CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 6/30/10

FUND 070 NURSING HOME 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	66.92	421.19	.00		14.03		0	14.03-
361 * INTEREST EARNINGS	66.92	421.19	.00		14.03		0	14.03-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		174,031.87	100	174,056	24.13
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		174,031.87	100	174,056	24.13
360 **MISCELLANEOUS REVENUES	66.92	421.19	.00		174,045.90	100	174,056	10.10
DEPT 010 TOTAL	66.92	421.19	.00		174,045.90	100	174,056	10.10

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FUND 070 TOTAL	66.92	421.19	.00		174,045.90	100	174,056	10.10

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 6/30/10

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	1.01	281.14	3.25	1	254.77	51	500	245.23
361	*	INTEREST EARNINGS	1.01	281.14	3.25	1	254.77	51	500	245.23
360	**	MISCELLANEOUS REVENUES	1.01	281.14	3.25	1	254.77	51	500	245.23
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	11,687.50	1,015,625.00	.00		861,687.50	100	863,688	2,000.50
371	*	INTERFUND TRANSFERS	11,687.50	1,015,625.00	.00		861,687.50	100	863,688	2,000.50
370	**	INTERFUND TRANSFERS	11,687.50	1,015,625.00	.00		861,687.50	100	863,688	2,000.50
		DEPT 010 TOTAL	11,688.51	1,015,906.14	3.25		861,942.27	100	864,188	2,245.73
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 071 TOTAL	11,688.51	1,015,906.14	3.25		861,942.27	100	864,188	2,245.73

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	33	CURRENT -NRS HM BND REPAY	443,897.17	806,491.26	540,544.49	34	813,756.29	51	1,593,047	779,290.71
311	*	PROPERTY TAXES - CURRENT	443,897.17	806,491.26	540,544.49	34	813,756.29	51	1,593,047	779,290.71
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	816.25	235.18		1,010.69		0	1,010.69-
315	*	PAYMENT IN LIEU OF TAXES	.00	816.25	235.18		1,010.69		0	1,010.69-
310	**	LOCAL TAXES	443,897.17	807,307.51	540,779.67	34	814,766.98	51	1,593,047	778,280.02
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,134.17	10,755.17	495.97	2	3,751.12	19	20,000	16,248.88
361	*	INTEREST EARNINGS	2,134.17	10,755.17	495.97	2	3,751.12	19	20,000	16,248.88
360	**	MISCELLANEOUS REVENUES	2,134.17	10,755.17	495.97	2	3,751.12	19	20,000	16,248.88
		DEPT 010 TOTAL	446,031.34	818,062.68	541,275.64	34	818,518.10	51	1,613,047	794,528.90
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		FUND 074 TOTAL	446,031.34	818,062.68	541,275.64	34	818,518.10	51	1,613,047	794,528.90

FUND 075 REGIONAL PLANNING COMM

DEPT 624 NAT SPATIAL DATA INFRASTR

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							
	45	INTERIOR-NAT SPATIAL DATA	.00	.00	.00	.00		25,000	25,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
		DEPT 624 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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DEPT 627 HOMER TIF PART II

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	50.27	.00	963.96	19	5,100	4,136.04
341	*	GENERAL GOVERNMENT SERVCS	.00	50.27	.00	963.96	19	5,100	4,136.04
340	**	CHARGES FOR SERVICES	.00	50.27	.00	963.96	19	5,100	4,136.04
		DEPT 627 TOTAL	.00	50.27	.00	963.96	19	5,100	4,136.04

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DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	83	HHS-TEMP ASSIST NEEDY FAM	.00	35,692.00	.00	.00		25,000	25,000.00
331	*	FEDERAL GRANTS	.00	35,692.00	.00	.00		25,000	25,000.00
334		STATE GRANTS							
	34	IDHS-HOMELESS PREVENTION	.00	43,632.00	.00	.00		15,000	15,000.00
334	*	STATE GRANTS	.00	43,632.00	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	79,324.00	.00	.00		40,000	40,000.00
		DEPT 634 TOTAL	.00	79,324.00	.00	.00		40,000	40,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	83	HHS-TEMP ASSIST NEEDY FAM	.00	.00	.00	.00		15,000	15,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		15,000	15,000.00

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							
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	30,240.00	121	25,000	5,240.00-
334 * STATE GRANTS	.00	.00	.00	30,240.00	121	25,000	5,240.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	30,240.00	76	40,000	9,760.00
DEPT 640 TOTAL	.00	.00	.00	30,240.00	76	40,000	9,760.00

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	2,650.00	.00	.00		7,500	7,500.00
331 * FEDERAL GRANTS	.00	2,650.00	.00	.00		7,500	7,500.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	8,998.00	.00	.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	3,795.00	26,565.00	.00	.00		60,000	60,000.00
336 * LOCAL GOVERNMENT REVENUE	3,795.00	35,563.00	.00	.00		65,000	65,000.00
330 **INTERGOVERNMENTAL REV	3,795.00	38,213.00	.00	.00		72,500	72,500.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	25.00	25.00	.00	.00		500	500.00
363 * GIFTS AND DONATIONS	25.00	25.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	25.00	25.00	.00	.00		500	500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		30,800	30,800.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		30,800	30,800.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		30,800	30,800.00
DEPT 641 TOTAL	3,820.00	38,238.00	.00	.00		103,800	103,800.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	.00	726.22	.00	.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	* STATE GRANTS	.00	726.22	.00	.00		5,000	5,000.00
330	**INTERGOVERNMENTAL REV	.00	726.22	.00	.00		5,000	5,000.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	1,949.67	.00	.00		5,000	5,000.00
385	* INTERDEPARTMENT REVENUE	.00	1,949.67	.00	.00		5,000	5,000.00
380	**NON-REVENUE RECEIPTS	.00	1,949.67	.00	.00		5,000	5,000.00
	DEPT 642 TOTAL	.00	2,675.89	.00	.00		10,000	10,000.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	.00	.00	.00		45,550	45,550.00
02	URBANA CITY	.00	.00	.00	.00		23,123	23,123.00
03	VILLAGE OF RANTOUL	.00	.00	.00	.00		8,662	8,662.00
14	VILLAGE OF SAVOY	.00	.00	.00	.00		4,336	4,336.00
16	VILLAGE OF MAHOMET	.00	.00	.00	.00		3,905	3,905.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		85,576	85,576.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		85,576	85,576.00
	DEPT 644 TOTAL	.00	.00	.00	.00		85,576	85,576.00

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DEPT 648 WKFRC INV COMMNTY GARDENS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV							
332	FEDERAL GRANTS/SHARED REV							
22	DPT LBR-WIA YTH ACTV-ARRA	.00	.00	.00	.00		90,000	90,000.00
332	* FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		90,000	90,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		90,000	90,000.00
	DEPT 648 TOTAL	.00	.00	.00	.00		90,000	90,000.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
71	HUD-SUPPORTIVE HOUSING	.00	.00	.00		10.45	20,000	19,989.55

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		10.45		20,000	19,989.55
330 **INTERGOVERNMENTAL REV	.00	.00	.00		10.45		20,000	19,989.55
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		1,746.96		0	1,746.96-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		1,746.96		0	1,746.96-
340 **CHARGES FOR SERVICES	.00	.00	.00		1,746.96		0	1,746.96-
DEPT 650 TOTAL	.00	.00	.00		1,757.41	9	20,000	18,242.59

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DEPT 656 COURT DIVERSION-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	1,172.26	16	9,950.00	133	7,500	2,450.00-
331 * FEDERAL GRANTS	.00	.00	1,172.26	16	9,950.00	133	7,500	2,450.00-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	.00	.00	.00		82,432.00	137	60,000	22,432.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		82,432.00	127	65,000	17,432.00-
330 **INTERGOVERNMENTAL REV	.00	.00	1,172.26	2	92,382.00	127	72,500	19,882.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	25.00	5	25.00	5	500	475.00
363 * GIFTS AND DONATIONS	.00	.00	25.00	5	25.00	5	500	475.00
360 **MISCELLANEOUS REVENUES	.00	.00	25.00	5	25.00	5	500	475.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		26,146.08	85	30,800	4,653.92
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		26,146.08	85	30,800	4,653.92
380 **NON-REVENUE RECEIPTS	.00	.00	.00		26,146.08	85	30,800	4,653.92
DEPT 656 TOTAL	.00	.00	1,197.26	1	118,553.08	114	103,800	14,753.08-

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

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

DEPT 671 CREDIT UNION ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	749.37	5,822.36	1,446.33	9	8,479.17	50	16,800	8,320.83
DEPT 671 TOTAL	749.37	5,822.36	1,446.33	9	8,479.17	50	16,800	8,320.83
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DEPT 678 ECONOMIC DEV DIST-ODD YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	49,914.62	.00		3,992.76	7	53,623	49,630.24
341 * GENERAL GOVERNMENT SERVCS	.00	49,914.62	.00		3,992.76	7	53,623	49,630.24
340 **CHARGES FOR SERVICES	.00	49,914.62	.00		3,992.76	7	53,623	49,630.24
DEPT 678 TOTAL	.00	49,914.62	.00		3,992.76	7	53,623	49,630.24
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DEPT 680 SHELTR PLUS CARE 1-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	56,331.03	239,927.35	.00		.00		200,000	200,000.00
331 * FEDERAL GRANTS	56,331.03	239,927.35	.00		.00		200,000	200,000.00
330 **INTERGOVERNMENTAL REV	56,331.03	239,927.35	.00		.00		200,000	200,000.00
DEPT 680 TOTAL	56,331.03	239,927.35	.00		.00		200,000	200,000.00
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DEPT 682 ECONOMIC DEV DIST-EVN YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	11,083.53	10	24,389.30	23	107,247	82,857.70
341 * GENERAL GOVERNMENT SERVCS	.00	.00	11,083.53	10	24,389.30	23	107,247	82,857.70
340 **CHARGES FOR SERVICES	.00	.00	11,083.53	10	24,389.30	23	107,247	82,857.70
DEPT 682 TOTAL	.00	.00	11,083.53	10	24,389.30	23	107,247	82,857.70
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DEPT 683 SHELTR PLUS CARE 1-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		156,554.74	78	200,000	43,445.26

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	* FEDERAL GRANTS	.00	.00	.00		156,554.74	78	200,000	43,445.26
330	**INTERGOVERNMENTAL REV	.00	.00	.00		156,554.74	78	200,000	43,445.26
	DEPT 683 TOTAL	.00	.00	.00		156,554.74	78	200,000	43,445.26

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

	09 CHAMPAIGN COUNTY	.00	20,928.54	12,683.55	22	29,393.53	52	56,739	27,345.47
336	* LOCAL GOVERNMENT REVENUE	.00	20,928.54	12,683.55	22	29,393.53	52	56,739	27,345.47
330	**INTERGOVERNMENTAL REV	.00	20,928.54	12,683.55	22	29,393.53	52	56,739	27,345.47
	DEPT 688 TOTAL	.00	20,928.54	12,683.55	22	29,393.53	52	56,739	27,345.47

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DEPT 689 PIATT CNTY GIS SPEC PROJ
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

	10 PIATT COUNTY	4,862.18	10,118.86	259.29	2	7,413.48	46	16,000	8,586.52
336	* LOCAL GOVERNMENT REVENUE	4,862.18	10,118.86	259.29	2	7,413.48	46	16,000	8,586.52
330	**INTERGOVERNMENTAL REV	4,862.18	10,118.86	259.29	2	7,413.48	46	16,000	8,586.52
	DEPT 689 TOTAL	4,862.18	10,118.86	259.29	2	7,413.48	46	16,000	8,586.52

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DEPT 690 UNIVERSITY AV CRRDR STUDY
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

	02 URBANA CITY	.00	47,053.76	.00		80,101.24	70	115,000	34,898.76
336	* LOCAL GOVERNMENT REVENUE	.00	47,053.76	.00		80,101.24	70	115,000	34,898.76
330	**INTERGOVERNMENTAL REV	.00	47,053.76	.00		80,101.24	70	115,000	34,898.76
	DEPT 690 TOTAL	.00	47,053.76	.00		80,101.24	70	115,000	34,898.76

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FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	496,709.50	2,131,246.96	.00	.00		2,000,000	2,000,000.00
331 * FEDERAL GRANTS	496,709.50	2,131,246.96	.00	.00		2,000,000	2,000,000.00
330 **INTERGOVERNMENTAL REV	496,709.50	2,131,246.96	.00	.00		2,000,000	2,000,000.00
DEPT 691 TOTAL	496,709.50	2,131,246.96	.00	.00		2,000,000	2,000,000.00

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DEPT 692 WEATHERIZATION-HHS-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	22,102.74	189,643.56	.00	.00		500,000	500,000.00
331 * FEDERAL GRANTS	22,102.74	189,643.56	.00	.00		500,000	500,000.00
330 **INTERGOVERNMENTAL REV	22,102.74	189,643.56	.00	.00		500,000	500,000.00
DEPT 692 TOTAL	22,102.74	189,643.56	.00	.00		500,000	500,000.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
81 DPT ENERGY-WEATHERIZATION	8,458.09	180,783.02	.00	.00		370,000	370,000.00
331 * FEDERAL GRANTS	8,458.09	180,783.02	.00	.00		370,000	370,000.00
330 **INTERGOVERNMENTAL REV	8,458.09	180,783.02	.00	.00		370,000	370,000.00
DEPT 693 TOTAL	8,458.09	180,783.02	.00	.00		370,000	370,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	.00		150,000	150,000.00
334 * STATE GRANTS	.00	.00	.00	.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		150,000	150,000.00
DEPT 694 TOTAL	.00	.00	.00	.00		150,000	150,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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
331	*	FEDERAL GRANTS	.00	.00	182,953.50	7	1,878,585.62	75	2,500,000	621,414.38
330	**	INTERGOVERNMENTAL REV	.00	.00	182,953.50	7	1,878,585.62	75	2,500,000	621,414.38
		DEPT 700 TOTAL	.00	.00	182,953.50	7	1,878,585.62	75	2,500,000	621,414.38

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DEPT 701 WEATHERIZATION-HHS-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	82	HHS-HM ENERGY ASSIST PROG	.00	.00	24,223.00	5	114,371.00	23	500,000	385,629.00
331	*	FEDERAL GRANTS	.00	.00	24,223.00	5	114,371.00	23	500,000	385,629.00
330	**	INTERGOVERNMENTAL REV	.00	.00	24,223.00	5	114,371.00	23	500,000	385,629.00
		DEPT 701 TOTAL	.00	.00	24,223.00	5	114,371.00	23	500,000	385,629.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	81	DPT ENERGY-WEATHERIZATION	.00	.00	18,828.00	5	168,428.37	46	370,000	201,571.63
331	*	FEDERAL GRANTS	.00	.00	18,828.00	5	168,428.37	46	370,000	201,571.63
330	**	INTERGOVERNMENTAL REV	.00	.00	18,828.00	5	168,428.37	46	370,000	201,571.63
		DEPT 702 TOTAL	.00	.00	18,828.00	5	168,428.37	46	370,000	201,571.63

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

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	63.00		48,876.00	33	150,000	101,124.00
334	*	STATE GRANTS	.00	.00	63.00		48,876.00	33	150,000	101,124.00
330	**	INTERGOVERNMENTAL REV	.00	.00	63.00		48,876.00	33	150,000	101,124.00
		DEPT 703 TOTAL	.00	.00	63.00		48,876.00	33	150,000	101,124.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-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								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		236,518.37	24	1,000,000	763,481.63
334 *		STATE GRANTS	.00	.00	.00		236,518.37	24	1,000,000	763,481.63
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		236,518.37	24	1,000,000	763,481.63
		DEPT 704 TOTAL	.00	.00	.00		236,518.37	24	1,000,000	763,481.63

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	12	EDUC-SPEC ED GRNTS TO STS	.00	.00	990.00	7	7,210.00	48	15,000	7,790.00
331 *		FEDERAL GRANTS	.00	.00	990.00	7	7,210.00	48	15,000	7,790.00
334		STATE GRANTS								
	74	DCFS-COMMUNITY BASED SERV	.00	.00	7,181.00	21	22,981.00	66	35,000	12,019.00
334 *		STATE GRANTS	.00	.00	7,181.00	21	22,981.00	66	35,000	12,019.00
330 **		INTERGOVERNMENTAL REV	.00	.00	8,171.00	16	30,191.00	60	50,000	19,809.00
		DEPT 705 TOTAL	.00	.00	8,171.00	16	30,191.00	60	50,000	19,809.00

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DEPT 706 LOCAL AREA NETWRK-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	12	EDUC-SPEC ED GRNTS TO STS	6,427.00	8,741.00	.00		.00		15,000	15,000.00
331 *		FEDERAL GRANTS	6,427.00	8,741.00	.00		.00		15,000	15,000.00
334		STATE GRANTS								
	74	DCFS-COMMUNITY BASED SERV	.00	15,800.00	.00		.00		35,000	35,000.00
334 *		STATE GRANTS	.00	15,800.00	.00		.00		35,000	35,000.00
330 **		INTERGOVERNMENTAL REV	6,427.00	24,541.00	.00		.00		50,000	50,000.00
		DEPT 706 TOTAL	6,427.00	24,541.00	.00		.00		50,000	50,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 706 LOCAL AREA NETWRK-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	3,491.60	23,244.00	6,731.97	6	46,884.15	39	120,000	73,115.85
331 * FEDERAL GRANTS	3,491.60	23,244.00	6,731.97	6	46,884.15	39	120,000	73,115.85
330 **INTERGOVERNMENTAL REV	3,491.60	23,244.00	6,731.97	6	46,884.15	39	120,000	73,115.85
DEPT 709 TOTAL	3,491.60	23,244.00	6,731.97	6	46,884.15	39	120,000	73,115.85

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DEPT 710 AMEREN RATE RELIEF-EVN YR

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		86,840.00	43	200,000	113,160.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		86,840.00	43	200,000	113,160.00
340 **CHARGES FOR SERVICES	.00	.00	.00		86,840.00	43	200,000	113,160.00
DEPT 710 TOTAL	.00	.00	.00		86,840.00	43	200,000	113,160.00

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DEPT 712 RANKIN SANITARY PHASE II

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	3,031.22	.00		3,074.68	44	7,000	3,925.32
341 * GENERAL GOVERNMENT SERVCS	.00	3,031.22	.00		3,074.68	44	7,000	3,925.32
340 **CHARGES FOR SERVICES	.00	3,031.22	.00		3,074.68	44	7,000	3,925.32
DEPT 712 TOTAL	.00	3,031.22	.00		3,074.68	44	7,000	3,925.32

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DEPT 713 HOMER SANITARY SEWER PROJ

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		20,000	20,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		20,000	20,000.00
DEPT 713 TOTAL	.00	.00	.00		.00		20,000	20,000.00

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
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FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	* FEDERAL GRANTS	618.90	1,646.25	.00		1,154.80	6	18,000	16,845.20
330	**INTERGOVERNMENTAL REV	618.90	1,646.25	.00		1,154.80	6	18,000	16,845.20
	DEPT 717 TOTAL	618.90	1,646.25	.00		1,154.80	6	18,000	16,845.20

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DEPT 718 SAFE ROUTS TO SCHL-ODD YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		61,000	61,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		61,000	61,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		61,000	61,000.00
	DEPT 718 TOTAL	.00	.00	.00		.00		61,000	61,000.00

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DEPT 719 TRAVEL DEMAND MODEL DEVEL

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		0	.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		0	.00
336	LOCAL GOVERNMENT REVENUE								
06	UNIVERSITY OF ILLINOIS	.00	.00	8,926.64	10	20,576.90	23	89,000	68,423.10
336	* LOCAL GOVERNMENT REVENUE	.00	.00	8,926.64	10	20,576.90	23	89,000	68,423.10
330	**INTERGOVERNMENTAL REV	.00	.00	8,926.64	10	20,576.90	23	89,000	68,423.10
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
10	FROM CUUATS DEPT 730	.00	.00	.00		3,159.45		0	3,159.45-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		3,159.45		0	3,159.45-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		3,159.45		0	3,159.45-
	DEPT 719 TOTAL	.00	.00	8,926.64	10	23,736.35	27	89,000	65,263.65

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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
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	84,680.00	.00	.00		85,000	85,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	84,680.00	.00	.00		85,000	85,000.00
340 **CHARGES FOR SERVICES	.00	84,680.00	.00	.00		85,000	85,000.00
DEPT 720 TOTAL	.00	84,680.00	.00	.00		85,000	85,000.00
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DEPT 721 TRANSPORTN SIMULATION MDL							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	21,164.23	.00	31,253.35		0	31,253.35-
331 * FEDERAL GRANTS	.00	21,164.23	.00	31,253.35		0	31,253.35-
330 **INTERGOVERNMENTAL REV	.00	21,164.23	.00	31,253.35		0	31,253.35-
DEPT 721 TOTAL	.00	21,164.23	.00	31,253.35		0	31,253.35-
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DEPT 722 IDOT PLANNING - EVN YRS							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
16 VILLAGE OF MAHOMET	.00	.00	.00	1,180.00		0	1,180.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	1,180.00		0	1,180.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	1,180.00		0	1,180.00-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		22,000	22,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		22,000	22,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		22,000	22,000.00
DEPT 722 TOTAL	.00	.00	.00	1,180.00	5	22,000	20,820.00
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DEPT 725 TRANSPORTATION-ODD ST YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	18,558.30	89,806.46	.00	.00		145,000	145,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
18 DOT-FTA-METROPOL PLANNING	4,747.37	22,950.77	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	23,305.67	112,757.23	.00		.00		190,000	190,000.00
330 **INTERGOVERNMENTAL REV	23,305.67	112,757.23	.00		.00		190,000	190,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	7,273.01	29,078.34	.00		.00		45,500	45,500.00
385 * INTERDEPARTMENT REVENUE	7,273.01	29,078.34	.00		.00		45,500	45,500.00
380 **NON-REVENUE RECEIPTS	7,273.01	29,078.34	.00		.00		45,500	45,500.00
DEPT 725 TOTAL	30,578.68	141,835.57	.00		.00		235,500	235,500.00
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DEPT 726 DANVILLE CORRIDOR STUDY								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
07 CITY OF DANVILLE	.00	.00	.00		40,682.07	63	64,342	23,659.93
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		40,682.07	63	64,342	23,659.93
330 **INTERGOVERNMENTAL REV	.00	.00	.00		40,682.07	63	64,342	23,659.93
DEPT 726 TOTAL	.00	.00	.00		40,682.07	63	64,342	23,659.93
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	9,247.29	36,176.33	8,562.01	11	48,986.04	64	76,481	27,494.96
341 * GENERAL GOVERNMENT SERVCS	9,247.29	36,176.33	8,562.01	11	48,986.04	64	76,481	27,494.96
340 **CHARGES FOR SERVICES	9,247.29	36,176.33	8,562.01	11	48,986.04	64	76,481	27,494.96
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	280.00		280.00		0	280.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	280.00		280.00		0	280.00-
360 **MISCELLANEOUS REVENUES	.00	.00	280.00		280.00		0	280.00-
DEPT 727 TOTAL	9,247.29	36,176.33	8,842.01	12	49,266.04	64	76,481	27,214.96

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		45,035.00	201	22,365	22,670.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		45,035.00	201	22,365	22,670.00-
DEPT 731 TOTAL	.00	.00	.00		45,035.00	201	22,365	22,670.00-

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DEPT 733 ADMINISTRATION

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	1,181.25	612.50		1,018.75		0	1,018.75-
45 ADMINISTRATIVE FEES	50,846.95	197,017.29	63,511.59	8	274,830.85	37	750,000	475,169.15
341 * GENERAL GOVERNMENT SERVCS	50,846.95	198,198.54	64,124.09	9	275,849.60	37	750,000	474,150.40
340 **CHARGES FOR SERVICES	50,846.95	198,198.54	64,124.09	9	275,849.60	37	750,000	474,150.40
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	65.14	645.33	10.61		41.98		12,000	11,958.02
361 * INTEREST EARNINGS	65.14	645.33	10.61		41.98		12,000	11,958.02
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		775.00		0	775.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		775.00		0	775.00-
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		.04		0	.04-
90 OTHER MISC. REVENUE	.00	42.00	.00		30.00	1	3,500	3,470.00
369 * OTHER MISCELLANEOUS REV	.00	42.00	.00		30.04	1	3,500	3,469.96
360 **MISCELLANEOUS REVENUES	65.14	687.33	10.61		847.02	5	15,500	14,652.98
DEPT 733 TOTAL	50,912.09	198,885.87	64,134.70	8	276,696.62	36	765,500	488,803.38

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DEPT 736 COMM SERV BLK GRT-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	75,503.10	153,101.07	.00		80,006.03	53	150,000	69,993.97
331 * FEDERAL GRANTS	75,503.10	153,101.07	.00		80,006.03	53	150,000	69,993.97

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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	75,503.10	153,101.07	.00		80,006.03	53	150,000	69,993.97
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		9.00		0	9.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		9.00		0	9.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		9.00		0	9.00-
		DEPT 736 TOTAL	75,503.10	153,101.07	.00		80,015.03	53	150,000	69,984.97

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	49,671.69	27	146,196.76	79	185,000	38,803.24
	18	DOT-FTA-METROPOL PLANNING	.00	.00	12,895.01	21	37,953.35	63	60,000	22,046.65
331	*	FEDERAL GRANTS	.00	.00	62,566.70	26	184,150.11	75	245,000	60,849.89
330	**	INTERGOVERNMENTAL REV	.00	.00	62,566.70	26	184,150.11	75	245,000	60,849.89
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	7,360.36	16	46,037.55	98	47,000	962.45
385	*	INTERDEPARTMENT REVENUE	.00	.00	7,360.36	16	46,037.55	98	47,000	962.45
380	**	NON-REVENUE RECEIPTS	.00	.00	7,360.36	16	46,037.55	98	47,000	962.45
		DEPT 742 TOTAL	.00	.00	69,927.06	24	230,187.66	79	292,000	61,812.34

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	21,429.68	128,540.08	.00		.00		150,000	150,000.00
334	*	STATE GRANTS	21,429.68	128,540.08	.00		.00		150,000	150,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	5,542.00	40,162.17	.00		.00		35,000	35,000.00
335	*	STATE SHARED REVENUE	5,542.00	40,162.17	.00		.00		35,000	35,000.00

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
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	6,313.50	.00	6,629.00	100	6,629	.00
02 URBANA CITY	.00	3,726.50	.00	3,913.00	100	3,913	.00
03 VILLAGE OF RANTOUL	.00	1,552.50	.00	1,630.00	100	1,630	.00
06 UNIVERSITY OF ILLINOIS	.00	2,897.00	.00	3,042.00	100	3,042	.00
07 CITY OF DANVILLE	.00	4,451.50	.00	4,674.00	100	4,674	.00
08 VERMILLION COUNTY	.00	6,211.00	.00	6,521.50	100	6,522	.50
09 CHAMPAIGN COUNTY	.00	3,016.50	.00	3,167.50	100	3,168	.50
10 PIATT COUNTY	.00	1,250.50	.00	1,313.00	100	1,313	.00
12 PARKLAND COLLEGE	.00	470.00	.00	493.50	100	494	.50
16 VILLAGE OF MAHOMET	.00	399.00	.00	419.00	100	419	.00
17 FARMER CITY	.00	249.00	.00	261.50	100	262	.50
29 CITY OF PAXTON	.00	493.00	.00	517.50	100	518	.50
30 GIBSON CITY	.00	352.00	.00	369.50	100	370	.50
336 * LOCAL GOVERNMENT REVENUE	.00	31,382.00	.00	32,951.00	100	32,954	3.00
330 **INTERGOVERNMENTAL REV	26,971.68	200,084.25	.00	32,951.00	15	217,954	185,003.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	600.00	.00	.00		500	500.00
341 * GENERAL GOVERNMENT SERVCS	.00	600.00	.00	.00		500	500.00
340 **CHARGES FOR SERVICES	.00	600.00	.00	.00		500	500.00
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	26,971.68	200,684.25	.00	32,951.00	15	219,154	186,203.00

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DEPT 746 SIXTH STREET TRAFFIC STDY

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		25,000	25,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
DEPT 746 TOTAL	.00	.00	.00	.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 746 SIXTH STREET TRAFFIC STDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	14,698.07	8	133,449.01	76	175,000	41,550.99
334 * STATE GRANTS	.00	.00	14,698.07	8	133,449.01	76	175,000	41,550.99
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	11,521.91	46	38,270.32	153	25,000	13,270.32-
335 * STATE SHARED REVENUE	.00	.00	11,521.91	46	38,270.32	153	25,000	13,270.32-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,313.50	.00		6,629.00	105	6,314	315.00-
02 URBANA CITY	.00	3,726.50	.00		3,913.00	105	3,727	186.00-
03 VILLAGE OF RANTOUL	.00	1,552.50	.00		1,630.00	105	1,553	77.00-
06 UNIVERSITY OF ILLINOIS	.00	2,897.00	.00		3,042.00	105	2,897	145.00-
07 CITY OF DANVILLE	.00	4,451.50	.00		4,674.00	105	4,452	222.00-
08 VERMILLION COUNTY	.00	6,211.00	.00		6,521.50	105	6,211	310.50-
09 CHAMPAIGN COUNTY	.00	3,016.50	.00		3,167.50	105	3,017	150.50-
10 PIATT COUNTY	.00	1,250.50	.00		1,313.00	105	1,251	62.00-
12 PARKLAND COLLEGE	.00	470.00	.00		493.50	105	470	23.50-
16 VILLAGE OF MAHOMET	.00	399.00	.00		419.00	105	399	20.00-
17 FARMER CITY	.00	249.00	.00		261.50	105	249	12.50-
29 CITY OF PAXTON	.00	493.00	.00		517.50	105	493	24.50-
30 GIBSON CITY	.00	352.00	.00		369.50	105	352	17.50-
336 * LOCAL GOVERNMENT REVENUE	.00	31,382.00	.00		32,951.00	105	31,385	1,566.00-
330 **INTERGOVERNMENTAL REV	.00	31,382.00	26,219.98	11	204,670.33	88	231,385	26,714.67
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		5,860.00	391	1,500	4,360.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		5,860.00	391	1,500	4,360.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		5,860.00	391	1,500	4,360.00-
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 749 TOTAL	.00	31,382.00	26,219.98	11	210,530.33	90	234,385	23,854.67

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
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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
369	*	OTHER MISCELLANEOUS REV	.00	.00	5.00		57.44		0	57.44-
360	**	MISCELLANEOUS REVENUES	.00	.00	5.00		57.44		0	57.44-
		DEPT 758 TOTAL	137.00	104,965.36	24,558.75	5	144,835.64	29	495,750	350,914.36

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DEPT 759 CSBG NEW ECON DEV AWARDS

380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	985.04	18,264.06	8,812.54	7	68,868.37	53	130,000	61,131.63
381	*	INTERFUND REIMBURSEMENTS	985.04	18,264.06	8,812.54	7	68,868.37	53	130,000	61,131.63
380	**	NON-REVENUE RECEIPTS	985.04	18,264.06	8,812.54	7	68,868.37	53	130,000	61,131.63
		DEPT 759 TOTAL	985.04	18,264.06	8,812.54	7	68,868.37	53	130,000	61,131.63

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		5,389.35	22	25,000	19,610.65
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		5,389.35	22	25,000	19,610.65
340	**	CHARGES FOR SERVICES	.00	.00	.00		5,389.35	22	25,000	19,610.65
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		500.00		0	500.00-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		500.00		0	500.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		500.00		0	500.00-
		DEPT 761 TOTAL	.00	.00	.00		5,889.35	24	25,000	19,110.65

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DEPT 762 LOCAL CONTRACT SERVICES

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	359.84	.00		.00		20,000	20,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	359.84	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT 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
340 **CHARGES FOR SERVICES	.00	359.84	.00		.00		20,000	20,000.00
DEPT 762 TOTAL	.00	359.84	.00		.00		20,000	20,000.00

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

75 REIMB FRM RPC LOAN FND475	2,748.03	12,094.75	4,588.73	4	23,226.46	19	125,000	101,773.54
381 * INTERFUND REIMBURSEMENTS	2,748.03	12,094.75	4,588.73	4	23,226.46	19	125,000	101,773.54
380 **NON-REVENUE RECEIPTS	2,748.03	12,094.75	4,588.73	4	23,226.46	19	125,000	101,773.54
DEPT 777 TOTAL	2,748.03	12,094.75	4,588.73	4	23,226.46	19	125,000	101,773.54

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DEPT 784 COUNTY REHAB REVOLV LOANS
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	2,008.00	6,612.61	.00		100.45		30,000	29,899.55
381 * INTERFUND REIMBURSEMENTS	2,008.00	6,612.61	.00		100.45		30,000	29,899.55
380 **NON-REVENUE RECEIPTS	2,008.00	6,612.61	.00		100.45		30,000	29,899.55
DEPT 784 TOTAL	2,008.00	6,612.61	.00		100.45		30,000	29,899.55

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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		30,000	30,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		30,000	30,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		30,000	30,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		30,000	30,000.00

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		5,679.00	23	25,000	19,321.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	5,679.00	23	25,000	19,321.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	5,679.00	23	25,000	19,321.00
DEPT 786 TOTAL	.00	.00	.00	5,679.00	23	25,000	19,321.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
37 HOM SEC-EMRG FOOD/SHELTER	1,679.00	8,727.00	.00	.00		25,000	25,000.00
331 * FEDERAL GRANTS	1,679.00	8,727.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	1,679.00	8,727.00	.00	.00		25,000	25,000.00
DEPT 791 TOTAL	1,679.00	8,727.00	.00	.00		25,000	25,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	1,678.91	6,984.72	.00	9,855.03	39	25,000	15,144.97
341 * GENERAL GOVERNMENT SERVCS	1,678.91	6,984.72	.00	9,855.03	39	25,000	15,144.97
340 **CHARGES FOR SERVICES	1,678.91	6,984.72	.00	9,855.03	39	25,000	15,144.97
DEPT 796 TOTAL	1,678.91	6,984.72	.00	9,855.03	39	25,000	15,144.97

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	6,119.80	.00	.00		25,000	25,000.00
334 * STATE GRANTS	.00	6,119.80	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	6,119.80	.00	.00		25,000	25,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	22,808.35	.00	.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	22,808.35	.00	.00		25,000	25,000.00

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
380 **NON-REVENUE RECEIPTS	.00	22,808.35	.00		.00		25,000	25,000.00
DEPT 803 TOTAL	.00	28,928.15	.00		.00		50,000	50,000.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 807 TOTAL	.00	.00	.00		.00		15,000	15,000.00

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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		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		15,000	15,000.00

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DEPT 816 RESID OPPORTUN/SUPPRT SRV

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
46 HUD-RES OPPORTUN/SUP SERV	.00	.00	11,167.43	14	37,506.83	47	80,000	42,493.17
331 * FEDERAL GRANTS	.00	.00	11,167.43	14	37,506.83	47	80,000	42,493.17
330 **INTERGOVERNMENTAL REV	.00	.00	11,167.43	14	37,506.83	47	80,000	42,493.17
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		13,428.33		0	13,428.33-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		13,428.33		0	13,428.33-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		13,428.33		0	13,428.33-
DEPT 816 TOTAL	.00	.00	11,167.43	14	50,935.16	64	80,000	29,064.84

FUND 075 REGIONAL PLANNING COMM

DEPT 816 RESID OPPORTUN/SUPPRT SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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
334 * STATE GRANTS	.00	.00	2,200.55	1	44,644.24	18	250,000	205,355.76
330 **INTERGOVERNMENTAL REV	.00	.00	2,200.55	1	44,644.24	18	250,000	205,355.76
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	1,716.47	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	1,716.47	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	1,716.47	.00		.00		10,000	10,000.00
DEPT 827 TOTAL	.00	1,716.47	2,200.55	1	44,644.24	17	260,000	215,355.76

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	9,602.40	85,605.98	.00		.00		135,000	135,000.00
334 * STATE GRANTS	9,602.40	85,605.98	.00		.00		135,000	135,000.00
330 **INTERGOVERNMENTAL REV	9,602.40	85,605.98	.00		.00		135,000	135,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 828 TOTAL	9,602.40	85,605.98	.00		.00		145,000	145,000.00

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DEPT 859 TENANT BSD RENT ASST-URBA

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	4,524.23	4	6,124.23	6	110,000	103,875.77
331 * FEDERAL GRANTS	.00	.00	4,524.23	4	6,124.23	6	110,000	103,875.77
330 **INTERGOVERNMENTAL REV	.00	.00	4,524.23	4	6,124.23	6	110,000	103,875.77
DEPT 859 TOTAL	.00	.00	4,524.23	4	6,124.23	6	110,000	103,875.77

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

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

DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

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

DEPT 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
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	601.60	.00		.00		700	700.00
336 * LOCAL GOVERNMENT REVENUE	.00	601.60	.00		.00		700	700.00
330 **INTERGOVERNMENTAL REV	.00	601.60	.00		.00		5,700	5,700.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	800.00	800.00	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	800.00	800.00	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	800.00	800.00	.00		.00		1,000	1,000.00
DEPT 885 TOTAL	800.00	1,401.60	.00		.00		6,700	6,700.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		2,500	2,500.00
95 HHS-OLD AMR ACT TTL III-B	.00	.00	1,802.00	100	17,804.00	989	1,800	16,004.00-
331 * FEDERAL GRANTS	.00	.00	1,802.00	42	17,804.00	414	4,300	13,504.00-
334 STATE GRANTS								
40 ECIAAA-STATE GEN REV GRNT	.00	.00	5,797.00	21	14,726.00	54	27,500	12,774.00
334 * STATE GRANTS	.00	.00	5,797.00	21	14,726.00	54	27,500	12,774.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	4,356.94	24	13,070.82	72	18,237	5,166.18
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00		15,181.00	69	22,000	6,819.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	4,356.94	11	28,251.82	70	40,237	11,985.18
337 LOCAL GOVERNMENT REIMB								
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00		3,000.00	300	1,000	2,000.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		3,000.00	300	1,000	2,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	11,955.94	16	63,781.82	87	73,037	9,255.18
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
44 REFERRAL FEE	.00	.00	.00		.00		500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		500	500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		500	500.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	10.00	1	411.00	59	700	289.00
15 VOLUNTARY USER CONTRIB	.00	.00	.00		255.00	36	700	445.00
363 * GIFTS AND DONATIONS	.00	.00	10.00	1	666.00	48	1,400	734.00
360 **MISCELLANEOUS REVENUES	.00	.00	10.00	1	666.00	48	1,400	734.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		70,000	70,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		70,000	70,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		70,000	70,000.00
DEPT 892 TOTAL	.00	.00	11,965.94	8	64,447.82	44	144,937	80,489.18

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		16,578.96	33	50,000	33,421.04
331 * FEDERAL GRANTS	.00	.00	.00		16,578.96	33	50,000	33,421.04
330 **INTERGOVERNMENTAL REV	.00	.00	.00		16,578.96	33	50,000	33,421.04
DEPT 893 TOTAL	.00	.00	.00		16,578.96	33	50,000	33,421.04

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	29,181.14	.00		.00		61,000	61,000.00
331 * FEDERAL GRANTS	.00	29,181.14	.00		.00		61,000	61,000.00
330 **INTERGOVERNMENTAL REV	.00	29,181.14	.00		.00		61,000	61,000.00
DEPT 894 TOTAL	.00	29,181.14	.00		.00		61,000	61,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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	291,639.25	530,573.06	363,190.62	34	548,161.27	51	1,078,848	530,686.73
311 * PROPERTY TAXES - CURRENT	291,639.25	530,573.06	363,190.62	34	548,161.27	51	1,078,848	530,686.73
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	508.59	160.60		678.03		0	678.03-
315 * PAYMENT IN LIEU OF TAXES	.00	508.59	160.60		678.03		0	678.03-
310 **LOCAL TAXES	291,639.25	531,081.65	363,351.22	34	548,839.30	51	1,080,048	531,208.70
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		500	500.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	64.19	.00		68.49		0	68.49-
17 UNEMPLOYMENT INS REIMB	.00	151.98	.00		123.67		0	123.67-
381 * INTERFUND REIMBURSEMENTS	.00	216.17	.00		192.16		0	192.16-
380 **NON-REVENUE RECEIPTS	.00	216.17	.00		192.16		0	192.16-
DEPT 075 TOTAL	291,639.25	531,297.82	363,351.22	34	549,031.46	51	1,080,548	531,516.54
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FUND 076 TOTAL	291,639.25	531,297.82	363,351.22	34	549,031.46	51	1,080,548	531,516.54

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	27,669.40	28,685.65	16,087.50	40	18,677.50	46	40,250	21,572.50
321 * BUSINESS LIC & PERMITS	27,669.40	28,685.65	16,087.50	40	18,677.50	46	40,250	21,572.50
320 **LICENSES AND PERMITS	27,669.40	28,685.65	16,087.50	40	18,677.50	46	40,250	21,572.50
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	7.78	204.41	91.55	9	221.36	22	1,000	778.64
341 * GENERAL GOVERNMENT SERVCS	7.78	204.41	91.55	9	221.36	22	1,000	778.64
340 **CHARGES FOR SERVICES	7.78	204.41	91.55	9	221.36	22	1,000	778.64
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	3,957.61	142,514.19	3,944.83	1	130,282.94	47	277,000	146,717.06
362 * RENTS AND ROYALTIES	3,957.61	142,514.19	3,944.83	1	130,282.94	47	277,000	146,717.06
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	4,721.67	.00		.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	.00	4,721.67	.00		.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	3,957.61	147,235.86	3,944.83	1	130,282.94	47	278,500	148,217.06
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		9,718	9,718.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,718	9,718.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,718	9,718.00
DEPT 010 TOTAL	31,634.79	176,125.92	20,123.88	6	149,181.80	45	329,468	180,286.20

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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.)	25,991.87	155,951.22	25,875.73	8	155,254.38	50	310,376	155,121.62
41 1/4% SALES TAX (ALL CNTY)	7,959.74	47,758.44	7,913.92	8	47,483.52	50	94,968	47,484.48
335 * STATE SHARED REVENUE	33,951.61	203,709.66	33,789.65	8	202,737.90	50	405,344	202,606.10
330 **INTERGOVERNMENTAL REV	33,951.61	203,709.66	33,789.65	8	202,737.90	50	405,344	202,606.10
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	.00	.00	75,254.39	24	75,254.39	24	308,706	233,451.61
381 * INTERFUND REIMBURSEMENTS	.00	.00	75,254.39	24	75,254.39	24	308,706	233,451.61
380 **NON-REVENUE RECEIPTS	.00	.00	75,254.39	24	75,254.39	24	308,706	233,451.61
DEPT 013 TOTAL	33,951.61	203,709.66	109,044.04	15	277,992.29	39	714,050	436,057.71

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		800	800.00
26	OUTSIDE POSTAGE REIMB	1,249.50	4,398.84	125.95	1	3,389.20	28	12,000	8,610.80
337 *	LOCAL GOVERNMENT REIMB	1,249.50	4,398.84	125.95	1	3,389.20	26	12,800	9,410.80
330 **	INTERGOVERNMENTAL REV	1,249.50	4,398.84	125.95	1	3,389.20	26	12,800	9,410.80
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
35	DATA PROCESSING FEES	416.08	3,693.40	613.90	2	3,258.90	8	40,000	36,741.10
341 *	GENERAL GOVERNMENT SERVCS	416.08	3,693.40	613.90	2	3,258.90	8	40,000	36,741.10
340 **	CHARGES FOR SERVICES	416.08	3,693.40	613.90	2	3,258.90	8	40,000	36,741.10
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	7,740.64	.00		7,205.91	46	15,500	8,294.09
90	OTHER MISC. REVENUE	1.00	347.40	40.00	16	136.00	54	250	114.00
369 *	OTHER MISCELLANEOUS REV	1.00	8,088.04	40.00		7,341.91	47	15,750	8,408.09
360 **	MISCELLANEOUS REVENUES	1.00	8,088.04	40.00		7,341.91	47	15,750	8,408.09
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	351.20	8,418.63	1,092.78	7	8,011.50	50	16,000	7,988.50
73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		10,092	10,092.00
381 *	INTERFUND REIMBURSEMENTS	351.20	8,418.63	1,092.78	4	8,011.50	31	26,092	18,080.50
380 **	NON-REVENUE RECEIPTS	351.20	8,418.63	1,092.78	4	8,011.50	31	26,092	18,080.50
	DEPT 016 TOTAL	2,017.78	24,598.91	1,872.63	1	22,001.51	15	143,132	121,130.49

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
29 CURRENT - COOP EXTENSION	122,532.97	222,921.73	140,986.69	34	212,790.16	51	415,683	202,892.84
311 * PROPERTY TAXES - CURRENT	122,532.97	222,921.73	140,986.69	34	212,790.16	51	415,683	202,892.84
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	219.76	62.35		279.75		0	279.75-
315 * PAYMENT IN LIEU OF TAXES	.00	219.76	62.35		279.75		0	279.75-
310 **LOCAL TAXES	122,532.97	223,141.49	141,049.04	34	213,069.91	51	415,683	202,613.09
DEPT 017 TOTAL	122,532.97	223,141.49	141,049.04	34	213,069.91	51	415,683	202,613.09

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	4,196.00	100	4,196	.00
335	*	STATE SHARED REVENUE	.00	.00	.00	4,196.00	100	4,196	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	4,196.00	100	4,196	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	20,694.81	.00	23,053.61	26	90,000	66,946.39
341	*	GENERAL GOVERNMENT SERVCS	.00	20,694.81	.00	23,053.61	26	90,000	66,946.39
340	**	CHARGES FOR SERVICES	.00	20,694.81	.00	23,053.61	26	90,000	66,946.39
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		15,004	15,004.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		15,004	15,004.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		15,004	15,004.00
		DEPT 020 TOTAL	.00	20,694.81	.00	27,249.61	25	109,200	81,950.39

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	65.00	1,795.00	24.00	1	1,449.00	84	1,730	281.00
321 * BUSINESS LIC & PERMITS	65.00	1,795.00	24.00	1	1,449.00	84	1,730	281.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	1,830.00	7,095.00	1,830.00	10	7,095.00	39	18,000	10,905.00
322 * NONBUSINESS LIC & PERMITS	1,830.00	7,095.00	1,830.00	10	7,095.00	39	18,000	10,905.00
320 **LICENSES AND PERMITS	1,895.00	8,890.00	1,854.00	9	8,544.00	43	19,730	11,186.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	2,700.00	47,385.00	22,095.00	49	22,095.00	49	45,000	22,905.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	2,700.00	47,385.00	22,095.00	43	22,095.00	43	51,500	29,405.00
330 **INTERGOVERNMENTAL REV	2,700.00	47,385.00	22,095.00	43	22,095.00	43	51,500	29,405.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	12,945.60	94,725.32	14,322.20	8	103,049.71	54	190,000	86,950.29
341 * GENERAL GOVERNMENT SERVCS	12,945.60	94,725.32	14,322.20	8	103,049.71	54	190,000	86,950.29
340 **CHARGES FOR SERVICES	12,945.60	94,725.32	14,322.20	8	103,049.71	54	190,000	86,950.29
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	80.65	487.32	51.90	3	337.08	22	1,500	1,162.92
361 * INTEREST EARNINGS	80.65	487.32	51.90	3	337.08	22	1,500	1,162.92
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		704.11		0	704.11-
363 * GIFTS AND DONATIONS	.00	.00	.00		704.11		0	704.11-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	30.00	40.00		40.00		0	40.00-
369 * OTHER MISCELLANEOUS REV	.00	30.00	40.00		40.00		0	40.00-
360 **MISCELLANEOUS REVENUES	80.65	517.32	91.90	6	1,081.19	72	1,500	418.81
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	.00	.00	.00		6,755.00		0	6,755.00-

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371 * INTERFUND TRANSFERS	.00	.00	.00		6,755.00		0	6,755.00-
370 **INTERFUND TRANSFERS	.00	.00	.00		6,755.00		0	6,755.00-
DEPT 022 TOTAL	17,621.25	151,517.64	38,363.10	15	141,524.90	54	262,730	121,205.10

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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	95,510.25	408,518.15	92,737.75	15	438,394.50	70	630,000	191,605.50
322	*	NONBUSINESS LIC & PERMITS	95,510.25	408,518.15	92,737.75	15	438,394.50	70	630,000	191,605.50
320	**	LICENSES AND PERMITS	95,510.25	408,518.15	92,737.75	15	438,394.50	70	630,000	191,605.50
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	63,821.00	314,553.00	37,316.00	7	228,123.00	45	510,000	281,877.00
	43	MICROGRAPHIC SERVICES	456.00	2,543.75	.00		1,290.00	23	5,500	4,210.00
	53	RENTAL HOUSNG SUPPORT FEE	36,537.00	175,883.00	20,154.00	7	129,180.50	43	300,000	170,819.50
341	*	GENERAL GOVERNMENT SERVCS	100,814.00	492,979.75	57,470.00	7	358,593.50	44	815,500	456,906.50
340	**	CHARGES FOR SERVICES	100,814.00	492,979.75	57,470.00	7	358,593.50	44	815,500	456,906.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	1,669.50	12,918.08	676.25	3	7,768.60	39	20,000	12,231.40
369	*	OTHER MISCELLANEOUS REV	1,669.50	12,918.08	676.25	3	7,768.60	39	20,000	12,231.40
360	**	MISCELLANEOUS REVENUES	1,669.50	12,918.08	676.25	3	7,768.60	39	20,000	12,231.40
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	14	FROM RECORDER AUT FND 614	.00	.00	24,888.00	28	24,888.00	28	87,768	62,880.00
371	*	INTERFUND TRANSFERS	.00	.00	24,888.00	28	24,888.00	28	87,768	62,880.00
370	**	INTERFUND TRANSFERS	.00	.00	24,888.00	28	24,888.00	28	87,768	62,880.00
		DEPT 023 TOTAL	197,993.75	914,415.98	175,772.00	11	829,644.60	53	1,559,768	730,123.40

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	5,495.76	16,487.28	.00		21,983.04	67	32,847	10,863.96
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		1,875.00		0	1,875.00-
335	*	STATE SHARED REVENUE	5,495.76	16,487.28	.00		23,858.04	73	32,847	8,988.96
330	**	INTERGOVERNMENTAL REV	5,495.76	16,487.28	.00		23,858.04	73	32,847	8,988.96
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	20	ROYALTIES ON MAP SALES	.00	112.03	.00		.00		125	125.00
362	*	RENTS AND ROYALTIES	.00	112.03	.00		.00		125	125.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	216.85	517.60	9.00		84.65		0	84.65-
369	*	OTHER MISCELLANEOUS REV	216.85	517.60	9.00		84.65		0	84.65-
360	**	MISCELLANEOUS REVENUES	216.85	629.63	9.00	7	84.65	68	125	40.35
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	5,712.61	17,116.91	9.00		23,942.69	39	61,308	37,365.31

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	.00	44,875.81	4,398.48	1	25,003.34	5	550,000	524,996.66
11	COSTS - DELINQUENT TAXES	150.00	2,330.00	180.00	1	730.00	3	25,000	24,270.00
319 *	PENALTIES ON TAXES	150.00	47,205.81	4,578.48	1	25,733.34	4	575,000	549,266.66
310 **	LOCAL TAXES	150.00	47,205.81	4,578.48	1	25,733.34	4	575,000	549,266.66
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	.00	.00		4,196.00	65	6,500	2,304.00
335 *	STATE SHARED REVENUE	.00	.00	.00		4,196.00	65	6,500	2,304.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	1,747.36	.00		3,660.90	14	26,200	22,539.10
337 *	LOCAL GOVERNMENT REIMB	.00	1,747.36	.00		3,660.90	14	26,200	22,539.10
330 **	INTERGOVERNMENTAL REV	.00	1,747.36	.00		7,856.90	24	32,700	24,843.10
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
45	ADMINISTRATIVE FEES	.00	.00	.00		.00		3,620	3,620.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		3,620	3,620.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		.00		3,620	3,620.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	350.57	3,259.91	412.46	2	3,059.51	16	19,500	16,440.49
361 *	INTEREST EARNINGS	350.57	3,259.91	412.46	2	3,059.51	16	19,500	16,440.49
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	15,000.00	.00		50.00		0	50.00-
369 *	OTHER MISCELLANEOUS REV	.00	15,000.00	.00		50.00		0	50.00-
360 **	MISCELLANEOUS REVENUES	350.57	18,259.91	412.46	2	3,109.51	16	19,500	16,390.49
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
69	FROM TAX SALE AUT FND 619	.00	.00	.00		15,695.00	100	15,695	.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		15,695.00	100	15,695	.00

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
370 **INTERFUND TRANSFERS	.00	.00	.00		15,695.00	100	15,695	.00
DEPT 026 TOTAL	500.57	67,213.08	4,990.94	1	52,394.75	8	646,515	594,120.25

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FUND 080 GENERAL CORPORATE

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
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
36 CIRCUIT CLERK FEES	161,693.36	1,024,181.75	154,798.51	7	969,134.15	47	2,069,150	1,100,015.85
57 PAST-DUE COURT FEES	.00	.00	.00		.00		225,000	225,000.00
341 * GENERAL GOVERNMENT SERVCS	161,693.36	1,024,181.75	154,798.51	7	969,134.15	42	2,294,150	1,325,015.85
340 **CHARGES FOR SERVICES	161,693.36	1,024,181.75	154,798.51	7	969,134.15	42	2,294,150	1,325,015.85
350 FINES AND FORFEITURES								
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	1,450.00	.00		.00		5,000	5,000.00
352 * FORFEITURES	.00	1,450.00	.00		.00		5,000	5,000.00
350 **FINES AND FORFEITURES	.00	1,450.00	.00		.00		5,000	5,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,926.56	17,265.80	978.65	2	12,059.93	29	42,000	29,940.07
361 * INTEREST EARNINGS	3,926.56	17,265.80	978.65	2	12,059.93	29	42,000	29,940.07
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		53.56		0	53.56-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		53.56		0	53.56-
360 **MISCELLANEOUS REVENUES	3,926.56	17,265.80	978.65	2	12,113.49	29	42,000	29,886.51
DEPT 030 TOTAL	165,619.92	1,042,897.55	155,777.16	7	981,247.64	42	2,347,650	1,366,402.36

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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
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	50.00	50.00	35.00	85.00		0	85.00-
369 * OTHER MISCELLANEOUS REV	50.00	50.00	35.00	85.00		0	85.00-
360 **MISCELLANEOUS REVENUES	50.00	50.00	35.00	85.00		0	85.00-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
92 FROM LAW LIBRARY FUND 092	.00	.00	.00	.00		20,000	20,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		20,000	20,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		20,000	20,000.00
DEPT 031 TOTAL	50.00	50.00	35.00	85.00		20,000	19,915.00

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	16,297.60	57,428.57	.00		66,596.88	67	99,895	33,298.12
335	*	STATE SHARED REVENUE	16,297.60	57,428.57	.00		66,596.88	67	99,895	33,298.12
330	**	INTERGOVERNMENTAL REV	16,297.60	57,428.57	.00		66,596.88	67	99,895	33,298.12
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,950.00	16,831.00	9,152.00	23	47,457.23	122	39,000	8,457.23-
341	*	GENERAL GOVERNMENT SERVCS	3,950.00	16,831.00	9,152.00	23	47,457.23	122	39,000	8,457.23-
340	**	CHARGES FOR SERVICES	3,950.00	16,831.00	9,152.00	23	47,457.23	122	39,000	8,457.23-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		2,400	2,400.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		2,400	2,400.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		2,400	2,400.00
		DEPT 036 TOTAL	20,247.60	74,259.57	9,152.00	6	114,054.11	81	141,295	27,240.89

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	1,230.50	7,114.85	502.52	3	3,130.07	20	15,500	12,369.93
75	JUST-BULLETPROOF VEST PRG	.00	.00	.00		7,496.98		0	7,496.98-
331 *	FEDERAL GRANTS	1,230.50	7,114.85	502.52	3	10,627.05	69	15,500	4,872.95
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	633.90	3,665.21	258.88	3	1,612.48	20	8,000	6,387.52
334 *	STATE GRANTS	633.90	3,665.21	258.88	3	1,612.48	20	8,000	6,387.52
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	.00	.00		4,196.00	65	6,500	2,304.00
335 *	STATE SHARED REVENUE	.00	.00	.00		4,196.00	65	6,500	2,304.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	23,449.50	123,179.63	49,466.50	16	170,565.25	55	311,673	141,107.75
336 *	LOCAL GOVERNMENT REVENUE	23,449.50	123,179.63	49,466.50	16	170,565.25	55	311,673	141,107.75
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	31,278.14	145,112.24	18,044.37	8	117,086.73	54	218,000	100,913.27
23	REIMBURSEMENT FOR GUARDS	1,182.50	27,923.45	.00		1,125.00	1	78,000	76,875.00
29	SCHOOL RESOURCE OFFCR RMB	17,250.00	62,683.37	10,712.25	13	42,849.00	50	85,500	42,651.00
337 *	LOCAL GOVERNMENT REIMB	49,710.64	235,719.06	28,756.62	8	161,060.73	42	381,500	220,439.27
330 **	INTERGOVERNMENTAL REV	75,024.54	369,678.75	78,984.52	11	348,061.51	48	723,173	375,111.49
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	4,488.63	17,008.93	3,823.81	11	17,853.91	53	34,000	16,146.09
37	SHERIFF FEES	20,990.77	122,439.01	30,068.75	14	125,231.11	60	210,000	84,768.89
54	COURT FEES-SHF VEHICL MNT	180.00	1,120.00	180.00	9	980.00	47	2,100	1,120.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		0	.00
341 *	GENERAL GOVERNMENT SERVCS	25,659.40	140,567.94	34,072.56	14	144,065.02	59	246,100	102,034.98
340 **	CHARGES FOR SERVICES	25,659.40	140,567.94	34,072.56	14	144,065.02	59	246,100	102,034.98
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	745.00	8,850.00	620.00	4	10,176.00	64	16,000	5,824.00
351 *	FINES	745.00	8,850.00	620.00	4	10,176.00	64	16,000	5,824.00

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	.00	4,500.00	.00		8,320.95	277	3,000	5,320.95-
352	*	FORFEITURES	.00	4,500.00	.00		8,320.95	277	3,000	5,320.95-
350	**	FINES AND FORFEITURES	745.00	13,350.00	620.00	3	18,496.95	97	19,000	503.05
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	12,600.00	248.00		1,487.00		0	1,487.00-
363	*	GIFTS AND DONATIONS	.00	12,600.00	248.00		1,487.00		0	1,487.00-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	24,069.55	20.00		8,797.95	110	8,000	797.95-
364	*	OTHR FINANCING SOURCES-FA	.00	24,069.55	20.00		8,797.95	110	8,000	797.95-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	283.08	67.00	34	1,054.87	527	200	854.87-
369	*	OTHER MISCELLANEOUS REV	.00	283.08	67.00	34	1,054.87	527	200	854.87-
360	**	MISCELLANEOUS REVENUES	.00	36,952.63	335.00	4	11,339.82	138	8,200	3,139.82-
		DEPT 040 TOTAL	101,428.94	560,549.32	114,012.08	11	521,963.30	52	996,473	474,509.70

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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	3,733.33	26,133.31	3,733.33	8	37,333.30	83	44,800	7,466.70
331 *		FEDERAL GRANTS	3,733.33	26,133.31	3,733.33	8	37,333.30	83	44,800	7,466.70
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	13,000.00	.00		13,000.00	50	26,000	13,000.00
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	18,000.00	3,000.00	8	18,000.00	50	36,000	18,000.00
334 *		STATE GRANTS	3,000.00	31,000.00	3,000.00	5	31,000.00	50	62,000	31,000.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	158,287.25	.00		158,287.25	92	172,444	14,156.75
335 *		STATE SHARED REVENUE	.00	158,287.25	.00		158,287.25	92	172,444	14,156.75
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	230.00	600.00	40.00	4	100.00	10	1,000	900.00
337 *		LOCAL GOVERNMENT REIMB	230.00	600.00	40.00	4	100.00	10	1,000	900.00
330 **		INTERGOVERNMENTAL REV	6,963.33	216,020.56	6,773.33	2	226,720.55	81	280,244	53,523.45
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,449.80	46,218.72	6,854.39	7	51,003.75	54	95,000	43,996.25
	46	LEGAL FEES	.00	.00	75.00		262.50		0	262.50-
341 *		GENERAL GOVERNMENT SERVCS	7,449.80	46,218.72	6,929.39	7	51,266.25	54	95,000	43,733.75
340 **		CHARGES FOR SERVICES	7,449.80	46,218.72	6,929.39	7	51,266.25	54	95,000	43,733.75
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	65,517.94	443,461.06	71,452.03	8	494,422.13	53	930,000	435,577.87
	15	FEES ON TRAFFIC FINES	3,747.50	23,967.51	2,704.97	5	24,129.33	47	51,500	27,370.67
351 *		FINES	69,265.44	467,428.57	74,157.00	8	518,551.46	53	981,500	462,948.54
350 **		FINES AND FORFEITURES	69,265.44	467,428.57	74,157.00	8	518,551.46	53	981,500	462,948.54
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		3,000	3,000.00
363 *		GIFTS AND DONATIONS	.00	.00	.00		.00		3,000	3,000.00

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
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	10.00	30.00	21.00		34.00		0	34.00-
369	*	OTHER MISCELLANEOUS REV	10.00	30.00	21.00		34.00		0	34.00-
360	**	MISCELLANEOUS REVENUES	10.00	30.00	21.00	1	34.00	1	3,000	2,966.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	.00	7,061.52	312.50		2,212.50		0	2,212.50-
	75	FROM REG PLAN COMM FND075	.00	7,061.46	100.00		362.50	1	28,275	27,912.50
	83	FROM CNTY HIGHWAY FND 083	.00	.00	.00		50.00		0	50.00-
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		7,600	7,600.00
371	*	INTERFUND TRANSFERS	.00	14,122.98	412.50	1	2,625.00	7	35,875	33,250.00
370	**	INTERFUND TRANSFERS	.00	14,122.98	412.50	1	2,625.00	7	35,875	33,250.00
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	.00	11,769.15	312.50	1	6,900.00	24	28,246	21,346.00
381	*	INTERFUND REIMBURSEMENTS	.00	11,769.15	312.50	1	6,900.00	14	49,146	42,246.00
380	**	NON-REVENUE RECEIPTS	.00	11,769.15	312.50	1	6,900.00	14	49,146	42,246.00
		DEPT 041 TOTAL	83,688.57	755,589.98	88,605.72	6	806,097.26	56	1,444,765	638,667.74

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	4,415.00	.00		.00		4,500	4,500.00
334	*	STATE GRANTS	.00	4,415.00	.00		.00		4,500	4,500.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		4,196.00	65	6,500	2,304.00
335	*	STATE SHARED REVENUE	.00	.00	.00		4,196.00	65	6,500	2,304.00
330	**	INTERGOVERNMENTAL REV	.00	4,415.00	.00		4,196.00	38	11,000	6,804.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,032.00	6,078.92	335.00	3	5,353.00	43	12,500	7,147.00
341	*	GENERAL GOVERNMENT SERVCS	1,032.00	6,078.92	335.00	3	5,353.00	43	12,500	7,147.00
345		HEALTH SERVICES CHARGES								
	36	OUT-OF-COUNTY CORONER FEE	.00	1,523.16	.00		.00		1,500	1,500.00
345	*	HEALTH SERVICES CHARGES	.00	1,523.16	.00		.00		1,500	1,500.00
340	**	CHARGES FOR SERVICES	1,032.00	7,602.08	335.00	2	5,353.00	38	14,000	8,647.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	141.88	.00		631.38		0	631.38-
369	*	OTHER MISCELLANEOUS REV	.00	141.88	.00		631.38		0	631.38-
360	**	MISCELLANEOUS REVENUES	.00	141.88	.00		631.38		0	631.38-
		DEPT 042 TOTAL	1,032.00	12,158.96	335.00	1	10,180.38	41	25,000	14,819.62

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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	1,687.50	3	54,000	52,312.50
	79	HOM SEC-ST HOMLND SEC PRG	.00	11,358.25	.00	.00		140,149	140,149.00
	91	HOM SEC-EMRGNCY MGMT PERF	7,276.97	14,553.94	.00	21,266.25	66	32,000	10,733.75
331	*	FEDERAL GRANTS	7,276.97	25,912.19	.00	22,953.75	10	226,149	203,195.25
330	**	INTERGOVERNMENTAL REV	7,276.97	25,912.19	.00	22,953.75	10	226,149	203,195.25
		DEPT 043 TOTAL	7,276.97	25,912.19	.00	22,953.75	10	226,149	203,195.25

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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	8,484.53	2,488.46	12	7,715.18	39	20,000	12,284.82
74	USDA-NAT SCHOOL BREAKFAST	.00	4,833.36	1,395.48	14	4,383.06	44	10,000	5,616.94
331 *	FEDERAL GRANTS	.00	13,317.89	3,883.94	13	12,098.24	40	30,000	17,901.76
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	.00	672.95	229.62	11	676.74	34	2,000	1,323.26
334 *	STATE GRANTS	.00	672.95	229.62	11	676.74	34	2,000	1,323.26
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	329,215.87	604,815.87	227,257.87	30	517,907.87	68	764,484	246,576.13
335 *	STATE SHARED REVENUE	329,215.87	604,815.87	227,257.87	30	517,907.87	68	764,484	246,576.13
330 **	INTERGOVERNMENTAL REV	329,215.87	618,806.71	231,371.43	29	530,682.85	67	796,484	265,801.15
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
27	OUT OF COUNTY DETAINEES	.00	.00	2,325.00	47	7,575.00	152	5,000	2,575.00-
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	2,325.00	47	7,575.00	152	5,000	2,575.00-
340 **	CHARGES FOR SERVICES	.00	.00	2,325.00	47	7,575.00	152	5,000	2,575.00-
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	10.00	.00		100.00		0	100.00-
369 *	OTHER MISCELLANEOUS REV	.00	10.00	.00		100.00		0	100.00-
360 **	MISCELLANEOUS REVENUES	.00	10.00	.00		100.00		0	100.00-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
18	FROM PROB SERV FUND 618	.00	.00	.00		85,319.00	100	85,319	.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		85,319.00	100	85,319	.00
370 **	INTERFUND TRANSFERS	.00	.00	.00		85,319.00	100	85,319	.00
	DEPT 051 TOTAL	329,215.87	618,816.71	233,696.43	26	623,676.85	70	886,803	263,126.15

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	163,206.00	294,512.31	134,595.13	37	265,195.13	72	366,918	101,722.87
335	*	STATE SHARED REVENUE	163,206.00	294,512.31	134,595.13	37	265,195.13	72	366,918	101,722.87
330	**	INTERGOVERNMENTAL REV	163,206.00	294,512.31	134,595.13	37	265,195.13	72	366,918	101,722.87
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	20.00	142.00	.00		30.00		0	30.00-
369	*	OTHER MISCELLANEOUS REV	20.00	142.00	.00		30.00		0	30.00-
360	**	MISCELLANEOUS REVENUES	20.00	142.00	.00		30.00		0	30.00-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		160,387.00	100	160,387	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		160,387.00	100	160,387	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		160,387.00	100	160,387	.00
		DEPT 052 TOTAL	163,226.00	294,654.31	134,595.13	26	425,612.13	81	527,305	101,692.87

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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								
334		STATE GRANTS								
	85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00		.00		5,799	5,799.00
334 *		STATE GRANTS	.00	.00	.00		.00		5,799	5,799.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,799	5,799.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	5,165.13	11,028.50	3,160.94	18	11,622.83	65	17,846	6,223.17
341 *		GENERAL GOVERNMENT SERVCS	5,165.13	11,028.50	3,160.94	18	11,622.83	65	17,846	6,223.17
340 **		CHARGES FOR SERVICES	5,165.13	11,028.50	3,160.94	18	11,622.83	65	17,846	6,223.17
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	312,796.51	425,089.42	22,936.81	8	124,231.46	45	276,552	152,320.54
362 *		RENTS AND ROYALTIES	312,796.51	425,089.42	22,936.81	8	124,231.46	45	276,552	152,320.54
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	2,333.19		6,234.76		0	6,234.76-
364 *		OTHR FINANCING SOURCES-FA	.00	.00	2,333.19		6,234.76		0	6,234.76-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,887.00	12,079.72	2,326.90	12	5,362.95	27	20,000	14,637.05
	41	TELEPHONE TOLL REIMB	.00	12.81	23.62		178.15		0	178.15-
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		159.35		0	159.35-
	90	OTHER MISC. REVENUE	32.00	1,263.80	152.70-	31	3.65	1	500	496.35
369 *		OTHER MISCELLANEOUS REV	1,919.00	13,356.33	2,197.82	11	5,704.10	28	20,500	14,795.90
360 **		MISCELLANEOUS REVENUES	314,715.51	438,445.75	27,467.82	9	136,170.32	46	297,052	160,881.68
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	510,184.28	80,289.92	7	437,758.98	39	1,108,900	671,141.02
	91	FROM ANIM CONTROL FND 091	.00	.00	.00		22,584.00	100	22,584	.00
371 *		INTERFUND TRANSFERS	.00	510,184.28	80,289.92	7	460,342.98	41	1,131,484	671,141.02
370 **		INTERFUND TRANSFERS	.00	510,184.28	80,289.92	7	460,342.98	41	1,131,484	671,141.02
		DEPT 071 TOTAL	319,880.64	959,658.53	110,918.68	8	608,136.13	42	1,452,181	844,044.87

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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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	2,068,006.65	3,762,281.95	2,585,136.97	34	3,901,730.02	51	7,673,860	3,772,129.98
311 *	PROPERTY TAXES - CURRENT	2,068,006.65	3,762,281.95	2,585,136.97	34	3,901,730.02	51	7,673,860	3,772,129.98
313	PROPERTY TAXES - BACK TAX								
10	BACK TAX- GENERAL CORP	.00	.00	.00		.00		5,200	5,200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,200	5,200.00
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	3,533.95	1,143.15	36	4,820.60	151	3,200	1,620.60-
315 *	PAYMENT IN LIEU OF TAXES	.00	3,533.95	1,143.15	36	4,820.60	151	3,200	1,620.60-
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	3,758.17	14,203.34	3,332.61	11	12,848.65	41	31,000	18,151.35
13	COUNTY AUTO RENTAL TAX	1,263.18	7,278.09	1,132.90	6	6,903.90	39	17,500	10,596.10
318 *	OTHER LOCAL TAXES	5,021.35	21,481.43	4,465.51	9	19,752.55	41	48,500	28,747.45
310 **	LOCAL TAXES	2,073,028.00	3,787,297.33	2,590,745.63	33	3,926,303.17	51	7,740,760	3,814,456.83
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	403,654.94	.00		313,176.99	39	812,347	499,170.01
40	1% SALES TAX (UNINCORP.)	58,246.98	369,398.36	55,336.87	6	327,544.80	38	855,329	527,784.20
41	1/4% SALES TAX (ALL CNTY)	371,435.97	2,315,289.06	400,184.23	8	2,350,261.27	49	4,792,519	2,442,257.73
43	USE TAX	34,706.44	222,258.07	42,915.52	9	192,922.50	42	456,266	263,343.50
45	INHERITANCE TAX	.00	15,596.98	21,175.94	13	189,512.90	114	165,709	23,803.90-
80	INCOME TAX	252,997.82	1,102,153.92	239,570.01	9	779,368.83	29	2,650,000	1,870,631.17
93	OFF-TRACK BETTING	16,198.91	51,372.14	4,677.64	5	27,279.21	31	87,500	60,220.79
335 *	STATE SHARED REVENUE	733,586.12	4,479,723.47	763,860.21	8	4,180,066.50	43	9,819,670	5,639,603.50
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	77,025.00	.00		77,025.00	100	77,025	.00
02	URBANA CITY	.00	134,010.00	.00		133,967.00	87	154,000	20,033.00
16	VILLAGE OF MAHOMET	15,585.24	20,897.76	13,207.16	29	13,207.16	29	45,000	31,792.84
336 *	LOCAL GOVERNMENT REVENUE	15,585.24	231,932.76	13,207.16	5	224,199.16	81	276,025	51,825.84

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	749,171.36	4,711,656.23	777,067.37	8	4,404,265.66	44	10,095,695	5,691,429.34
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	480.00	4,680.00	420.00	1	2,600.00	5	48,000	45,400.00
341	*	GENERAL GOVERNMENT SERVCS	480.00	4,680.00	420.00	1	2,600.00	5	48,000	45,400.00
340	**	CHARGES FOR SERVICES	480.00	4,680.00	420.00	1	2,600.00	5	48,000	45,400.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	852.70	2,062.13	.00		964.13	10	10,000	9,035.87
361	*	INTEREST EARNINGS	852.70	2,062.13	.00		964.13	10	10,000	9,035.87
360	**	MISCELLANEOUS REVENUES	852.70	2,062.13	.00		964.13	10	10,000	9,035.87
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00		1,000	1,000.00
	16	FROM SOL WASTE MGT FND676	.00	.00	.00		.00		1,500	1,500.00
	18	FROM PROB SERV FUND 618	86,000.00	161,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		49,100.00	100	49,100	.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		912.60	20	4,500	3,587.40
	70	FROM NRS HM CONST FND 070	.00	.00	.00		189,249.95		0	189,249.95-
	75	FROM REG PLAN COMM FND075	1,803.22	4,899.88	.00		2,580.55	38	6,822	4,241.45
371	*	INTERFUND TRANSFERS	87,803.22	165,899.88	.00		316,843.10	230	137,922	178,921.10-
370	**	INTERFUND TRANSFERS	87,803.22	165,899.88	.00		316,843.10	230	137,922	178,921.10-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		15,000	15,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	1,858.88	.00		2,052.55	27	7,500	5,447.45
	81	REIMB FROM NURSING HOME	.00	3,299.94	.00		.00		7,761	7,761.00
381	*	INTERFUND REIMBURSEMENTS	.00	5,158.82	.00		2,052.55	7	30,261	28,208.45
380	**	NON-REVENUE RECEIPTS	.00	5,158.82	.00		2,052.55	7	30,261	28,208.45
		DEPT 075 TOTAL	2,911,335.28	8,676,754.39	3,368,233.00	19	8,653,028.61	48	18,062,638	9,409,609.39

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS							
322		NONBUSINESS LIC & PERMITS							
	40	ZONING USE PERMITS	8,401.00	22,784.00	.00	13,697.00	32	43,216	29,519.00
322	*	NONBUSINESS LIC & PERMITS	8,401.00	22,784.00	.00	13,697.00	32	43,216	29,519.00
320	**	LICENSES AND PERMITS	8,401.00	22,784.00	.00	13,697.00	32	43,216	29,519.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	30	ZONING & SUBDIVISION FEE	800.00	3,160.00	.00	1,700.00	7	23,696	21,996.00
341	*	GENERAL GOVERNMENT SERVCS	800.00	3,160.00	.00	1,700.00	7	23,696	21,996.00
340	**	CHARGES FOR SERVICES	800.00	3,160.00	.00	1,700.00	7	23,696	21,996.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	37.50	111.05	.00	84.67		21,000	20,915.33
369	*	OTHER MISCELLANEOUS REV	37.50	111.05	.00	84.67		21,000	20,915.33
360	**	MISCELLANEOUS REVENUES	37.50	111.05	.00	84.67		21,000	20,915.33
		DEPT 077 TOTAL	9,238.50	26,055.05	.00	15,481.67	18	87,912	72,430.33

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	6,081.42	30,353.41	4,143.81	10	20,230.53	48	41,940	21,709.47
331 * FEDERAL GRANTS	6,081.42	30,353.41	4,143.81	10	20,230.53	48	41,940	21,709.47
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	3,132.85	15,636.62	2,134.69	11	10,421.81	53	19,575	9,153.19
334 * STATE GRANTS	3,132.85	15,636.62	2,134.69	11	10,421.81	53	19,575	9,153.19
330 **INTERGOVERNMENTAL REV	9,214.27	45,990.03	6,278.50	10	30,652.34	50	61,515	30,862.66
DEPT 130 TOTAL	9,214.27	45,990.03	6,278.50	10	30,652.34	50	61,515	30,862.66

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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		17,000	17,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		17,000	17,000.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	1,601.60	12,367.60	1,630.65	8	14,989.80	75	20,000	5,010.20
335 *	STATE SHARED REVENUE	1,601.60	12,367.60	1,630.65	8	14,989.80	75	20,000	5,010.20
337	LOCAL GOVERNMENT REIMB								
22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,800	4,800.00
23	REIMBURSEMENT FOR GUARDS	.00	2,882.67	.00		.00		8,000	8,000.00
28	BOOKING-IN FEES	15,483.60	50,523.40	17,305.20	17	41,947.40	42	100,000	58,052.60
337 *	LOCAL GOVERNMENT REIMB	15,483.60	53,406.07	17,305.20	15	41,947.40	37	112,800	70,852.60
330 **	INTERGOVERNMENTAL REV	17,085.20	65,773.67	18,935.85	13	56,937.20	38	149,800	92,862.80
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
14	COMP HOME INCARCERATN PRG	7,272.00	41,930.00	14,496.20	9	82,782.09	52	160,000	77,217.91
19	COURT SECURITY FEE	33,052.54	211,244.96	27,717.86	7	192,528.55	46	420,000	227,471.45
25	DETAINEE REIMBURSEMENT	483.61	3,150.41	461.45	7	3,620.47	56	6,500	2,879.53
28	WORK RELEASE FEES	3,430.00	4,183.00	58.96	1	1,663.25	33	5,000	3,336.75
29	BOND FEES	9,075.00	54,915.00	7,460.00	7	46,955.00	43	110,000	63,045.00
341 *	GENERAL GOVERNMENT SERVCS	53,313.15	315,423.37	50,194.47	7	327,549.36	47	701,500	373,950.64
340 **	CHARGES FOR SERVICES	53,313.15	315,423.37	50,194.47	7	327,549.36	47	701,500	373,950.64
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
42	WORKER'S COMP. REIMB.	.00	240.63	2,359.80		5,497.63		0	5,497.63-
71	SOCIAL SECURITY INCENTIVE	.00	8,800.00	4,800.00	32	15,200.00	101	15,000	200.00-
90	OTHER MISC. REVENUE	211.25	1,861.73	.00		1,053.78	70	1,500	446.22
369 *	OTHER MISCELLANEOUS REV	211.25	10,902.36	7,159.80	43	21,751.41	132	16,500	5,251.41-
360 **	MISCELLANEOUS REVENUES	211.25	10,902.36	7,159.80	43	21,751.41	132	16,500	5,251.41-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		16,834	16,834.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		16,834	16,834.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		16,834	16,834.00
DEPT 140 TOTAL	70,609.60	392,099.40	76,290.12	9	406,237.97	46	884,634	478,396.03

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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	18,448.13	80,720.21	.00	78,661.60	31	257,695	179,033.40
31 HHS-INCENTIV PMT TTL IV-D	.00	.00	.00	.00		0	.00
331 * FEDERAL GRANTS	18,448.13	80,720.21	.00	78,661.60	31	257,695	179,033.40
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	9,503.58	41,583.12	.00	40,522.65	31	132,751	92,228.35
334 * STATE GRANTS	9,503.58	41,583.12	.00	40,522.65	31	132,751	92,228.35
330 **INTERGOVERNMENTAL REV	27,951.71	122,303.33	.00	119,184.25	31	390,446	271,261.75
DEPT 141 TOTAL	27,951.71	122,303.33	.00	119,184.25	31	390,446	271,261.75
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FUND 080 TOTAL	4,631,981.20	15,406,283.72	4,789,153.45	15,075,593.45	47	31,796,620	16,721,026.55

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	261,558.07	475,848.35	326,615.08	34	492,958.29	51	971,678	478,719.71
311 *	PROPERTY TAXES - CURRENT	261,558.07	475,848.35	326,615.08	34	492,958.29	51	971,678	478,719.71
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	455.85	144.41		608.46		0	608.46-
315 *	PAYMENT IN LIEU OF TAXES	.00	455.85	144.41		608.46		0	608.46-
310 **	LOCAL TAXES	261,558.07	476,304.20	326,759.49	34	493,566.75	51	971,678	478,111.25
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
26	MEDICARE A	152,641.41	1,380,919.13	.00		.00		3,971,053	3,971,053.00
27	MEDICARE B	39,079.79	254,623.63	.00		.00		288,000	288,000.00
28	MEDICAID TITLE XIX (IPA)	491,031.34	3,040,439.76	.00		.00		7,018,936	7,018,936.00
331 *	FEDERAL GRANTS	682,752.54	4,675,982.52	.00		.00		11,277,989	11,277,989.00
334	STATE GRANTS								
63	IL DPT AGING-DAY CARE GRT	10,073.54	61,670.92	.00		.00		124,575	124,575.00
334 *	STATE GRANTS	10,073.54	61,670.92	.00		.00		124,575	124,575.00
337	LOCAL GOVERNMENT REIMB								
40	LOC GOVT RMB-SENIOR TRNSP	.00	11,255.60	.00		.00		11,933	11,933.00
337 *	LOCAL GOVERNMENT REIMB	.00	11,255.60	.00		.00		11,933	11,933.00
330 **	INTERGOVERNMENTAL REV	692,826.08	4,748,909.04	.00		.00		11,414,497	11,414,497.00
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	.00	.00	.00		6,286.91		0	6,286.91-
18	ADLT DAYCARE-VA CLIENTS	.00	.00	.00		1,005.00		0	1,005.00-
19	NH CARE-HOSPICE PATIENTS	.00	.00	.00		12,783.89		0	12,783.89-
20	ADLT DAYCARE-PRIV CLIENTS	5,386.29	44,275.38	.00		4,562.20	5	89,436	84,873.80
21	ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00		14,146.08		0	14,146.08-
22	NH CARE-PRIV PAY PATIENTS	599,850.38	3,248,675.28	.00		324,561.68	8	4,247,845	3,923,283.32
23	NH CARE-MEDICAID PATIENTS	.00	.00	.00		334,490.84		0	334,490.84-
26	NH CARE-MEDICARE/A PATNTS	.00	.00	.00		209,874.62		0	209,874.62-
27	NH CARE-MEDICARE/B PATNTS	.00	.00	.00		39,154.06		0	39,154.06-
29	NH CARE-PRIV INSUR PATNTS	.00	.00	.00		114,865.35		0	114,865.35-
33	NURS HOME BEAUTY SHP REV	2,361.00	15,034.40	.00		2,579.20	8	30,971	28,391.80
34	MEDICAL SUPPLIES REVENUE	18,140.67	55,349.06	.00		6,553.42	6	114,019	107,465.58
35	PATIENT TRANSPORTATN CHGS	1,546.69	6,728.97	.00		38.06		13,862	13,823.94

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
345 *	HEALTH SERVICES CHARGES	627,285.03	3,370,063.09	.00		1,070,901.31	24	4,496,133	3,425,231.69
340 **	CHARGES FOR SERVICES	627,285.03	3,370,063.09	.00		1,070,901.31	24	4,496,133	3,425,231.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	381.61	2,588.68	186.49	5	2,175.12	60	3,608	1,432.88
361 *	INTEREST EARNINGS	381.61	2,588.68	186.49	5	2,175.12	60	3,608	1,432.88
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	.00	1,605.89	557.19	17	2,054.62	62	3,308	1,253.38
363 *	GIFTS AND DONATIONS	.00	1,605.89	557.19	17	2,054.62	62	3,308	1,253.38
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	.00	.00		2,032.40		0	2,032.40-
364 *	OTHR FINANCING SOURCES-FA	.00	.00	.00		2,032.40		0	2,032.40-
369	OTHER MISCELLANEOUS REV								
20	LUNCH REIMBURSEMENT	516.00	3,106.00	456.00	9	3,424.00	64	5,335	1,911.00
30	LATE CHARGE, NSF CK CHG	1,331.51	7,729.68	.00		1,851.52	12	15,923	14,071.48
90	OTHER MISC. REVENUE	437.50	752.90	4,021.18	619	4,285.89	659	650	3,635.89-
369 *	OTHER MISCELLANEOUS REV	2,285.01	11,588.58	4,477.18	20	9,561.41	44	21,908	12,346.59
360 **	MISCELLANEOUS REVENUES	2,666.62	15,783.15	5,220.86	18	15,823.55	55	28,824	13,000.45
	DEPT 410 TOTAL	1,584,335.80	8,611,059.48	331,980.35	2	1,580,291.61	9	16,911,132	15,330,840.39
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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURRENT - COUNTY HIGHWAY	511,625.25	930,789.06	638,024.95	34	962,966.71	51	1,893,345	930,378.29
311 * PROPERTY TAXES - CURRENT	511,625.25	930,789.06	638,024.95	34	962,966.71	51	1,893,345	930,378.29
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	892.85	282.14		1,189.87		0	1,189.87-
315 * PAYMENT IN LIEU OF TAXES	.00	892.85	282.14		1,189.87		0	1,189.87-
310 **LOCAL TAXES	511,625.25	931,681.91	638,307.09	34	964,156.58	51	1,893,345	929,188.42
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	201,117.65		201,117.65		0	201,117.65-
331 * FEDERAL GRANTS	.00	.00	201,117.65		201,117.65		0	201,117.65-
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	22,346.40	10	22,346.40	10	226,846	204,499.60
335 * STATE SHARED REVENUE	.00	.00	22,346.40	10	22,346.40	10	226,846	204,499.60
330 **INTERGOVERNMENTAL REV	.00	.00	223,464.05	99	223,464.05	99	226,846	3,381.95
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	6,429.82	31,668.03	2,976.59	7	18,406.70	44	42,000	23,593.30
71 MATERIAL & EQP USE-CO MFT	16,400.97	65,896.00	.00		19,646.62	13	150,000	130,353.38
80 ENGINEERING FEE-TWP,VILL	5,025.25	14,525.37	1,400.00	4	23,420.83	67	35,000	11,579.17
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83 ENGINEERING FEE-TWP MFT	94,249.18	94,249.18	.00		.00		100,000	100,000.00
343 * HIGHWAYS & BRIDGES SERVCS	122,105.22	206,338.58	4,376.59	1	61,474.15	14	427,000	365,525.85
340 **CHARGES FOR SERVICES	122,105.22	206,338.58	4,376.59	1	61,474.15	14	427,000	365,525.85
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	463.67	.00		95.81	2	5,000	4,904.19
361 * INTEREST EARNINGS	.00	463.67	.00		95.81	2	5,000	4,904.19
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		750.00		0	750.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		750.00		0	750.00-

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
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	40.00	270.20	45,040.40		46,177.56		0	46,177.56-
369	*	OTHER MISCELLANEOUS REV	40.00	270.20	45,040.40		46,177.56		0	46,177.56-
360	**	MISCELLANEOUS REVENUES	40.00	733.87	45,040.40	901	47,023.37	940	5,000	42,023.37-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		78,180	78,180.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		78,180	78,180.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		78,180	78,180.00
		DEPT 060 TOTAL	633,770.47	1,138,754.36	911,188.13	35	1,296,118.15	49	2,630,371	1,334,252.85
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 083 TOTAL	633,770.47	1,138,754.36	911,188.13	35	1,296,118.15	49	2,630,371	1,334,252.85

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	260,826.17	474,515.33	325,703.26	34	491,581.74	51	964,533	472,951.26
311 * PROPERTY TAXES - CURRENT	260,826.17	474,515.33	325,703.26	34	491,581.74	51	964,533	472,951.26
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	453.33	144.03		606.80		0	606.80-
315 * PAYMENT IN LIEU OF TAXES	.00	453.33	144.03		606.80		0	606.80-
310 **LOCAL TAXES	260,826.17	474,968.66	325,847.29	34	492,188.54	51	964,533	472,344.46
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	5,130.50	45,421.00	.00		35,034.63	88	40,000	4,965.37
337 * LOCAL GOVERNMENT REIMB	5,130.50	45,421.00	.00		35,034.63	88	40,000	4,965.37
330 **INTERGOVERNMENTAL REV	5,130.50	45,421.00	.00		35,034.63	88	40,000	4,965.37
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	62.48	7,829.97	109.21		547.66	2	30,000	29,452.34
361 * INTEREST EARNINGS	62.48	7,829.97	109.21		547.66	2	30,000	29,452.34
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	311.00	8,550.00		8,675.00		0	8,675.00-
369 * OTHER MISCELLANEOUS REV	.00	311.00	8,550.00		8,675.00		0	8,675.00-
360 **MISCELLANEOUS REVENUES	62.48	8,140.97	8,659.21	29	9,222.66	31	30,000	20,777.34
DEPT 060 TOTAL	266,019.15	528,530.63	334,506.50	32	536,445.83	52	1,034,533	498,087.17
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FUND 084 TOTAL	266,019.15	528,530.63	334,506.50	32	536,445.83	52	1,034,533	498,087.17

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		92,520.00		0	92,520.00-
331 * FEDERAL GRANTS	.00	.00	.00		92,520.00		0	92,520.00-
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	229,148.59	1,192,333.06	161,342.37	5	1,033,229.69	34	3,000,000	1,966,770.31
60 STATE REIMBURSEMENT	.00	.00	.00		.00		387,500	387,500.00
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		61,643	61,643.00
335 * STATE SHARED REVENUE	229,148.59	1,192,333.06	161,342.37	5	1,033,229.69	30	3,449,143	2,415,913.31
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	18,438.46	.00		14,047.07		0	14,047.07-
337 * LOCAL GOVERNMENT REIMB	.00	18,438.46	.00		14,047.07		0	14,047.07-
330 **INTERGOVERNMENTAL REV	229,148.59	1,210,771.52	161,342.37	5	1,139,796.76	33	3,449,143	2,309,346.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	807.88	54,019.87	333.85		4,327.51	3	150,000	145,672.49
361 * INTEREST EARNINGS	807.88	54,019.87	333.85		4,327.51	3	150,000	145,672.49
360 **MISCELLANEOUS REVENUES	807.88	54,019.87	333.85		4,327.51	3	150,000	145,672.49
DEPT 060 TOTAL	229,956.47	1,264,791.39	161,676.22	4	1,144,124.27	32	3,599,143	2,455,018.73
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FUND 085 TOTAL	229,956.47	1,264,791.39	161,676.22	4	1,144,124.27	32	3,599,143	2,455,018.73

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	215,907.04	1,109,120.92	166,283.20	1,002,071.51		0	1,002,071.51-
335 * STATE SHARED REVENUE	215,907.04	1,109,120.92	166,283.20	1,002,071.51		0	1,002,071.51-
330 **INTERGOVERNMENTAL REV	215,907.04	1,109,120.92	166,283.20	1,002,071.51		0	1,002,071.51-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	277.51	3,733.59	40.56	1,603.23		0	1,603.23-
361 * INTEREST EARNINGS	277.51	3,733.59	40.56	1,603.23		0	1,603.23-
360 **MISCELLANEOUS REVENUES	277.51	3,733.59	40.56	1,603.23		0	1,603.23-
DEPT 060 TOTAL	216,184.55	1,112,854.51	166,323.76	1,003,674.74		0	1,003,674.74-
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FUND 086 TOTAL	216,184.55	1,112,854.51	166,323.76	1,003,674.74		0	1,003,674.74-

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
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	359.51	1,433.67	16.82		101.85		0	101.85-
361 * INTEREST EARNINGS	359.51	1,433.67	16.82		101.85		0	101.85-
360 **MISCELLANEOUS REVENUES	359.51	1,433.67	16.82		101.85		0	101.85-
DEPT 060 TOTAL	359.51	1,433.67	16.82		101.85		0	101.85-
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FUND 087 TOTAL	359.51	1,433.67	16.82		101.85		0	101.85-

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	272,783.94	272,783.94	.00	.00		274,613	274,613.00
311 * PROPERTY TAXES - CURRENT	272,783.94	272,783.94	.00	.00		274,613	274,613.00
310 **LOCAL TAXES	272,783.94	272,783.94	.00	.00		274,613	274,613.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
06 IMRF/ERI OBLIG BILLING	.00	16,373.04	.00	.00		151,244	151,244.00
341 * GENERAL GOVERNMENT SERVCS	.00	16,373.04	.00	.00		151,244	151,244.00
340 **CHARGES FOR SERVICES	.00	16,373.04	.00	.00		151,244	151,244.00
DEPT 013 TOTAL	272,783.94	289,156.98	.00	.00		425,857	425,857.00

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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	51,306.26	78,813.33	.00	14,317.37	3	510,758	496,440.63
381	*	INTERFUND REIMBURSEMENTS	51,306.26	78,813.33	.00	14,317.37	3	510,758	496,440.63
380	**	NON-REVENUE RECEIPTS	51,306.26	78,813.33	.00	14,317.37	3	510,758	496,440.63
		DEPT 044 TOTAL	51,306.26	78,813.33	.00	14,317.37	3	510,758	496,440.63

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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	402,934.12	956,535.76	860,228.94	38	1,298,337.88	57	2,279,745	981,407.12
311	*	PROPERTY TAXES - CURRENT	402,934.12	956,535.76	860,228.94	38	1,298,337.88	57	2,279,745	981,407.12
313		PROPERTY TAXES - BACK TAX								
	25	BACK TAX- IMRF	.00	.00	.00		.00		1,200	1,200.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.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	1,239.44	380.39	38	1,579.26	158	1,000	579.26-
315	*	PAYMENT IN LIEU OF TAXES	.00	1,239.44	380.39	38	1,579.26	158	1,000	579.26-
310	**	LOCAL TAXES	402,934.12	957,775.20	860,609.33	38	1,299,917.14	57	2,284,945	985,027.86
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	508.96	2,983.43	139.00	1	2,559.83	23	11,000	8,440.17
361	*	INTEREST EARNINGS	508.96	2,983.43	139.00	1	2,559.83	23	11,000	8,440.17
360	**	MISCELLANEOUS REVENUES	508.96	2,983.43	139.00	1	2,559.83	23	11,000	8,440.17
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	33,259.24	223,194.41	67,869.99	13	309,295.95	58	529,779	220,483.05
381	*	INTERFUND REIMBURSEMENTS	33,259.24	223,194.41	67,869.99	13	309,295.95	58	529,779	220,483.05
380	**	NON-REVENUE RECEIPTS	33,259.24	223,194.41	67,869.99	13	309,295.95	58	529,779	220,483.05
		DEPT 073 TOTAL	436,702.32	1,307,953.04	928,618.32	31	1,735,772.92	59	2,949,724	1,213,951.08

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	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								
	31	CURRENT - PUB HEALTH/C-U	.00	.00	174,759.73	33	263,763.71	50	523,034	259,270.29
311	*	PROPERTY TAXES - CURRENT	.00	.00	174,759.73	33	263,763.71	50	523,034	259,270.29
313		PROPERTY TAXES - BACK TAX								
	31	BACK TAX- PUB HEALTH/C-U	.00	.00	.00		.00		0	.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314		MOBILE HOME TAX								
	31	MOB HM TAX-PUB HLTH /C-U	.00	.00	.00		.00		0	.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315		PAYMENT IN LIEU OF TAXES								
	31	PMT IN LIEU-PUB HLTH/C-U	.00	.00	77.27		327.67		0	327.67-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	77.27		327.67		0	327.67-
310	**	LOCAL TAXES	.00	.00	174,837.00	33	264,091.38	50	523,034	258,942.62
		DEPT 018 TOTAL	.00	.00	174,837.00	33	264,091.38	50	523,034	258,942.62

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	30	CURRENT - PUB HEALTH/CNTY	101,782.97	185,171.83	127,749.77	34	192,811.88	51	377,197	184,385.12
311	*	PROPERTY TAXES - CURRENT	101,782.97	185,171.83	127,749.77	34	192,811.88	51	377,197	184,385.12
313		PROPERTY TAXES - BACK TAX								
	30	BACK TAX- PUB HEALTH/CNTY	.00	.00	.00		.00		0	.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314		MOBILE HOME TAX								
	30	MOB HM TAX-PUB HLTH /CNTY	.00	.00	.00		.00		0	.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315		PAYMENT IN LIEU OF TAXES								
	30	PMT IN LIEU-PUB HLTH/CNTY	.00	180.01	56.50		237.08		0	237.08-
315	*	PAYMENT IN LIEU OF TAXES	.00	180.01	56.50		237.08		0	237.08-
310	**	LOCAL TAXES	101,782.97	185,351.84	127,806.27	34	193,048.96	51	377,197	184,148.04
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	3,075.00	85,282.50	6,117.50	7	83,967.50	93	90,125	6,157.50
321	*	BUSINESS LIC & PERMITS	3,075.00	85,282.50	6,117.50	7	83,967.50	93	90,125	6,157.50
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	3,400.00	7,600.00	4,000.00	12	9,600.00	29	32,600	23,000.00
	51	WELL WATER PERMITS	3,400.00	6,400.00	2,000.00	12	2,800.00	17	16,338	13,538.00
322	*	NONBUSINESS LIC & PERMITS	6,800.00	14,000.00	6,000.00	12	12,400.00	25	48,938	36,538.00
320	**	LICENSES AND PERMITS	9,875.00	99,282.50	12,117.50	9	96,367.50	69	139,063	42,695.50
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	58	EPA-PUB WATER SYS SUPRVSN	.00	887.50	.00		875.00	50	1,750	875.00
	93	HHS-PUB HTH EMERG PREPARE	4,695.92	38,688.72	13,802.23	7	175,405.10	84	208,750	33,344.90
331	*	FEDERAL GRANTS	4,695.92	39,576.22	13,802.23	7	176,280.10	84	210,500	34,219.90
334		STATE GRANTS								
	43	IDPH-HLTH PROTECTION GRNT	.00	121,640.91	62,701.50	50	125,403.00	100	125,403	.00
	44	IDPH-VECTOR CONTROL GRANT	7,935.10	7,935.10	8,745.87	110	8,745.87	110	7,935	810.87-
	46	IDPH-TOBACCO FREE COMMNTY	4,408.83	4,685.26	5,268.08	21	18,393.08	72	25,477	7,083.92

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	12,343.93	134,261.27	76,715.45	48	152,541.95	96	158,815	6,273.05
330 **INTERGOVERNMENTAL REV	17,039.85	173,837.49	90,517.68	25	328,822.05	89	369,315	40,492.95
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	453.08	3,799.86	124.50	2	1,006.34	13	7,800	6,793.66
361 * INTEREST EARNINGS	453.08	3,799.86	124.50	2	1,006.34	13	7,800	6,793.66
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	35.00	51.75	12.00		17.00		0	17.00-
369 * OTHER MISCELLANEOUS REV	35.00	51.75	12.00		17.00		0	17.00-
360 **MISCELLANEOUS REVENUES	488.08	3,851.61	136.50	2	1,023.34	13	7,800	6,776.66
DEPT 049 TOTAL	129,185.90	462,323.44	230,577.95	26	619,261.85	69	893,375	274,113.15
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FUND 089 TOTAL	129,185.90	462,323.44	405,414.95	29	883,353.23	62	1,416,409	533,055.77

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	956,203.45	1,737,270.90	1,193,558.60	34	1,796,827.64	51	3,535,533	1,738,705.36
311 *	PROPERTY TAXES - CURRENT	956,203.45	1,737,270.90	1,193,558.60	34	1,796,827.64	51	3,535,533	1,738,705.36
313	PROPERTY TAXES - BACK TAX								
24	BACK TAX- MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	1,646.31	519.29	74	2,189.82	313	700	1,489.82-
315 *	PAYMENT IN LIEU OF TAXES	.00	1,646.31	519.29	74	2,189.82	313	700	1,489.82-
310 **	LOCAL TAXES	956,203.45	1,738,917.21	1,194,077.89	34	1,799,017.46	51	3,540,733	1,741,715.54
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	6,094.04	.00		1,116.40		0	1,116.40-
23	CHAMP COUNTY DEV DISAB BD	24,961.00	174,727.00	.00		169,519.00	58	290,601	121,082.00
336 *	LOCAL GOVERNMENT REVENUE	24,961.00	180,821.04	.00		170,635.40	59	290,601	119,965.60
330 **	INTERGOVERNMENTAL REV	24,961.00	180,821.04	.00		170,635.40	59	290,601	119,965.60
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	71.58	9,392.37	211.57	1	2,155.32	11	20,000	17,844.68
361 *	INTEREST EARNINGS	71.58	9,392.37	211.57	1	2,155.32	11	20,000	17,844.68
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	14,050.00	850.00	14	8,775.00	146	6,000	2,775.00-
363 *	GIFTS AND DONATIONS	.00	14,050.00	850.00	14	8,775.00	146	6,000	2,775.00-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		6,467.50		0	6,467.50-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		6,467.50		0	6,467.50-

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	71.58	23,442.37	1,061.57	4	17,397.82	67	26,000	8,602.18
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	89 FROM PUBLIC HLTH FUND 089	.00	14,583.00	.00		20,852.00	83	25,000	4,148.00
371	* INTERFUND TRANSFERS	.00	14,583.00	.00		20,852.00	83	25,000	4,148.00
370	**INTERFUND TRANSFERS	.00	14,583.00	.00		20,852.00	83	25,000	4,148.00
	DEPT 053 TOTAL	981,236.03	1,957,763.62	1,195,139.46	31	2,007,902.68	52	3,882,334	1,874,431.32
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	FUND 090 TOTAL	981,236.03	1,957,763.62	1,195,139.46	31	2,007,902.68	52	3,882,334	1,874,431.32

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	20,471.00	125,344.00	19,324.50	9	121,930.50	54	225,000	103,069.50
322 * NONBUSINESS LIC & PERMITS	20,471.00	125,344.00	19,324.50	9	121,930.50	54	225,000	103,069.50
320 **LICENSES AND PERMITS	20,471.00	125,344.00	19,324.50	9	121,930.50	54	225,000	103,069.50
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	26,441.60	79,324.96	13,582.24	8	95,075.14	58	162,989	67,913.86
02 URBANA CITY	2,971.67	20,801.69	2,911.67	7	20,441.69	53	38,860	18,418.31
03 VILLAGE OF RANTOUL	730.00	1,010.00	710.00	36	4,311.85	216	2,000	2,311.85-
14 VILLAGE OF SAVOY	309.25	752.20	.00		334.80	37	900	565.20
16 VILLAGE OF MAHOMET	311.10	456.65	165.55	18	412.95	46	900	487.05
18 VILLAGE OF ST JOSEPH	123.70	464.80	31.85	4	291.10	32	900	608.90
24 VILLAGE OF FISHER	227.40	421.10	215.55	43	1,129.60	226	500	629.60-
25 VILLAGE OF HOMER	183.70	287.40	.00		280.00	56	500	220.00
26 VILLAGE OF TOLONO	163.70	990.35	.00		352.95	35	1,000	647.05
336 * LOCAL GOVERNMENT REVENUE	31,462.12	104,509.15	17,616.86	8	122,630.08	59	208,549	85,918.92
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	602.20	2,175.75	374.80	9	2,002.15	50	4,000	1,997.85
337 * LOCAL GOVERNMENT REIMB	602.20	2,175.75	374.80	9	2,002.15	50	4,000	1,997.85
330 **INTERGOVERNMENTAL REV	32,064.32	106,684.90	17,991.66	8	124,632.23	59	212,549	87,916.77
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	850.00	6,040.00	1,130.00	13	4,680.00	52	9,000	4,320.00
02 ANIM IMPOUND FEES-URBANA	285.00	1,980.00	585.00	17	2,340.00	67	3,500	1,160.00
03 ANIM IMPOUND FEES-CHAMPGN	590.00	6,080.00	990.00	8	7,765.00	65	12,000	4,235.00
04 ANIM SERVICES COST REIMB	1,935.00	11,567.00	1,737.00	11	8,954.40	58	15,500	6,545.60
05 ANIM IMPOUND FEES-MAHOMET	62.00	498.00	80.00	8	414.00	41	1,000	586.00
06 ANIM IMPOUND FEE-VILLAGES	789.00	2,053.00	430.00	15	2,093.00	75	2,800	707.00
07 ANIM IMPOUND FEE-ST JOSPH	85.00	400.00	65.00	8	170.00	21	800	630.00
08 ANIM IMPOUND FEES-SAVOY	.00	260.00	114.00	23	290.00	58	500	210.00
09 ANIM IMPOUND FEES-TOLONO	72.00	332.00	.00		262.00	52	500	238.00
344 * PUBLIC SAFETY SERVICES	4,668.00	29,210.00	5,131.00	11	26,968.40	59	45,600	18,631.60
340 **CHARGES FOR SERVICES	4,668.00	29,210.00	5,131.00	11	26,968.40	59	45,600	18,631.60
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	630.00	2,060.00	175.00	4	2,447.00	61	4,000	1,553.00

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	630.00	2,060.00	175.00	4	2,447.00	61	4,000	1,553.00
350 **FINES AND FORFEITURES	630.00	2,060.00	175.00	4	2,447.00	61	4,000	1,553.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11.96	139.20	30.13		205.06		0	205.06-
361 * INTEREST EARNINGS	11.96	139.20	30.13		205.06		0	205.06-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	110.00	.00		420.00		0	420.00-
363 * GIFTS AND DONATIONS	.00	110.00	.00		420.00		0	420.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		225.00		0	225.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		225.00		0	225.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	5.00	40.00	.00		172.28		0	172.28-
369 * OTHER MISCELLANEOUS REV	5.00	40.00	.00		172.28		0	172.28-
360 **MISCELLANEOUS REVENUES	16.96	289.20	30.13		1,022.34		0	1,022.34-
DEPT 047 TOTAL	57,850.28	263,588.10	42,652.29	9	277,000.47	57	487,149	210,148.53
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FUND 091 TOTAL	57,850.28	263,588.10	42,652.29	9	277,000.47	57	487,149	210,148.53

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	5,158.00	35,382.00	5,490.00	8	32,335.00	48	68,000	35,665.00
341	*	GENERAL GOVERNMENT SERVCS	5,158.00	35,382.00	5,490.00	8	32,335.00	48	68,000	35,665.00
340	**	CHARGES FOR SERVICES	5,158.00	35,382.00	5,490.00	8	32,335.00	48	68,000	35,665.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20.57	272.80	53.33	24	343.54	153	225	118.54-
361	*	INTEREST EARNINGS	20.57	272.80	53.33	24	343.54	153	225	118.54-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		43,032	43,032.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		43,032	43,032.00
360	**	MISCELLANEOUS REVENUES	20.57	272.80	53.33		343.54	1	43,257	42,913.46
		DEPT 074 TOTAL	5,178.57	35,654.80	5,543.33	5	32,678.54	29	111,257	78,578.46
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	5,178.57	35,654.80	5,543.33	5	32,678.54	29	111,257	78,578.46

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	13.63	64.80	471.40	546.47		0	546.47-
361 * INTEREST EARNINGS	13.63	64.80	471.40	546.47		0	546.47-
360 **MISCELLANEOUS REVENUES	13.63	64.80	471.40	546.47		0	546.47-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	724,399.00	1,254,903.00	.00	2,362,848.40		0	2,362,848.40-
386 * AGENCY RECEIPTS	724,399.00	1,254,903.00	.00	2,362,848.40		0	2,362,848.40-
380 **NON-REVENUE RECEIPTS	724,399.00	1,254,903.00	.00	2,362,848.40		0	2,362,848.40-
DEPT 026 TOTAL	724,412.63	1,254,967.80	471.40	2,363,394.87		0	2,363,394.87-
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FUND 095 TOTAL	724,412.63	1,254,967.80	471.40	2,363,394.87		0	2,363,394.87-

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	4.38	57.59	13.57	83.90		0	83.90-
361 * INTEREST EARNINGS	4.38	57.59	13.57	83.90		0	83.90-
360 **MISCELLANEOUS REVENUES	4.38	57.59	13.57	83.90		0	83.90-
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	4.38	57.59	13.57	83.90		0	83.90-
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FUND 097 TOTAL	4.38	57.59	13.57	83.90		0	83.90-

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	2,146.88	3,905.52	2,673.28	37	4,034.65	56	7,145	3,110.35
311 * PROPERTY TAXES - CURRENT	2,146.88	3,905.52	2,673.28	37	4,034.65	56	7,145	3,110.35
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	3.77	1.18		4.99		0	4.99-
315 * PAYMENT IN LIEU OF TAXES	.00	3.77	1.18		4.99		0	4.99-
310 **LOCAL TAXES	2,146.88	3,909.29	2,674.46	37	4,039.64	57	7,145	3,105.36
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	66.76	1,302.67	34.07	1	164.99	3	5,000	4,835.01
361 * INTEREST EARNINGS	66.76	1,302.67	34.07	1	164.99	3	5,000	4,835.01
360 **MISCELLANEOUS REVENUES	66.76	1,302.67	34.07	1	164.99	3	5,000	4,835.01
DEPT 060 TOTAL	2,213.64	5,211.96	2,708.53	22	4,204.63	35	12,145	7,940.37
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FUND 103 TOTAL	2,213.64	5,211.96	2,708.53	22	4,204.63	35	12,145	7,940.37

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	14,035.71	242,339.03	89,081.34	7	300,390.57	24	1,250,000	949,609.43
331	*	FEDERAL GRANTS	14,035.71	242,339.03	89,081.34	7	300,390.57	24	1,250,000	949,609.43
330	**	INTERGOVERNMENTAL REV	14,035.71	242,339.03	89,081.34	7	300,390.57	24	1,250,000	949,609.43
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	9.00	.00		.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	9.00	.00		.00		750	750.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	184.00	.00		337.92	68	500	162.08
369	*	OTHER MISCELLANEOUS REV	.00	184.00	.00		337.92	68	500	162.08
360	**	MISCELLANEOUS REVENUES	.00	193.00	.00		337.92	27	1,250	912.08
		DEPT 605 TOTAL	14,035.71	242,532.03	89,081.34	7	300,728.49	24	1,251,250	950,521.51

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	74,514.42	302,450.48	782.37	266,566.78	55	485,000	218,433.22
331	*	FEDERAL GRANTS	74,514.42	302,450.48	782.37	266,566.78	55	485,000	218,433.22
330	**	INTERGOVERNMENTAL REV	74,514.42	302,450.48	782.37	266,566.78	55	485,000	218,433.22
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		750	750.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	3.00	.00	717.37	143	500	217.37-
369	*	OTHER MISCELLANEOUS REV	.00	3.00	.00	717.37	143	500	217.37-
360	**	MISCELLANEOUS REVENUES	.00	3.00	.00	717.37	57	1,250	532.63
		DEPT 606 TOTAL	74,514.42	302,453.48	782.37	267,284.15	55	486,250	218,965.85

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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								
	32	IL HUM SV/DCFS-CHILD CARE	.00	.00	4,516.98		9,928.01		0	9,928.01-
	41	IL DPT HLTHCARE & FAM SRV	13,679.32	73,922.81	24,521.34	3	76,807.09	11	722,500	645,692.91
334	*	STATE GRANTS	13,679.32	73,922.81	29,038.32	4	86,735.10	12	722,500	635,764.90
330	**	INTERGOVERNMENTAL REV	13,679.32	73,922.81	29,038.32	4	86,735.10	12	722,500	635,764.90
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,221.98	10,049.43	624.88	1	5,994.72	7	87,000	81,005.28
345	*	HEALTH SERVICES CHARGES	1,221.98	10,049.43	624.88	1	5,994.72	7	87,000	81,005.28
340	**	CHARGES FOR SERVICES	1,221.98	10,049.43	624.88	1	5,994.72	7	87,000	81,005.28
		DEPT 607 TOTAL	14,901.30	83,972.24	29,663.20	4	92,729.82	11	809,500	716,770.18

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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	5,904.75		35,659.63		0	35,659.63-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	5,904.75		35,659.63		0	35,659.63-
330	**	INTERGOVERNMENTAL REV	.00	.00	5,904.75	8	35,659.63	51	70,000	34,340.37
		DEPT 608 TOTAL	.00	.00	5,904.75	8	35,659.63	51	70,000	34,340.37

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPANSION-ARRA

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	80,988.33	7	141,749.44	13	1,112,250	970,500.56
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	80,988.33	7	141,749.44	13	1,112,250	970,500.56
330	**	INTERGOVERNMENTAL REV	.00	.00	80,988.33	7	141,749.44	13	1,112,250	970,500.56
		DEPT 609 TOTAL	.00	.00	80,988.33	7	141,749.44	13	1,112,250	970,500.56

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
32 IL HUM SV/DCFS-CHILD CARE	.00	.00	2,755.20		8,112.00		0	8,112.00-
41 IL DPT HLTHCARE & FAM SRV	13,487.38	76,556.56	39,188.55	10	104,648.47	27	385,000	280,351.53
334 * STATE GRANTS	13,487.38	76,556.56	41,943.75	11	112,760.47	29	385,000	272,239.53
330 **INTERGOVERNMENTAL REV	13,487.38	76,556.56	41,943.75	11	112,760.47	29	385,000	272,239.53
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	2,744.54	17,163.10	1,478.62	2	8,952.21	11	80,000	71,047.79
345 * HEALTH SERVICES CHARGES	2,744.54	17,163.10	1,478.62	2	8,952.21	11	80,000	71,047.79
340 **CHARGES FOR SERVICES	2,744.54	17,163.10	1,478.62	2	8,952.21	11	80,000	71,047.79
DEPT 647 TOTAL	16,231.92	93,719.66	43,422.37	9	121,712.68	26	465,000	343,287.32

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	48,684.00	37	130,000	81,316.00
334	*	STATE GRANTS	.00	.00	.00	48,684.00	37	130,000	81,316.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	48,684.00	37	130,000	81,316.00
		DEPT 657 TOTAL	.00	.00	.00	48,684.00	37	130,000	81,316.00

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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	17,366.00	54,092.00	.00	.00		145,100	145,100.00
334	*	STATE GRANTS	17,366.00	54,092.00	.00	.00		145,100	145,100.00
330	**	INTERGOVERNMENTAL REV	17,366.00	54,092.00	.00	.00		145,100	145,100.00
		DEPT 662 TOTAL	17,366.00	54,092.00	.00	.00		145,100	145,100.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00	27,485.00	102	27,000	485.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	27,485.00	102	27,000	485.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	27,485.00	102	27,000	485.00-
		DEPT 676 TOTAL	.00	.00	.00	27,485.00	102	27,000	485.00-

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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	1,792.00	12,532.00	.00	.00		27,000	27,000.00
336 * LOCAL GOVERNMENT REVENUE	1,792.00	12,532.00	.00	.00		27,000	27,000.00
330 **INTERGOVERNMENTAL REV	1,792.00	12,532.00	.00	.00		27,000	27,000.00
DEPT 685 TOTAL	1,792.00	12,532.00	.00	.00		27,000	27,000.00

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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	81,189.00	152,922.00	.00	.00		325,000	325,000.00
334	*	STATE GRANTS	81,189.00	152,922.00	.00	.00		325,000	325,000.00
330	**	INTERGOVERNMENTAL REV	81,189.00	152,922.00	.00	.00		325,000	325,000.00
		DEPT 686 TOTAL	81,189.00	152,922.00	.00	.00		325,000	325,000.00

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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	.00	.00	146,880.00	34	435,000	288,120.00
334 * STATE GRANTS	.00	.00	.00	146,880.00	34	435,000	288,120.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	146,880.00	34	435,000	288,120.00
DEPT 687 TOTAL	.00	.00	.00	146,880.00	34	435,000	288,120.00

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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	9,194.24-	696,067.91	289,205.30	10	948,667.19	32	2,950,000	2,001,332.81
331	*	FEDERAL GRANTS	9,194.24-	696,067.91	289,205.30	10	948,667.19	32	2,950,000	2,001,332.81
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	21,665.00	.00		.00		500	500.00
337	*	LOCAL GOVERNMENT REIMB	.00	21,665.00	.00		.00		500	500.00
330	**	INTERGOVERNMENTAL REV	9,194.24-	717,732.91	289,205.30	10	948,667.19	32	2,950,500	2,001,832.81
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,626.00	600.00	120	600.00	120	500	100.00-
363	*	GIFTS AND DONATIONS	.00	1,626.00	600.00	120	600.00	120	500	100.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,378.65	.00		456.00	91	500	44.00
369	*	OTHER MISCELLANEOUS REV	.00	1,378.65	.00		456.00	91	500	44.00
360	**	MISCELLANEOUS REVENUES	.00	3,004.65	600.00	60	1,056.00	106	1,000	56.00-
		DEPT 835 TOTAL	9,194.24-	720,737.56	289,805.30	10	949,723.19	32	2,951,500	2,001,776.81

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	210,065.25	900,007.97	310.00-		871,489.42	46	1,875,000	1,003,510.58
331	*	FEDERAL GRANTS	210,065.25	900,007.97	310.00-		871,489.42	46	1,875,000	1,003,510.58
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		817.29		0	817.29-
335	*	STATE SHARED REVENUE	.00	.00	.00		817.29		0	817.29-
330	**	INTERGOVERNMENTAL REV	210,065.25	900,007.97	310.00-		872,306.71	47	1,875,000	1,002,693.29
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	8,450.00	.00		537.93	54	1,000	462.07
363	*	GIFTS AND DONATIONS	.00	8,450.00	.00		537.93	54	1,000	462.07
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	558.00	245.00	25	489.38	49	1,000	510.62
369	*	OTHER MISCELLANEOUS REV	.00	558.00	245.00	25	489.38	49	1,000	510.62
360	**	MISCELLANEOUS REVENUES	.00	9,008.00	245.00	12	1,027.31	51	2,000	972.69
		DEPT 836 TOTAL	210,065.25	909,015.97	65.00-		873,334.02	47	1,877,000	1,003,665.98

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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		250,000	250,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		250,000	250,000.00
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	16,323.11		90,912.81		0	90,912.81-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	16,323.11		90,912.81		0	90,912.81-
330	**	INTERGOVERNMENTAL REV	.00	.00	16,323.11	7	90,912.81	36	250,000	159,087.19
		DEPT 837 TOTAL	.00	.00	16,323.11	7	90,912.81	36	250,000	159,087.19

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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	16,484.74	124,672.33	22,039.10	9	118,063.08	47	250,000	131,936.92
331	*	FEDERAL GRANTS	16,484.74	124,672.33	22,039.10	9	118,063.08	47	250,000	131,936.92
330	**	INTERGOVERNMENTAL REV	16,484.74	124,672.33	22,039.10	9	118,063.08	47	250,000	131,936.92
		DEPT 853 TOTAL	16,484.74	124,672.33	22,039.10	9	118,063.08	47	250,000	131,936.92

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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	47.78	563.29	69.43		305.79	2	15,000	14,694.21
361	*	INTEREST EARNINGS	47.78	563.29	69.43		305.79	2	15,000	14,694.21
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	305.00		305.00		0	305.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	305.00		305.00		0	305.00-
360	**	MISCELLANEOUS REVENUES	47.78	563.29	374.43	2	610.79	4	15,000	14,389.21
		DEPT 863 TOTAL	47.78	563.29	374.43	2	610.79	4	15,000	14,389.21
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	437,433.88	2,697,212.56	578,319.30	5	3,215,557.10	30	10,626,850	7,411,292.90

FUND 105 CAPITAL ASSET REPLCMT 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	408.85	3,871.18	33.99	1	646.12	13	5,000	4,353.88
361 * INTEREST EARNINGS	408.85	3,871.18	33.99	1	646.12	13	5,000	4,353.88
360 **MISCELLANEOUS REVENUES	408.85	3,871.18	33.99	1	646.12	13	5,000	4,353.88
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	408.85	3,871.18	33.99	1	646.12	12	5,210	4,563.88

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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		98,499	98,499.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		98,499	98,499.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		98,499	98,499.00
	DEPT 016 TOTAL	.00	.00	.00	.00		98,499	98,499.00

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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		3,710	3,710.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		3,710	3,710.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		3,710	3,710.00
	DEPT 020 TOTAL	.00	.00	.00	.00		3,710	3,710.00

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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		2,780	2,780.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,780	2,780.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,780	2,780.00
		DEPT 021 TOTAL	.00	.00	.00	.00		2,780	2,780.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		6,364	6,364.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		6,364	6,364.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		6,364	6,364.00
		DEPT 022 TOTAL	.00	.00	.00	.00		6,364	6,364.00

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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		10,550	10,550.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		10,550	10,550.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		10,550	10,550.00
		DEPT 025 TOTAL	.00	.00	.00	.00		10,550	10,550.00

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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		6,392	6,392.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		6,392	6,392.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		6,392	6,392.00
	DEPT 026 TOTAL	.00	.00	.00	.00		6,392	6,392.00

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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		10,806	10,806.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		10,806	10,806.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		10,806	10,806.00
		DEPT 036 TOTAL	.00	.00	.00	.00		10,806	10,806.00

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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		120,491	120,491.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		120,491	120,491.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		120,491	120,491.00
DEPT 040 TOTAL	.00	.00	.00	.00		120,491	120,491.00

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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		31,499	31,499.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		31,499	31,499.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		31,499	31,499.00
		DEPT 041 TOTAL	.00	.00	.00	.00		31,499	31,499.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		5,598	5,598.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		514	514.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		6,112	6,112.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		6,112	6,112.00
		DEPT 042 TOTAL	.00	.00	.00	.00		6,112	6,112.00

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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		492	492.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		492	492.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		492	492.00
	DEPT 043 TOTAL	.00	.00	.00	.00		492	492.00

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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		9,915	9,915.00
	18	FROM PROB SERV FUND 618	.00	.00	.00	10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		47,419	47,419.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	10,000.00	15	67,334	57,334.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	10,000.00	15	67,334	57,334.00
		DEPT 051 TOTAL	.00	.00	.00	10,000.00	15	67,334	57,334.00

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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		20,078	20,078.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		20,078	20,078.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		20,078	20,078.00
DEPT 052 TOTAL	.00	.00	.00	.00		20,078	20,078.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	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							
	85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00	21,000.00		0	21,000.00-
334	*	STATE GRANTS	.00	.00	.00	21,000.00		0	21,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	21,000.00		0	21,000.00-
360		MISCELLANEOUS REVENUES							
362		RENTS AND ROYALTIES							
	15	RENT	.00	.00	.00	416,000.00		0	416,000.00-
362	*	RENTS AND ROYALTIES	.00	.00	.00	416,000.00		0	416,000.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	416,000.00		0	416,000.00-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		200,000	200,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		200,000	200,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		200,000	200,000.00
		DEPT 059 TOTAL	.00	.00	.00	437,000.00	219	200,000	237,000.00-

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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		53,935	53,935.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		53,935	53,935.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		53,935	53,935.00
	DEPT 071 TOTAL	.00	.00	.00	.00		53,935	53,935.00

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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		2,693	2,693.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		2,693	2,693.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		2,693	2,693.00
	DEPT 077 TOTAL	.00	.00	.00	.00		2,693	2,693.00

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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		19,478	19,478.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		28,869	28,869.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		48,347	48,347.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		48,347	48,347.00
DEPT 140 TOTAL	.00	.00	.00	.00		48,347	48,347.00
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FUND 105 TOTAL	408.85	3,871.18	33.99	447,646.12		695,292	247,645.88

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	136,101.30	954,693.23	155,586.37	9	904,443.71	51	1,768,903	864,459.29
318 * OTHER LOCAL TAXES	136,101.30	954,693.23	155,586.37	9	904,443.71	51	1,768,903	864,459.29
310 **LOCAL TAXES	136,101.30	954,693.23	155,586.37	9	904,443.71	51	1,768,903	864,459.29
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7,351.78	13,806.27	563.46	2	2,416.93	8	30,000	27,583.07
361 * INTEREST EARNINGS	7,351.78	13,806.27	563.46	2	2,416.93	8	30,000	27,583.07
360 **MISCELLANEOUS REVENUES	7,351.78	13,806.27	563.46	2	2,416.93	8	30,000	27,583.07
DEPT 010 TOTAL	143,453.08	968,499.50	156,149.83	9	906,860.64	50	1,798,903	892,042.36

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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	199,741.25	1,198,447.50	207,231.88	8	1,243,391.28	49	2,552,783	1,309,391.72
318 * OTHER LOCAL TAXES	199,741.25	1,198,447.50	207,231.88	8	1,243,391.28	49	2,552,783	1,309,391.72
310 **LOCAL TAXES	199,741.25	1,198,447.50	207,231.88	8	1,243,391.28	49	2,552,783	1,309,391.72
DEPT 013 TOTAL	199,741.25	1,198,447.50	207,231.88	8	1,243,391.28	49	2,552,783	1,309,391.72
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FUND 106 TOTAL	343,194.33	2,166,947.00	363,381.71	8	2,150,251.92	49	4,351,686	2,201,434.08

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	24,796.00	148,479.00	19,233.00	7	115,766.00	39	295,000	179,234.00
341 * GENERAL GOVERNMENT SERVCS	24,796.00	148,479.00	19,233.00	7	115,766.00	39	295,000	179,234.00
340 **CHARGES FOR SERVICES	24,796.00	148,479.00	19,233.00	7	115,766.00	39	295,000	179,234.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	25.07	380.87	144.59	12	935.83	75	1,250	314.17
361 * INTEREST EARNINGS	25.07	380.87	144.59	12	935.83	75	1,250	314.17
360 **MISCELLANEOUS REVENUES	25.07	380.87	144.59	12	935.83	75	1,250	314.17
DEPT 010 TOTAL	24,821.07	148,859.87	19,377.59	7	116,701.83	39	296,250	179,548.17
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FUND 107 TOTAL	24,821.07	148,859.87	19,377.59	7	116,701.83	39	296,250	179,548.17

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	936,557.00	1,701,576.25	1,169,077.97	34	1,759,972.75	51	3,463,084	1,703,111.25
311	*	PROPERTY TAXES - CURRENT	936,557.00	1,701,576.25	1,169,077.97	34	1,759,972.75	51	3,463,084	1,703,111.25
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	1,612.41	508.64		2,144.85		0	2,144.85-
315	*	PAYMENT IN LIEU OF TAXES	.00	1,612.41	508.64		2,144.85		0	2,144.85-
310	**	LOCAL TAXES	936,557.00	1,703,188.66	1,169,586.61	34	1,762,117.60	51	3,463,084	1,700,966.40
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	30.31	8,606.12	35.15		1,780.36		0	1,780.36-
361	*	INTEREST EARNINGS	30.31	8,606.12	35.15		1,780.36		0	1,780.36-
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	30.31	8,606.12	35.15		2,780.36		0	2,780.36-
		DEPT 050 TOTAL	936,587.31	1,711,794.78	1,169,621.76	34	1,764,897.96	51	3,463,084	1,698,186.04
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 108 TOTAL	936,587.31	1,711,794.78	1,169,621.76	34	1,764,897.96	51	3,463,084	1,698,186.04

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	5.65	171.97	14.95		219.58		0	219.58-
361 * INTEREST EARNINGS	5.65	171.97	14.95		219.58		0	219.58-
360 **MISCELLANEOUS REVENUES	5.65	171.97	14.95		219.58		0	219.58-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	225,684.00	225,684.00	216,084.00	100	216,084.00	100	216,084	.00
371 * INTERFUND TRANSFERS	225,684.00	225,684.00	216,084.00	100	216,084.00	100	216,084	.00
370 **INTERFUND TRANSFERS	225,684.00	225,684.00	216,084.00	100	216,084.00	100	216,084	.00
DEPT 053 TOTAL	225,689.65	225,855.97	216,098.95	100	216,303.58	100	216,084	219.58-
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FUND 109 TOTAL	225,689.65	225,855.97	216,098.95	100	216,303.58	100	216,084	219.58-

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	166,096.97	72,319.20	14	164,758.01	32	515,236	350,477.99
381	*	INTERFUND REIMBURSEMENTS	.00	166,096.97	72,319.20	14	164,758.01	32	515,236	350,477.99
380	**	NON-REVENUE RECEIPTS	.00	166,096.97	72,319.20	14	164,758.01	32	515,236	350,477.99
		DEPT 044 TOTAL	.00	166,096.97	72,319.20	14	164,758.01	32	515,236	350,477.99

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURRENT - SOCIAL SECURITY	778,261.21	778,261.21	522,024.73	34	787,888.41	51	1,548,509	760,620.59
311 * PROPERTY TAXES - CURRENT	778,261.21	778,261.21	522,024.73	34	787,888.41	51	1,548,509	760,620.59
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	.00	.00	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		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	758.48	230.84	31	989.83	132	750	239.83-
315 * PAYMENT IN LIEU OF TAXES	.00	758.48	230.84	31	989.83	132	750	239.83-
310 **LOCAL TAXES	778,261.21	779,019.69	522,255.57	34	788,878.24	51	1,551,759	762,880.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	509.04	.00		563.27	28	2,000	1,436.73
361 * INTEREST EARNINGS	.00	509.04	.00		563.27	28	2,000	1,436.73
360 **MISCELLANEOUS REVENUES	.00	509.04	.00		563.27	28	2,000	1,436.73
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	37,427.22	248,202.09	62,601.73	13	291,546.61	59	495,672	204,125.39
381 * INTERFUND REIMBURSEMENTS	37,427.22	248,202.09	62,601.73	13	291,546.61	59	495,672	204,125.39
380 **NON-REVENUE RECEIPTS	37,427.22	248,202.09	62,601.73	13	291,546.61	59	495,672	204,125.39
DEPT 075 TOTAL	815,688.43	1,027,730.82	584,857.30	29	1,080,988.12	53	2,049,431	968,442.88
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FUND 188 TOTAL	815,688.43	1,193,827.79	657,176.50	26	1,245,746.13	49	2,564,667	1,318,920.87

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,110.62	16,172.88	175.85	1	824.19	4	22,000	21,175.81
361 * INTEREST EARNINGS	1,110.62	16,172.88	175.85	1	824.19	4	22,000	21,175.81
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	150.00	27,022.41	.00		109,202.48	64	170,000	60,797.52
363 * GIFTS AND DONATIONS	150.00	27,022.41	.00		109,202.48	64	170,000	60,797.52
360 **MISCELLANEOUS REVENUES	1,260.62	43,195.29	175.85		110,026.67	57	192,000	81,973.33
DEPT 010 TOTAL	1,260.62	43,195.29	175.85		110,026.67	57	192,000	81,973.33
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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		0	.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	56.00		0	56.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	56.00		0	56.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	56.00		0	56.00-
		DEPT 010 TOTAL	.00	.00	.00	56.00		0	56.00-

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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	85.34	242.98	19.55	90.60		0	90.60-
361 * INTEREST EARNINGS	85.34	242.98	19.55	90.60		0	90.60-
360 **MISCELLANEOUS REVENUES	85.34	242.98	19.55	90.60		0	90.60-
DEPT 061 TOTAL	85.34	242.98	19.55	90.60		0	90.60-
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FUND 304 TOTAL	85.34	242.98	19.55	146.60		0	146.60-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	45.87	22.54	5	69.71	14	500	430.29
361 * INTEREST EARNINGS	.00	45.87	22.54	5	69.71	14	500	430.29
360 **MISCELLANEOUS REVENUES	.00	45.87	22.54	5	69.71	14	500	430.29
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	47,758.44	47,758.44	.00		47,483.52	50	94,968	47,484.48
83 FROM CNTY HIGHWAY FND 083	53,216.56	53,216.56	.00		52,910.23	50	105,821	52,910.77
371 * INTERFUND TRANSFERS	100,975.00	100,975.00	.00		100,393.75	50	200,789	100,395.25
370 **INTERFUND TRANSFERS	100,975.00	100,975.00	.00		100,393.75	50	200,789	100,395.25
DEPT 010 TOTAL	100,975.00	101,020.87	22.54		100,463.46	50	201,289	100,825.54
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FUND 350 TOTAL	100,975.00	101,020.87	22.54		100,463.46	50	201,289	100,825.54

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	.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	17.27	1	27.75	1	2,000	1,972.25
	20	INTEREST ON LOANS	.00	.00	.00		.00		20,000	20,000.00
361	*	INTEREST EARNINGS	.00	.00	17.27		27.75		22,000	21,972.25
360	**	MISCELLANEOUS REVENUES	.00	.00	17.27		27.75		22,000	21,972.25
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00		250,000.00	100	250,000	.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		250,000.00	100	250,000	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		250,000.00	100	250,000	.00
		DEPT 785 TOTAL	.00	.00	17.27		250,027.75	32	772,000	521,972.25
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	.00	.00	17.27		250,027.75	32	772,000	521,972.25

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	54.42	474.35	84.56	4	350.82	18	2,000	1,649.18
361	*	INTEREST EARNINGS	54.42	474.35	84.56	4	350.82	18	2,000	1,649.18
360	**	MISCELLANEOUS REVENUES	54.42	474.35	84.56	4	350.82	18	2,000	1,649.18
		DEPT 723 TOTAL	54.42	474.35	84.56		350.82	1	47,000	46,649.18

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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		100,000	100,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		100,000	100,000.00
		DEPT 751 TOTAL	.00	.00	.00	.00		100,000	100,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	18	HHS-CSBG-AM RCV/REINV ACT	.00	.00	117,000.00	29	197,000.00	49	400,000	203,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	117,000.00	29	197,000.00	49	400,000	203,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	117,000.00	29	197,000.00	49	400,000	203,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		5,000	5,000.00
	20	INTEREST ON LOANS	.00	.00	1,676.30	7	6,525.84	26	25,000	18,474.16
361	*	INTEREST EARNINGS	.00	.00	1,676.30	6	6,525.84	22	30,000	23,474.16
360	**	MISCELLANEOUS REVENUES	.00	.00	1,676.30	6	6,525.84	22	30,000	23,474.16
		DEPT 757 TOTAL	.00	.00	118,676.30	28	203,525.84	47	430,000	226,474.16

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		48,939.00	82	59,500	10,561.00
331	*	FEDERAL GRANTS	.00	.00	.00		48,939.00	82	59,500	10,561.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		48,939.00	82	59,500	10,561.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20.27	137.26	14.39	3	90.19	18	500	409.81
	20	INTEREST ON LOANS	3,692.09	31,775.17	4,923.42	4	26,285.18	23	115,000	88,714.82
361	*	INTEREST EARNINGS	3,712.36	31,912.43	4,937.81	4	26,375.37	23	115,500	89,124.63
360	**	MISCELLANEOUS REVENUES	3,712.36	31,912.43	4,937.81	4	26,375.37	23	115,500	89,124.63
		DEPT 759 TOTAL	3,712.36	31,912.43	4,937.81	3	75,314.37	43	175,000	99,685.63

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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	40.53	274.52	28.76	12	180.33	72	250	69.67
	20	INTEREST ON LOANS	9,210.14	109,498.79	11,188.60	7	80,016.66	47	170,000	89,983.34
361	*	INTEREST EARNINGS	9,250.67	109,773.31	11,217.36	7	80,196.99	47	170,250	90,053.01
360	**	MISCELLANEOUS REVENUES	9,250.67	109,773.31	11,217.36	7	80,196.99	47	170,250	90,053.01
		DEPT 776 TOTAL	9,250.67	109,773.31	11,217.36	7	80,196.99	47	170,250	90,053.01

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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	20.27	137.26	14.39	1	90.19	6	1,500	1,409.81
	20	INTEREST ON LOANS	13.65	112.37	5.13		41.57	3	1,500	1,458.43
361	*	INTEREST EARNINGS	33.92	249.63	19.52	1	131.76	4	3,000	2,868.24
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	4,409.15	.00		.00		15,000	15,000.00
369	*	OTHER MISCELLANEOUS REV	.00	4,409.15	.00		.00		15,000	15,000.00
360	**	MISCELLANEOUS REVENUES	33.92	4,658.78	19.52		131.76	1	18,000	17,868.24
		DEPT 784 TOTAL	33.92	4,658.78	19.52		131.76	1	18,000	17,868.24

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	48,810.00	.00		.00		112,000	112,000.00
331	*	FEDERAL GRANTS	.00	48,810.00	.00		.00		112,000	112,000.00
330	**	INTERGOVERNMENTAL REV	.00	48,810.00	.00		.00		112,000	112,000.00
		DEPT 860 TOTAL	.00	48,810.00	.00		.00		112,000	112,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	13,051.37	195,628.87	134,935.55	13	359,519.78	34	1,052,250	692,730.22

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	08	PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		762,000	762,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		762,000	762,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		762,000	762,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	80	INSURANCE CLAIMS REIMB	14,477.60	43,045.60	.00	56,763.13	103	54,913	1,850.13-
	90	OTHER MISC. REVENUE	.00	1,721.29	.00	14,822.38	113	13,100	1,722.38-
369	*	OTHER MISCELLANEOUS REV	14,477.60	44,766.89	.00	71,585.51	105	68,013	3,572.51-
360	**	MISCELLANEOUS REVENUES	14,477.60	44,766.89	.00	71,585.51	105	68,013	3,572.51-
		DEPT 118 TOTAL	14,477.60	44,766.89	.00	71,585.51	9	830,013	758,427.49

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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 SERVCS								
09 WORKERS COMP INS BILLINGS	89,584.00	433,510.15	88,440.15	12	536,554.43	75	715,000	178,445.57
341 * GENERAL GOVERNMENT SERVCS	89,584.00	433,510.15	88,440.15	12	536,554.43	75	715,000	178,445.57
340 **CHARGES FOR SERVICES	89,584.00	433,510.15	88,440.15	12	536,554.43	75	715,000	178,445.57
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	67.43	712.59	426.74	6	2,754.67	37	7,500	4,745.33
361 * INTEREST EARNINGS	67.43	712.59	426.74	6	2,754.67	37	7,500	4,745.33
360 **MISCELLANEOUS REVENUES	67.43	712.59	426.74	6	2,754.67	37	7,500	4,745.33
DEPT 119 TOTAL	89,651.43	434,222.74	88,866.89	12	539,309.10	75	722,500	183,190.90
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FUND 476 TOTAL	104,129.03	478,989.63	88,866.89	6	610,894.61	39	1,552,513	941,618.39

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	54.10	712.57	167.79	4	1,037.87	23	4,500	3,462.13
361 * INTEREST EARNINGS	54.10	712.57	167.79	4	1,037.87	23	4,500	3,462.13
360 **MISCELLANEOUS REVENUES	54.10	712.57	167.79	4	1,037.87	23	4,500	3,462.13
DEPT 026 TOTAL	54.10	712.57	167.79	4	1,037.87	23	4,500	3,462.13
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FUND 610 TOTAL	54.10	712.57	167.79	4	1,037.87	23	4,500	3,462.13

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	49	DEATH CERTIF SURCHARGE	186.00	1,296.00	148.00	4	1,136.00	28	4,000	2,864.00
	55	MARRIAGE LICNSE SURCHARGE	610.00	2,375.00	610.00	8	2,365.00	30	8,000	5,635.00
341	*	GENERAL GOVERNMENT SERVCS	796.00	3,671.00	758.00	6	3,501.00	29	12,000	8,499.00
340	**	CHARGES FOR SERVICES	796.00	3,671.00	758.00	6	3,501.00	29	12,000	8,499.00
		DEPT 022 TOTAL	796.00	3,671.00	758.00	6	3,501.00	29	12,000	8,499.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 611 TOTAL	796.00	3,671.00	758.00	6	3,501.00	29	12,000	8,499.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	22,187.11	.00		.00		30,000	30,000.00
20 SALE OF SEIZED ASSETS	.00	210.00	.00		9,006.40		0	9,006.40-
352 * FORFEITURES	.00	22,397.11	.00		9,006.40	30	30,000	20,993.60
350 **FINES AND FORFEITURES	.00	22,397.11	.00		9,006.40	30	30,000	20,993.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.70	132.94	26.66	2	162.49	10	1,700	1,537.51
361 * INTEREST EARNINGS	9.70	132.94	26.66	2	162.49	10	1,700	1,537.51
360 **MISCELLANEOUS REVENUES	9.70	132.94	26.66	2	162.49	10	1,700	1,537.51
DEPT 040 TOTAL	9.70	22,530.05	26.66		9,168.89	29	31,700	22,531.11
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FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	13,314.14	84,224.84	23,018.36	7	139,238.82	44	320,000	180,761.18
341 * GENERAL GOVERNMENT SERVCS	13,314.14	84,224.84	23,018.36	7	139,238.82	44	320,000	180,761.18
340 **CHARGES FOR SERVICES	13,314.14	84,224.84	23,018.36	7	139,238.82	44	320,000	180,761.18
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	12.37	740.12	108.22	3	604.80	14	4,200	3,595.20
361 * INTEREST EARNINGS	12.37	740.12	108.22	3	604.80	14	4,200	3,595.20
360 **MISCELLANEOUS REVENUES	12.37	740.12	108.22	3	604.80	14	4,200	3,595.20
DEPT 030 TOTAL	13,326.51	84,964.96	23,126.58	7	139,843.62	43	324,200	184,356.38
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FUND 613 TOTAL	13,326.51	84,964.96	23,126.58	7	139,843.62	43	324,200	184,356.38

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	12,506.50	74,734.00	9,582.00	8	58,673.00	51	115,000	56,327.00
341 * GENERAL GOVERNMENT SERVCS	12,506.50	74,734.00	9,582.00	8	58,673.00	51	115,000	56,327.00
340 **CHARGES FOR SERVICES	12,506.50	74,734.00	9,582.00	8	58,673.00	51	115,000	56,327.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	129.69	2,239.32	148.57	1	1,297.49	9	15,000	13,702.51
361 * INTEREST EARNINGS	129.69	2,239.32	148.57	1	1,297.49	9	15,000	13,702.51
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	6,425.99	38,341.80	5,544.50	9	36,523.18	56	65,000	28,476.82
369 * OTHER MISCELLANEOUS REV	6,425.99	38,341.80	5,544.50	9	36,523.18	56	65,000	28,476.82
360 **MISCELLANEOUS REVENUES	6,555.68	40,581.12	5,693.07	7	37,820.67	47	80,000	42,179.33
DEPT 023 TOTAL	19,062.18	115,315.12	15,275.07	8	96,493.67	49	195,000	98,506.33
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FUND 614 TOTAL	19,062.18	115,315.12	15,275.07	8	96,493.67	49	195,000	98,506.33

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
17 CHILD SUPPORT FEE	4,728.00	28,820.00	3,753.00	7	26,956.00	52	52,000	25,044.00
341 * GENERAL GOVERNMENT SERVCS	4,728.00	28,820.00	3,753.00	7	26,956.00	52	52,000	25,044.00
340 **CHARGES FOR SERVICES	4,728.00	28,820.00	3,753.00	7	26,956.00	52	52,000	25,044.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.22	2,504.72	126.70	2	1,354.38	23	6,000	4,645.62
361 * INTEREST EARNINGS	18.22	2,504.72	126.70	2	1,354.38	23	6,000	4,645.62
360 **MISCELLANEOUS REVENUES	18.22	2,504.72	126.70	2	1,354.38	23	6,000	4,645.62
DEPT 030 TOTAL	4,746.22	31,324.72	3,879.70	7	28,310.38	49	58,000	29,689.62
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FUND 617 TOTAL	4,746.22	31,324.72	3,879.70	7	28,310.38	49	58,000	29,689.62

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	19,819.34	142,530.08	31,470.91	12	223,222.91	86	260,000	36,777.09
59 PROTCTN ORDER VIOLATN FEE	.00	.00	180.00		180.00		0	180.00-
341 * GENERAL GOVERNMENT SERVCS	19,819.34	142,530.08	31,650.91	12	223,402.91	86	260,000	36,597.09
340 **CHARGES FOR SERVICES	19,819.34	142,530.08	31,650.91	12	223,402.91	86	260,000	36,597.09
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.51	1,510.21	148.37	3	1,208.64	23	5,200	3,991.36
361 * INTEREST EARNINGS	13.51	1,510.21	148.37	3	1,208.64	23	5,200	3,991.36
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	48.00		2,524.00		0	2,524.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	48.00		2,524.00		0	2,524.00-
360 **MISCELLANEOUS REVENUES	13.51	1,510.21	196.37	4	3,732.64	72	5,200	1,467.36
DEPT 052 TOTAL	19,832.85	144,040.29	31,847.28	12	227,135.55	86	265,200	38,064.45
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FUND 618 TOTAL	19,832.85	144,040.29	31,847.28	12	227,135.55	86	265,200	38,064.45

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	36.00	136.00	.00		46.00	3	1,500	1,454.00
45 ADMINISTRATIVE FEES	1,145.00	9,145.00	711.00	4	7,446.00	47	16,000	8,554.00
52 TAX SALE FEE	939.22	4,093.04	297.00	3	1,681.84	17	10,000	8,318.16
341 * GENERAL GOVERNMENT SERVCS	2,120.22	13,374.04	1,008.00	4	9,173.84	33	27,500	18,326.16
340 **CHARGES FOR SERVICES	2,120.22	13,374.04	1,008.00	4	9,173.84	33	27,500	18,326.16
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.89	111.70	16.97	5	135.10	39	350	214.90
361 * INTEREST EARNINGS	8.89	111.70	16.97	5	135.10	39	350	214.90
360 **MISCELLANEOUS REVENUES	8.89	111.70	16.97	5	135.10	39	350	214.90
DEPT 026 TOTAL	2,129.11	13,485.74	1,024.97	4	9,308.94	33	27,850	18,541.06
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FUND 619 TOTAL	2,129.11	13,485.74	1,024.97	4	9,308.94	33	27,850	18,541.06

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	24.72	362.40	78.09		532.22		0	532.22-
361 *		INTEREST EARNINGS	24.72	362.40	78.09		532.22		0	532.22-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	64,102.40	439,552.10	85,325.67	10	619,189.53	74	833,242	214,052.47
	47	EMPLOYEE CONTR-PERSNLCARE	35,255.87	255,838.60	.00		478.70		480,519	480,040.30
	50	MUNICIPALITY CONTRIB.	300,617.89	2,148,527.02	314,341.12	8	2,212,875.11	55	4,059,211	1,846,335.89
369 *		OTHER MISCELLANEOUS REV	399,976.16	2,843,917.72	399,666.79	7	2,832,543.34	53	5,372,972	2,540,428.66
360 **		MISCELLANEOUS REVENUES	400,000.88	2,844,280.12	399,744.88	7	2,833,075.56	53	5,372,972	2,539,896.44
		DEPT 120 TOTAL	400,000.88	2,844,280.12	399,744.88	7	2,833,075.56	53	5,372,972	2,539,896.44
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	400,000.88	2,844,280.12	399,744.88	7	2,833,075.56	53	5,372,972	2,539,896.44

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES							
352 FORFEITURES							
10 EVIDENCE FORFEITURES	500.07	22,597.61	.00	12,887.54	48	27,000	14,112.46
352 * FORFEITURES	500.07	22,597.61	.00	12,887.54	48	27,000	14,112.46
350 **FINES AND FORFEITURES	500.07	22,597.61	.00	12,887.54	48	27,000	14,112.46
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.77	16.20	7.32	30.59		0	30.59-
361 * INTEREST EARNINGS	2.77	16.20	7.32	30.59		0	30.59-
369 OTHER MISCELLANEOUS REV							
41 TELEPHONE TOLL REIMB	.00	.00	5.35	12.69		0	12.69-
369 * OTHER MISCELLANEOUS REV	.00	.00	5.35	12.69		0	12.69-
360 **MISCELLANEOUS REVENUES	2.77	16.20	12.67	43.28		0	43.28-
DEPT 041 TOTAL	502.84	22,613.81	12.67	12,930.82	48	27,000	14,069.18
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FUND 621 TOTAL	502.84	22,613.81	12.67	12,930.82	48	27,000	14,069.18

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
52 TAX SALE FEE	.00	7,740.00	240.00	1	1,260.00	3	48,000	46,740.00
341 * GENERAL GOVERNMENT SERVCS	.00	7,740.00	240.00	1	1,260.00	3	48,000	46,740.00
340 **CHARGES FOR SERVICES	.00	7,740.00	240.00	1	1,260.00	3	48,000	46,740.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.11	1,366.84	20.73	2	629.76	57	1,100	470.24
361 * INTEREST EARNINGS	.11	1,366.84	20.73	2	629.76	57	1,100	470.24
360 **MISCELLANEOUS REVENUES	.11	1,366.84	20.73	2	629.76	57	1,100	470.24
DEPT 026 TOTAL	.11	9,106.84	260.73	1	1,889.76	4	49,100	47,210.24
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FUND 627 TOTAL	.11	9,106.84	260.73	1	1,889.76	4	49,100	47,210.24

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	11	ELEC CMMSN-HELP AMER VOTE	.00	41,821.42	.00		.00		25,000	25,000.00
	97	HHS-VOTING ACCESS/DISABLD	.00	.00	.00		.00		20,000	20,000.00
331	*	FEDERAL GRANTS	.00	41,821.42	.00		.00		45,000	45,000.00
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	.00	.00	.00		17,775.00		0	17,775.00-
334	*	STATE GRANTS	.00	.00	.00		17,775.00		0	17,775.00-
330	**	INTERGOVERNMENTAL REV	.00	41,821.42	.00		17,775.00	40	45,000	27,225.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.80	99.38	4.89	4	19.53	15	130	110.47
361	*	INTEREST EARNINGS	7.80	99.38	4.89	4	19.53	15	130	110.47
360	**	MISCELLANEOUS REVENUES	7.80	99.38	4.89	4	19.53	15	130	110.47
		DEPT 022 TOTAL	7.80	41,920.80	4.89		17,794.53	39	45,130	27,335.47
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		FUND 628 TOTAL	7.80	41,920.80	4.89		17,794.53	39	45,130	27,335.47

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	.18	2.39	.57	2	3.53	14	25	21.47
361 * INTEREST EARNINGS	.18	2.39	.57	2	3.53	14	25	21.47
360 **MISCELLANEOUS REVENUES	.18	2.39	.57	2	3.53	14	25	21.47
DEPT 010 TOTAL	.18	2.39	.57	2	3.53	14	25	21.47
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 629 TOTAL	.18	2.39	.57	2	3.53	14	25	21.47

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 SERVCS							
10 COURT FEES AND CHARGES	799.53	4,987.53	7,554.45	48,015.59		0	48,015.59-
341 * GENERAL GOVERNMENT SERVCS	799.53	4,987.53	7,554.45	48,015.59		0	48,015.59-
340 **CHARGES FOR SERVICES	799.53	4,987.53	7,554.45	48,015.59		0	48,015.59-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.74	18.16	24.79	84.86		0	84.86-
361 * INTEREST EARNINGS	1.74	18.16	24.79	84.86		0	84.86-
360 **MISCELLANEOUS REVENUES	1.74	18.16	24.79	84.86		0	84.86-
DEPT 030 TOTAL	801.27	5,005.69	7,579.24	48,100.45		0	48,100.45-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 630 TOTAL	801.27	5,005.69	7,579.24	48,100.45		0	48,100.45-

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	94	HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00	509,706.00	75	679,596	169,890.00
331	*	FEDERAL GRANTS	.00	.00	.00	509,706.00	75	679,596	169,890.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	509,706.00	75	679,596	169,890.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	215.73	623.94		0	623.94-
361	*	INTEREST EARNINGS	.00	.00	215.73	623.94		0	623.94-
360	**	MISCELLANEOUS REVENUES	.00	.00	215.73	623.94		0	623.94-
		DEPT 053 TOTAL	.00	.00	215.73	510,329.94	75	679,596	169,266.06
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	.00	.00	215.73	510,329.94	75	679,596	169,266.06

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	39.20	507.69	127.66	13	769.15	77	1,000	230.85
361	*	INTEREST EARNINGS	39.20	507.69	127.66	13	769.15	77	1,000	230.85
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	2,528.78	11,737.36	1,968.31	8	14,580.93	58	25,000	10,419.07
	90	OTHER MISC. REVENUE	1,885.34	2,966.44	.00		1,399.85		0	1,399.85-
369	*	OTHER MISCELLANEOUS REV	4,414.12	14,703.80	1,968.31	8	15,980.78	64	25,000	9,019.22
360	**	MISCELLANEOUS REVENUES	4,453.32	15,211.49	2,095.97	8	16,749.93	64	26,000	9,250.07
		DEPT 140 TOTAL	4,453.32	15,211.49	2,095.97	8	16,749.93	64	26,000	9,250.07
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		FUND 658 TOTAL	4,453.32	15,211.49	2,095.97	8	16,749.93	64	26,000	9,250.07

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	3,747.75	19,516.73	2,564.32	9	19,399.08	65	30,000	10,600.92
341	*	GENERAL GOVERNMENT SERVCS	3,747.75	19,516.73	2,564.32	9	19,399.08	65	30,000	10,600.92
340	**	CHARGES FOR SERVICES	3,747.75	19,516.73	2,564.32	9	19,399.08	65	30,000	10,600.92
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	16.60	201.33	24.45	1	127.03	6	2,000	1,872.97
361	*	INTEREST EARNINGS	16.60	201.33	24.45	1	127.03	6	2,000	1,872.97
360	**	MISCELLANEOUS REVENUES	16.60	201.33	24.45	1	127.03	6	2,000	1,872.97
		DEPT 140 TOTAL	3,764.35	19,718.06	2,588.77	8	19,526.11	61	32,000	12,473.89
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		FUND 659 TOTAL	3,764.35	19,718.06	2,588.77	8	19,526.11	61	32,000	12,473.89

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	17.25	176.41	19.73	122.00		0	122.00-
361 * INTEREST EARNINGS	17.25	176.41	19.73	122.00		0	122.00-
360 **MISCELLANEOUS REVENUES	17.25	176.41	19.73	122.00		0	122.00-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	361,000.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	361,000.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	361,000.00	.00	.00		0	.00
DEPT 026 TOTAL	17.25	361,176.41	19.73	122.00		0	122.00-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	17.25	361,176.41	19.73	122.00		0	122.00-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	1,788.00	10,776.00	1,870.00	9	12,140.00	61	20,000	7,860.00
341 * GENERAL GOVERNMENT SERVCS	1,788.00	10,776.00	1,870.00	9	12,140.00	61	20,000	7,860.00
340 **CHARGES FOR SERVICES	1,788.00	10,776.00	1,870.00	9	12,140.00	61	20,000	7,860.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.03	71.39	21.45	2	138.81	14	1,000	861.19
361 * INTEREST EARNINGS	5.03	71.39	21.45	2	138.81	14	1,000	861.19
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	637.10	3,286.57	544.35		3,540.80		0	3,540.80-
369 * OTHER MISCELLANEOUS REV	637.10	3,286.57	544.35		3,540.80		0	3,540.80-
360 **MISCELLANEOUS REVENUES	642.13	3,357.96	565.80	57	3,679.61	368	1,000	2,679.61-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	.00	.00	.00		11,020.00	57	19,250	8,230.00
371 * INTERFUND TRANSFERS	.00	.00	.00		11,020.00	57	19,250	8,230.00
370 **INTERFUND TRANSFERS	.00	.00	.00		11,020.00	57	19,250	8,230.00
DEPT 022 TOTAL	2,430.13	14,133.96	2,435.80	6	26,839.61	67	40,250	13,410.39
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FUND 670 TOTAL	2,430.13	14,133.96	2,435.80	6	26,839.61	67	40,250	13,410.39

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	13,309.00	84,505.09	12,335.02	7	79,316.84	47	170,000	90,683.16
341 * GENERAL GOVERNMENT SERVCS	13,309.00	84,505.09	12,335.02	7	79,316.84	47	170,000	90,683.16
340 **CHARGES FOR SERVICES	13,309.00	84,505.09	12,335.02	7	79,316.84	47	170,000	90,683.16
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	38.88	2,825.60	185.02	2	1,121.51	12	9,000	7,878.49
361 * INTEREST EARNINGS	38.88	2,825.60	185.02	2	1,121.51	12	9,000	7,878.49
360 **MISCELLANEOUS REVENUES	38.88	2,825.60	185.02	2	1,121.51	12	9,000	7,878.49
DEPT 030 TOTAL	13,347.88	87,330.69	12,520.04	7	80,438.35	45	179,000	98,561.65
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FUND 671 TOTAL	13,347.88	87,330.69	12,520.04	7	80,438.35	45	179,000	98,561.65

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUST-CRIME VICTIM ASSIST	.00	25,688.00	.00	30,412.20	99	30,826	413.80
331	*	FEDERAL GRANTS	.00	25,688.00	.00	30,412.20	99	30,826	413.80
330	**	INTERGOVERNMENTAL REV	.00	25,688.00	.00	30,412.20	99	30,826	413.80
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.18	.81	2.46		0	2.46-
361	*	INTEREST EARNINGS	.00	.18	.81	2.46		0	2.46-
360	**	MISCELLANEOUS REVENUES	.00	.18	.81	2.46		0	2.46-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		13,088	13,088.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		13,088	13,088.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		13,088	13,088.00
		DEPT 041 TOTAL	.00	25,688.18	.81	30,414.66	69	43,914	13,499.34
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	25,688.18	.81	30,414.66	69	43,914	13,499.34

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	1,200.00	50.00	4	650.00	54	1,200	550.00
321 * BUSINESS LIC & PERMITS	.00	1,200.00	50.00	4	650.00	54	1,200	550.00
320 **LICENSES AND PERMITS	.00	1,200.00	50.00	4	650.00	54	1,200	550.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		300	300.00
02 URBANA CITY	.00	.00	.00		.00		300	300.00
14 VILLAGE OF SAVOY	200.00	200.00	.00		.00		200	200.00
16 VILLAGE OF MAHOMET	100.00	100.00	.00		.00		200	200.00
336 * LOCAL GOVERNMENT REVENUE	300.00	300.00	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	300.00	300.00	.00		.00		1,000	1,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.50	115.46	29.78	2	185.78	12	1,500	1,314.22
361 * INTEREST EARNINGS	1.50	115.46	29.78	2	185.78	12	1,500	1,314.22
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		3,425	3,425.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		3,425	3,425.00
360 **MISCELLANEOUS REVENUES	1.50	115.46	29.78	1	185.78	4	4,925	4,739.22
DEPT 011 TOTAL	301.50	1,615.46	79.78	1	835.78	12	7,125	6,289.22
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FUND 676 TOTAL	301.50	1,615.46	79.78	1	835.78	12	7,125	6,289.22

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 6/30/10

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	1.98	32.44	5.52	11	34.11	68	50	15.89
361 * INTEREST EARNINGS	1.98	32.44	5.52	11	34.11	68	50	15.89
360 **MISCELLANEOUS REVENUES	1.98	32.44	5.52	11	34.11	68	50	15.89
DEPT 052 TOTAL	1.98	32.44	5.52	11	34.11	68	50	15.89
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FUND 677 TOTAL	1.98	32.44	5.52	11	34.11	68	50	15.89

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	19,000.00	49,828.00	.00		17,500.00	25	70,500	53,000.00
57 JUST-MISSING CHILD ASSIST	.00	7,232.07	.00		6,181.24	62	10,000	3,818.76
331 * FEDERAL GRANTS	19,000.00	57,060.07	.00		23,681.24	29	80,500	56,818.76
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	.00	8,500.00	.00		8,500.00	50	17,000	8,500.00
73 DCFS-CHILD ADVOC CTR GRNT	17,106.25	34,212.50	.00		44,137.54	65	68,425	24,287.46
334 * STATE GRANTS	17,106.25	42,712.50	.00		52,637.54	62	85,425	32,787.46
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	3,090.00	21,630.00	.00		21,630.00	58	37,080	15,450.00
336 * LOCAL GOVERNMENT REVENUE	3,090.00	21,630.00	.00		21,630.00	58	37,080	15,450.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	2,500.00	25	2,500.00	25	10,000	7,500.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	2,500.00	25	2,500.00	25	10,000	7,500.00
330 **INTERGOVERNMENTAL REV	39,196.25	121,402.57	2,500.00	1	100,448.78	47	213,005	112,556.22
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.07	13.61	14.84	49	58.09	194	30	28.09-
361 * INTEREST EARNINGS	1.07	13.61	14.84	49	58.09	194	30	28.09-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	3,192.15	3,831.15	2,700.50	68	5,360.50	134	4,000	1,360.50-
363 * GIFTS AND DONATIONS	3,192.15	3,831.15	2,700.50	68	5,360.50	134	4,000	1,360.50-
360 **MISCELLANEOUS REVENUES	3,193.22	3,844.76	2,715.34	67	5,418.59	134	4,030	1,388.59-
DEPT 179 TOTAL	42,389.47	125,247.33	5,215.34	2	105,867.37	49	217,035	111,167.63
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FUND 679 TOTAL	42,389.47	125,247.33	5,215.34	2	105,867.37	49	217,035	111,167.63

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	4,000.00	.00	.00		10,125	10,125.00
331	*	FEDERAL GRANTS	.00	4,000.00	.00	.00		10,125	10,125.00
330	**	INTERGOVERNMENTAL REV	.00	4,000.00	.00	.00		10,125	10,125.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.96	5.25	1.27	11.61		0	11.61-
361	*	INTEREST EARNINGS	.96	5.25	1.27	11.61		0	11.61-
360	**	MISCELLANEOUS REVENUES	.96	5.25	1.27	11.61		0	11.61-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	1,098.00	.00	111.00	10	1,125	1,014.00
371	*	INTERFUND TRANSFERS	.00	1,098.00	.00	111.00	10	1,125	1,014.00
370	**	INTERFUND TRANSFERS	.00	1,098.00	.00	111.00	10	1,125	1,014.00
		DEPT 051 TOTAL	.96	5,103.25	1.27	122.61	1	11,250	11,127.39
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	.96	5,103.25	1.27	122.61	1	11,250	11,127.39

FUND 685 DRUG COURTS PROGRAM

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 SERVCS								
10 COURT FEES AND CHARGES	1,835.95	11,669.40	1,675.56	8	13,005.73	65	20,000	6,994.27
341 * GENERAL GOVERNMENT SERVCS	1,835.95	11,669.40	1,675.56	8	13,005.73	65	20,000	6,994.27
340 **CHARGES FOR SERVICES	1,835.95	11,669.40	1,675.56	8	13,005.73	65	20,000	6,994.27
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.29	19.44	18.66		99.52		0	99.52-
361 * INTEREST EARNINGS	2.29	19.44	18.66		99.52		0	99.52-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	1,220.00	.00		150.00	10	1,500	1,350.00
363 * GIFTS AND DONATIONS	.00	1,220.00	.00		150.00	10	1,500	1,350.00
360 **MISCELLANEOUS REVENUES	2.29	1,239.44	18.66	1	249.52	17	1,500	1,250.48
DEPT 053 TOTAL	1,838.24	12,908.84	1,694.22	8	13,255.25	62	21,500	8,244.75
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FUND 685 TOTAL	1,838.24	12,908.84	1,694.22	8	13,255.25	62	21,500	8,244.75

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	.10	2.22	.33	8.63		0	8.63-
361 * INTEREST EARNINGS	.10	2.22	.33	8.63		0	8.63-
360 **MISCELLANEOUS REVENUES	.10	2.22	.33	8.63		0	8.63-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	10,670.87	74,139.64	11,830.71	81,406.52		0	81,406.52-
386 * AGENCY RECEIPTS	10,670.87	74,139.64	11,830.71	81,406.52		0	81,406.52-
380 **NON-REVENUE RECEIPTS	10,670.87	74,139.64	11,830.71	81,406.52		0	81,406.52-
DEPT 020 TOTAL	10,670.97	74,141.86	11,831.04	81,415.15		0	81,415.15-
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FUND 699 TOTAL	10,670.97	74,141.86	11,831.04	81,415.15		0	81,415.15-

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								
336		LOCAL GOVERNMENT REVENUE								
	03	VILLAGE OF RANTOUL	.00	.00	.00		15,066.52		0	15,066.52-
	09	CHAMPAIGN COUNTY	.00	.00	17,853.75	14	124,976.25	100	124,945	31.25-
	16	VILLAGE OF MAHOMET	.00	.00	.00		461.87		0	461.87-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	17,853.75	14	140,504.64	112	124,945	15,559.64-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		4,800.00	19	25,000	20,200.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		4,800.00	19	25,000	20,200.00
330	**	INTERGOVERNMENTAL REV	.00	.00	17,853.75	12	145,304.64	97	149,945	4,640.36
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		750.00	8	10,000	9,250.00
	56	TECHNOLOGY SURCHARGE	.00	.00	215.40		3,199.21		0	3,199.21-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	215.40	2	3,949.21	39	10,000	6,050.79
340	**	CHARGES FOR SERVICES	.00	.00	215.40	2	3,949.21	39	10,000	6,050.79
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	16.70	1	91.81	6	1,500	1,408.19
361	*	INTEREST EARNINGS	.00	.00	16.70	1	91.81	6	1,500	1,408.19
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	.00	542.70	3	10,230.18	51	20,000	9,769.82
369	*	OTHER MISCELLANEOUS REV	.00	.00	542.70	3	10,230.18	51	20,000	9,769.82
360	**	MISCELLANEOUS REVENUES	.00	.00	559.40	3	10,321.99	48	21,500	11,178.01
		DEPT 622 TOTAL	.00	.00	18,628.55	10	159,575.84	88	181,445	21,869.16

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		52,880	52,880.00
02	URBANA CITY	.00	925.00	.00		.00		31,287	31,287.00
03	VILLAGE OF RANTOUL	.00	.00	.00		4,977.00	35	14,094	9,117.00
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		29,121	29,121.00
09	CHAMPAIGN COUNTY	17,853.75	124,976.25	.00		.00		89,300	89,300.00
14	VILLAGE OF SAVOY	.00	.00	.00		.00		10,399	10,399.00
16	VILLAGE OF MAHOMET	.00	925.00	.00		1,841.16	20	9,091	7,249.84
336 *	LOCAL GOVERNMENT REVENUE	17,853.75	126,826.25	.00		6,818.16	3	236,172	229,353.84
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	4,800.00	9,400.00	47	9,400.00	47	20,000	10,600.00
337 *	LOCAL GOVERNMENT REIMB	.00	4,800.00	9,400.00	47	9,400.00	47	20,000	10,600.00
330 **	INTERGOVERNMENTAL REV	17,853.75	131,626.25	9,400.00	4	16,218.16	6	256,172	239,953.84
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	650.00	.00		450.00	4	12,000	11,550.00
341 *	GENERAL GOVERNMENT SERVCS	.00	650.00	.00		450.00	4	12,000	11,550.00
340 **	CHARGES FOR SERVICES	.00	650.00	.00		450.00	4	12,000	11,550.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	19.97	238.91	.00		.00		2,500	2,500.00
361 *	INTEREST EARNINGS	19.97	238.91	.00		.00		2,500	2,500.00
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	229.75	18,263.43	.00		.00		30,000	30,000.00
369 *	OTHER MISCELLANEOUS REV	229.75	18,263.43	.00		.00		30,000	30,000.00
360 **	MISCELLANEOUS REVENUES	249.72	18,502.34	.00		.00		32,500	32,500.00
	DEPT 623 TOTAL	18,103.47	150,778.59	9,400.00	3	16,668.16	6	300,672	284,003.84

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		2,500	2,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		2,500	2,500.00
DEPT 672 TOTAL	.00	.00	.00	.00		2,500	2,500.00

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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								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		2,500	2,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		2,500	2,500.00
DEPT 673 TOTAL	.00	.00	.00		.00		2,500	2,500.00
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FUND 850 TOTAL	18,103.47	150,778.59	28,028.55	6	176,244.00	36	487,117	310,873.00