000	28,883.04
340 **CHARGES FOR SERVICES	2,490.02	14,998.77	.00		11,116.96	28	40,000	28,883.04
DEPT 796 TOTAL	2,490.02	14,998.77	.00		11,116.96	28	40,000	28,883.04

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	5,204.45	26	11,324.25	57	20,000	8,675.75
334 * STATE GRANTS	.00	.00	5,204.45	26	11,324.25	57	20,000	8,675.75
330 **INTERGOVERNMENTAL REV	.00	.00	5,204.45	26	11,324.25	57	20,000	8,675.75
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		27,970.19	559	5,000	22,970.19-

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		27,970.19	559	5,000	22,970.19-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		27,970.19	559	5,000	22,970.19-
DEPT 803 TOTAL	.00	.00	5,204.45	21	39,294.44	157	25,000	14,294.44-

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DEPT 815 CSBG SPEC PROJ ODD CAL YR
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 815 TOTAL	.00	.00	.00		.00		1,000	1,000.00

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DEPT 816 RESID OPPORTUN/SUPPRT SRV
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

46 HUD-RES OPPORTUN/SUP SERV	.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 816 TOTAL	.00	.00	.00		.00		50,000	50,000.00

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DEPT 817 HOUSING ADVOCACY-EVN YEAR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

70 DCFS-HOUSNG ADVOCACY GRNT	1,905.29	21,749.48	.00		.00		20,000	20,000.00
334 * STATE GRANTS	1,905.29	21,749.48	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	1,905.29	21,749.48	.00		.00		20,000	20,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	9,175.40	23,897.90	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	9,175.40	23,897.90	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	9,175.40	23,897.90	.00	.00		10,000	10,000.00
DEPT 817 TOTAL	11,080.69	45,647.38	.00	.00		30,000	30,000.00
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DEPT 818 HMLSS PREV/RAPID RE-HOUSG							
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
14 HUD-HMLSS PRV/RAPID REHSG	.00	.00	.00	.00		80,000	80,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		80,000	80,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		80,000	80,000.00
DEPT 818 TOTAL	.00	.00	.00	.00		80,000	80,000.00
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DEPT 821 ONARGA PUBLIC FACILITIES							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT FEES							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	5,067.41	28	18,000	12,932.59
341 * GENERAL GOVERNMENT FEES	.00	.00	.00	5,067.41	28	18,000	12,932.59
340 **CHARGES FOR SERVICES	.00	.00	.00	5,067.41	28	18,000	12,932.59
DEPT 821 TOTAL	.00	.00	.00	5,067.41	28	18,000	12,932.59
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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	14,078.55	240,135.51	.00	.00		238,000	238,000.00
334 * STATE GRANTS	14,078.55	240,135.51	.00	.00		238,000	238,000.00
330 **INTERGOVERNMENTAL REV	14,078.55	240,135.51	.00	.00		238,000	238,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	17,000.00-	3,000.00	.00	1,716.47	9	20,000	18,283.53
385 * INTERDEPARTMENT REVENUE	17,000.00-	3,000.00	.00	1,716.47	9	20,000	18,283.53
380 **NON-REVENUE RECEIPTS	17,000.00-	3,000.00	.00	1,716.47	9	20,000	18,283.53
DEPT 827 TOTAL	2,921.45-	243,135.51	.00	1,716.47	1	258,000	256,283.53

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	4,561.14	4,561.14	121,170.69	72	255,097.50	152	168,000	87,097.50-
334 * STATE GRANTS	4,561.14	4,561.14	121,170.69	72	255,097.50	152	168,000	87,097.50-
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		242.49		0	242.49-
335 * STATE SHARED REVENUE	.00	.00	.00		242.49		0	242.49-
330 **INTERGOVERNMENTAL REV	4,561.14	4,561.14	121,170.69	72	255,339.99	152	168,000	87,339.99-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		20,000.00	200	10,000	10,000.00-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		20,000.00	200	10,000	10,000.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		20,000.00	200	10,000	10,000.00-
DEPT 828 TOTAL	4,561.14	4,561.14	121,170.69	68	275,339.99	155	178,000	97,339.99-
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DEPT 860 H.O.M.E. PROG-HUD-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		10,491.99	42	25,000	14,508.01
331 * FEDERAL GRANTS	.00	.00	.00		10,491.99	42	25,000	14,508.01
330 **INTERGOVERNMENTAL REV	.00	.00	.00		10,491.99	42	25,000	14,508.01
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		20,000	20,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 860 TOTAL	.00	.00	.00		10,491.99	23	45,000	34,508.01
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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	8,054.48	8,054.48	.00		306.88	1	25,000	24,693.12

FUND 075 REGIONAL PLANNING COMM

DEPT 861 H.O.M.E. PROG-HUD-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
331 * FEDERAL GRANTS	8,054.48	8,054.48	.00		306.88	1	25,000	24,693.12
330 **INTERGOVERNMENTAL REV	8,054.48	8,054.48	.00		306.88	1	25,000	24,693.12
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		20,000	20,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 861 TOTAL	8,054.48	8,054.48	.00		306.88	1	45,000	44,693.12

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DEPT 862 WEATHERZTN-RCVR/REINV ACT

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		542,500	542,500.00
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		542,500	542,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		1,085,000	1,085,000.00
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00		.00		0	.00
17 HHS-LIHEAP-AMR RCVR/REINV	.00	.00	.00		.00		0	.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,085,000	1,085,000.00
DEPT 862 TOTAL	.00	.00	.00		.00		1,085,000	1,085,000.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
95 HHS-OLD AMR ACT TTL III-B	.00	.00	3,890.00	26	26,945.00	180	15,000	11,945.00-
331 * FEDERAL GRANTS	.00	.00	3,890.00	26	26,945.00	180	15,000	11,945.00-
334 STATE GRANTS								
40 ECIAAA-STATE GEN REV GRNT	.00	.00	1,252.00	2	10,624.00	19	55,000	44,376.00
334 * STATE GRANTS	.00	.00	1,252.00	2	10,624.00	19	55,000	44,376.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	1,500.00	10	15,000.00	102	14,720	280.00-
	13	CHAMP COUNTY MENT HLTH BD	2,169.00	2,169.00	2,169.00	9	21,688.00	87	25,000	3,312.00
336 *		LOCAL GOVERNMENT REVENUE	2,169.00	2,169.00	3,669.00	9	36,688.00	92	39,720	3,032.00
337		LOCAL GOVERNMENT REIMB								
	40	LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00		4,300.00	287	1,500	2,800.00-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		4,300.00	287	1,500	2,800.00-
330 **		INTERGOVERNMENTAL REV	2,169.00	2,169.00	8,811.00	8	78,557.00	71	111,220	32,663.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	44	REFERRAL FEE	.00	.00	.00		.00		2,000	2,000.00
341 *		GENERAL GOVERNMENT FEES	.00	.00	.00		.00		2,000	2,000.00
340 **		CHARGES FOR SERVICES	.00	.00	.00		.00		2,000	2,000.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		140.00	28	500	360.00
	15	VOLUNTARY USER CONTRIB	.00	.00	65.00	7	360.00	36	1,000	640.00
363 *		GIFTS AND DONATIONS	.00	.00	65.00	4	500.00	33	1,500	1,000.00
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	65.00	3	500.00	20	2,500	2,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		20,000.00	40	50,000	30,000.00
385 *		INTERDEPARTMENT REVENUE	.00	.00	.00		20,000.00	40	50,000	30,000.00
380 **		NON-REVENUE RECEIPTS	.00	.00	.00		20,000.00	40	50,000	30,000.00
		DEPT 872 TOTAL	2,169.00	2,169.00	8,876.00	5	99,057.00	60	165,720	66,663.00

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DEPT 885 GREENWAYS PLAN

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	55	IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		4,000	4,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS 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
334 * STATE GRANTS	.00	.00	.00		.00		4,000	4,000.00
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		601.60		0	601.60-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		601.60		0	601.60-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		601.60	15	4,000	3,398.40
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		1,000.00		0	1,000.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		1,000.00		0	1,000.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		1,000.00		0	1,000.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	.00		.00		7,300	7,300.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		7,300	7,300.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		7,300	7,300.00
DEPT 885 TOTAL	.00	.00	.00		1,601.60	14	11,300	9,698.40

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	2,250.00	.00		.00		2,250	2,250.00
95 HHS-OLD AMR ACT TTL III-B	2,999.00	14,416.00	.00		.00		4,500	4,500.00
331 * FEDERAL GRANTS	2,999.00	16,666.00	.00		.00		6,750	6,750.00
334 STATE GRANTS								
40 ECIAAA-STATE GEN REV GRNT	4,422.00	25,587.00	.00		.00		15,000	15,000.00
334 * STATE GRANTS	4,422.00	25,587.00	.00		.00		15,000	15,000.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	13,500.00	3,000.00	30	3,000.00	30	10,000	7,000.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	21,688.00	.00		.00		22,000	22,000.00
336 * LOCAL GOVERNMENT REVENUE	2,169.00	35,188.00	3,000.00	9	3,000.00	9	32,000	29,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
337	LOCAL GOVERNMENT REIMB								
40	LOC GOVT RMB-SENIOR TRNSP	.00	1,000.00	.00		.00		2,000	2,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	1,000.00	.00		.00		2,000	2,000.00
330 **	INTERGOVERNMENTAL REV	9,590.00	78,441.00	3,000.00	5	3,000.00	5	55,750	52,750.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
44	REFERRAL FEE	.00	325.00	.00		.00		2,000	2,000.00
341 *	GENERAL GOVERNMENT FEES	.00	325.00	.00		.00		2,000	2,000.00
340 **	CHARGES FOR SERVICES	.00	325.00	.00		.00		2,000	2,000.00
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	190.00	410.00	.00		.00		500	500.00
15	VOLUNTARY USER CONTRIB	50.00	512.00	.00		.00		1,000	1,000.00
363 *	GIFTS AND DONATIONS	240.00	922.00	.00		.00		1,500	1,500.00
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	240.00	922.00	.00		.00		2,000	2,000.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	30,000.00	.00		.00		40,000	40,000.00
385 *	INTERDEPARTMENT REVENUE	.00	30,000.00	.00		.00		40,000	40,000.00
380 **	NON-REVENUE RECEIPTS	.00	30,000.00	.00		.00		40,000	40,000.00
	DEPT 892 TOTAL	9,830.00	109,688.00	3,000.00	3	3,000.00	3	99,750	96,750.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	.00	15,761.39	.00		.00		17,500	17,500.00
331 *	FEDERAL GRANTS	.00	15,761.39	.00		.00		17,500	17,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		17,500	17,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		17,500	17,500.00
330 **INTERGOVERNMENTAL REV	.00	15,761.39	.00	.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		6,000	6,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		6,000	6,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		6,000	6,000.00
DEPT 893 TOTAL	.00	15,761.39	.00	.00		41,000	41,000.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	38,711.03	65	60,000	21,288.97
331 * FEDERAL GRANTS	.00	.00	.00	38,711.03	65	60,000	21,288.97
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		18,000	18,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		18,000	18,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	38,711.03	50	78,000	39,288.97
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		5,500	5,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		5,500	5,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		5,500	5,500.00
DEPT 894 TOTAL	.00	.00	.00	38,711.03	46	83,500	44,788.97

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DEPT 897 SENIOR SERVICES CASE MGMT

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	14,593.63	365	4,000	10,593.63-

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
331 * FEDERAL GRANTS	.00	.00	.00		14,593.63	365	4,000	10,593.63-
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	4,500.00	1,500.00	25	6,000.00	100	6,000	.00
31 CHAMP CNTY PUBLIC HLTH BD	.00	50,000.00	.00		37,500.00	75	50,000	12,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	54,500.00	1,500.00	3	43,500.00	78	56,000	12,500.00
330 **INTERGOVERNMENTAL REV	.00	54,500.00	1,500.00	3	58,093.63	97	60,000	1,906.37
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
44 REFERRAL FEE	.00	.00	.00		.00		1,000	1,000.00
341 * GENERAL GOVERNMENT FEES	.00	.00	.00		.00		1,000	1,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,000	1,000.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	150.00-	84,506.00	1,000.00	2	48,000.00	115	41,750	6,250.00-
15 VOLUNTARY USER CONTRIB	.00	50.00	.00		.00		750	750.00
363 * GIFTS AND DONATIONS	150.00-	84,556.00	1,000.00	2	48,000.00	113	42,500	5,500.00-
360 **MISCELLANEOUS REVENUES	150.00-	84,556.00	1,000.00	2	48,000.00	113	42,500	5,500.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	280.25	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	280.25	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	280.25	.00		.00		15,000	15,000.00
DEPT 897 TOTAL	150.00-	139,336.25	2,500.00	2	106,093.63	90	118,500	12,406.37
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FUND 075 TOTAL	247,511.44	5,248,759.82	859,631.08	5	7,238,020.02	40	18,283,193	11,045,172.98

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURRENT - LIABILITY INS	349,020.56	944,407.38	338,105.47	32	1,003,294.81	95	1,052,411	49,116.19
311 * PROPERTY TAXES - CURRENT	349,020.56	944,407.38	338,105.47	32	1,003,294.81	95	1,052,411	49,116.19
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,200	1,200.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,200	1,200.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		623.61		0	623.61-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		623.61		0	623.61-
310 **LOCAL TAXES	349,020.56	944,407.38	338,105.47	32	1,003,918.42	95	1,053,611	49,692.58
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	255.53	.00		2.02		2,100	2,097.98
361 * INTEREST EARNINGS	.00	255.53	.00		2.02		2,100	2,097.98
360 **MISCELLANEOUS REVENUES	.00	255.53	.00		2.02		2,100	2,097.98
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	63.76	.00		64.19		0	64.19-
17 UNEMPLOYMENT INS REIMB	.00	184.13	.00		151.98		0	151.98-
381 * INTERFUND REIMBURSEMENTS	.00	247.89	.00		216.17		0	216.17-
380 **NON-REVENUE RECEIPTS	.00	247.89	.00		216.17		0	216.17-
DEPT 075 TOTAL	349,020.56	944,910.80	338,105.47	32	1,004,136.61	95	1,055,711	51,574.39
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FUND 076 TOTAL	349,020.56	944,910.80	338,105.47	32	1,004,136.61	95	1,055,711	51,574.39

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	1,554.10-	34,619.06	.00		37,115.65	92	40,250	3,134.35
321 * BUSINESS LIC & PERMITS	1,554.10-	34,619.06	.00		37,115.65	92	40,250	3,134.35
320 **LICENSES AND PERMITS	1,554.10-	34,619.06	.00		37,115.65	92	40,250	3,134.35
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
45 ADMINISTRATIVE FEES	12.08	278.73	2.81		297.76	30	1,000	702.24
341 * GENERAL GOVERNMENT FEES	12.08	278.73	2.81		297.76	30	1,000	702.24
340 **CHARGES FOR SERVICES	12.08	278.73	2.81		297.76	30	1,000	702.24
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	3,927.66	191,450.88	3,872.20	2	209,282.05	82	256,000	46,717.95
362 * RENTS AND ROYALTIES	3,927.66	191,450.88	3,872.20	2	209,282.05	82	256,000	46,717.95
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	220.00	.00		4,721.67	315	1,500	3,221.67-
369 * OTHER MISCELLANEOUS REV	.00	220.00	.00		4,721.67	315	1,500	3,221.67-
360 **MISCELLANEOUS REVENUES	3,927.66	191,670.88	3,872.20	2	214,003.72	83	257,500	43,496.28
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
73 REIMB FRM SELF-INS FND476	.00	.00	.00		10,315.50	106	9,718	597.50-
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		10,315.50	106	9,718	597.50-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		10,315.50	106	9,718	597.50-
DEPT 010 TOTAL	2,385.64	226,568.67	3,875.01	1	261,732.63	85	308,468	46,735.37

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
40 1% SALES TAX (UNINCORP.)	25,656.98	230,912.82	25,991.87	8	233,926.83	75	310,375	76,448.17
41 1/4% SALES TAX (ALL CNTY)	8,410.38	75,693.42	7,959.74	8	71,637.66	75	95,472	23,834.34
335 * STATE SHARED REVENUE	34,067.36	306,606.24	33,951.61	8	305,564.49	75	405,847	100,282.51
330 **INTERGOVERNMENTAL REV	34,067.36	306,606.24	33,951.61	8	305,564.49	75	405,847	100,282.51
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
70 FROM NRS HM CONST FND 070	.00	299,893.00	.00		.00		304,893	304,893.00
371 * INTERFUND TRANSFERS	.00	299,893.00	.00		.00		304,893	304,893.00
370 **INTERFUND TRANSFERS	.00	299,893.00	.00		.00		304,893	304,893.00
DEPT 013 TOTAL	34,067.36	606,499.24	33,951.61	5	305,564.49	43	710,740	405,175.51

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	573.38	.00		1,258.91	157	800	458.91-
26 OUTSIDE POSTAGE REIMB	2,540.46	8,705.81	2,915.63	24	8,032.15	67	12,000	3,967.85
337 * LOCAL GOVERNMENT REIMB	2,540.46	9,279.19	2,915.63	23	9,291.06	73	12,800	3,508.94
330 **INTERGOVERNMENTAL REV	2,540.46	9,279.19	2,915.63	23	9,291.06	73	12,800	3,508.94
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
35 DATA PROCESSING FEES	981.24	6,468.81	490.02	1	5,823.86	13	45,000	39,176.14
341 * GENERAL GOVERNMENT FEES	981.24	6,468.81	490.02	1	5,823.86	13	45,000	39,176.14
340 **CHARGES FOR SERVICES	981.24	6,468.81	490.02	1	5,823.86	13	45,000	39,176.14
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		.00		500	500.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		500	500.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	21,356.73	.00		11,703.04	81	14,400	2,696.96
90 OTHER MISC. REVENUE	105.00	281.50	105.00	42	527.40	211	250	277.40-
369 * OTHER MISCELLANEOUS REV	105.00	21,638.23	105.00	1	12,230.44	83	14,650	2,419.56
360 **MISCELLANEOUS REVENUES	105.00	21,638.23	105.00	1	12,230.44	81	15,150	2,919.56
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		48,490	48,490.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		48,490	48,490.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		48,490	48,490.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,224.11	11,214.16	1,426.73	9	13,959.32	87	16,000	2,040.68
73 REIMB FRM SELF-INS FND476	.00	.00	4,882.00	48	10,072.90	100	10,092	19.10
381 * INTERFUND REIMBURSEMENTS	1,224.11	11,214.16	6,308.73	24	24,032.22	92	26,092	2,059.78
380 **NON-REVENUE RECEIPTS	1,224.11	11,214.16	6,308.73	24	24,032.22	92	26,092	2,059.78
DEPT 016 TOTAL	4,850.81	48,600.39	9,819.38	7	51,377.58	35	147,532	96,154.42

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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	29	CURRENT - COOP EXTENSION	150,808.65	408,069.00	142,055.39	31	421,537.15	92	457,315	35,777.85
311	*	PROPERTY TAXES - CURRENT	150,808.65	408,069.00	142,055.39	31	421,537.15	92	457,315	35,777.85
313		PROPERTY TAXES - BACK TAX								
	29	BACK TAX- COOP EXTENSION	.00	199.89	.00		.00		324	324.00
313	*	PROPERTY TAXES - BACK TAX	.00	199.89	.00		.00		324	324.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		544	544.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		544	544.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		268.09	196	137	131.09-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		268.09	196	137	131.09-
310	**	LOCAL TAXES	150,808.65	408,268.89	142,055.39	31	421,805.24	92	458,320	36,514.76
		DEPT 017 TOTAL	150,808.65	408,268.89	142,055.39	31	421,805.24	92	458,320	36,514.76

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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 FEES							
31 ACCOUNTING FEES	.00	20,645.33	.00	20,694.81	22	96,000	75,305.19
341 * GENERAL GOVERNMENT FEES	.00	20,645.33	.00	20,694.81	22	96,000	75,305.19
340 **CHARGES FOR SERVICES	.00	20,645.33	.00	20,694.81	22	96,000	75,305.19
DEPT 020 TOTAL	.00	20,645.33	.00	20,694.81	22	96,000	75,305.19

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	10.00	1,635.00	.00		1,910.00	134	1,430	480.00-
321	*	BUSINESS LIC & PERMITS	10.00	1,635.00	.00		1,910.00	134	1,430	480.00-
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	2,260.00	14,195.00	1,815.00	10	13,710.00	76	18,000	4,290.00
322	*	NONBUSINESS LIC & PERMITS	2,260.00	14,195.00	1,815.00	10	13,710.00	76	18,000	4,290.00
320	**	LICENSES AND PERMITS	2,270.00	15,830.00	1,815.00	9	15,620.00	80	19,430	3,810.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	14,000.00	41,265.00	102	88,650.00	219	40,500	48,150.00-
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	20,500.00	47,765.00	102	95,150.00	202	47,000	48,150.00-
330	**	INTERGOVERNMENTAL REV	.00	20,500.00	47,765.00	102	95,150.00	202	47,000	48,150.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	32	COUNTY CLERK FEES	16,132.14	140,443.65	17,190.62	10	140,961.72	78	180,000	39,038.28
341	*	GENERAL GOVERNMENT FEES	16,132.14	140,443.65	17,190.62	10	140,961.72	78	180,000	39,038.28
340	**	CHARGES FOR SERVICES	16,132.14	140,443.65	17,190.62	10	140,961.72	78	180,000	39,038.28
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	93.87	1,149.51	21.84	1	604.22	40	1,500	895.78
361	*	INTEREST EARNINGS	93.87	1,149.51	21.84	1	604.22	40	1,500	895.78
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	115.00	.00		30.00		0	30.00-
369	*	OTHER MISCELLANEOUS REV	.00	115.00	.00		30.00		0	30.00-
360	**	MISCELLANEOUS REVENUES	93.87	1,264.51	21.84	1	634.22	42	1,500	865.78
		DEPT 022 TOTAL	18,496.01	178,038.16	66,792.46	27	252,365.94	102	247,930	4,435.94-

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	76,018.75	1,047,544.50	59,374.75	5	679,931.90	58	1,165,000	485,068.10
322	*	NONBUSINESS LIC & PERMITS	76,018.75	1,047,544.50	59,374.75	5	679,931.90	58	1,165,000	485,068.10
320	**	LICENSES AND PERMITS	76,018.75	1,047,544.50	59,374.75	5	679,931.90	58	1,165,000	485,068.10
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	33	RECORDING FEES	34,009.00	400,791.00	40,458.00	8	456,413.00	94	485,000	28,587.00
	43	MICROGRAPHIC SERVICES	142.25	3,232.75	390.00	7	3,537.00	64	5,500	1,963.00
	53	RENTAL HOUSNG SUPPORT FEE	19,570.00	227,392.50	23,123.00	8	257,307.50	89	288,000	30,692.50
341	*	GENERAL GOVERNMENT FEES	53,721.25	631,416.25	63,971.00	8	717,257.50	92	778,500	61,242.50
340	**	CHARGES FOR SERVICES	53,721.25	631,416.25	63,971.00	8	717,257.50	92	778,500	61,242.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		2.40		0	2.40-
	90	OTHER MISC. REVENUE	1,521.50	19,380.50	1,383.50	5	18,046.08	64	28,000	9,953.92
369	*	OTHER MISCELLANEOUS REV	1,521.50	19,380.50	1,383.50	5	18,048.48	64	28,000	9,951.52
360	**	MISCELLANEOUS REVENUES	1,521.50	19,380.50	1,383.50	5	18,048.48	64	28,000	9,951.52
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	14	FROM RECORDER AUT FND 614	.00	.00	.00		.00		24,888	24,888.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		24,888	24,888.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		24,888	24,888.00
		DEPT 023 TOTAL	131,261.50	1,704,841.25	131,229.25	7	1,421,737.88	71	2,002,888	581,150.12

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	2,644.71	21,157.68	.00		16,487.28	50	32,847	16,359.72
71 STATE REV-SALARY STIPENDS	.00	.00	3,000.00	100	3,000.00	100	3,000	.00
335 * STATE SHARED REVENUE	2,644.71	21,157.68	3,000.00	8	19,487.28	54	35,847	16,359.72
330 **INTERGOVERNMENTAL REV	2,644.71	21,157.68	3,000.00	8	19,487.28	54	35,847	16,359.72
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
20 ROYALTIES ON MAP SALES	.00	115.28	.00		112.03	64	175	62.97
362 * RENTS AND ROYALTIES	.00	115.28	.00		112.03	64	175	62.97
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	87.45	713.70	27.65	2	648.95	54	1,200	551.05
369 * OTHER MISCELLANEOUS REV	87.45	713.70	27.65	2	648.95	54	1,200	551.05
360 **MISCELLANEOUS REVENUES	87.45	828.98	27.65	2	760.98	55	1,375	614.02
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
07 FROM GEOG INF SYS FND 107	.00	.00	.00		.00		28,336	28,336.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		28,336	28,336.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		28,336	28,336.00
DEPT 025 TOTAL	2,732.16	21,986.66	3,027.65	5	20,248.26	31	65,558	45,309.74

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	.00	216,822.85	68,079.34	13	221,819.71	42	525,000	303,180.29
11 COSTS - DELINQUENT TAXES	20.00	626.00	10.00		2,410.00	10	24,500	22,090.00
319 * PENALTIES ON TAXES	20.00	217,448.85	68,089.34	12	224,229.71	41	549,500	325,270.29
310 **LOCAL TAXES	20.00	217,448.85	68,089.34	12	224,229.71	41	549,500	325,270.29
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	5,820.86	.00		1,747.36	7	26,500	24,752.64
337 * LOCAL GOVERNMENT REIMB	.00	5,820.86	.00		1,747.36	7	26,500	24,752.64
330 **INTERGOVERNMENTAL REV	.00	12,320.86	6,500.00	20	8,247.36	25	33,000	24,752.64
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
45 ADMINISTRATIVE FEES	.00	50.00	.00		.00		7,300	7,300.00
341 * GENERAL GOVERNMENT FEES	.00	50.00	.00		.00		7,300	7,300.00
340 **CHARGES FOR SERVICES	.00	50.00	.00		.00		7,300	7,300.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	394.67	23,886.66	245.74	1	6,511.71	26	25,000	18,488.29
361 * INTEREST EARNINGS	394.67	23,886.66	245.74	1	6,511.71	26	25,000	18,488.29
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		15,000.00	100	15,000	.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		15,000.00	100	15,000	.00
360 **MISCELLANEOUS REVENUES	394.67	23,886.66	245.74	1	21,511.71	54	40,000	18,488.29
DEPT 026 TOTAL	414.67	253,706.37	74,835.08	12	253,988.78	40	629,800	375,811.22

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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	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	36	CIRCUIT CLERK FEES	77,046.91	1,218,956.67	157,832.34	8	1,533,792.34	82	1,875,000	341,207.66
341	*	GENERAL GOVERNMENT FEES	77,046.91	1,218,956.67	157,832.34	8	1,533,792.34	82	1,875,000	341,207.66
340	**	CHARGES FOR SERVICES	77,046.91	1,218,956.67	157,832.34	8	1,533,792.34	82	1,875,000	341,207.66
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		1,450.00	18	8,000	6,550.00
352	*	FORFEITURES	.00	.00	.00		1,450.00	18	8,000	6,550.00
350	**	FINES AND FORFEITURES	.00	.00	.00		1,450.00	18	8,000	6,550.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	42,548.71	3,419.46	4	40,355.00	45	90,000	49,645.00
361	*	INTEREST EARNINGS	.00	42,548.71	3,419.46	4	40,355.00	45	90,000	49,645.00
360	**	MISCELLANEOUS REVENUES	.00	42,548.71	3,419.46	4	40,355.00	45	90,000	49,645.00
		DEPT 030 TOTAL	77,046.91	1,268,005.38	167,751.80	8	1,582,097.34	80	1,979,500	397,402.66

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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	3,089.88	20,062.52	.00	16,089.87		0	16,089.87-
335 * STATE SHARED REVENUE	3,089.88	20,062.52	.00	16,089.87		0	16,089.87-
330 **INTERGOVERNMENTAL REV	3,089.88	20,062.52	.00	16,089.87		0	16,089.87-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	1,114.80	.00	424.20		0	424.20-
369 * OTHER MISCELLANEOUS REV	.00	1,114.80	.00	424.20		0	424.20-
360 **MISCELLANEOUS REVENUES	.00	1,114.80	.00	424.20		0	424.20-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		59,217	59,217.00
92 FROM LAW LIBRARY FUND 092	.00	4,194.00	.00	.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	4,194.00	.00	.00		69,217	69,217.00
370 **INTERFUND TRANSFERS	.00	4,194.00	.00	.00		69,217	69,217.00
DEPT 031 TOTAL	3,089.88	25,371.32	.00	16,514.07	24	69,217	52,702.93

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FUND 080 GENERAL CORPORATE

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
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	.00	63,887.25	.00		73,726.17	74	99,895	26,168.83
335 * STATE SHARED REVENUE	.00	63,887.25	.00		73,726.17	74	99,895	26,168.83
330 **INTERGOVERNMENTAL REV	.00	63,887.25	.00		73,726.17	74	99,895	26,168.83
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
10 COURT FEES AND CHARGES	100.00	10,715.04	5,915.00	30	28,780.00	144	20,000	8,780.00-
341 * GENERAL GOVERNMENT FEES	100.00	10,715.04	5,915.00	30	28,780.00	144	20,000	8,780.00-
340 **CHARGES FOR SERVICES	100.00	10,715.04	5,915.00	30	28,780.00	144	20,000	8,780.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		40.00		0	40.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		40.00		0	40.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		40.00		0	40.00-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
92 FROM LAW LIBRARY FUND 092	.00	2,568.00	.00		.00		2,400	2,400.00
371 * INTERFUND TRANSFERS	.00	2,568.00	.00		.00		2,400	2,400.00
370 **INTERFUND TRANSFERS	.00	2,568.00	.00		.00		2,400	2,400.00
DEPT 036 TOTAL	100.00	77,170.29	5,915.00	5	102,546.17	84	122,295	19,748.83

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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								
15	DOT-ST/LOC HIGHWAY SAFETY	.00	.00	.00		.00		20,000	20,000.00
25	HHS-CHLD SUP ENF TTL IV-D	1,551.00	14,732.92	.00		10,865.88	78	14,000	3,134.12
80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		1,575.00		0	1,575.00-
331 *	FEDERAL GRANTS	1,551.00	14,732.92	.00		12,440.88	37	34,000	21,559.12
334	STATE GRANTS								
41	IL DP HLTH FAM SRV-GEN RV	799.00	7,589.68	.00		5,597.57	80	7,000	1,402.43
334 *	STATE GRANTS	799.00	7,589.68	.00		5,597.57	80	7,000	1,402.43
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	.00	.00	46,899.00		193,528.13		0	193,528.13-
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	46,899.00		193,528.13		0	193,528.13-
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	45,190.58	254,534.49	26,195.26	5	178,683.75	34	523,219	344,535.25
22	REIMBURSEMENT FOR SCHOOL	.00	3,984.28	12,568.88	315	12,568.88	315	3,984	8,584.88-
23	REIMBURSEMENT FOR GUARDS	30,781.76	48,984.26	65,640.46	115	125,518.91	220	57,000	68,518.91-
29	SCHOOL RESOURCE OFFCR RMB	.00	46,666.68	10,712.25	13	76,845.62	93	82,800	5,954.38
337 *	LOCAL GOVERNMENT REIMB	75,972.34	354,169.71	115,116.85	17	393,617.16	59	667,003	273,385.84
330 **	INTERGOVERNMENTAL REV	78,322.34	382,992.31	168,515.85	24	611,683.74	86	714,503	102,819.26
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
10	COURT FEES AND CHARGES	256.00	19,513.89	2,305.75	7	25,518.74	75	34,000	8,481.26
37	SHERIFF FEES	18,625.50	183,045.39	19,551.65	10	176,492.65	88	200,000	23,507.35
54	COURT FEES-SHF VEHICL MNT	.00	1,060.00	200.00	17	1,700.00	142	1,200	500.00-
341 *	GENERAL GOVERNMENT FEES	18,881.50	203,619.28	22,057.40	9	203,711.39	87	235,200	31,488.61
340 **	CHARGES FOR SERVICES	18,881.50	203,619.28	22,057.40	9	203,711.39	87	235,200	31,488.61
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	.00	7,300.25	1,470.00	12	12,630.00	105	12,000	630.00-
351 *	FINES	.00	7,300.25	1,470.00	12	12,630.00	105	12,000	630.00-

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	50.00	4,182.00	.00		11,350.00	378	3,000	8,350.00-
352	*	FORFEITURES	50.00	4,182.00	.00		11,350.00	378	3,000	8,350.00-
350	**	FINES AND FORFEITURES	50.00	11,482.25	1,470.00	10	23,980.00	160	15,000	8,980.00-
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	4,200.00	.00		12,600.00	100	12,600	.00
363	*	GIFTS AND DONATIONS	.00	4,200.00	.00		12,600.00	100	12,600	.00
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	8,203.80	.00		24,069.55	241	10,000	14,069.55-
364	*	OTHR FINANCING SOURCES-FA	.00	8,203.80	.00		24,069.55	241	10,000	14,069.55-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		28.32		0	28.32-
	42	WORKER'S COMP. REIMB.	.00	.00	.00		1,729.62		0	1,729.62-
	90	OTHER MISC. REVENUE	.00	564.82	9,450.00	725	10,254.88	127	200	10,054.88-
369	*	OTHER MISCELLANEOUS REV	.00	564.82	9,450.00	725	12,012.82	6	200	11,812.82-
360	**	MISCELLANEOUS REVENUES	.00	12,968.62	9,450.00	41	48,682.37	214	22,800	25,882.37-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		100,000.00	100	100,000	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		100,000.00	100	100,000	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		100,000.00	100	100,000	.00
		DEPT 040 TOTAL	97,253.84	611,062.46	201,493.25	19	988,057.50	91	1,087,503	99,445.50

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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	7,466.66	37,333.30	.00		29,866.64	67	44,800	14,933.36
331 *	FEDERAL GRANTS	7,466.66	37,333.30	.00		29,866.64	67	44,800	14,933.36
334	STATE GRANTS								
25	IL ATTY GEN-VICTIM ASSIST	6,500.00	19,500.00	6,500.00	25	19,500.00	75	26,000	6,500.00
72	DCFS-PARENTAL RIGHTS ATTY	.00	24,000.00	.00		24,000.00	67	36,000	12,000.00
334 *	STATE GRANTS	6,500.00	43,500.00	6,500.00	10	43,500.00	70	62,000	18,500.00
335	STATE SHARED REVENUE								
70	STATE SALARY REIMBURSMENT	.00	97,172.25	.00		158,287.25	92	172,114	13,826.75
335 *	STATE SHARED REVENUE	.00	97,172.25	.00		158,287.25	92	172,114	13,826.75
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	120.00	.00		600.00	300	200	400.00-
337 *	LOCAL GOVERNMENT REIMB	.00	120.00	.00		600.00	300	200	400.00-
330 **	INTERGOVERNMENTAL REV	13,966.66	178,125.55	6,500.00	2	232,253.89	83	279,114	46,860.11
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
10	COURT FEES AND CHARGES	828.00	57,353.54	6,274.25	7	66,089.94	70	95,000	28,910.06
341 *	GENERAL GOVERNMENT FEES	828.00	57,353.54	6,274.25	7	66,089.94	70	95,000	28,910.06
340 **	CHARGES FOR SERVICES	828.00	57,353.54	6,274.25	7	66,089.94	70	95,000	28,910.06
350	FINES AND FORFEITURES								
351	FINES								
10	FINES & BOND FORFEITURES	7,926.19	570,002.09	84,400.11	10	666,558.51	77	867,170	200,611.49
15	FEES ON TRAFFIC FINES	530.00	29,254.50	3,780.00	7	34,719.26	67	51,500	16,780.74
351 *	FINES	8,456.19	599,256.59	88,180.11	10	701,277.77	76	918,670	217,392.23
350 **	FINES AND FORFEITURES	8,456.19	599,256.59	88,180.11	10	701,277.77	76	918,670	217,392.23
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	1.90	8.37	2.84		4.76		0	4.76-
90	OTHER MISC. REVENUE	1,223.98	1,223.98	.00		30.00		0	30.00-
369 *	OTHER MISCELLANEOUS REV	1,225.88	1,232.35	2.84		34.76		0	34.76-

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	1,225.88	1,232.35	2.84		34.76		0	34.76-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
04	FROM HEAD START FUND 104	1,148.09	11,480.88	.00		10,592.28		0	10,592.28-
75	FROM REG PLAN COMM FND075	1,148.08	11,480.81	.00		10,592.19	37	28,246	17,653.81
92	FROM LAW LIBRARY FUND 092	.00	6,238.00	.00		.00		7,600	7,600.00
371	* INTERFUND TRANSFERS	2,296.17	29,199.69	.00		21,184.47	59	35,846	14,661.53
370	**INTERFUND TRANSFERS	2,296.17	29,199.69	.00		21,184.47	59	35,846	14,661.53
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		20,900	20,900.00
81	REIMB FROM NURSING HOME	2,296.17	28,826.46	2,353.83	8	23,538.30	83	28,246	4,707.70
381	* INTERFUND REIMBURSEMENTS	2,296.17	28,826.46	2,353.83	5	23,538.30	48	49,146	25,607.70
380	**NON-REVENUE RECEIPTS	2,296.17	28,826.46	2,353.83	5	23,538.30	48	49,146	25,607.70
	DEPT 041 TOTAL	29,069.07	893,994.18	103,311.03	7	1,044,379.13	76	1,377,776	333,396.87

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
42 IL DP PUB HLTH-GEN RV GRT	.00	1,565.00	.00		4,415.00	100	4,415	.00
334 * STATE GRANTS	.00	1,565.00	.00		4,415.00	100	4,415	.00
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
330 **INTERGOVERNMENTAL REV	.00	8,065.00	6,500.00	60	10,915.00	100	10,915	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
10 COURT FEES AND CHARGES	1,106.00	10,427.62	845.00	7	8,639.92	73	11,802	3,162.08
341 * GENERAL GOVERNMENT FEES	1,106.00	10,427.62	845.00	7	8,639.92	73	11,802	3,162.08
345 HEALTH FEES								
36 OUT-OF-COUNTY CORONER FEE	.00	3,037.11	1,560.16	51	4,643.48	152	3,060	1,583.48-
345 * HEALTH FEES	.00	3,037.11	1,560.16	51	4,643.48	152	3,060	1,583.48-
340 **CHARGES FOR SERVICES	1,106.00	13,464.73	2,405.16	16	13,283.40	89	14,862	1,578.60
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		221.42		0	221.42-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		221.42		0	221.42-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		221.42		0	221.42-
DEPT 042 TOTAL	1,106.00	21,529.73	8,905.16	35	24,419.82	95	25,777	1,357.18

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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							
	43	HM SEC-INTEROP COMMUNICTN	.00	.00	.00	.00		54,000	54,000.00
	79	HOM SEC-ST HOMLND SEC PRG	.00	.00	.00	11,358.25	85	13,293	1,934.75
	91	HOM SEC-EMRGNCY MGMT PERF	.00	21,895.57	.00	21,830.90	55	40,000	18,169.10
331	*	FEDERAL GRANTS	.00	21,895.57	.00	33,189.15	31	107,293	74,103.85
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	265.03		0	265.03-
335	*	STATE SHARED REVENUE	.00	.00	.00	265.03		0	265.03-
330	**	INTERGOVERNMENTAL REV	.00	21,895.57	.00	33,454.18	31	107,293	73,838.82
		DEPT 043 TOTAL	.00	21,895.57	.00	33,454.18	31	107,293	73,838.82

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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	.00	11,055.02	.00	13,619.71	68	20,000	6,380.29
74	USDA-NAT SCHOOL BREAKFAST	.00	6,621.16	.00	7,999.74	80	10,000	2,000.26
331 *	FEDERAL GRANTS	.00	17,676.18	.00	21,619.45	72	30,000	8,380.55
334	STATE GRANTS							
62	ISBE-IL SCHL BRKFST/LUNCH	128.44	1,087.44	.00	1,355.05	65	2,100	744.95
334 *	STATE GRANTS	128.44	1,087.44	.00	1,355.05	65	2,100	744.95
335	STATE SHARED REVENUE							
60	STATE REIMBURSEMENT	.00	945,786.66	493,075.77	43 1,097,891.64	96	1,142,233	44,341.36
335 *	STATE SHARED REVENUE	.00	945,786.66	493,075.77	43 1,097,891.64	96	1,142,233	44,341.36
330 **	INTERGOVERNMENTAL REV	128.44	964,550.28	493,075.77	42 1,120,866.14	95	1,174,333	53,466.86
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT FEES							
27	OUT OF COUNTY DETAINEES	.00	.00	300.00	300.00		0	300.00-
341 *	GENERAL GOVERNMENT FEES	.00	.00	300.00	300.00		0	300.00-
340 **	CHARGES FOR SERVICES	.00	.00	300.00	300.00		0	300.00-
360	MISCELLANEOUS REVENUES							
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	.00	.00	.00	10.00		0	10.00-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00	10.00		0	10.00-
360 **	MISCELLANEOUS REVENUES	.00	.00	.00	10.00		0	10.00-
	DEPT 051 TOTAL	128.44	964,550.28	493,375.77	42 1,121,176.14	95	1,174,333	53,156.86

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	495,248.09	271,066.05	40	565,578.36	84	675,528	109,949.64
335 * STATE SHARED REVENUE	.00	495,248.09	271,066.05	40	565,578.36	84	675,528	109,949.64
330 **INTERGOVERNMENTAL REV	.00	495,248.09	271,066.05	40	565,578.36	84	675,528	109,949.64
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		433.00		0	433.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		433.00		0	433.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		433.00		0	433.00-
DEPT 052 TOTAL	.00	495,248.09	271,066.05	40	566,011.36	84	675,528	109,516.64

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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								
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		18,801.00	100	18,800	1.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		18,801.00	100	18,800	1.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		18,801.00	100	18,800	1.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	39	MAINTENANCE/CUSTODIAL FEE	4,328.37	10,389.14	3,507.14	29	14,535.64	121	12,000	2,535.64-
341	*	GENERAL GOVERNMENT FEES	4,328.37	10,389.14	3,507.14	29	14,535.64	121	12,000	2,535.64-
340	**	CHARGES FOR SERVICES	4,328.37	10,389.14	3,507.14	29	14,535.64	121	12,000	2,535.64-
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	12,310.00	227,931.23	19,195.16	7	544,898.03	201	270,631	274,267.03-
362	*	RENTS AND ROYALTIES	12,310.00	227,931.23	19,195.16	7	544,898.03	201	270,631	274,267.03-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,521.77	12,812.60	1,830.64	9	17,466.56	87	20,000	2,533.44
	41	TELEPHONE TOLL REIMB	.00	260.06	.00		72.93		0	72.93-
	90	OTHER MISC. REVENUE	.00	6,939.85	1,238.24-	41	55.56	2	3,000	2,944.44
369	*	OTHER MISCELLANEOUS REV	1,521.77	20,012.51	592.40	3	17,595.05	77	23,000	5,404.95
360	**	MISCELLANEOUS REVENUES	13,831.77	247,943.74	19,787.56	7	562,493.08	192	293,631	268,862.08-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	173,831.77	16	895,721.20	81	1,108,900	213,178.80
	33	FROM COURTS CONST FND 303	.00	.00	.00		.00		30,636	30,636.00
	91	FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
371	*	INTERFUND TRANSFERS	.00	.00	173,831.77	15	895,721.20	77	1,162,120	266,398.80
370	**	INTERFUND TRANSFERS	.00	.00	173,831.77	15	895,721.20	77	1,162,120	266,398.80
		DEPT 071 TOTAL	18,160.14	258,332.88	197,126.47	13	1,491,550.92	100	1,486,551	4,999.92-

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURRENT - GENERAL CORP	2,419,902.69	6,547,973.99	2,397,490.95	32	7,114,342.62	95	7,467,612	353,269.38
311 *	PROPERTY TAXES - CURRENT	2,419,902.69	6,547,973.99	2,397,490.95	32	7,114,342.62	95	7,467,612	353,269.38
313	PROPERTY TAXES - BACK TAX								
10	BACK TAX- GENERAL CORP	.00	3,207.30	.00		.00		2,500	2,500.00
313 *	PROPERTY TAXES - BACK TAX	.00	3,207.30	.00		.00		2,500	2,500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		10,000	10,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		10,000	10,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		4,354.54	136	3,200	1,154.54-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		4,354.54	136	3,200	1,154.54-
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	4,487.28	19,069.94	3,545.63	18	23,842.31	124	19,300	4,542.31-
13	COUNTY AUTO RENTAL TAX	1,340.66	12,963.11	1,279.90	7	10,902.78	56	19,500	8,597.22
318 *	OTHER LOCAL TAXES	5,827.94	32,033.05	4,825.53	12	34,745.09	90	38,800	4,054.91
310 **	LOCAL TAXES	2,425,730.63	6,583,214.34	2,402,316.48	32	7,153,442.25	95	7,522,112	368,669.75
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	753,177.00	.00		569,961.96	55	1,030,241	460,279.04
40	1% SALES TAX (UNINCORP.)	69,653.16	543,367.36	61,984.47	8	547,344.88	75	732,727	185,382.12
41	1/4% SALES TAX (ALL CNTY)	433,475.91	3,752,121.46	395,150.86	8	3,472,280.63	72	4,813,407	1,341,126.37
43	USE TAX	43,249.79	356,761.16	39,852.68	9	327,519.39	70	465,578	138,058.61
45	INHERITANCE TAX	.00	145,069.96	49,781.04	19	125,991.40	48	263,520	137,528.60
80	INCOME TAX	171,945.42	2,477,756.41	.00		1,708,397.03	56	3,024,396	1,315,998.97
93	OFF-TRACK BETTING	.00	44,782.37	12,484.40	15	69,803.44	82	85,000	15,196.56
335 *	STATE SHARED REVENUE	718,324.28	8,073,035.72	559,253.45	5	6,821,298.73	65	10,414,869	3,593,570.27
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	53,917.00	.00		77,025.00	147	52,500	24,525.00-
02	URBANA CITY	.00	134,076.61	.00		134,010.00	99	136,000	1,990.00
16	VILLAGE OF MAHOMET	7,318.87	31,767.90	5,977.11	24	45,200.83	184	24,500	20,700.83-
336 *	LOCAL GOVERNMENT REVENUE	7,318.87	219,761.51	5,977.11	3	256,235.83	120	213,000	43,235.83-

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	725,643.15	8,292,797.23	565,230.56	5	7,077,534.56	67	10,627,869	3,550,334.44
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	52	TAX SALE FEE	4,920.00	6,980.00	7,240.00	18	12,220.00	31	40,000	27,780.00
341	*	GENERAL GOVERNMENT FEES	4,920.00	6,980.00	7,240.00	18	12,220.00	31	40,000	27,780.00
340	**	CHARGES FOR SERVICES	4,920.00	6,980.00	7,240.00	18	12,220.00	31	40,000	27,780.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	129.85	26,995.59	1,804.26	4	6,657.33	16	41,000	34,342.67
361	*	INTEREST EARNINGS	129.85	26,995.59	1,804.26	4	6,657.33	16	41,000	34,342.67
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,000,189.42	100	1,000,000	189.42-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,000,189.42	100	1,000,000	189.42-
360	**	MISCELLANEOUS REVENUES	129.85	26,995.59	1,804.26		1,006,846.75	97	1,041,000	34,153.25
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	.00	.00	.00		1,053.09		0	1,053.09-
	07	FROM GEOG INF SYS FND 107	.00	28,389.57	.00		13,360.70	74	18,125	4,764.30
	16	FROM SOL WASTE MGT FND676	.00	3,041.87	.00		.00		2,100	2,100.00
	18	FROM PROB SERV FUND 618	.00	.00	.00		161,000.00	100	161,000	.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		45,000	45,000.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		100,000	100,000.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		11,000	11,000.00
	75	FROM REG PLAN COMM FND075	516.11	5,161.10	516.11	4	8,747.94	65	13,475	4,727.06
371	*	INTERFUND TRANSFERS	516.11	36,592.54	516.11		184,161.73	53	350,700	166,538.27
370	**	INTERFUND TRANSFERS	516.11	36,592.54	516.11		184,161.73	53	350,700	166,538.27
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	7,345.00	12,537.00	167	12,537.00	167	7,500	5,037.00-
	16	HEALTH/LIFE INSUR REIMB	.00	1,894.03	.00		1,858.88	25	7,500	5,641.12
	81	REIMB FROM NURSING HOME	.00	.00	3,683.03	23	6,982.97	44	15,761	8,778.03
381	*	INTERFUND REIMBURSEMENTS	.00	9,239.03	16,220.03	53	21,378.85	69	30,761	9,382.15
380	**	NON-REVENUE RECEIPTS	.00	9,239.03	16,220.03	53	21,378.85	69	30,761	9,382.15
		DEPT 075 TOTAL	3,156,939.74	14,955,818.73	2,993,327.44	15	15,455,584.14	79	19,612,442	4,156,857.86

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
40 ZONING USE PERMITS	531.00	51,657.00	7,616.00	7	35,732.00	34	104,700	68,968.00
322 * NONBUSINESS LIC & PERMITS	531.00	51,657.00	7,616.00	7	35,732.00	34	104,700	68,968.00
320 **LICENSES AND PERMITS	531.00	51,657.00	7,616.00	7	35,732.00	34	104,700	68,968.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
30 ZONING & SUBDIVISION FEE	400.00	10,582.60	200.00	1	3,800.00	20	19,200	15,400.00
341 * GENERAL GOVERNMENT FEES	400.00	10,582.60	200.00	1	3,800.00	20	19,200	15,400.00
340 **CHARGES FOR SERVICES	400.00	10,582.60	200.00	1	3,800.00	20	19,200	15,400.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	91.00	70.30		302.75	1	21,000	20,697.25
369 * OTHER MISCELLANEOUS REV	.00	91.00	70.30		302.75	1	21,000	20,697.25
360 **MISCELLANEOUS REVENUES	.00	91.00	70.30		302.75	1	21,000	20,697.25
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
07 FROM GEOG INF SYS FND 107	.00	.00	.00		.00		23,596	23,596.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		23,596	23,596.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		23,596	23,596.00
DEPT 077 TOTAL	931.00	62,330.60	7,886.30	5	39,834.75	24	168,496	128,661.25

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	.00	20,295.45	244.20	1	38,023.25	91	41,940	3,916.75
331	*	FEDERAL GRANTS	.00	20,295.45	244.20	1	38,023.25	91	41,940	3,916.75
334		STATE GRANTS								
	41	IL DP HLTH FAM SRV-GEN RV	.00	10,455.24	125.80	1	19,587.75	100	19,575	12.75-
334	*	STATE GRANTS	.00	10,455.24	125.80	1	19,587.75	100	19,575	12.75-
330	**	INTERGOVERNMENTAL REV	.00	30,750.69	370.00	1	57,611.00	94	61,515	3,904.00
		DEPT 130 TOTAL	.00	30,750.69	370.00	1	57,611.00	94	61,515	3,904.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		10,000	10,000.00
80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		1,700	1,700.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		11,700	11,700.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	9,219.45	.00		12,367.60	61	20,434	8,066.40
335 *	STATE SHARED REVENUE	.00	9,219.45	.00		12,367.60	61	20,434	8,066.40
337	LOCAL GOVERNMENT REIMB								
22	REIMBURSEMENT FOR SCHOOL	.00	8,588.80	14,229.00	296	14,229.00	296	4,800	9,429.00-
23	REIMBURSEMENT FOR GUARDS	.00	.00	1,807.00	52	4,689.67	134	3,500	1,189.67-
28	BOOKING-IN FEES	13,251.40	74,875.50	12,854.40	10	73,396.60	59	125,000	51,603.40
337 *	LOCAL GOVERNMENT REIMB	13,251.40	83,464.30	28,890.40	22	92,315.27	69	133,300	40,984.73
330 **	INTERGOVERNMENTAL REV	13,251.40	92,683.75	28,890.40	17	104,682.87	63	165,434	60,751.13
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
14	COMP HOME INCARCERATN PRG	4,490.00	48,894.00	4,058.00	3	57,734.00	38	150,000	92,266.00
19	COURT SECURITY FEE	18,115.97	247,892.06	30,133.00	8	309,606.63	77	400,000	90,393.37
25	DETAINEE REIMBURSEMENT	373.92	5,214.90	410.03	6	4,534.27	70	6,500	1,965.73
28	WORK RELEASE FEES	.00	674.00	247.00	21	4,910.00	409	1,200	3,710.00-
29	BOND FEES	1,235.00	65,331.00	7,715.00	7	80,510.00	75	108,000	27,490.00
341 *	GENERAL GOVERNMENT FEES	24,214.89	368,005.96	42,563.03	6	457,294.90	69	665,700	208,405.10
340 **	CHARGES FOR SERVICES	24,214.89	368,005.96	42,563.03	6	457,294.90	69	665,700	208,405.10
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
42	WORKER'S COMP. REIMB.	.00	3,415.62	.00		7,327.05		0	7,327.05-
71	SOCIAL SECURITY INCENTIVE	2,000.00	11,600.00	1,200.00	13	12,400.00	138	9,000	3,400.00-
90	OTHER MISC. REVENUE	34.60	2,320.68	72.50	5	8,450.73	563	1,500	6,950.73-
369 *	OTHER MISCELLANEOUS REV	2,034.60	17,336.30	1,272.50	12	28,177.78	268	10,500	17,677.78-
360 **	MISCELLANEOUS REVENUES	2,034.60	17,336.30	1,272.50	12	28,177.78	268	10,500	17,677.78-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
59	FROM JAIL MED COSTS FD659	.00	.00	100,000.00		100,000.00		0	100,000.00-
371 *	INTERFUND TRANSFERS	.00	.00	100,000.00		100,000.00		0	100,000.00-

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	100,000.00		100,000.00		0	100,000.00-
DEPT 140 TOTAL	39,500.89	478,026.01	172,725.93	21	690,155.55	82	841,634	151,478.45

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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	19,584.62	191,737.05	.00		167,599.09	66	252,224	84,624.91
331 * FEDERAL GRANTS	19,584.62	191,737.05	.00		167,599.09	66	252,224	84,624.91
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	10,089.05	98,773.66	.00		86,338.90	66	129,933	43,594.10
334 * STATE GRANTS	10,089.05	98,773.66	.00		86,338.90	66	129,933	43,594.10
330 **INTERGOVERNMENTAL REV	29,673.67	290,510.71	.00		253,937.99	66	382,157	128,219.01
DEPT 141 TOTAL	29,673.67	290,510.71	.00		253,937.99	66	382,157	128,219.01

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FUND 080 TOTAL	3,798,016.38	23,923,751.88	5,088,840.03	15	26,476,845.67	78	33,839,253	7,362,407.33

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURRENT - NURS HM OPERATN	312,839.66	846,511.39	303,226.62	32	899,813.03	95	946,818	47,004.97
311 *		PROPERTY TAXES - CURRENT	312,839.66	846,511.39	303,226.62	32	899,813.03	95	946,818	47,004.97
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		558.99		0	558.99-
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		558.99		0	558.99-
310 **		LOCAL TAXES	312,839.66	846,511.39	303,226.62	32	900,372.02	95	946,818	46,445.98
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	19	DOT-FTA-CAP ASSIST/ELDRLY	.00	.00	.00		33,104.00	39	84,048	50,944.00
	23	VA-VETERANS ADLT DAY CARE	.00	.00	.00		.00		0	.00
	24	VA-VETERANS NURS HOM CARE	.00	.00	.00		.00		0	.00
	26	MEDICARE A	97,513.80	1,163,882.35	.00		1,533,621.87	43	3,525,854	1,992,232.13
	27	MEDICARE B	42,932.28	286,632.19	.00		294,900.18	82	360,000	65,099.82
	28	MEDICAID TITLE XIX (IPA)	435,489.12	4,185,584.59	.00		3,389,641.49	40	8,419,113	5,029,471.51
331 *		FEDERAL GRANTS	575,935.20	5,636,099.13	.00		5,251,267.54	42	12,389,015	7,137,747.46
334		STATE GRANTS								
	63	IL DPT AGING-DAY CARE GRT	11,334.39	113,894.53	.00		73,103.22	49	150,000	76,896.78
334 *		STATE GRANTS	11,334.39	113,894.53	.00		73,103.22	49	150,000	76,896.78
337		LOCAL GOVERNMENT REIMB								
	40	LOC GOVT RMB-SENIOR TRNSP	.00	.00	1,540.24	13	19,445.53	163	11,933	7,512.53-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	1,540.24	13	19,445.53	163	11,933	7,512.53-
330 **		INTERGOVERNMENTAL REV	587,269.59	5,749,993.66	1,540.24		5,343,816.29	43	12,550,948	7,207,131.71
340		CHARGES FOR SERVICES								
345		HEALTH FEES								
	19	PATIENT CARE-HOSPICE	.00	.00	.00		.00		0	.00
	20	ADULT DAY CARE CHARGES	6,845.52	65,489.48	.00		50,145.63	57	87,756	37,610.37
	22	PATIENT CARE-PRIVATE	453,112.27	3,561,862.45	.00		3,813,365.64	127	3,000,954	812,411.64-
	29	PATIENT CARE-PRIV INSURNC	.00	.00	.00		.00		0	.00
	33	NURS HOME BEAUTY SHP REV	1,972.00	28,227.30	.00		17,665.60	33	53,493	35,827.40
	34	MEDICAL SUPPLIES REVENUE	13,149.76	72,553.99	.00		78,227.64	87	89,771	11,543.36
	35	PATIENT TRANSPORTATN CHGS	700.00	3,160.00	.00		7,720.57	181	4,269	3,451.57-
345 *		HEALTH FEES	475,779.55	3,731,293.22	.00		3,967,125.08	123	3,236,243	730,882.08-

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
340	**	CHARGES FOR SERVICES	475,779.55	3,731,293.22	.00		3,967,125.08	123	3,236,243	730,882.08-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	742.38	9,038.64	201.17	2	3,504.95	31	11,335	7,830.05
361	*	INTEREST EARNINGS	742.38	9,038.64	201.17	2	3,504.95	31	11,335	7,830.05
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	78.03	3,648.21	.00		2,119.60	37	5,705	3,585.40
363	*	GIFTS AND DONATIONS	78.03	3,648.21	.00		2,119.60	37	5,705	3,585.40
369		OTHER MISCELLANEOUS REV								
	20	LUNCH REIMBURSEMENT	690.00	6,019.00	403.00	5	4,344.00	49	8,943	4,599.00
	30	LATE CHARGE, NSF CK CHG	870.85	5,759.93	.00		8,087.29	87	9,281	1,193.71
	90	OTHER MISC. REVENUE	405.00	5,458.63	661.00	17	1,453.90	37	3,939	2,485.10
369	*	OTHER MISCELLANEOUS REV	1,965.85	17,237.56	1,064.00	5	13,885.19	63	22,163	8,277.81
360	**	MISCELLANEOUS REVENUES	2,786.26	29,924.41	1,265.17	3	19,509.74	50	39,203	19,693.26
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	1,000,000.00		1,000,000.00		0	1,000,000.00-
371	*	INTERFUND TRANSFERS	.00	.00	1,000,000.00		1,000,000.00		0	1,000,000.00-
370	**	INTERFUND TRANSFERS	.00	.00	1,000,000.00		1,000,000.00		0	1,000,000.00-
		DEPT 410 TOTAL	1,378,675.06	10,357,722.68	1,306,032.03		811,230,823.13	67	16,773,212	5,542,388.87
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	1,378,675.06	10,357,722.68	1,306,032.03	8	11,230,823.13	67	16,773,212	5,542,388.87

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURRENT - COUNTY HIGHWAY	612,726.19	1,657,963.58	593,140.52	32	1,760,089.25	95	1,847,879	87,789.75
311 *	PROPERTY TAXES - CURRENT	612,726.19	1,657,963.58	593,140.52	32	1,760,089.25	95	1,847,879	87,789.75
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,094.63		0	1,094.63-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,094.63		0	1,094.63-
310 **	LOCAL TAXES	612,726.19	1,657,963.58	593,140.52	32	1,761,183.88	95	1,847,879	86,695.12
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		260,000	260,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		260,000	260,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		260,000	260,000.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES FEES								
70	MATERIAL & EQUIPMENT USE	4,460.81	31,104.65	5,418.92	4	50,496.21	34	150,000	99,503.79
71	MATERIAL & EQP USE-CO MFT	78,409.48	78,409.48	11,640.72	16	96,155.95	128	75,000	21,155.95-
80	ENGINEERING FEE-TWP,VILL	8,634.45	32,773.58	450.00	1	15,275.37	44	35,000	19,724.63
82	ENGINEERING FEE-CO MFT	.00	.00	52,144.68	52	52,144.68	52	100,000	47,855.32
83	ENGINEERING FEE-TWP MFT	.00	98,220.70	.00		94,249.18	99	95,000	750.82
343 *	HIGHWAYS & BRIDGES FEES	91,504.74	240,508.41	69,654.32	15	308,321.39	68	455,000	146,678.61
340 **	CHARGES FOR SERVICES	91,504.74	240,508.41	69,654.32	15	308,321.39	68	455,000	146,678.61
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	6,344.30	11.12		490.54	10	5,000	4,509.46
361 *	INTEREST EARNINGS	.00	6,344.30	11.12		490.54	10	5,000	4,509.46
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	1,143.59	404.72		723.22		0	723.22-
369 *	OTHER MISCELLANEOUS REV	.00	1,143.59	404.72		723.22		0	723.22-
360 **	MISCELLANEOUS REVENUES	.00	7,487.89	415.84	8	1,213.76	24	5,000	3,786.24
	DEPT 060 TOTAL	704,230.93	1,905,959.88	663,210.68	26	2,070,719.03	81	2,567,879	497,159.97

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	704,230.93	1,905,959.88	663,210.68	26	2,070,719.03	81	2,567,879	497,159.97

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURRENT - COUNTY BRIDGE	311,109.05	841,825.89	302,383.39	32	897,291.60	95	939,779	42,487.40
311 * PROPERTY TAXES - CURRENT	311,109.05	841,825.89	302,383.39	32	897,291.60	95	939,779	42,487.40
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		556.20		0	556.20-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		556.20		0	556.20-
310 **LOCAL TAXES	311,109.05	841,825.89	302,383.39	32	897,847.80	96	939,779	41,931.20
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	20,840.05	3,949.50	10	50,722.75	127	40,000	10,722.75-
337 * LOCAL GOVERNMENT REIMB	.00	20,840.05	3,949.50	10	50,722.75	127	40,000	10,722.75-
330 **INTERGOVERNMENTAL REV	.00	20,840.05	3,949.50	10	50,722.75	127	40,000	10,722.75-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,198.52	53,162.47	62.21		9,571.31	24	40,000	30,428.69
361 * INTEREST EARNINGS	1,198.52	53,162.47	62.21		9,571.31	24	40,000	30,428.69
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	779.80	.00		311.00		0	311.00-
369 * OTHER MISCELLANEOUS REV	.00	779.80	.00		311.00		0	311.00-
360 **MISCELLANEOUS REVENUES	1,198.52	53,942.27	62.21		9,882.31	25	40,000	30,117.69
DEPT 060 TOTAL	312,307.57	916,608.21	306,395.10	30	958,452.86	94	1,019,779	61,326.14
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 084 TOTAL	312,307.57	916,608.21	306,395.10	30	958,452.86	94	1,019,779	61,326.14

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	170,103.86	1,697,224.20	170,154.72	6	1,687,069.56	58	2,900,000	1,212,930.44
	70	STATE SALARY REIMBURSMENT	.00	.00	57,881.06	100	57,881.06	100	57,882	.94
335	*	STATE SHARED REVENUE	170,103.86	1,697,224.20	228,035.78	8	1,744,950.62	59	2,957,882	1,212,931.38
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	648.57	.00		18,438.46		0	18,438.46-
337	*	LOCAL GOVERNMENT REIMB	.00	648.57	.00		18,438.46		0	18,438.46-
330	**	INTERGOVERNMENTAL REV	170,103.86	1,697,872.77	228,035.78	8	1,763,389.08	60	2,957,882	1,194,492.92
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	15,877.82	233,944.26	301.65		64,026.36	43	150,000	85,973.64
361	*	INTEREST EARNINGS	15,877.82	233,944.26	301.65		64,026.36	43	150,000	85,973.64
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,000.00		0	1,000.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,000.00		0	1,000.00-
360	**	MISCELLANEOUS REVENUES	15,877.82	233,944.26	301.65		65,026.36	43	150,000	84,973.64
		DEPT 060 TOTAL	185,981.68	1,931,817.03	228,337.43	7	1,828,415.44	59	3,107,882	1,279,466.56
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	185,981.68	1,931,817.03	228,337.43	7	1,828,415.44	59	3,107,882	1,279,466.56

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	158,196.98	1,591,113.72	160,264.30	1,575,147.12		0	1,575,147.12-
335 * STATE SHARED REVENUE	158,196.98	1,591,113.72	160,264.30	1,575,147.12		0	1,575,147.12-
330 **INTERGOVERNMENTAL REV	158,196.98	1,591,113.72	160,264.30	1,575,147.12		0	1,575,147.12-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2,809.26	33,265.04	1,058.73	5,164.57		0	5,164.57-
361 * INTEREST EARNINGS	2,809.26	33,265.04	1,058.73	5,164.57		0	5,164.57-
360 **MISCELLANEOUS REVENUES	2,809.26	33,265.04	1,058.73	5,164.57		0	5,164.57-
DEPT 060 TOTAL	161,006.24	1,624,378.76	161,323.03	1,580,311.69		0	1,580,311.69-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	161,006.24	1,624,378.76	161,323.03	1,580,311.69		0	1,580,311.69-

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	403,526.80	614,419.70	.00	61,461.76		0	61,461.76-
335 * STATE SHARED REVENUE	403,526.80	614,419.70	.00	61,461.76		0	61,461.76-
330 **INTERGOVERNMENTAL REV	403,526.80	614,419.70	.00	61,461.76		0	61,461.76-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	948.58	3,882.47	229.76	1,712.22		0	1,712.22-
361 * INTEREST EARNINGS	948.58	3,882.47	229.76	1,712.22		0	1,712.22-
360 **MISCELLANEOUS REVENUES	948.58	3,882.47	229.76	1,712.22		0	1,712.22-
DEPT 060 TOTAL	404,475.38	618,302.17	229.76	63,173.98		0	63,173.98-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	404,475.38	618,302.17	229.76	63,173.98		0	63,173.98-

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		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	25	CURRENT - IMRF	.00	273,105.07	.00	272,783.94	100	272,250	533.94-
311	*	PROPERTY TAXES - CURRENT	.00	273,105.07	.00	272,783.94	100	272,250	533.94-
310	**	LOCAL TAXES	.00	273,105.07	.00	272,783.94	100	272,250	533.94-
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT FEES							
	06	IMRF/ERI OBLIG BILLING	.00	19,125.48	.00	16,373.04	11	149,942	133,568.96
341	*	GENERAL GOVERNMENT FEES	.00	19,125.48	.00	16,373.04	11	149,942	133,568.96
340	**	CHARGES FOR SERVICES	.00	19,125.48	.00	16,373.04	11	149,942	133,568.96
		DEPT 013 TOTAL	.00	292,230.55	.00	289,156.98	68	422,192	133,035.02

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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	.00	50,548.91	.00	131,881.40	33	402,547	270,665.60
381 *	INTERFUND REIMBURSEMENTS	.00	50,548.91	.00	131,881.40	33	402,547	270,665.60
380 **	NON-REVENUE RECEIPTS	.00	50,548.91	.00	131,881.40	33	402,547	270,665.60
	DEPT 044 TOTAL	.00	50,548.91	.00	131,881.40	33	402,547	270,665.60

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURRENT - IMRF	850,580.59	2,028,464.90	783,377.56	36	2,051,816.23	95	2,167,513	115,696.77
311	*	PROPERTY TAXES - CURRENT	850,580.59	2,028,464.90	783,377.56	36	2,051,816.23	95	2,167,513	115,696.77
313		PROPERTY TAXES - BACK TAX								
	25	BACK TAX- IMRF	.00	1,127.35	.00		.00		1,200	1,200.00
313	*	PROPERTY TAXES - BACK TAX	.00	1,127.35	.00		.00		1,200	1,200.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,505.94	151	1,000	505.94-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,505.94	151	1,000	505.94-
310	**	LOCAL TAXES	850,580.59	2,029,592.25	783,377.56	36	2,053,322.17	95	2,172,713	119,390.83
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	1,264.69	20,082.90	94.60		3,340.43	6	52,500	49,159.57
361	*	INTEREST EARNINGS	1,264.69	20,082.90	94.60		3,340.43	6	52,500	49,159.57
360	**	MISCELLANEOUS REVENUES	1,264.69	20,082.90	94.60		3,340.43	6	52,500	49,159.57
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	33,874.48	333,908.40	29,670.75	7	327,709.35	78	421,374	93,664.65
381	*	INTERFUND REIMBURSEMENTS	33,874.48	333,908.40	29,670.75	7	327,709.35	78	421,374	93,664.65
380	**	NON-REVENUE RECEIPTS	33,874.48	333,908.40	29,670.75	7	327,709.35	78	421,374	93,664.65
		DEPT 073 TOTAL	885,719.76	2,507,583.55	813,142.91	29	2,508,371.95	91	2,770,587	262,215.05

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 088 TOTAL	885,719.76	2,850,363.01	813,142.91	23	2,929,410.33	81	3,595,326	665,915.67

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURRENT - PUB HEALTH/CNTY	123,535.15	334,272.19	117,999.04	32	350,153.50	94	373,184	23,030.50
31	CURRENT - PUB HEALTH/C-U	167,752.62	453,919.70	163,621.60	31	485,535.02	93	523,554	38,018.98
311 *	PROPERTY TAXES - CURRENT	291,287.77	788,191.89	281,620.64	31	835,688.52	93	896,738	61,049.48
313	PROPERTY TAXES - BACK TAX								
30	BACK TAX- PUB HEALTH/CNTY	.00	163.73	.00		.00		0	.00
31	BACK TAX- PUB HEALTH/C-U	.00	222.33	.00		.00		361	361.00
313 *	PROPERTY TAXES - BACK TAX	.00	386.06	.00		.00		361	361.00
314	MOBILE HOME TAX								
30	MOB HM TAX-PUB HLTH /CNTY	.00	.00	.00		.00		0	.00
31	MOB HM TAX-PUB HLTH /C-U	.00	.00	.00		.00		605	605.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		605	605.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		220.15		0	220.15-
31	PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00		300.10	197	152	148.10-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		520.25	342	152	368.25-
310 **	LOCAL TAXES	291,287.77	788,577.95	281,620.64	31	836,208.77	93	897,856	61,647.23
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	1,450.00	87,492.50	1,737.50	2	90,570.00	100	90,125	445.00-
321 *	BUSINESS LIC & PERMITS	1,450.00	87,492.50	1,737.50	2	90,570.00	100	90,125	445.00-
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	5,605.00	19,015.00	6,000.00	14	16,800.00	39	43,538	26,738.00
51	WELL WATER PERMITS	2,000.00	9,600.00	1,200.00	22	8,600.00	159	5,400	3,200.00-
322 *	NONBUSINESS LIC & PERMITS	7,605.00	28,615.00	7,200.00	15	25,400.00	52	48,938	23,538.00
320 **	LICENSES AND PERMITS	9,055.00	116,107.50	8,937.50	6	115,970.00	83	139,063	23,093.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	1,275.00	.00		1,350.00	77	1,750	400.00
93	HHS-PUB HTH EMERG PREPARE	23,846.33	72,609.00	.00		50,135.43		0	50,135.43-
331 *	FEDERAL GRANTS	23,846.33	73,884.00	.00		51,485.43	942	1,750	49,735.43-

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
334 STATE GRANTS								
43 IDPH-HLTH PROTECTION GRNT	.00	62,701.50	.00		121,640.91	97	125,403	3,762.09
44 IDPH-VECTOR CONTROL GRANT	.00	9,439.04	.00		7,935.10	84	9,439	1,503.90
46 IDPH-TOBACCO FREE COMMNTY	.00	13,120.74	.00		12,739.00	50	25,725	12,986.00
47 IDPH-BIOTERROR/HLTH ALERT	.00	.00	.00		.00		78,479	78,479.00
334 * STATE GRANTS	.00	85,261.28	.00		142,315.01	60	239,046	96,730.99
330 **INTERGOVERNMENTAL REV	23,846.33	159,145.28	.00		193,800.44	80	240,796	46,995.56
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	702.15	11,436.19	333.14	2	4,965.16	28	18,000	13,034.84
361 * INTEREST EARNINGS	702.15	11,436.19	333.14	2	4,965.16	28	18,000	13,034.84
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	5.00		258.75		0	258.75-
369 * OTHER MISCELLANEOUS REV	.00	.00	5.00		258.75		0	258.75-
360 **MISCELLANEOUS REVENUES	702.15	11,436.19	338.14	2	5,223.91	29	18,000	12,776.09
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		45,000	45,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		45,000	45,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		45,000	45,000.00
DEPT 049 TOTAL	324,891.25	1,075,266.92	290,896.28	22	1,151,203.12	86	1,340,715	189,511.88
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FUND 089 TOTAL	324,891.25	1,075,266.92	290,896.28	22	1,151,203.12	86	1,340,715	189,511.88

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURRENT - MENTAL HEALTH	1,143,720.93	3,095,401.84	1,106,555.45	32	3,285,404.63	95	3,450,737	165,332.37
311 *	PROPERTY TAXES - CURRENT	1,143,720.93	3,095,401.84	1,106,555.45	32	3,285,404.63	95	3,450,737	165,332.37
313	PROPERTY TAXES - BACK TAX								
24	BACK TAX- MENTAL HEALTH	.00	1,497.42	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	1,497.42	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		2,017.66	288	700	1,317.66-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		2,017.66	288	700	1,317.66-
310 **	LOCAL TAXES	1,143,720.93	3,096,899.26	1,106,555.45	32	3,287,422.29	95	3,455,937	168,514.71
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	.00	.00		7,438.17		0	7,438.17-
23	CHAMP COUNTY DEV DISAB BD	.00	191,001.00	24,961.00	8	249,610.00	83	299,532	49,922.00
336 *	LOCAL GOVERNMENT REVENUE	.00	191,001.00	24,961.00	8	257,048.17	86	299,532	42,483.83
330 **	INTERGOVERNMENTAL REV	.00	191,001.00	24,961.00	8	257,048.17	86	299,532	42,483.83
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,119.74	25,585.06	220.85	1	9,766.59	49	20,000	10,233.41
361 *	INTEREST EARNINGS	1,119.74	25,585.06	220.85	1	9,766.59	49	20,000	10,233.41
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	1,850.00	12,800.00	2,376.13	40	20,396.13	340	6,000	14,396.13-
363 *	GIFTS AND DONATIONS	1,850.00	12,800.00	2,376.13	40	20,396.13	340	6,000	14,396.13-
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	.00	.00		3.89		0	3.89-
90	OTHER MISC. REVENUE	1,209.48	28,254.49	17,430.10		17,430.10		0	17,430.10-
369 *	OTHER MISCELLANEOUS REV	1,209.48	28,254.49	17,430.10		17,433.99		0	17,433.99-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	4,179.22	66,639.55	20,027.08	77	47,596.71	183	26,000	21,596.71-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	89 FROM PUBLIC HLTH FUND 089	.00	10,417.00	.00		14,583.00	100	14,583	.00
371	* INTERFUND TRANSFERS	.00	10,417.00	.00		14,583.00	100	14,583	.00
370	**INTERFUND TRANSFERS	.00	10,417.00	.00		14,583.00	100	14,583	.00
	DEPT 053 TOTAL	1,147,900.15	3,364,956.81	1,151,543.53	30	3,606,650.17	95	3,796,052	189,401.83
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	FUND 090 TOTAL	1,147,900.15	3,364,956.81	1,151,543.53	30	3,606,650.17	95	3,796,052	189,401.83

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 & PERMITS								
30 ANIMAL LICENSES	18,645.00	185,617.00	17,299.00	8	181,333.00	79	230,000	48,667.00
322 * NONBUSINESS LIC & PERMITS	18,645.00	185,617.00	17,299.00	8	181,333.00	79	230,000	48,667.00
320 **LICENSES AND PERMITS	18,645.00	185,617.00	17,299.00	8	181,333.00	79	230,000	48,667.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	26,441.68	142,975.66	13,582.15	8	120,071.41	71	169,196	49,124.59
02 URBANA CITY	2,971.67	29,716.70	2,971.67	8	29,716.70	76	38,860	9,143.30
03 VILLAGE OF RANTOUL	.00	.00	810.00		4,660.00		0	4,660.00-
14 VILLAGE OF SAVOY	26.20	642.00	95.55	5	991.45	55	1,800	808.55
16 VILLAGE OF MAHOMET	62.40	632.00	536.65	30	1,055.15	59	1,800	744.85
18 VILLAGE OF ST JOSEPH	.00	555.80	.00		594.80	46	1,300	705.20
24 VILLAGE OF FISHER	.00	675.80	.00		720.35	144	500	220.35-
25 VILLAGE OF HOMER	.00	166.20	.00		287.40	287	100	187.40-
26 VILLAGE OF TOLONO	26.20-	1,076.80	51.85	3	1,623.25	90	1,800	176.75
336 * LOCAL GOVERNMENT REVENUE	29,475.75	176,440.96	18,047.87	8	159,720.51	74	215,356	55,635.49
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	138.60	2,082.80	706.65	17	3,251.65	77	4,200	948.35
337 * LOCAL GOVERNMENT REIMB	138.60	2,082.80	706.65	17	3,251.65	77	4,200	948.35
330 **INTERGOVERNMENTAL REV	29,614.35	178,523.76	18,754.52	9	162,972.16	74	219,556	56,583.84
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY FEES								
01 ANIM IMPOUND FEES-COUNTY	1,450.00	8,350.00	525.00	6	8,085.00	90	9,000	915.00
02 ANIM IMPOUND FEES-URBANA	495.00	3,132.00	105.00	3	3,165.00	90	3,500	335.00
03 ANIM IMPOUND FEES-CHAMPGN	1,735.00	12,335.00	1,015.00	8	8,590.00	72	12,000	3,410.00
04 ANIM SERVICES COST REIMB	1,936.00	15,004.50	1,132.00	7	15,837.00	102	15,500	337.00-
05 ANIM IMPOUND FEES-MAHOMET	96.20	419.60	102.00	10	788.00	79	1,000	212.00
06 ANIM IMPOUND FEE-VILLAGES	296.11	1,044.71	459.00	46	2,994.00	299	1,000	1,994.00-
07 ANIM IMPOUND FEE-ST JOSPH	95.00	610.00	.00		400.00	50	800	400.00
08 ANIM IMPOUND FEES-SAVOY	.00	457.20	42.00	5	344.00	43	800	456.00
09 ANIM IMPOUND FEES-TOLONO	.00	218.60	.00		436.00	55	800	364.00
344 * PUBLIC SAFETY FEES	6,103.31	41,571.61	3,380.00	8	40,639.00	92	44,400	3,761.00
340 **CHARGES FOR SERVICES	6,103.31	41,571.61	3,380.00	8	40,639.00	92	44,400	3,761.00
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	825.00	5,243.00	370.00	6	2,815.00	47	6,000	3,185.00

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	825.00	5,243.00	370.00	6	2,815.00	47	6,000	3,185.00
350 **FINES AND FORFEITURES	825.00	5,243.00	370.00	6	2,815.00	47	6,000	3,185.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	126.90	1,258.58	9.87		173.93		0	173.93-
361 * INTEREST EARNINGS	126.90	1,258.58	9.87		173.93		0	173.93-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		120.00		0	120.00-
60 PRIVATE GRANTS	.00	2,990.00	.00		3,200.00	100	3,200	.00
363 * GIFTS AND DONATIONS	.00	2,990.00	.00		3,320.00	104	3,200	120.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	25.00	80.00	.00		40.00		0	40.00-
369 * OTHER MISCELLANEOUS REV	25.00	80.00	.00		40.00		0	40.00-
360 **MISCELLANEOUS REVENUES	151.90	4,328.58	9.87		3,533.93	110	3,200	333.93-
DEPT 047 TOTAL	55,339.56	415,283.95	39,813.39	8	391,293.09	78	503,156	111,862.91
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FUND 091 TOTAL	55,339.56	415,283.95	39,813.39	8	391,293.09	78	503,156	111,862.91

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 FEES								
38 LIBRARY FEES	6,185.00	49,845.00	5,220.00	8	53,057.00	78	68,000	14,943.00
341 * GENERAL GOVERNMENT FEES	6,185.00	49,845.00	5,220.00	8	53,057.00	78	68,000	14,943.00
340 **CHARGES FOR SERVICES	6,185.00	49,845.00	5,220.00	8	53,057.00	78	68,000	14,943.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	224.37	2,458.60	15.07	7	328.51	146	225	103.51-
361 * INTEREST EARNINGS	224.37	2,458.60	15.07	7	328.51	146	225	103.51-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		23,925	23,925.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		23,925	23,925.00
360 **MISCELLANEOUS REVENUES	224.37	2,458.60	15.07		328.51	1	24,150	23,821.49
DEPT 074 TOTAL	6,409.37	52,303.60	5,235.07	6	53,385.51	58	92,150	38,764.49
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FUND 092 TOTAL	6,409.37	52,303.60	5,235.07	6	53,385.51	58	92,150	38,764.49

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	277.96	4,649.11	29.12	236.89		0	236.89-
361 * INTEREST EARNINGS	277.96	4,649.11	29.12	236.89		0	236.89-
360 **MISCELLANEOUS REVENUES	277.96	4,649.11	29.12	236.89		0	236.89-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	46,454.00	2,703,371.95	154,637.00	2,239,224.00		0	2,239,224.00-
386 * AGENCY RECEIPTS	46,454.00	2,703,371.95	154,637.00	2,239,224.00		0	2,239,224.00-
380 **NON-REVENUE RECEIPTS	46,454.00	2,703,371.95	154,637.00	2,239,224.00		0	2,239,224.00-
DEPT 026 TOTAL	46,731.96	2,708,021.06	154,666.12	2,239,460.89		0	2,239,460.89-
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FUND 095 TOTAL	46,731.96	2,708,021.06	154,666.12	2,239,460.89		0	2,239,460.89-

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	50.27	541.05	3.20	69.45		0	69.45-
361 * INTEREST EARNINGS	50.27	541.05	3.20	69.45		0	69.45-
360 **MISCELLANEOUS REVENUES	50.27	541.05	3.20	69.45		0	69.45-
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	50.27	541.05	3.20	69.45		0	69.45-
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FUND 097 TOTAL	50.27	541.05	3.20	69.45		0	69.45-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURRENT - FED AID MATCHNG	2,582.47	6,986.68	2,489.96	35	7,385.07	105	7,040	345.07-
311 * PROPERTY TAXES - CURRENT	2,582.47	6,986.68	2,489.96	35	7,385.07	105	7,040	345.07-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		4.62		0	4.62-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		4.62		0	4.62-
310 **LOCAL TAXES	2,582.47	6,986.68	2,489.96	35	7,389.69	105	7,040	349.69-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	605.26	6,486.56	14.20		1,395.50	9	15,000	13,604.50
361 * INTEREST EARNINGS	605.26	6,486.56	14.20		1,395.50	9	15,000	13,604.50
360 **MISCELLANEOUS REVENUES	605.26	6,486.56	14.20		1,395.50	9	15,000	13,604.50
DEPT 060 TOTAL	3,187.73	13,473.24	2,504.16	11	8,785.19	40	22,040	13,254.81
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FUND 103 TOTAL	3,187.73	13,473.24	2,504.16	11	8,785.19	40	22,040	13,254.81

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	113,850.38	587,792.81	.00	242,339.03	48	505,000	262,660.97
331	*	FEDERAL GRANTS	113,850.38	587,792.81	.00	242,339.03	48	505,000	262,660.97
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	325.00		0	325.00-
335	*	STATE SHARED REVENUE	.00	.00	.00	325.00		0	325.00-
330	**	INTERGOVERNMENTAL REV	113,850.38	587,792.81	.00	242,664.03	48	505,000	262,335.97
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	9.00	1	1,000	991.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	9.00	1	1,000	991.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	32.00	.00	184.00	18	1,000	816.00
369	*	OTHER MISCELLANEOUS REV	.00	32.00	.00	184.00	18	1,000	816.00
360	**	MISCELLANEOUS REVENUES	.00	32.00	.00	193.00	10	2,000	1,807.00
		DEPT 605 TOTAL	113,850.38	587,824.81	.00	242,857.03	48	507,000	264,142.97

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	233,227.32	93,028.37	9	613,278.66	62	995,000	381,721.34
331	*	FEDERAL GRANTS	.00	233,227.32	93,028.37	9	613,278.66	62	995,000	381,721.34
330	**	INTERGOVERNMENTAL REV	.00	233,227.32	93,028.37	9	613,278.66	62	995,000	381,721.34
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	.00	.00	6,300.03		6,300.03		0	6,300.03-
362	*	RENTS AND ROYALTIES	.00	.00	6,300.03		6,300.03		0	6,300.03-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	100.00	40	263.00	105	250	13.00-
363	*	GIFTS AND DONATIONS	.00	.00	100.00	40	263.00	105	250	13.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	48.00	18.00	4	21.00	4	500	479.00
369	*	OTHER MISCELLANEOUS REV	.00	48.00	18.00	4	21.00	4	500	479.00
360	**	MISCELLANEOUS REVENUES	.00	48.00	6,418.03	856	6,584.03	878	750	5,834.03-
		DEPT 606 TOTAL	.00	233,275.32	99,446.40	10	619,862.69	62	995,750	375,887.31

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	41	IL DP HLTH FAM SRV-GEN RV	3,429.30	3,429.30	15,935.54	7	105,739.35	45	235,000	129,260.65
334	*	STATE GRANTS	3,429.30	3,429.30	15,935.54	7	105,739.35	45	235,000	129,260.65
330	**	INTERGOVERNMENTAL REV	3,429.30	3,429.30	15,935.54	7	105,739.35	45	235,000	129,260.65
340		CHARGES FOR SERVICES								
345		HEALTH FEES								
	28	CHILD DAY CARE CHARGES	1,096.80	1,220.80	1,567.56	3	14,342.61	23	62,000	47,657.39
345	*	HEALTH FEES	1,096.80	1,220.80	1,567.56	3	14,342.61	23	62,000	47,657.39
340	**	CHARGES FOR SERVICES	1,096.80	1,220.80	1,567.56	3	14,342.61	23	62,000	47,657.39
		DEPT 607 TOTAL	4,526.10	4,650.10	17,503.10	6	120,081.96	40	297,000	176,918.04

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FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	.00		.00		70,000	70,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		70,000	70,000.00
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	1,674.61		2,254.50		0	2,254.50-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	1,674.61		2,254.50		0	2,254.50-
330	**	INTERGOVERNMENTAL REV	.00	.00	1,674.61	2	2,254.50	3	70,000	67,745.50
		DEPT 608 TOTAL	.00	.00	1,674.61	2	2,254.50	3	70,000	67,745.50

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	41	IL DP HLTH FAM SRV-GEN RV	19,420.05	114,574.22	13,901.17	6	104,542.32	44	235,000	130,457.68
334	*	STATE GRANTS	19,420.05	114,574.22	13,901.17	6	104,542.32	44	235,000	130,457.68
330	**	INTERGOVERNMENTAL REV	19,420.05	114,574.22	13,901.17	6	104,542.32	44	235,000	130,457.68
340		CHARGES FOR SERVICES								
345		HEALTH FEES								
	28	CHILD DAY CARE CHARGES	2,002.59	26,254.12	1,398.98	2	22,940.43	35	65,000	42,059.57
345	*	HEALTH FEES	2,002.59	26,254.12	1,398.98	2	22,940.43	35	65,000	42,059.57
340	**	CHARGES FOR SERVICES	2,002.59	26,254.12	1,398.98	2	22,940.43	35	65,000	42,059.57
		DEPT 647 TOTAL	21,422.64	140,828.34	15,300.15	5	127,482.75	42	300,000	172,517.25

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K 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							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	.00	107,613.00	.00	.00		135,000	135,000.00
334	*	STATE GRANTS	.00	107,613.00	.00	.00		135,000	135,000.00
330	**	INTERGOVERNMENTAL REV	.00	107,613.00	.00	.00		135,000	135,000.00
		DEPT 657 TOTAL	.00	107,613.00	.00	.00		135,000	135,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K 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								
	64	IL ST BD ED/PRE-KINDRGRTN	.00	.00	41,371.00	29	109,251.00	75	145,000	35,749.00
334	*	STATE GRANTS	.00	.00	41,371.00	29	109,251.00	75	145,000	35,749.00
330	**	INTERGOVERNMENTAL REV	.00	.00	41,371.00	29	109,251.00	75	145,000	35,749.00
		DEPT 662 TOTAL	.00	.00	41,371.00	29	109,251.00	75	145,000	35,749.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	11,887.00	1,790.00	10	5,370.00	30	18,000	12,630.00
336 * LOCAL GOVERNMENT REVENUE	.00	11,887.00	1,790.00	10	5,370.00	30	18,000	12,630.00
330 **INTERGOVERNMENTAL REV	.00	11,887.00	1,790.00	10	5,370.00	30	18,000	12,630.00
DEPT 676 TOTAL	.00	11,887.00	1,790.00	10	5,370.00	30	18,000	12,630.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	3,580.00	7,160.00	.00	12,532.00	84	15,000	2,468.00
336 * LOCAL GOVERNMENT REVENUE	3,580.00	7,160.00	.00	12,532.00	84	15,000	2,468.00
330 **INTERGOVERNMENTAL REV	3,580.00	7,160.00	.00	12,532.00	84	15,000	2,468.00
DEPT 685 TOTAL	3,580.00	7,160.00	.00	12,532.00	84	15,000	2,468.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL ST BD ED/PRE-KINDRGRTN	40,000.00	40,000.00	130,918.00	35	329,600.00	88	375,000	45,400.00
334 * STATE GRANTS	40,000.00	40,000.00	130,918.00	35	329,600.00	88	375,000	45,400.00
330 **INTERGOVERNMENTAL REV	40,000.00	40,000.00	130,918.00	35	329,600.00	88	375,000	45,400.00
DEPT 686 TOTAL	40,000.00	40,000.00	130,918.00	35	329,600.00	88	375,000	45,400.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	.00	320,000.00	.00	.00		350,000	350,000.00
334 * STATE GRANTS	.00	320,000.00	.00	.00		350,000	350,000.00
330 **INTERGOVERNMENTAL REV	.00	320,000.00	.00	.00		350,000	350,000.00
DEPT 687 TOTAL	.00	320,000.00	.00	.00		350,000	350,000.00

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FUND 104 EARLY CHILDHOOD FUND

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	263,395.07	1,475,604.55	.00	696,067.90	48	1,450,000	753,932.10
331	*	FEDERAL GRANTS	263,395.07	1,475,604.55	.00	696,067.90	48	1,450,000	753,932.10
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	4,245.00		0	4,245.00-
334	*	STATE GRANTS	.00	.00	.00	4,245.00		0	4,245.00-
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	1,825.00		0	1,825.00-
335	*	STATE SHARED REVENUE	.00	.00	.00	1,825.00		0	1,825.00-
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	21,665.00		0	21,665.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	21,665.00		0	21,665.00-
330	**	INTERGOVERNMENTAL REV	263,395.07	1,475,604.55	.00	723,802.90	50	1,450,000	726,197.10
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	726.81	.00	1,626.00	65	2,500	874.00
363	*	GIFTS AND DONATIONS	.00	726.81	.00	1,626.00	65	2,500	874.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	190.00	.00	1,378.65	28	5,000	3,621.35
369	*	OTHER MISCELLANEOUS REV	.00	190.00	.00	1,378.65	28	5,000	3,621.35
360	**	MISCELLANEOUS REVENUES	.00	916.81	.00	3,004.65	40	7,500	4,495.35
		DEPT 835 TOTAL	263,395.07	1,476,521.36	.00	726,807.55	50	1,457,500	730,692.45

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FUND 104 EARLY CHILDHOOD FUND

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	784,361.37	254,232.22	9	1,504,114.56	52	2,875,000	1,370,885.44
331	*	FEDERAL GRANTS	.00	784,361.37	254,232.22	9	1,504,114.56	52	2,875,000	1,370,885.44
330	**	INTERGOVERNMENTAL REV	.00	784,361.37	254,232.22	9	1,504,114.56	52	2,875,000	1,370,885.44
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	857.88	715.00	29	10,229.95	409	2,500	7,729.95-
363	*	GIFTS AND DONATIONS	.00	857.88	715.00	29	10,229.95	409	2,500	7,729.95-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,279.78	.00		558.00	11	5,000	4,442.00
369	*	OTHER MISCELLANEOUS REV	.00	1,279.78	.00		558.00	11	5,000	4,442.00
360	**	MISCELLANEOUS REVENUES	.00	2,137.66	715.00	10	10,787.95	144	7,500	3,287.95-
		DEPT 836 TOTAL	.00	786,499.03	254,947.22	9	1,514,902.51	53	2,882,500	1,367,597.49

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FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER RCVR/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	.00		.00		176,500	176,500.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		176,500	176,500.00
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	4,876.70		13,198.54		0	13,198.54-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	4,876.70		13,198.54		0	13,198.54-
330	**	INTERGOVERNMENTAL REV	.00	.00	4,876.70	3	13,198.54	7	176,500	163,301.46
		DEPT 837 TOTAL	.00	.00	4,876.70	3	13,198.54	7	176,500	163,301.46

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	8,608.16	158,973.44	10,614.28	4	141,479.19	57	250,000	108,520.81
331	*	FEDERAL GRANTS	8,608.16	158,973.44	10,614.28	4	141,479.19	57	250,000	108,520.81
330	**	INTERGOVERNMENTAL REV	8,608.16	158,973.44	10,614.28	4	141,479.19	57	250,000	108,520.81
		DEPT 853 TOTAL	8,608.16	158,973.44	10,614.28	4	141,479.19	57	250,000	108,520.81

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	674.95	8,413.32	61.23		747.14	2	35,000	34,252.86
361	*	INTEREST EARNINGS	674.95	8,413.32	61.23		747.14	2	35,000	34,252.86
360	**	MISCELLANEOUS REVENUES	674.95	8,413.32	61.23		747.14	2	35,000	34,252.86
		DEPT 863 TOTAL	674.95	8,413.32	61.23		747.14	2	35,000	34,252.86
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		FUND 104 TOTAL	456,057.30	3,883,645.72	578,502.69	7	3,966,426.86	50	8,009,250	4,042,823.14

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,161.84	20,707.53	589.39	2	5,598.33	20	28,000	22,401.67
361	*	INTEREST EARNINGS	2,161.84	20,707.53	589.39	2	5,598.33	20	28,000	22,401.67
360	**	MISCELLANEOUS REVENUES	2,161.84	20,707.53	589.39	2	5,598.33	20	28,000	22,401.67
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		210	210.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		210	210.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		210	210.00
		DEPT 010 TOTAL	2,161.84	20,707.53	589.39	2	5,598.33	20	28,210	22,611.67

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		47,250	47,250.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		47,250	47,250.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		47,250	47,250.00
DEPT 016 TOTAL	.00	.00	.00	.00		47,250	47,250.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,450	1,450.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,450	1,450.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,450	1,450.00
		DEPT 020 TOTAL	.00	.00	.00	.00		1,450	1,450.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		620	620.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		620	620.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		620	620.00
	DEPT 021 TOTAL	.00	.00	.00	.00		620	620.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		3,300	3,300.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		3,300	3,300.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		3,300	3,300.00
		DEPT 025 TOTAL	.00	.00	.00	.00		3,300	3,300.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,500	2,500.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,500	2,500.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,500	2,500.00
		DEPT 026 TOTAL	.00	.00	.00	.00		2,500	2,500.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		3,238	3,238.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		3,238	3,238.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		3,238	3,238.00
		DEPT 036 TOTAL	.00	.00	.00	.00		3,238	3,238.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		15,450	15,450.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		15,450	15,450.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		15,450	15,450.00
		DEPT 040 TOTAL	.00	.00	.00	.00		15,450	15,450.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		11,400	11,400.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		11,400	11,400.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		11,400	11,400.00
DEPT 041 TOTAL	.00	.00	.00	.00		11,400	11,400.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		1,860	1,860.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		1,860	1,860.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		1,860	1,860.00
DEPT 042 TOTAL	.00	.00	.00	.00		1,860	1,860.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		425	425.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		425	425.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		425	425.00
		DEPT 043 TOTAL	.00	.00	.00	.00		425	425.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		3,915	3,915.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		3,915	3,915.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		3,915	3,915.00
	DEPT 051 TOTAL	.00	.00	.00	.00		3,915	3,915.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		7,825	7,825.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		7,825	7,825.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		7,825	7,825.00
DEPT 052 TOTAL	.00	.00	.00	.00		7,825	7,825.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,350	1,350.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,350	1,350.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,350	1,350.00
		DEPT 071 TOTAL	.00	.00	.00	.00		1,350	1,350.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,650	1,650.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,650	1,650.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,650	1,650.00
		DEPT 077 TOTAL	.00	.00	.00	.00		1,650	1,650.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		8,500	8,500.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		8,500	8,500.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		8,500	8,500.00
DEPT 140 TOTAL	.00	.00	.00	.00		8,500	8,500.00
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FUND 105 TOTAL	2,161.84	20,707.53	589.39	5,598.33	4	138,943	133,344.67

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	185,211.58	1,586,682.71	150,514.62	7	1,389,686.32	62	2,226,085	836,398.68
318 * OTHER LOCAL TAXES	185,211.58	1,586,682.71	150,514.62	7	1,389,686.32	62	2,226,085	836,398.68
310 **LOCAL TAXES	185,211.58	1,586,682.71	150,514.62	7	1,389,686.32	62	2,226,085	836,398.68
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,425.66	115,758.12	7.90		13,949.68	8	170,000	156,050.32
361 * INTEREST EARNINGS	2,425.66	115,758.12	7.90		13,949.68	8	170,000	156,050.32
360 **MISCELLANEOUS REVENUES	2,425.66	115,758.12	7.90		13,949.68	8	170,000	156,050.32
DEPT 010 TOTAL	187,637.24	1,702,440.83	150,522.52	6	1,403,636.00	59	2,396,085	992,449.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	194,920.82	1,754,287.38	199,741.25	8	1,797,671.25	75	2,404,386	606,714.75
318 * OTHER LOCAL TAXES	194,920.82	1,754,287.38	199,741.25	8	1,797,671.25	75	2,404,386	606,714.75
310 **LOCAL TAXES	194,920.82	1,754,287.38	199,741.25	8	1,797,671.25	75	2,404,386	606,714.75
DEPT 013 TOTAL	194,920.82	1,754,287.38	199,741.25	8	1,797,671.25	75	2,404,386	606,714.75

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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
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
13 FROM COURT AUTOMTN FND613	.00	.00	.00	39,000.00	500	7,800	31,200.00-
18 FROM PROB SERV FUND 618	.00	.00	.00	31,200.00	100	31,200	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	70,200.00	180	39,000	31,200.00-
370 **INTERFUND TRANSFERS	.00	.00	.00	70,200.00	180	39,000	31,200.00-
DEPT 230 TOTAL	.00	.00	.00	70,200.00	180	39,000	31,200.00-
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FUND 106 TOTAL	382,558.06	3,456,728.21	350,263.77	3,271,507.25	7 68	4,839,471	1,567,963.75

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
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		4,430.00		0	4,430.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		4,430.00		0	4,430.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		4,430.00		0	4,430.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
33 RECORDING FEES	27,671.00	221,144.00	28,051.00	10	246,487.00	86	285,000	38,513.00
341 * GENERAL GOVERNMENT FEES	27,671.00	221,144.00	28,051.00	10	246,487.00	86	285,000	38,513.00
340 **CHARGES FOR SERVICES	27,671.00	221,144.00	28,051.00	10	246,487.00	86	285,000	38,513.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,694.82	12,353.44	21.54		455.14	3	16,650	16,194.86
361 * INTEREST EARNINGS	1,694.82	12,353.44	21.54		455.14	3	16,650	16,194.86
360 **MISCELLANEOUS REVENUES	1,694.82	12,353.44	21.54		455.14	3	16,650	16,194.86
DEPT 010 TOTAL	29,365.82	233,497.44	28,072.54	9	251,372.14	83	301,650	50,277.86
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FUND 107 TOTAL	29,365.82	233,497.44	28,072.54	9	251,372.14	83	301,650	50,277.86

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURRENT - DISABILITIES BD	1,120,164.84	3,031,648.65	1,083,819.48	32	3,217,901.52	95	3,379,515	161,613.48
311	*	PROPERTY TAXES - CURRENT	1,120,164.84	3,031,648.65	1,083,819.48	32	3,217,901.52	95	3,379,515	161,613.48
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,976.13		0	1,976.13-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,976.13		0	1,976.13-
310	**	LOCAL TAXES	1,120,164.84	3,031,648.65	1,083,819.48	32	3,219,877.65	95	3,379,515	159,637.35
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,251.35	29,510.43	225.03	1	8,955.64	45	20,000	11,044.36
361	*	INTEREST EARNINGS	1,251.35	29,510.43	225.03	1	8,955.64	45	20,000	11,044.36
360	**	MISCELLANEOUS REVENUES	1,251.35	29,510.43	225.03	1	8,955.64	45	20,000	11,044.36
		DEPT 050 TOTAL	1,121,416.19	3,061,159.08	1,084,044.51	32	3,228,833.29	95	3,399,515	170,681.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 108 TOTAL	1,121,416.19	3,061,159.08	1,084,044.51	32	3,228,833.29	95	3,399,515	170,681.71

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	288.90	1,918.01	21.65	249.48		0	249.48-
361 * INTEREST EARNINGS	288.90	1,918.01	21.65	249.48		0	249.48-
360 **MISCELLANEOUS REVENUES	288.90	1,918.01	21.65	249.48		0	249.48-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	216,280.00	.00	225,684.00	101	222,768	2,916.00-
371 * INTERFUND TRANSFERS	.00	216,280.00	.00	225,684.00	101	222,768	2,916.00-
370 **INTERFUND TRANSFERS	.00	216,280.00	.00	225,684.00	101	222,768	2,916.00-
DEPT 053 TOTAL	288.90	218,198.01	21.65	225,933.48	101	222,768	3,165.48-
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FUND 109 TOTAL	288.90	218,198.01	21.65	225,933.48	101	222,768	3,165.48-

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	.00	52,732.26	.00	166,096.97	38	432,104	266,007.03
381	*	INTERFUND REIMBURSEMENTS	.00	52,732.26	.00	166,096.97	38	432,104	266,007.03
380	**	NON-REVENUE RECEIPTS	.00	52,732.26	.00	166,096.97	38	432,104	266,007.03
		DEPT 044 TOTAL	.00	52,732.26	.00	166,096.97	38	432,104	266,007.03

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
28	CURRENT - SOCIAL SECURITY	520,515.80	1,408,453.26	495,943.67	32	1,471,664.35	95	1,543,714	72,049.65
311 *	PROPERTY TAXES - CURRENT	520,515.80	1,408,453.26	495,943.67	32	1,471,664.35	95	1,543,714	72,049.65
313	PROPERTY TAXES - BACK TAX								
28	BACK TAX- SOCIAL SECURITY	.00	689.89	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	689.89	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		927.20	124	750	177.20-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		927.20	124	750	177.20-
310 **	LOCAL TAXES	520,515.80	1,409,143.15	495,943.67	32	1,472,591.55	95	1,546,964	74,372.45
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	418.48	4,230.32	30.25		580.97	5	12,000	11,419.03
361 *	INTEREST EARNINGS	418.48	4,230.32	30.25		580.97	5	12,000	11,419.03
360 **	MISCELLANEOUS REVENUES	418.48	4,230.32	30.25		580.97	5	12,000	11,419.03
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	35,683.20	353,846.59	33,682.74	7	366,785.67	71	518,107	151,321.33
381 *	INTERFUND REIMBURSEMENTS	35,683.20	353,846.59	33,682.74	7	366,785.67	71	518,107	151,321.33
380 **	NON-REVENUE RECEIPTS	35,683.20	353,846.59	33,682.74	7	366,785.67	71	518,107	151,321.33
	DEPT 075 TOTAL	556,617.48	1,767,220.06	529,656.66	26	1,839,958.19	89	2,077,071	237,112.81
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	FUND 188 TOTAL	556,617.48	1,819,952.32	529,656.66	21	2,006,055.16	80	2,509,175	503,119.84

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,995.87	178,516.37	243.77		17,286.95	14	125,000	107,713.05
361 * INTEREST EARNINGS	3,995.87	178,516.37	243.77		17,286.95	14	125,000	107,713.05
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	968.54	7,022.21	24,591.64		156,894.05		0	156,894.05-
363 * GIFTS AND DONATIONS	968.54	7,022.21	24,591.64		156,894.05		0	156,894.05-
360 **MISCELLANEOUS REVENUES	4,964.41	185,538.58	24,835.41	20	174,181.00	139	125,000	49,181.00-
DEPT 010 TOTAL	4,964.41	185,538.58	24,835.41	20	174,181.00	139	125,000	49,181.00-

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FUND 303 TOTAL	4,964.41	185,538.58	24,835.41	20	174,181.00	139	125,000	49,181.00-

FUND 304 HIGHWAY FACILTY CONST 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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	8,358.44	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	8,358.44	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	8,358.44	.00	.00		0	.00
DEPT 010 TOTAL	.00	8,358.44	.00	.00		0	.00

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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	552.91	2,695.46	28.45	9	357.11	119	300	57.11-
361 * INTEREST EARNINGS	552.91	2,695.46	28.45	9	357.11	119	300	57.11-
360 **MISCELLANEOUS REVENUES	552.91	2,695.46	28.45	9	357.11	119	300	57.11-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
85 FROM CNTY MTR FUEL TX 085	.00	375,000.00	.00		417,349.00		0	417,349.00-
371 * INTERFUND TRANSFERS	.00	375,000.00	.00		417,349.00		0	417,349.00-
370 **INTERFUND TRANSFERS	.00	375,000.00	.00		417,349.00		0	417,349.00-
DEPT 061 TOTAL	552.91	377,695.46	28.45	9	417,706.11	235	300	417,406.11-
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FUND 304 TOTAL	552.91	386,053.90	28.45	9	417,706.11	235	300	417,406.11-

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	105.25	325.65	7.64	2	71.84	14	500	428.16
361 * INTEREST EARNINGS	105.25	325.65	7.64	2	71.84	14	500	428.16
360 **MISCELLANEOUS REVENUES	105.25	325.65	7.64	2	71.84	14	500	428.16
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	50,462.28	.00		47,758.44	50	95,472	47,713.56
83 FROM CNTY HIGHWAY FND 083	.00	56,229.39	.00		53,216.56	50	106,434	53,217.44
371 * INTERFUND TRANSFERS	.00	106,691.67	.00		100,975.00	50	201,906	100,931.00
370 **INTERFUND TRANSFERS	.00	106,691.67	.00		100,975.00	50	201,906	100,931.00
DEPT 010 TOTAL	105.25	107,017.32	7.64		101,046.84	50	202,406	101,359.16
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 350 TOTAL	105.25	107,017.32	7.64		101,046.84	50	202,406	101,359.16

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	13	USDA INTMD RELENDING PROG	.00	.00	.00	.00		500,000	500,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		500,000	500,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		500,000	500,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		1,000	1,000.00
	20	INTEREST ON LOANS	.00	.00	.00	.00		10,000	10,000.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		11,000	11,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		11,000	11,000.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		250,000	250,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		250,000	250,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		250,000	250,000.00
		DEPT 785 TOTAL	.00	.00	.00	.00		761,000	761,000.00
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		FUND 474 TOTAL	.00	.00	.00	.00		761,000	761,000.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH 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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		45,000	45,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		45,000	45,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	.00	.00	50.13	1	630.79	13	5,000	4,369.21
361	*	INTEREST EARNINGS	.00	.00	50.13	1	630.79	13	5,000	4,369.21
360	**	MISCELLANEOUS REVENUES	.00	.00	50.13	1	630.79	13	5,000	4,369.21
		DEPT 723 TOTAL	.00	.00	50.13		630.79	1	50,000	49,369.21

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		500,000	500,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		500,000	500,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		500,000	500,000.00
		DEPT 751 TOTAL	.00	.00	.00	.00		500,000	500,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00		536,000	536,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		536,000	536,000.00
332		FEDERAL GRANTS/SHARED REV							
	18	HHS-CSBG-AM RCV/REINV ACT	.00	.00	.00	.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		536,000	536,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		1,000	1,000.00
	20	INTEREST ON LOANS	.00	.00	.00	.00		12,000	12,000.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		13,000	13,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		13,000	13,000.00
		DEPT 757 TOTAL	.00	.00	.00	.00		549,000	549,000.00

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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	56,500.00	.00		.00		150,000	150,000.00
331	*	FEDERAL GRANTS	.00	56,500.00	.00		.00		150,000	150,000.00
330	**	INTERGOVERNMENTAL REV	.00	56,500.00	.00		.00		150,000	150,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	132.14	6,195.18	20.24		197.69		40,000	39,802.31
	20	INTEREST ON LOANS	4,320.99	48,667.98	4,011.43	6	48,707.55	70	70,000	21,292.45
361	*	INTEREST EARNINGS	4,453.13	54,863.16	4,031.67	4	48,905.24	44	110,000	61,094.76
360	**	MISCELLANEOUS REVENUES	4,453.13	54,863.16	4,031.67	4	48,905.24	44	110,000	61,094.76
		DEPT 759 TOTAL	4,453.13	111,363.16	4,031.67	2	48,905.24	19	260,000	211,094.76

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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	264.25	12,390.29	40.45		395.31		85,000	84,604.69
	20	INTEREST ON LOANS	16,977.50	113,097.00	12,416.25	10	151,930.57	127	120,000	31,930.57-
361	*	INTEREST EARNINGS	17,241.75	125,487.29	12,456.70	6	152,325.88	74	205,000	52,674.12
360	**	MISCELLANEOUS REVENUES	17,241.75	125,487.29	12,456.70	6	152,325.88	74	205,000	52,674.12
		DEPT 776 TOTAL	17,241.75	125,487.29	12,456.70	6	152,325.88	74	205,000	52,674.12

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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	132.14	6,195.18	20.24		197.69	1	35,000	34,802.31
	20	INTEREST ON LOANS	1,902.65	4,618.16	11.55	1	149.12	10	1,500	1,350.88
361	*	INTEREST EARNINGS	2,034.79	10,813.34	31.79		346.81	1	36,500	36,153.19
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		4,409.15	29	15,000	10,590.85
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		4,409.15	29	15,000	10,590.85
360	**	MISCELLANEOUS REVENUES	2,034.79	10,813.34	31.79		4,755.96	9	51,500	46,744.04
		DEPT 784 TOTAL	2,034.79	10,813.34	31.79		4,755.96	9	51,500	46,744.04

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FUND 475 RPC ECON DEVELOPMNT LOANS

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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
DEPT 815 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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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	54,687.97	54,687.97	.00		48,810.00	49	100,000	51,190.00
331	*	FEDERAL GRANTS	54,687.97	54,687.97	.00		48,810.00	49	100,000	51,190.00
330	**	INTERGOVERNMENTAL REV	54,687.97	54,687.97	.00		48,810.00	49	100,000	51,190.00
		DEPT 860 TOTAL	54,687.97	54,687.97	.00		48,810.00	49	100,000	51,190.00
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		FUND 475 TOTAL	78,417.64	302,351.76	16,570.29	1	255,427.87	15	1,716,500	1,461,072.13

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 FEES								
	08	PROPERTY/LIAB INS BILLING	.00	290.00	.00		680,284.12	101	675,000	5,284.12-
341	*	GENERAL GOVERNMENT FEES	.00	290.00	.00		680,284.12	101	675,000	5,284.12-
340	**	CHARGES FOR SERVICES	.00	290.00	.00		680,284.12	101	675,000	5,284.12-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	.00	120,552.27	.00		43,045.60	100	43,045	.60-
	90	OTHER MISC. REVENUE	.00	1,707.88	500.00	17	2,221.29	74	3,000	778.71
369	*	OTHER MISCELLANEOUS REV	.00	122,260.15	500.00	1	45,266.89	98	46,045	778.11
360	**	MISCELLANEOUS REVENUES	.00	122,260.15	500.00	1	45,266.89	98	46,045	778.11
		DEPT 118 TOTAL	.00	122,550.15	500.00		725,551.01	101	721,045	4,506.01-

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

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 FEES								
09 WORKERS COMP INS BILLINGS	86,351.76	577,907.66	89,484.35	11	745,389.35	95	788,157	42,767.65
341 * GENERAL GOVERNMENT FEES	86,351.76	577,907.66	89,484.35	11	745,389.35	95	788,157	42,767.65
340 **CHARGES FOR SERVICES	86,351.76	577,907.66	89,484.35	11	745,389.35	95	788,157	42,767.65
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	590.57	6,185.82	79.35	1	922.46	12	7,500	6,577.54
361 * INTEREST EARNINGS	590.57	6,185.82	79.35	1	922.46	12	7,500	6,577.54
360 **MISCELLANEOUS REVENUES	590.57	6,185.82	79.35	1	922.46	12	7,500	6,577.54
DEPT 119 TOTAL	86,942.33	584,093.48	89,563.70	11	746,311.81	94	795,657	49,345.19
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FUND 476 TOTAL	86,942.33	706,643.63	90,063.70	6	1,471,862.82	97	1,516,702	44,839.18

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	3,547.75	10,631.85	.37	803.35	7	11,000	10,196.65
361 * INTEREST EARNINGS	3,547.75	10,631.85	.37	803.35	7	11,000	10,196.65
360 **MISCELLANEOUS REVENUES	3,547.75	10,631.85	.37	803.35	7	11,000	10,196.65
DEPT 026 TOTAL	3,547.75	10,631.85	.37	803.35	7	11,000	10,196.65
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FUND 610 TOTAL	3,547.75	10,631.85	.37	803.35	7	11,000	10,196.65

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
49 DEATH CERTIF SURCHARGE	366.00	1,456.00	164.00	4	1,850.00	46	4,000	2,150.00
55 MARRIAGE LICNSE SURCHARGE	1,205.00	1,905.00	605.00	10	4,580.00	76	6,000	1,420.00
341 * GENERAL GOVERNMENT FEES	1,571.00	3,361.00	769.00	8	6,430.00	64	10,000	3,570.00
340 **CHARGES FOR SERVICES	1,571.00	3,361.00	769.00	8	6,430.00	64	10,000	3,570.00
DEPT 022 TOTAL	1,571.00	3,361.00	769.00	8	6,430.00	64	10,000	3,570.00

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FUND 611 TOTAL	1,571.00	3,361.00	769.00	8	6,430.00	64	10,000	3,570.00

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 FORFEITURES								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	11,793.57	.00		23,475.11	78	30,000	6,524.89
20 SALE OF SEIZED ASSETS	.00	.00	240.00		450.00		0	450.00-
352 * FORFEITURES	.00	11,793.57	240.00	1	23,925.11	80	30,000	6,074.89
350 **FINES AND FORFEITURES	.00	11,793.57	240.00	1	23,925.11	80	30,000	6,074.89
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	136.05	1,508.86	6.82		158.35	9	1,700	1,541.65
361 * INTEREST EARNINGS	136.05	1,508.86	6.82		158.35	9	1,700	1,541.65
360 **MISCELLANEOUS REVENUES	136.05	1,508.86	6.82		158.35	9	1,700	1,541.65
DEPT 040 TOTAL	136.05	13,302.43	246.82	1	24,083.46	76	31,700	7,616.54

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FUND 612 TOTAL	136.05	13,302.43	246.82	1	24,083.46	76	31,700	7,616.54

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
10 COURT FEES AND CHARGES	4,928.00	99,892.27	11,770.01	7	123,631.85	75	165,000	41,368.15
341 * GENERAL GOVERNMENT FEES	4,928.00	99,892.27	11,770.01	7	123,631.85	75	165,000	41,368.15
340 **CHARGES FOR SERVICES	4,928.00	99,892.27	11,770.01	7	123,631.85	75	165,000	41,368.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	308.27	7,969.20	12.11		983.70	7	15,000	14,016.30
361 * INTEREST EARNINGS	308.27	7,969.20	12.11		983.70	7	15,000	14,016.30
360 **MISCELLANEOUS REVENUES	308.27	7,969.20	12.11		983.70	7	15,000	14,016.30
DEPT 030 TOTAL	5,236.27	107,861.47	11,782.12	7	124,615.55	69	180,000	55,384.45
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FUND 613 TOTAL	5,236.27	107,861.47	11,782.12	7	124,615.55	69	180,000	55,384.45

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 FEES								
33 RECORDING FEES	13,834.50	111,267.50	13,930.50	11	111,778.75	86	130,000	18,221.25
341 * GENERAL GOVERNMENT FEES	13,834.50	111,267.50	13,930.50	11	111,778.75	86	130,000	18,221.25
340 **CHARGES FOR SERVICES	13,834.50	111,267.50	13,930.50	11	111,778.75	86	130,000	18,221.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,824.62	13,937.44	112.69		2,411.50	10	25,000	22,588.50
361 * INTEREST EARNINGS	2,824.62	13,937.44	112.69		2,411.50	10	25,000	22,588.50
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	6,913.24	54,482.96	6,026.00	10	70,876.98	118	60,000	10,876.98-
369 * OTHER MISCELLANEOUS REV	6,913.24	54,482.96	6,026.00	10	70,876.98	118	60,000	10,876.98-
360 **MISCELLANEOUS REVENUES	9,737.86	68,420.40	6,138.69	7	73,288.48	86	85,000	11,711.52
DEPT 023 TOTAL	23,572.36	179,687.90	20,069.19	9	185,067.23	86	215,000	29,932.77
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FUND 614 TOTAL	23,572.36	179,687.90	20,069.19	9	185,067.23	86	215,000	29,932.77

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
17 CHILD SUPPORT FEE	5,293.00	43,978.75	5,295.00	10	43,210.00	79	55,000	11,790.00
341 * GENERAL GOVERNMENT FEES	5,293.00	43,978.75	5,295.00	10	43,210.00	79	55,000	11,790.00
340 **CHARGES FOR SERVICES	5,293.00	43,978.75	5,295.00	10	43,210.00	79	55,000	11,790.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	335.03	11,810.58	14.30		3,325.70	22	15,000	11,674.30
361 * INTEREST EARNINGS	335.03	11,810.58	14.30		3,325.70	22	15,000	11,674.30
360 **MISCELLANEOUS REVENUES	335.03	11,810.58	14.30		3,325.70	22	15,000	11,674.30
DEPT 030 TOTAL	5,628.03	55,789.33	5,309.30	8	46,535.70	66	70,000	23,464.30
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FUND 617 TOTAL	5,628.03	55,789.33	5,309.30	8	46,535.70	66	70,000	23,464.30

FUND 618 PROBATION SERVICES FUND

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								
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		184.00		0	184.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		184.00		0	184.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		184.00		0	184.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	18	PROBATION SERVICES FEE	3,776.75	194,472.57	27,340.97	11	212,003.01	82	260,000	47,996.99
341	*	GENERAL GOVERNMENT FEES	3,776.75	194,472.57	27,340.97	11	212,003.01	82	260,000	47,996.99
340	**	CHARGES FOR SERVICES	3,776.75	194,472.57	27,340.97	11	212,003.01	82	260,000	47,996.99
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4,732.05	22,968.93	20.76		1,547.78	6	24,000	22,452.22
361	*	INTEREST EARNINGS	4,732.05	22,968.93	20.76		1,547.78	6	24,000	22,452.22
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	425.00		425.00		0	425.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	425.00		425.00		0	425.00-
360	**	MISCELLANEOUS REVENUES	4,732.05	22,968.93	445.76	2	1,972.78	8	24,000	22,027.22
		DEPT 052 TOTAL	8,508.80	217,441.50	27,786.73	10	214,159.79	75	284,000	69,840.21
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	8,508.80	217,441.50	27,786.73	10	214,159.79	75	284,000	69,840.21

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 FEES								
34 TAX SEARCH & TAX LISTS	.00	.00	400.00	33	536.00	45	1,200	664.00
45 ADMINISTRATIVE FEES	1,500.00	8,900.00	2,370.00	22	13,550.00	123	11,000	2,550.00-
52 TAX SALE FEE	2,487.79	4,279.39	3,624.00	32	7,941.24	69	11,500	3,558.76
341 * GENERAL GOVERNMENT FEES	3,987.79	13,179.39	6,394.00	27	22,027.24	93	23,700	1,672.76
340 **CHARGES FOR SERVICES	3,987.79	13,179.39	6,394.00	27	22,027.24	93	23,700	1,672.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	81.83	944.10	5.89		134.48	10	1,300	1,165.52
361 * INTEREST EARNINGS	81.83	944.10	5.89		134.48	10	1,300	1,165.52
360 **MISCELLANEOUS REVENUES	81.83	944.10	5.89		134.48	10	1,300	1,165.52
DEPT 026 TOTAL	4,069.62	14,123.49	6,399.89	26	22,161.72	89	25,000	2,838.28
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FUND 619 TOTAL	4,069.62	14,123.49	6,399.89	26	22,161.72	89	25,000	2,838.28

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	380.08	4,275.73	19.59		431.73		0	431.73-
361 *		INTEREST EARNINGS	380.08	4,275.73	19.59		431.73		0	431.73-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	66,535.86	631,416.18	64,195.28	8	619,108.32	73	850,000	230,891.68
	47	EMPLOYEE CONTR-PERSNLCARE	32,463.92	315,284.21	32,880.77	7	353,831.87	71	500,000	146,168.13
	50	MUNICIPALITY CONTRIB.	552,775.26	2,935,368.74	302,459.89	8	3,045,431.86	84	3,620,000	574,568.14
	90	OTHER MISC. REVENUE	.00	.00	.00		.04		0	.04-
369 *		OTHER MISCELLANEOUS REV	651,775.04	3,882,069.13	399,535.94	8	4,018,372.09	81	4,970,000	951,627.91
360 **		MISCELLANEOUS REVENUES	652,155.12	3,886,344.86	399,555.53	8	4,018,803.82	81	4,970,000	951,196.18
		DEPT 120 TOTAL	652,155.12	3,886,344.86	399,555.53	8	4,018,803.82	81	4,970,000	951,196.18
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		FUND 620 TOTAL	652,155.12	3,886,344.86	399,555.53	8	4,018,803.82	81	4,970,000	951,196.18

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	290.57	14,799.46	1,240.50	5	23,838.11	95	25,000	1,161.89
352	*	FORFEITURES	290.57	14,799.46	1,240.50	5	23,838.11	95	25,000	1,161.89
350	**	FINES AND FORFEITURES	290.57	14,799.46	1,240.50	5	23,838.11	95	25,000	1,161.89
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	26.50	220.89	2.44		25.22		0	25.22-
361	*	INTEREST EARNINGS	26.50	220.89	2.44		25.22		0	25.22-
360	**	MISCELLANEOUS REVENUES	26.50	220.89	2.44		25.22		0	25.22-
		DEPT 041 TOTAL	317.07	15,020.35	1,242.94	5	23,863.33	95	25,000	1,136.67
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	317.07	15,020.35	1,242.94	5	23,863.33	95	25,000	1,136.67

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT FEES							
52 TAX SALE FEE	.00	60.00	.00	7,740.00	17	45,000	37,260.00
341 * GENERAL GOVERNMENT FEES	.00	60.00	.00	7,740.00	17	45,000	37,260.00
340 **CHARGES FOR SERVICES	.00	60.00	.00	7,740.00	17	45,000	37,260.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	4.16	2,029.26	.18	1,367.50	34	4,000	2,632.50
361 * INTEREST EARNINGS	4.16	2,029.26	.18	1,367.50	34	4,000	2,632.50
360 **MISCELLANEOUS REVENUES	4.16	2,029.26	.18	1,367.50	34	4,000	2,632.50
DEPT 026 TOTAL	4.16	2,089.26	.18	9,107.50	19	49,000	39,892.50
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FUND 627 TOTAL	4.16	2,089.26	.18	9,107.50	19	49,000	39,892.50

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	11	ELEC CMMSN-HELP AMER VOTE	49,950.00	52,332.90	.00		41,821.42	42	100,000	58,178.58
331 *		FEDERAL GRANTS	49,950.00	52,332.90	.00		41,821.42	42	100,000	58,178.58
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	.00	.00	10,000.00		10,000.00		0	10,000.00-
334 *		STATE GRANTS	.00	.00	10,000.00		10,000.00		0	10,000.00-
330 **		INTERGOVERNMENTAL REV	49,950.00	52,332.90	10,000.00	10	51,821.42	52	100,000	48,178.58
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	21.98	304.29	5.78		120.60		0	120.60-
361 *		INTEREST EARNINGS	21.98	304.29	5.78		120.60		0	120.60-
360 **		MISCELLANEOUS REVENUES	21.98	304.29	5.78		120.60		0	120.60-
		DEPT 022 TOTAL	49,971.98	52,637.19	10,005.78	10	51,942.02	52	100,000	48,057.98
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		FUND 628 TOTAL	49,971.98	52,637.19	10,005.78	10	51,942.02	52	100,000	48,057.98

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.06	22.09	.13		2.88	6	50	47.12
361 * INTEREST EARNINGS	2.06	22.09	.13		2.88	6	50	47.12
360 **MISCELLANEOUS REVENUES	2.06	22.09	.13		2.88	6	50	47.12
DEPT 010 TOTAL	2.06	22.09	.13		2.88	6	50	47.12
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FUND 629 TOTAL	2.06	22.09	.13		2.88	6	50	47.12

FUND 630 CIR CLK OPERATION & ADMIN

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 FEES							
10 COURT FEES AND CHARGES	89.50	3,937.59	815.30	7,754.50		0	7,754.50-
341 * GENERAL GOVERNMENT FEES	89.50	3,937.59	815.30	7,754.50		0	7,754.50-
340 **CHARGES FOR SERVICES	89.50	3,937.59	815.30	7,754.50		0	7,754.50-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	7.83	44.35	1.56	23.51		0	23.51-
361 * INTEREST EARNINGS	7.83	44.35	1.56	23.51		0	23.51-
360 **MISCELLANEOUS REVENUES	7.83	44.35	1.56	23.51		0	23.51-
DEPT 030 TOTAL	97.33	3,981.94	816.86	7,778.01		0	7,778.01-
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FUND 630 TOTAL	97.33	3,981.94	816.86	7,778.01		0	7,778.01-

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	432.22	4,572.25	29.38		615.12	10	6,000	5,384.88
361	*	INTEREST EARNINGS	432.22	4,572.25	29.38		615.12	10	6,000	5,384.88
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	3,588.34	18,129.97	1,747.75	7	18,069.02	72	25,000	6,930.98
	90	OTHER MISC. REVENUE	.00	923.42	.00		3,176.44		0	3,176.44-
369	*	OTHER MISCELLANEOUS REV	3,588.34	19,053.39	1,747.75	7	21,245.46	85	25,000	3,754.54
360	**	MISCELLANEOUS REVENUES	4,020.56	23,625.64	1,777.13	6	21,860.58	71	31,000	9,139.42
		DEPT 140 TOTAL	4,020.56	23,625.64	1,777.13	6	21,860.58	71	31,000	9,139.42
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	4,020.56	23,625.64	1,777.13	6	21,860.58	71	31,000	9,139.42

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
11 COURT FEES-MEDICAL COSTS	280.00	18,390.30	3,162.55	11	29,353.03	98	30,000	646.97
341 * GENERAL GOVERNMENT FEES	280.00	18,390.30	3,162.55	11	29,353.03	98	30,000	646.97
340 **CHARGES FOR SERVICES	280.00	18,390.30	3,162.55	11	29,353.03	98	30,000	646.97
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	147.77	1,409.21	13.46	1	249.48	12	2,000	1,750.52
361 * INTEREST EARNINGS	147.77	1,409.21	13.46	1	249.48	12	2,000	1,750.52
360 **MISCELLANEOUS REVENUES	147.77	1,409.21	13.46	1	249.48	12	2,000	1,750.52
DEPT 140 TOTAL	427.77	19,799.51	3,176.01	10	29,602.51	93	32,000	2,397.49
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FUND 659 TOTAL	427.77	19,799.51	3,176.01	10	29,602.51	93	32,000	2,397.49

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	78.73	675.79	12.70	223.20		0	223.20-
361 * INTEREST EARNINGS	78.73	675.79	12.70	223.20		0	223.20-
360 **MISCELLANEOUS REVENUES	78.73	675.79	12.70	223.20		0	223.20-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	400,000.00	426,700.00	.00	361,000.00		0	361,000.00-
386 * AGENCY RECEIPTS	400,000.00	426,700.00	.00	361,000.00		0	361,000.00-
380 **NON-REVENUE RECEIPTS	400,000.00	426,700.00	.00	361,000.00		0	361,000.00-
DEPT 026 TOTAL	400,078.73	427,375.79	12.70	361,223.20		0	361,223.20-
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FUND 667 TOTAL	400,078.73	427,375.79	12.70	361,223.20		0	361,223.20-

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 FEES								
32 COUNTY CLERK FEES	2,594.00	18,312.00	2,682.00	13	18,086.00	90	20,000	1,914.00
341 * GENERAL GOVERNMENT FEES	2,594.00	18,312.00	2,682.00	13	18,086.00	90	20,000	1,914.00
340 **CHARGES FOR SERVICES	2,594.00	18,312.00	2,682.00	13	18,086.00	90	20,000	1,914.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	156.63	1,681.56	3.74		86.48	9	1,000	913.52
361 * INTEREST EARNINGS	156.63	1,681.56	3.74		86.48	9	1,000	913.52
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	575.37	5,027.92	395.72	13	5,265.50	176	3,000	2,265.50-
369 * OTHER MISCELLANEOUS REV	575.37	5,027.92	395.72	13	5,265.50	176	3,000	2,265.50-
360 **MISCELLANEOUS REVENUES	732.00	6,709.48	399.46	10	5,351.98	134	4,000	1,351.98-
DEPT 022 TOTAL	3,326.00	25,021.48	3,081.46	13	23,437.98	98	24,000	562.02
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FUND 670 TOTAL	3,326.00	25,021.48	3,081.46	13	23,437.98	98	24,000	562.02

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 FEES								
10 COURT FEES AND CHARGES	4,919.14	99,809.24	11,832.08	7	124,054.17	75	165,000	40,945.83
341 * GENERAL GOVERNMENT FEES	4,919.14	99,809.24	11,832.08	7	124,054.17	75	165,000	40,945.83
340 **CHARGES FOR SERVICES	4,919.14	99,809.24	11,832.08	7	124,054.17	75	165,000	40,945.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	550.93	16,736.31	27.36		2,930.47	15	20,000	17,069.53
361 * INTEREST EARNINGS	550.93	16,736.31	27.36		2,930.47	15	20,000	17,069.53
360 **MISCELLANEOUS REVENUES	550.93	16,736.31	27.36		2,930.47	15	20,000	17,069.53
DEPT 030 TOTAL	5,470.07	116,545.55	11,859.44	6	126,984.64	69	185,000	58,015.36
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FUND 671 TOTAL	5,470.07	116,545.55	11,859.44	6	126,984.64	69	185,000	58,015.36

FUND 672 CRT SERV DRUG FORFEITURES

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	3.18	33.98	.00	.00		0	.00
361 * INTEREST EARNINGS	3.18	33.98	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	3.18	33.98	.00	.00		0	.00
DEPT 052 TOTAL	3.18	33.98	.00	.00		0	.00
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FUND 672 TOTAL	3.18	33.98	.00	.00		0	.00

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUST-CRIME VICTIM ASSIST	.00	25,132.00	.00		25,688.00	96	26,683	995.00
331	*	FEDERAL GRANTS	.00	25,132.00	.00		25,688.00	96	26,683	995.00
330	**	INTERGOVERNMENTAL REV	.00	25,132.00	.00		25,688.00	96	26,683	995.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	6.65	.00		.18		0	.18-
361	*	INTEREST EARNINGS	.00	6.65	.00		.18		0	.18-
360	**	MISCELLANEOUS REVENUES	.00	6.65	.00		.18		0	.18-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	14,675.63	84	14,675.63	84	17,450	2,774.37
371	*	INTERFUND TRANSFERS	.00	.00	14,675.63	84	14,675.63	84	17,450	2,774.37
370	**	INTERFUND TRANSFERS	.00	.00	14,675.63	84	14,675.63	84	17,450	2,774.37
		DEPT 041 TOTAL	.00	25,138.65	14,675.63	33	40,363.81	91	44,133	3,769.19
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 675 TOTAL	.00	25,138.65	14,675.63	33	40,363.81	91	44,133	3,769.19

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS							
321		BUSINESS LIC & PERMITS							
	25	WASTE HAULER LICENSE	.00	1,250.00	.00	1,200.00	86	1,400	200.00
321	*	BUSINESS LIC & PERMITS	.00	1,250.00	.00	1,200.00	86	1,400	200.00
320	**	LICENSES AND PERMITS	.00	1,250.00	.00	1,200.00	86	1,400	200.00
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	200.00	.00	.00		300	300.00
	02	URBANA CITY	.00	773.00	.00	.00		300	300.00
	14	VILLAGE OF SAVOY	.00	200.00	.00	200.00	100	200	.00
	16	VILLAGE OF MAHOMET	.00	100.00	.00	100.00	50	200	100.00
336	*	LOCAL GOVERNMENT REVENUE	.00	1,273.00	.00	300.00	30	1,000	700.00
330	**	INTERGOVERNMENTAL REV	.00	1,273.00	.00	300.00	30	1,000	700.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	112.55	1,283.01	.90	119.16	5	2,500	2,380.84
361	*	INTEREST EARNINGS	112.55	1,283.01	.90	119.16	5	2,500	2,380.84
360	**	MISCELLANEOUS REVENUES	112.55	1,283.01	.90	119.16	5	2,500	2,380.84
		DEPT 011 TOTAL	112.55	3,806.01	.90	1,619.16	33	4,900	3,280.84
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 676 TOTAL	112.55	3,806.01	.90	1,619.16	33	4,900	3,280.84

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	35.77	394.08	1.40	37.75	8	500	462.25
361 * INTEREST EARNINGS	35.77	394.08	1.40	37.75	8	500	462.25
360 **MISCELLANEOUS REVENUES	35.77	394.08	1.40	37.75	8	500	462.25
DEPT 052 TOTAL	35.77	394.08	1.40	37.75	8	500	462.25
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FUND 677 TOTAL	35.77	394.08	1.40	37.75	8	500	462.25

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
54 JUST-CRIME VICTIM ASSIST	.00	72,000.00	.00		52,609.35	81	65,155	12,545.65
57 JUST-MISSING CHILD ASSIST	.00	11,469.93	3,818.76	38	11,050.83	111	10,000	1,050.83-
331 * FEDERAL GRANTS	.00	83,469.93	3,818.76	5	63,660.18	85	75,155	11,494.82
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	4,250.00	12,750.00	.00		8,700.00	51	17,000	8,300.00
73 DCFS-CHILD ADVOC CTR GRNT	.00	34,212.50	.00		34,212.50	50	68,425	34,212.50
334 * STATE GRANTS	4,250.00	46,962.50	.00		42,912.50	50	85,425	42,512.50
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	6,180.00	33,990.00	7,570.00	15	44,342.00	88	50,522	6,180.00
336 * LOCAL GOVERNMENT REVENUE	6,180.00	33,990.00	7,570.00	15	44,342.00	88	50,522	6,180.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	500.00		1,990.00		0	1,990.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	500.00		1,990.00		0	1,990.00-
330 **INTERGOVERNMENTAL REV	10,430.00	164,422.43	11,888.76	6	152,904.68	72	211,102	58,197.32
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	392.03	1.15		19.97	3	750	730.03
361 * INTEREST EARNINGS	.00	392.03	1.15		19.97	3	750	730.03
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	2,950.00	1,000.00	25	5,231.90	131	4,000	1,231.90-
363 * GIFTS AND DONATIONS	.00	2,950.00	1,000.00	25	5,231.90	131	4,000	1,231.90-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	50.57	.00		55.00		0	55.00-
369 * OTHER MISCELLANEOUS REV	.00	50.57	.00		55.00		0	55.00-
360 **MISCELLANEOUS REVENUES	.00	3,392.60	1,001.15	21	5,306.87	112	4,750	556.87-
DEPT 179 TOTAL	10,430.00	167,815.03	12,889.91	6	158,211.55	73	215,852	57,640.45
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FUND 679 TOTAL	10,430.00	167,815.03	12,889.91	6	158,211.55	73	215,852	57,640.45

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

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

FUND 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	8,776.98	.00	4,000.00	39	10,145	6,145.00
331	*	FEDERAL GRANTS	.00	8,776.98	.00	4,000.00	39	10,145	6,145.00
330	**	INTERGOVERNMENTAL REV	.00	8,776.98	.00	4,000.00	39	10,145	6,145.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	2.81	14.97	.72	7.99		0	7.99-
361	*	INTEREST EARNINGS	2.81	14.97	.72	7.99		0	7.99-
360	**	MISCELLANEOUS REVENUES	2.81	14.97	.72	7.99		0	7.99-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	1,098.00	64	1,727	629.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	1,098.00	64	1,727	629.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	1,098.00	64	1,727	629.00
		DEPT 051 TOTAL	2.81	8,791.95	.72	5,105.99	43	11,872	6,766.01
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	2.81	8,791.95	.72	5,105.99	43	11,872	6,766.01

FUND 685 DRUG COURTS PROGRAM GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
10 COURT FEES AND CHARGES	209.00	7,288.17	1,562.75	5	17,162.70	57	30,000	12,837.30
341 * GENERAL GOVERNMENT FEES	209.00	7,288.17	1,562.75	5	17,162.70	57	30,000	12,837.30
340 **CHARGES FOR SERVICES	209.00	7,288.17	1,562.75	5	17,162.70	57	30,000	12,837.30
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14.02	22.96	2.33		27.22		0	27.22-
361 * INTEREST EARNINGS	14.02	22.96	2.33		27.22		0	27.22-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	10.00	3,288.40	1,000.00	67	2,220.00	148	1,500	720.00-
363 * GIFTS AND DONATIONS	10.00	3,288.40	1,000.00	67	2,220.00	148	1,500	720.00-
360 **MISCELLANEOUS REVENUES	24.02	3,311.36	1,002.33	67	2,247.22	150	1,500	747.22-
DEPT 053 TOTAL	233.02	10,599.53	2,565.08	8	19,409.92	62	31,500	12,090.08
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FUND 685 TOTAL	233.02	10,599.53	2,565.08	8	19,409.92	62	31,500	12,090.08

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	2.17	17.26	.28	2.84		0	2.84-
361 * INTEREST EARNINGS	2.17	17.26	.28	2.84		0	2.84-
360 **MISCELLANEOUS REVENUES	2.17	17.26	.28	2.84		0	2.84-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	8,368.80	94,892.88	8,696.52	108,054.31		0	108,054.31-
386 * AGENCY RECEIPTS	8,368.80	94,892.88	8,696.52	108,054.31		0	108,054.31-
380 **NON-REVENUE RECEIPTS	8,368.80	94,892.88	8,696.52	108,054.31		0	108,054.31-
DEPT 020 TOTAL	8,370.97	94,910.14	8,696.80	108,057.15		0	108,057.15-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	8,370.97	94,910.14	8,696.80	108,057.15		0	108,057.15-

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								
331		FEDERAL GRANTS								
	60	DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		40,000	40,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		40,000	40,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	25,921.50	49	25,921.50	49	53,398	27,476.50
	02	URBANA CITY	.00	.00	.00		30,674.00	104	29,591	1,083.00-
	03	VILLAGE OF RANTOUL	.00	.00	.00		.00		14,233	14,233.00
	06	UNIVERSITY OF ILLINOIS	.00	.00	28,550.00	97	28,550.00	97	29,407	857.00
	09	CHAMPAIGN COUNTY	.00	124,976.25	18,778.75	38	54,486.25	109	50,000	4,486.25-
	14	VILLAGE OF SAVOY	.00	.00	925.00	10	11,121.00	115	9,638	1,483.00-
	16	VILLAGE OF MAHOMET	.00	.00	.00		8,913.00	97	9,180	267.00
336 *		LOCAL GOVERNMENT REVENUE	.00	124,976.25	74,175.25	38	159,665.75	82	195,447	35,781.25
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	15,645.00	.00		14,400.00	58	25,000	10,600.00
337 *		LOCAL GOVERNMENT REIMB	.00	15,645.00	.00		14,400.00	58	25,000	10,600.00
330 **		INTERGOVERNMENTAL REV	.00	140,621.25	74,175.25	28	174,065.75	67	260,447	86,381.25
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	40	TECHNICAL SERVICE CONT.	.00	5,000.00	.00		.00		10,000	10,000.00
	56	TECHNOLOGY SURCHARGE	.00	.00	812.85		812.85		0	812.85-
341 *		GENERAL GOVERNMENT FEES	.00	5,000.00	812.85	8	812.85	8	10,000	9,187.15
340 **		CHARGES FOR SERVICES	.00	5,000.00	812.85	8	812.85	8	10,000	9,187.15
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	1,080.06	16.55		33.31	1	5,000	4,966.69
361 *		INTEREST EARNINGS	.00	1,080.06	16.55		33.31	1	5,000	4,966.69
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	17,869.51	2,186.36	7	4,931.96	16	30,000	25,068.04
369 *		OTHER MISCELLANEOUS REV	.00	17,869.51	2,186.36	7	4,931.96	16	30,000	25,068.04
360 **		MISCELLANEOUS REVENUES	.00	18,949.57	2,202.91	6	4,965.27	14	35,000	30,034.73
		DEPT 622 TOTAL	.00	164,570.82	77,191.01	25	179,843.87	59	305,447	125,603.13

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

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

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FUND 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							
331		FEDERAL GRANTS							
	60	DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00	.00		45,000	45,000.00
331 *		FEDERAL GRANTS	.00	.00	.00	.00		45,000	45,000.00
336		LOCAL GOVERNMENT REVENUE							
	02	URBANA CITY	.00	28,729.00	.00	925.00		0	925.00-
	09	CHAMPAIGN COUNTY	.00	35,707.50	.00	124,976.25	76	164,245	39,268.75
	16	VILLAGE OF MAHOMET	.00	8,913.00	.00	925.00		0	925.00-
336 *		LOCAL GOVERNMENT REVENUE	.00	73,349.50	.00	126,826.25	77	164,245	37,418.75
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	9,400.00	9,400.00	.00	4,800.00	32	15,000	10,200.00
337 *		LOCAL GOVERNMENT REIMB	9,400.00	9,400.00	.00	4,800.00	32	15,000	10,200.00
330 **		INTERGOVERNMENTAL REV	9,400.00	82,749.50	.00	131,626.25	59	224,245	92,618.75
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT FEES							
	40	TECHNICAL SERVICE CONT.	6,250.00	6,250.00	.00	1,300.00	13	10,000	8,700.00
	45	ADMINISTRATIVE FEES	.00	.00	.00	551.34		0	551.34-
	56	TECHNOLOGY SURCHARGE	.00	.00	.00	3,235.82		0	3,235.82-
341 *		GENERAL GOVERNMENT FEES	6,250.00	6,250.00	.00	5,087.16	51	10,000	4,912.84
340 **		CHARGES FOR SERVICES	6,250.00	6,250.00	.00	5,087.16	51	10,000	4,912.84
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	292.43	500.63	.00	256.59	6	4,000	3,743.41
361 *		INTEREST EARNINGS	292.43	500.63	.00	256.59	6	4,000	3,743.41
369		OTHER MISCELLANEOUS REV							
	85	SALE OF MAPS, DATA	4,280.73	4,608.23	.00	19,034.82	54	35,000	15,965.18
369 *		OTHER MISCELLANEOUS REV	4,280.73	4,608.23	.00	19,034.82	54	35,000	15,965.18
360 **		MISCELLANEOUS REVENUES	4,573.16	5,108.86	.00	19,291.41	49	39,000	19,708.59
		DEPT 623 TOTAL	20,223.16	94,108.36	.00	156,004.82	57	273,245	117,240.18

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY 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								
331		FEDERAL GRANTS								
	60	DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		1,000	1,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		1,000	1,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,000	1,000.00
		DEPT 673 TOTAL	.00	.00	.00		.00		1,000	1,000.00
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		FUND 850 TOTAL	20,223.16	258,679.18	77,191.01	13	335,848.69	58	579,692	243,843.31