CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 10/31/10

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	23.03	521.28	.00		14.03		0	14.03-
361 * INTEREST EARNINGS	23.03	521.28	.00		14.03		0	14.03-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	225,000.00	.00		174,031.87	100	174,056	24.13
369 * OTHER MISCELLANEOUS REV	.00	225,000.00	.00		174,031.87	100	174,056	24.13
360 **MISCELLANEOUS REVENUES	23.03	225,521.28	.00		174,045.90	100	174,056	10.10
DEPT 010 TOTAL	23.03	225,521.28	.00		174,045.90	100	174,056	10.10

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FUND 070 TOTAL	23.03	225,521.28	.00		174,045.90	100	174,056	10.10

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 10/31/10

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	.83	284.74	.00	262.95	53	500	237.05
361	*	INTEREST EARNINGS	.83	284.74	.00	262.95	53	500	237.05
360	**	MISCELLANEOUS REVENUES	.83	284.74	.00	262.95	53	500	237.05
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	1,015,625.00	.00	861,687.50	100	863,688	2,000.50
371	*	INTERFUND TRANSFERS	.00	1,015,625.00	.00	861,687.50	100	863,688	2,000.50
370	**	INTERFUND TRANSFERS	.00	1,015,625.00	.00	861,687.50	100	863,688	2,000.50
		DEPT 010 TOTAL	.83	1,015,909.74	.00	861,950.45	100	864,188	2,237.55
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 071 TOTAL	.83	1,015,909.74	.00	861,950.45	100	864,188	2,237.55

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURRENT -NRS HM BND REPAY	.00	1,525,179.54	.00		1,533,202.14	96	1,593,047	59,844.86
311 * PROPERTY TAXES - CURRENT	.00	1,525,179.54	.00		1,533,202.14	96	1,593,047	59,844.86
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	988.64	.00		1,010.69		0	1,010.69-
315 * PAYMENT IN LIEU OF TAXES	.00	988.64	.00		1,010.69		0	1,010.69-
310 **LOCAL TAXES	.00	1,526,168.18	.00		1,534,212.83	96	1,593,047	58,834.17
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	45.40	10,862.00	333.54	2	5,275.87	26	20,000	14,724.13
361 * INTEREST EARNINGS	45.40	10,862.00	333.54	2	5,275.87	26	20,000	14,724.13
360 **MISCELLANEOUS REVENUES	45.40	10,862.00	333.54	2	5,275.87	26	20,000	14,724.13
DEPT 010 TOTAL	45.40	1,537,030.18	333.54		1,539,488.70	95	1,613,047	73,558.30
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FUND 074 TOTAL	45.40	1,537,030.18	333.54		1,539,488.70	95	1,613,047	73,558.30

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	652.28	3	25,000	24,347.72
331 * FEDERAL GRANTS	.00	.00	.00	652.28	3	25,000	24,347.72
330 **INTERGOVERNMENTAL REV	.00	.00	.00	652.28	3	25,000	24,347.72
DEPT 624 TOTAL	.00	.00	.00	652.28	3	25,000	24,347.72

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DEPT 627 HOMER TIF PART II

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

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

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
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	1,010.47		1,010.47		0	1,010.47-
385 * INTERDEPARTMENT REVENUE	.00	.00	1,010.47		1,010.47		0	1,010.47-
380 **NON-REVENUE RECEIPTS	.00	.00	1,010.47		1,010.47		0	1,010.47-
DEPT 640 TOTAL	.00	.00	1,010.47	3	31,250.47	78	40,000	8,749.53

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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	2,619.00	35	2,619.00	35	7,500	4,881.00
331 * FEDERAL GRANTS	.00	2,650.00	2,619.00	35	2,619.00	35	7,500	4,881.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	12,364.00	.00		.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	.00	26,565.00	.00		47,100.00	79	60,000	12,900.00
336 * LOCAL GOVERNMENT REVENUE	.00	38,929.00	.00		47,100.00	72	65,000	17,900.00
330 **INTERGOVERNMENTAL REV	.00	41,579.00	2,619.00	4	49,719.00	69	72,500	22,781.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	25.00	.00		.00		500	500.00
363 * GIFTS AND DONATIONS	.00	25.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	25.00	.00		.00		500	500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	20,760.02	.00		.00		30,800	30,800.00
385 * INTERDEPARTMENT REVENUE	.00	20,760.02	.00		.00		30,800	30,800.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	20,760.02	.00		.00		30,800	30,800.00
DEPT 641 TOTAL	.00	62,364.02	2,619.00	3	49,719.00	48	103,800	54,081.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

69 DCFS-YTH HOUSING ADVOCACY	.00	4,034.67	368.31	7	368.31	7	5,000	4,631.69
334 * STATE GRANTS	.00	4,034.67	368.31	7	368.31	7	5,000	4,631.69
330 **INTERGOVERNMENTAL REV	.00	4,034.67	368.31	7	368.31	7	5,000	4,631.69
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	2,173.99	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	2,173.99	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	2,173.99	.00		.00		5,000	5,000.00
DEPT 642 TOTAL	.00	6,208.66	368.31	4	368.31	4	10,000	9,631.69

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	.00	.00		44,647.00	98	45,550	903.00
02 URBANA CITY	.00	.00	.00		22,670.00	98	23,123	453.00
03 VILLAGE OF RANTOUL	.00	.00	.00		8,492.00	98	8,662	170.00
14 VILLAGE OF SAVOY	.00	.00	.00		4,251.00	98	4,336	85.00
16 VILLAGE OF MAHOMET	.00	.00	.00		3,829.00	98	3,905	76.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		83,889.00	98	85,576	1,687.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		83,889.00	98	85,576	1,687.00
DEPT 644 TOTAL	.00	.00	.00		83,889.00	98	85,576	1,687.00

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DEPT 648 WKFRC INV COMMNTY GARDENS
330 INTERGOVERNMENTAL REV
332 FEDERAL GRANTS/SHARED REV

22 DPT LBR-WIA YTH ACTV-ARRA	.00	.00	13,418.55	15	30,347.03	34	90,000	59,652.97

FUND 075 REGIONAL PLANNING COMM

DEPT 648 WKFRC INV COMMNTY GARDENS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	13,418.55	15	30,347.03	34	90,000	59,652.97
330	**	INTERGOVERNMENTAL REV	.00	.00	13,418.55	15	30,347.03	34	90,000	59,652.97
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	323.30		323.45		0	323.45-
369	*	OTHER MISCELLANEOUS REV	.00	.00	323.30		323.45		0	323.45-
360	**	MISCELLANEOUS REVENUES	.00	.00	323.30		323.45		0	323.45-
		DEPT 648 TOTAL	.00	.00	13,741.85	15	30,670.48	34	90,000	59,329.52

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	80.75	5,366.59	.00		10.45		20,000	19,989.55
331	*	FEDERAL GRANTS	80.75	5,366.59	.00		10.45		20,000	19,989.55
330	**	INTERGOVERNMENTAL REV	80.75	5,366.59	.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	80.75	5,366.59	.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	2,450.00	.00		9,950.00	133	7,500	2,450.00-
331	*	FEDERAL GRANTS	.00	2,450.00	.00		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	13,943.00	47,104.00	.00		82,432.00	137	60,000	22,432.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	13,943.00	47,104.00	.00	82,432.00	127	65,000	17,432.00-
330 **INTERGOVERNMENTAL REV	13,943.00	49,554.00	.00	92,382.00	127	72,500	19,882.00-
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	25.00	5	500	475.00
363 * GIFTS AND DONATIONS	.00	.00	.00	25.00	5	500	475.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	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	13,943.00	49,554.00	.00	118,553.08	114	103,800	14,753.08-

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	5,264.00	26	20,000	14,736.00
331 * FEDERAL GRANTS	.00	.00	.00	5,264.00	26	20,000	14,736.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	5,264.00	26	20,000	14,736.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	13.20	.00	.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	13.20	.00	.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	13.20	.00	.00		5,000	5,000.00
DEPT 664 TOTAL	.00	13.20	.00	5,264.00	21	25,000	19,736.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	191.93	191.93	.00	3,771.14	75	5,000	1,228.86

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING 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	191.93	191.93	.00		3,771.14	75	5,000	1,228.86
330	**	INTERGOVERNMENTAL REV	191.93	191.93	.00		3,771.14	75	5,000	1,228.86
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		1,978.17	40	5,000	3,021.83
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		1,978.17	40	5,000	3,021.83
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		1,978.17	40	5,000	3,021.83
		DEPT 668 TOTAL	191.93	191.93	.00		5,749.31	57	10,000	4,250.69

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DEPT 671 CREDIT UNION ADMINISTRTN

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.	2,030.79	13,457.51	1,260.52	8	14,370.47	86	16,800	2,429.53
341	*	GENERAL GOVERNMENT SERVCS	2,030.79	13,457.51	1,260.52	8	14,370.47	86	16,800	2,429.53
340	**	CHARGES FOR SERVICES	2,030.79	13,457.51	1,260.52	8	14,370.47	86	16,800	2,429.53
		DEPT 671 TOTAL	2,030.79	13,457.51	1,260.52	8	14,370.47	86	16,800	2,429.53

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

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	98,993.74	.00		3,992.76	7	53,623	49,630.24
341	*	GENERAL GOVERNMENT SERVCS	.00	98,993.74	.00		3,992.76	7	53,623	49,630.24
340	**	CHARGES FOR SERVICES	.00	98,993.74	.00		3,992.76	7	53,623	49,630.24
		DEPT 678 TOTAL	.00	98,993.74	.00		3,992.76	7	53,623	49,630.24

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	239,927.35	23,684.04	12	99,970.78	50	200,000	100,029.22
331	*	FEDERAL GRANTS	.00	239,927.35	23,684.04	12	99,970.78	50	200,000	100,029.22

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	239,927.35	23,684.04	12	99,970.78	50	200,000	100,029.22
DEPT 680 TOTAL	.00	239,927.35	23,684.04	12	99,970.78	50	200,000	100,029.22
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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	49,971.37	47	82,002.71	76	107,247	25,244.29
341 * GENERAL GOVERNMENT SERVCS	.00	.00	49,971.37	47	82,002.71	76	107,247	25,244.29
340 **CHARGES FOR SERVICES	.00	.00	49,971.37	47	82,002.71	76	107,247	25,244.29
DEPT 682 TOTAL	.00	.00	49,971.37	47	82,002.71	76	107,247	25,244.29
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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		184,928.91	92	200,000	15,071.09
331 * FEDERAL GRANTS	.00	.00	.00		184,928.91	92	200,000	15,071.09
330 **INTERGOVERNMENTAL REV	.00	.00	.00		184,928.91	92	200,000	15,071.09
DEPT 683 TOTAL	.00	.00	.00		184,928.91	92	200,000	15,071.09
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DEPT 688 CHAMP CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	31,437.86	7,778.22	14	46,966.60	83	56,739	9,772.40
336 * LOCAL GOVERNMENT REVENUE	.00	31,437.86	7,778.22	14	46,966.60	83	56,739	9,772.40
330 **INTERGOVERNMENTAL REV	.00	31,437.86	7,778.22	14	46,966.60	83	56,739	9,772.40
DEPT 688 TOTAL	.00	31,437.86	7,778.22	14	46,966.60	83	56,739	9,772.40
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DEPT 689 PIATT CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	347.01	24,108.55	264.45	2	9,150.83	57	16,000	6,849.17

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	347.01	24,108.55	264.45	2	9,150.83	57	16,000	6,849.17
330 **INTERGOVERNMENTAL REV	347.01	24,108.55	264.45	2	9,150.83	57	16,000	6,849.17
DEPT 689 TOTAL	347.01	24,108.55	264.45	2	9,150.83	57	16,000	6,849.17

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

02 URBANA CITY	36,046.33	83,100.09	.00		93,899.91	82	115,000	21,100.09
336 * LOCAL GOVERNMENT REVENUE	36,046.33	83,100.09	.00		93,899.91	82	115,000	21,100.09
330 **INTERGOVERNMENTAL REV	36,046.33	83,100.09	.00		93,899.91	82	115,000	21,100.09
DEPT 690 TOTAL	36,046.33	83,100.09	.00		93,899.91	82	115,000	21,100.09

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DEPT 691 HOME ENRGY AST-HHS-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

82 HHS-HM ENERGY ASSIST PROG	.00	2,131,912.12	.00		.00		2,000,000	2,000,000.00
331 * FEDERAL GRANTS	.00	2,131,912.12	.00		.00		2,000,000	2,000,000.00
330 **INTERGOVERNMENTAL REV	.00	2,131,912.12	.00		.00		2,000,000	2,000,000.00
DEPT 691 TOTAL	.00	2,131,912.12	.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	.00	352,370.37	.00		.00		500,000	500,000.00
331 * FEDERAL GRANTS	.00	352,370.37	.00		.00		500,000	500,000.00
330 **INTERGOVERNMENTAL REV	.00	352,370.37	.00		.00		500,000	500,000.00
DEPT 692 TOTAL	.00	352,370.37	.00		.00		500,000	500,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	182,261.12	.00		.00		370,000	370,000.00
331 * FEDERAL GRANTS	.00	182,261.12	.00		.00		370,000	370,000.00
330 **INTERGOVERNMENTAL REV	.00	182,261.12	.00		.00		370,000	370,000.00
DEPT 693 TOTAL	.00	182,261.12	.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	116,267.09	.00		.00		150,000	150,000.00
334 * STATE GRANTS	.00	116,267.09	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	116,267.09	.00		.00		150,000	150,000.00
DEPT 694 TOTAL	.00	116,267.09	.00		.00		150,000	150,000.00

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DEPT 695 GIS LOCAL CONTRACT SERVCS

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	16,825.65	2,912.02	6	34,661.51	69	50,000	15,338.49
341 * GENERAL GOVERNMENT SERVCS	.00	16,825.65	2,912.02	6	34,661.51	69	50,000	15,338.49
340 **CHARGES FOR SERVICES	.00	16,825.65	2,912.02	6	34,661.51	69	50,000	15,338.49
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 695 TOTAL	.00	16,825.65	2,912.02	6	35,161.51	70	50,000	14,838.49

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DEPT 696 HUM SRV TRANSPRT PLANNING

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	63,709.10	28,734.24	34	52,867.98	62	85,000	32,132.02

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	63,709.10	28,734.24	34	52,867.98	62	85,000	32,132.02
330	**	INTERGOVERNMENTAL REV	.00	63,709.10	28,734.24	34	52,867.98	62	85,000	32,132.02
		DEPT 696 TOTAL	.00	63,709.10	28,734.24	34	52,867.98	62	85,000	32,132.02

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

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	16,086.05	797,898.44	46	1,049,011.54	60	1,750,000	700,988.46
334	*	STATE GRANTS	.00	16,086.05	797,898.44	46	1,049,011.54	60	1,750,000	700,988.46
330	**	INTERGOVERNMENTAL REV	.00	16,086.05	797,898.44	46	1,049,011.54	60	1,750,000	700,988.46
		DEPT 699 TOTAL	.00	16,086.05	797,898.44	46	1,049,011.54	60	1,750,000	700,988.46

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

	82	HHS-HM ENERGY ASSIST PROG	101,776.00	209,978.94	102,575.00	3	2,083,533.58	60	3,450,000	1,366,466.42
331	*	FEDERAL GRANTS	101,776.00	209,978.94	102,575.00	3	2,083,533.58	60	3,450,000	1,366,466.42
330	**	INTERGOVERNMENTAL REV	101,776.00	209,978.94	102,575.00	3	2,083,533.58	60	3,450,000	1,366,466.42
		DEPT 700 TOTAL	101,776.00	209,978.94	102,575.00	3	2,083,533.58	60	3,450,000	1,366,466.42

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

	82	HHS-HM ENERGY ASSIST PROG	.00	109,165.00	.00		136,359.72	27	500,000	363,640.28
331	*	FEDERAL GRANTS	.00	109,165.00	.00		136,359.72	27	500,000	363,640.28
330	**	INTERGOVERNMENTAL REV	.00	109,165.00	.00		136,359.72	27	500,000	363,640.28
		DEPT 701 TOTAL	.00	109,165.00	.00		136,359.72	27	500,000	363,640.28

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FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	81	DPT ENERGY-WEATHERIZATION	.00	83,991.89	.00	189,513.14	51	370,000	180,486.86
331	*	FEDERAL GRANTS	.00	83,991.89	.00	189,513.14	51	370,000	180,486.86
330	**	INTERGOVERNMENTAL REV	.00	83,991.89	.00	189,513.14	51	370,000	180,486.86
		DEPT 702 TOTAL	.00	83,991.89	.00	189,513.14	51	370,000	180,486.86

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DEPT 703 WEATHERIZATION-SUP-EVN YR

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							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	29,628.00	.00	53,264.00	36	150,000	96,736.00
334	*	STATE GRANTS	.00	29,628.00	.00	53,264.00	36	150,000	96,736.00
330	**	INTERGOVERNMENTAL REV	.00	29,628.00	.00	53,264.00	36	150,000	96,736.00
		DEPT 703 TOTAL	.00	29,628.00	.00	53,264.00	36	150,000	96,736.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

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							
	86	IL DCEO-LIHEAP/WEATHERZTN	497,462.00	1,090,248.81	.00	236,518.37	24	1,000,000	763,481.63
334	*	STATE GRANTS	497,462.00	1,090,248.81	.00	236,518.37	24	1,000,000	763,481.63
330	**	INTERGOVERNMENTAL REV	497,462.00	1,090,248.81	.00	236,518.37	24	1,000,000	763,481.63
		DEPT 704 TOTAL	497,462.00	1,090,248.81	.00	236,518.37	24	1,000,000	763,481.63

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DEPT 705 LOCAL AREA NETWRK-EVN 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							
	12	EDUC-SPEC ED GRNTS TO STS	988.00	3,952.00	.00	7,906.00	53	15,000	7,094.00
331	*	FEDERAL GRANTS	988.00	3,952.00	.00	7,906.00	53	15,000	7,094.00
334		STATE GRANTS							
	74	DCFS-COMMUNITY BASED SERV	4,669.00	4,669.00	.00	26,931.00	77	35,000	8,069.00
334	*	STATE GRANTS	4,669.00	4,669.00	.00	26,931.00	77	35,000	8,069.00

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-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	5,657.00	8,621.00	.00	34,837.00	70	50,000	15,163.00
DEPT 705 TOTAL	5,657.00	8,621.00	.00	34,837.00	70	50,000	15,163.00

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DEPT 706 LOCAL AREA NETWRK-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

12 EDUC-SPEC ED GRNTS TO STS	.00	8,741.00	.00	2,964.00	20	15,000	12,036.00
331 * FEDERAL GRANTS	.00	8,741.00	.00	2,964.00	20	15,000	12,036.00
334 STATE GRANTS							
74 DCFS-COMMUNITY BASED SERV	.00	25,500.00	.00	.00		35,000	35,000.00
334 * STATE GRANTS	.00	25,500.00	.00	.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	34,241.00	.00	2,964.00	6	50,000	47,036.00
DEPT 706 TOTAL	.00	34,241.00	.00	2,964.00	6	50,000	47,036.00

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DEPT 709 TENANT BSD RENT ASST-CHMP
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

16 HUD-H.O.M.E. INV PRTNRSHP	.00	26,735.60	.00	66,720.21	56	120,000	53,279.79
331 * FEDERAL GRANTS	.00	26,735.60	.00	66,720.21	56	120,000	53,279.79
330 **INTERGOVERNMENTAL REV	.00	26,735.60	.00	66,720.21	56	120,000	53,279.79
DEPT 709 TOTAL	.00	26,735.60	.00	66,720.21	56	120,000	53,279.79

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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	130,181.00	65	200,000	69,819.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	130,181.00	65	200,000	69,819.00
340 **CHARGES FOR SERVICES	.00	.00	.00	130,181.00	65	200,000	69,819.00
DEPT 710 TOTAL	.00	.00	.00	130,181.00	65	200,000	69,819.00

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,198.40	8,765.30	.00		3,074.68	44	7,000	3,925.32
341 * GENERAL GOVERNMENT SERVCS	2,198.40	8,765.30	.00		3,074.68	44	7,000	3,925.32
340 **CHARGES FOR SERVICES	2,198.40	8,765.30	.00		3,074.68	44	7,000	3,925.32
DEPT 712 TOTAL	2,198.40	8,765.30	.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		2,943.24	15	20,000	17,056.76
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		2,943.24	15	20,000	17,056.76
340 **CHARGES FOR SERVICES	.00	.00	.00		2,943.24	15	20,000	17,056.76
DEPT 713 TOTAL	.00	.00	.00		2,943.24	15	20,000	17,056.76
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DEPT 714 LONGVIEW WATER TREATMENT								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		4,809.11	24	20,000	15,190.89
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		4,809.11	24	20,000	15,190.89
340 **CHARGES FOR SERVICES	.00	.00	.00		4,809.11	24	20,000	15,190.89
DEPT 714 TOTAL	.00	.00	.00		4,809.11	24	20,000	15,190.89
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DEPT 715 IDOT PLANNING - ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		110,000	110,000.00
334 * STATE GRANTS	.00	.00	.00		.00		110,000	110,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		110,000	110,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	250.00	.00		.00		30,000	30,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	250.00	.00	.00		30,000	30,000.00
340 **CHARGES FOR SERVICES	.00	250.00	.00	.00		30,000	30,000.00
DEPT 715 TOTAL	.00	250.00	.00	.00		140,000	140,000.00

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

14 HUD-SHELTER PLUS CARE	.00	2,922.51	.00	3,371.70	17	20,000	16,628.30
331 * FEDERAL GRANTS	.00	2,922.51	.00	3,371.70	17	20,000	16,628.30
330 **INTERGOVERNMENTAL REV	.00	2,922.51	.00	3,371.70	17	20,000	16,628.30
DEPT 716 TOTAL	.00	2,922.51	.00	3,371.70	17	20,000	16,628.30

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DEPT 717 SHELTR PLUS CARE 3-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	1,646.25	.00	3,857.20	21	18,000	14,142.80
331 * FEDERAL GRANTS	.00	1,646.25	.00	3,857.20	21	18,000	14,142.80
330 **INTERGOVERNMENTAL REV	.00	1,646.25	.00	3,857.20	21	18,000	14,142.80
DEPT 717 TOTAL	.00	1,646.25	.00	3,857.20	21	18,000	14,142.80

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DEPT 718 SAFE ROUTS TO SCHL-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

18 DOT-FTA-METROPOL PLANNING	.00	24,990.66	.00	.00		61,000	61,000.00
331 * FEDERAL GRANTS	.00	24,990.66	.00	.00		61,000	61,000.00
330 **INTERGOVERNMENTAL REV	.00	24,990.66	.00	.00		61,000	61,000.00
DEPT 718 TOTAL	.00	24,990.66	.00	.00		61,000	61,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTS TO SCHL-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
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	17,375.15	.00		20,576.90	23	89,000	68,423.10
336	*	LOCAL GOVERNMENT REVENUE	.00	17,375.15	.00		20,576.90	23	89,000	68,423.10
330	**	INTERGOVERNMENTAL REV	.00	17,375.15	.00		20,576.90	23	89,000	68,423.10
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	2,665.21	3,047.22		6,206.67		0	6,206.67-
385	*	INTERDEPARTMENT REVENUE	.00	2,665.21	3,047.22		6,206.67		0	6,206.67-
380	**	NON-REVENUE RECEIPTS	.00	2,665.21	3,047.22		6,206.67		0	6,206.67-
		DEPT 719 TOTAL	.00	20,040.36	3,047.22	3	26,783.57	30	89,000	62,216.43

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DEPT 720 AMEREN RATE RELIEF-ODD YR

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	128,020.00	.00		.00		85,000	85,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	128,020.00	.00		.00		85,000	85,000.00
340	**	CHARGES FOR SERVICES	.00	128,020.00	.00		.00		85,000	85,000.00
		DEPT 720 TOTAL	.00	128,020.00	.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	29,111.98	.00		31,253.35		0	31,253.35-
331	*	FEDERAL GRANTS	.00	29,111.98	.00		31,253.35		0	31,253.35-
330	**	INTERGOVERNMENTAL REV	.00	29,111.98	.00		31,253.35		0	31,253.35-
		DEPT 721 TOTAL	.00	29,111.98	.00		31,253.35		0	31,253.35-

FUND 075 REGIONAL PLANNING COMM

DEPT 721 TRANSPORTN SIMULATION MDL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
16 VILLAGE OF MAHOMET	.00	13,313.50	.00		1,180.00		0	1,180.00-
336 * LOCAL GOVERNMENT REVENUE	.00	13,313.50	.00		1,180.00		0	1,180.00-
330 **INTERGOVERNMENTAL REV	.00	13,313.50	.00		1,180.00		0	1,180.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		1,795.00	8	22,000	20,205.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		1,795.00	8	22,000	20,205.00
340 **CHARGES FOR SERVICES	.00	.00	.00		1,795.00	8	22,000	20,205.00
DEPT 722 TOTAL	.00	13,313.50	.00		2,975.00	14	22,000	19,025.00
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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	145,311.18	37,632.02	26	53,096.16	37	145,000	91,903.84
18 DOT-FTA-METROPOL PLANNING	.00	37,189.08	9,811.27	22	13,843.01	31	45,000	31,156.99
331 * FEDERAL GRANTS	.00	182,500.26	47,443.29	25	66,939.17	35	190,000	123,060.83
330 **INTERGOVERNMENTAL REV	.00	182,500.26	47,443.29	25	66,939.17	35	190,000	123,060.83
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	39,241.37	6,666.27	15	16,734.80	37	45,500	28,765.20
385 * INTERDEPARTMENT REVENUE	.00	39,241.37	6,666.27	15	16,734.80	37	45,500	28,765.20
380 **NON-REVENUE RECEIPTS	.00	39,241.37	6,666.27	15	16,734.80	37	45,500	28,765.20
DEPT 725 TOTAL	.00	221,741.63	54,109.56	23	83,673.97	36	235,500	151,826.03
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DEPT 726 DANVILLE CORRIDOR STUDY								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
07 CITY OF DANVILLE	.00	23,276.31	.00		40,682.07	63	64,342	23,659.93
336 * LOCAL GOVERNMENT REVENUE	.00	23,276.31	.00		40,682.07	63	64,342	23,659.93

FUND 075 REGIONAL PLANNING COMM

DEPT 726 DANVILLE CORRIDOR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	23,276.31	.00		40,682.07	63	64,342	23,659.93
DEPT 726 TOTAL	.00	23,276.31	.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.	6,620.49	68,220.09	9,799.71	13	85,273.70	111	76,481	8,792.70-
341 * GENERAL GOVERNMENT SERVCS	6,620.49	68,220.09	9,799.71	13	85,273.70	111	76,481	8,792.70-
340 **CHARGES FOR SERVICES	6,620.49	68,220.09	9,799.71	13	85,273.70	111	76,481	8,792.70-

360 MISCELLANEOUS REVENUES
369 OTHER MISCELLANEOUS REV

90 OTHER MISC. REVENUE	.00	.00	.00		280.00		0	280.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		280.00		0	280.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		280.00		0	280.00-
DEPT 727 TOTAL	6,620.49	68,220.09	9,799.71	13	85,553.70	112	76,481	9,072.70-

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DEPT 728 SAFE ROUTS TO SCHL-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

18 DOT-FTA-METROPOL PLANNING	.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
DEPT 728 TOTAL	.00	.00	.00		.00		45,000	45,000.00

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DEPT 729 IDOT TRAF SIGNAL RETIMING
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		50,000	50,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,000	50,000.00
DEPT 729 TOTAL	.00	.00	.00		.00		50,000	50,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	23,840.00	.00		25,032.00	100	25,032	.00
02 URBANA CITY	.00	23,840.00	.00		25,032.00	100	25,032	.00
06 UNIVERSITY OF ILLINOIS	.00	12,363.00	.00		12,981.00	100	12,981	.00
09 CHAMPAIGN COUNTY	.00	23,840.00	.00		25,032.00	100	25,032	.00
14 VILLAGE OF SAVOY	.00	4,417.00	.00		4,417.00	95	4,638	221.00
336 * LOCAL GOVERNMENT REVENUE	.00	88,300.00	.00		92,494.00	100	92,715	221.00
330 **INTERGOVERNMENTAL REV	.00	88,300.00	.00		92,494.00	100	92,715	221.00
DEPT 730 TOTAL	.00	88,300.00	.00		92,494.00	100	92,715	221.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		22,670.00		0	22,670.00-
09 CHAMPAIGN COUNTY	.00	.00	.00		22,365.00	100	22,365	.00
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.	137.50	2,130.00	162.50		1,456.25		0	1,456.25-
45 ADMINISTRATIVE FEES	30,116.45	326,753.16	55,863.27	7	431,902.60	58	750,000	318,097.40
341 * GENERAL GOVERNMENT SERVCS	30,253.95	328,883.16	56,025.77	7	433,358.85	58	750,000	316,641.15
340 **CHARGES FOR SERVICES	30,253.95	328,883.16	56,025.77	7	433,358.85	58	750,000	316,641.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	75.72	824.84	53.70		152.69	1	12,000	11,847.31
361 * INTEREST EARNINGS	75.72	824.84	53.70		152.69	1	12,000	11,847.31
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		775.00		0	775.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		775.00		0	775.00-
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		.48		0	.48-
90 OTHER MISC. REVENUE	.00	42.00	.00		30.00	1	3,500	3,470.00
369 * OTHER MISCELLANEOUS REV	.00	42.00	.00		30.48	1	3,500	3,469.52
360 **MISCELLANEOUS REVENUES	75.72	866.84	53.70		958.17	6	15,500	14,541.83
DEPT 733 TOTAL	30,329.67	329,750.00	56,079.47	7	434,317.02	57	765,500	331,182.98

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DEPT 736 COMM SERV BLK GRT-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

30 HHS-COMM SERV BLOCK GRANT	.00	351,557.30	.00		80,006.03	53	150,000	69,993.97
331 * FEDERAL GRANTS	.00	351,557.30	.00		80,006.03	53	150,000	69,993.97
330 **INTERGOVERNMENTAL REV	.00	351,557.30	.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	.00	351,557.30	.00		80,015.03	53	150,000	69,984.97

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DEPT 741 TRAVL DEMAND MODEL EXPNSN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		75,000	75,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		75,000	75,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
14 FROM IDOT PLANNING715/722	.00	.00	.00		.00		6,000	6,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 741 TRAVL DEMAND MODEL EXPNSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		6,000	6,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		6,000	6,000.00
DEPT 741 TOTAL	.00	.00	.00		.00		81,000	81,000.00
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DEPT 742 TRANSPORTATON-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	22,055.15	39,176.34	.00		211,266.54	114	185,000	26,266.54-
18 DOT-FTA-METROPOL PLANNING	5,725.62	10,170.35	.00		54,822.00	91	60,000	5,178.00
331 * FEDERAL GRANTS	27,780.77	49,346.69	.00		266,088.54	109	245,000	21,088.54-
330 **INTERGOVERNMENTAL REV	27,780.77	49,346.69	.00		266,088.54	109	245,000	21,088.54-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	2,486.80	14,823.48	.00		66,521.50	142	47,000	19,521.50-
385 * INTERDEPARTMENT REVENUE	2,486.80	14,823.48	.00		66,521.50	142	47,000	19,521.50-
380 **NON-REVENUE RECEIPTS	2,486.80	14,823.48	.00		66,521.50	142	47,000	19,521.50-
DEPT 742 TOTAL	30,267.57	64,170.17	.00		332,610.04	114	292,000	40,610.04-
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DEPT 744 POLICE TRAIN-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	140,819.68	.00		64,735.00	43	150,000	85,265.00
334 * STATE GRANTS	.00	140,819.68	.00		64,735.00	43	150,000	85,265.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	40,162.17	2,803.98	8	2,803.98	8	35,000	32,196.02
335 * STATE SHARED REVENUE	.00	40,162.17	2,803.98	8	2,803.98	8	35,000	32,196.02
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

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
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	.00	212,363.85	2,803.98	1	100,489.98	46	217,954	117,464.02
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	.00	212,963.85	2,803.98	1	100,489.98	46	219,154	118,664.02

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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

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	63,095.00	129,470.00	.00		146,644.89	84	175,000	28,355.11

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	*	STATE GRANTS	63,095.00	129,470.00	.00		146,644.89	84	175,000	28,355.11
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	18,425.15	18,425.15	.00		38,270.32	153	25,000	13,270.32-
335	*	STATE SHARED REVENUE	18,425.15	18,425.15	.00		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	81,520.15	179,277.15	.00		217,866.21	94	231,385	13,518.79
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	215.00	430.00	.00		5,860.00	391	1,500	4,360.00-
341	*	GENERAL GOVERNMENT SERVCS	215.00	430.00	.00		5,860.00	391	1,500	4,360.00-
340	**	CHARGES FOR SERVICES	215.00	430.00	.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	81,735.15	179,707.15	.00		223,726.21	95	234,385	10,658.79

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DEPT 757 CSBG AMER RCVRY/REINV ACT

330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	18	HHS-CSBG-AM RCV/REINV ACT	.00	.00	56,378.51	7	317,178.80	41	775,000	457,821.20

FUND 075 REGIONAL PLANNING COMM

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
332 * FEDERAL GRANTS/SHARED REV	.00	.00	56,378.51	7	317,178.80	41	775,000	457,821.20
330 **INTERGOVERNMENTAL REV	.00	.00	56,378.51	7	317,178.80	41	775,000	457,821.20
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		20,000	20,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 757 TOTAL	.00	.00	56,378.51	7	317,178.80	40	795,000	477,821.20

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	104,030.36	9,913.85	2	229,771.82	46	495,000	265,228.18
331 * FEDERAL GRANTS	.00	104,030.36	9,913.85	2	229,771.82	46	495,000	265,228.18
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		1,500.00		0	1,500.00-
23 CHAMP COUNTY DEV DISAB BD	.00	935.00	.00		.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	.00	935.00	.00		1,500.00	200	750	750.00-
330 **INTERGOVERNMENTAL REV	.00	104,965.36	9,913.85	2	231,271.82	47	495,750	264,478.18
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		4,200.00		0	4,200.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		4,200.00		0	4,200.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		4,200.00		0	4,200.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		52.44		0	52.44-
90 OTHER MISC. REVENUE	.00	.00	.00		80.00		0	80.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		132.44		0	132.44-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		132.44		0	132.44-
DEPT 758 TOTAL	.00	104,965.36	9,913.85	2	235,604.26	48	495,750	260,145.74

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,176.98	19,995.12	4,996.16-	4	85,332.18	66	130,000	44,667.82
381 * INTERFUND REIMBURSEMENTS	1,176.98	19,995.12	4,996.16-	4	85,332.18	66	130,000	44,667.82
380 **NON-REVENUE RECEIPTS	1,176.98	19,995.12	4,996.16-	4	85,332.18	66	130,000	44,667.82
DEPT 759 TOTAL	1,176.98	19,995.12	4,996.16-	4	85,332.18	66	130,000	44,667.82
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	3,575.00	14	17,973.57	72	25,000	7,026.43
341 * GENERAL GOVERNMENT SERVCS	.00	.00	3,575.00	14	17,973.57	72	25,000	7,026.43
340 **CHARGES FOR SERVICES	.00	.00	3,575.00	14	17,973.57	72	25,000	7,026.43
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	3,575.00	14	18,473.57	74	25,000	6,526.43
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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		156.52	1	20,000	19,843.48
341 * GENERAL GOVERNMENT SERVCS	.00	359.84	.00		156.52	1	20,000	19,843.48
340 **CHARGES FOR SERVICES	.00	359.84	.00		156.52	1	20,000	19,843.48
DEPT 762 TOTAL	.00	359.84	.00		156.52	1	20,000	19,843.48
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	4,413.85	23,683.71	2,639.93	2	31,115.00	25	125,000	93,885.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	4,413.85	23,683.71	2,639.93	2	31,115.00	25	125,000	93,885.00
380 **NON-REVENUE RECEIPTS	4,413.85	23,683.71	2,639.93	2	31,115.00	25	125,000	93,885.00
DEPT 777 TOTAL	4,413.85	23,683.71	2,639.93	2	31,115.00	25	125,000	93,885.00

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

75 REIMB FRM RPC LOAN FND475	150.00	7,298.29	.00		190.09	1	30,000	29,809.91
381 * INTERFUND REIMBURSEMENTS	150.00	7,298.29	.00		190.09	1	30,000	29,809.91
380 **NON-REVENUE RECEIPTS	150.00	7,298.29	.00		190.09	1	30,000	29,809.91
DEPT 784 TOTAL	150.00	7,298.29	.00		190.09	1	30,000	29,809.91

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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		11,358.00	45	25,000	13,642.00
331 * FEDERAL GRANTS	.00	.00	.00		11,358.00	45	25,000	13,642.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		11,358.00	45	25,000	13,642.00
DEPT 786 TOTAL	.00	.00	.00		11,358.00	45	25,000	13,642.00

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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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	7,048.00	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	7,048.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	7,048.00	.00		.00		25,000	25,000.00
DEPT 791 TOTAL	.00	7,048.00	.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.	1,556.04	12,673.00	3,321.17	13	18,917.20	76	25,000	6,082.80
341 * GENERAL GOVERNMENT SERVCS	1,556.04	12,673.00	3,321.17	13	18,917.20	76	25,000	6,082.80
340 **CHARGES FOR SERVICES	1,556.04	12,673.00	3,321.17	13	18,917.20	76	25,000	6,082.80
DEPT 796 TOTAL	1,556.04	12,673.00	3,321.17	13	18,917.20	76	25,000	6,082.80

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	11,324.25	.00		.00		25,000	25,000.00
334 * STATE GRANTS	.00	11,324.25	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	11,324.25	.00		.00		25,000	25,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	27,970.19	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	27,970.19	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	27,970.19	.00		.00		25,000	25,000.00
DEPT 803 TOTAL	.00	39,294.44	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	7,724.26	10	49,452.56	62	80,000	30,547.44
331 * FEDERAL GRANTS	.00	.00	7,724.26	10	49,452.56	62	80,000	30,547.44
330 **INTERGOVERNMENTAL REV	.00	.00	7,724.26	10	49,452.56	62	80,000	30,547.44
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	7,724.26	10	62,880.89	79	80,000	17,119.11

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

70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	2,927.49	12	28,088.61	112	25,000	3,088.61-
334 * STATE GRANTS	.00	.00	2,927.49	12	28,088.61	112	25,000	3,088.61-

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	2,927.49	12	28,088.61	112	25,000	3,088.61-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		24,235.21	97	25,000	764.79
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		24,235.21	97	25,000	764.79
380	**NON-REVENUE RECEIPTS	.00	.00	.00		24,235.21	97	25,000	764.79
	DEPT 817 TOTAL	.00	.00	2,927.49	6	52,323.82	105	50,000	2,323.82-

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DEPT 818 HMLSS PREV/RAPID RE-HOUSG

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
332	FEDERAL GRANTS/SHARED REV								
14	HUD-HMLSS PRV/RAPID REHSG	.00	.00	15,113.10	8	113,736.22	60	190,000	76,263.78
332	* FEDERAL GRANTS/SHARED REV	.00	.00	15,113.10	8	113,736.22	60	190,000	76,263.78
330	**INTERGOVERNMENTAL REV	.00	.00	15,113.10	8	113,736.22	60	190,000	76,263.78
	DEPT 818 TOTAL	.00	.00	15,113.10	8	113,736.22	60	190,000	76,263.78

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DEPT 821 ONARGA PUBLIC FACILITIES

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	5,067.41	.00		480.64	2	20,000	19,519.36
341	* GENERAL GOVERNMENT SERVCS	.00	5,067.41	.00		480.64	2	20,000	19,519.36
340	**CHARGES FOR SERVICES	.00	5,067.41	.00		480.64	2	20,000	19,519.36
	DEPT 821 TOTAL	.00	5,067.41	.00		480.64	2	20,000	19,519.36

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
30	IL DPT MENT HLTH DD GRANT	24,246.06	24,246.06	.00		147,063.00	59	250,000	102,937.00
334	* STATE GRANTS	24,246.06	24,246.06	.00		147,063.00	59	250,000	102,937.00
330	**INTERGOVERNMENTAL REV	24,246.06	24,246.06	.00		147,063.00	59	250,000	102,937.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	1,716.47	.00		.00		10,000	10,000.00

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
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	24,246.06	25,962.53	.00		147,063.00	57	260,000	112,937.00

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	255,097.50	.00		.00		135,000	135,000.00
334 * STATE GRANTS	.00	255,097.50	.00		.00		135,000	135,000.00
330 **INTERGOVERNMENTAL REV	.00	255,097.50	.00		.00		135,000	135,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	20,000.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	20,000.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	20,000.00	.00		.00		10,000	10,000.00
DEPT 828 TOTAL	.00	275,097.50	.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	6,637.60	6	32,969.66	30	110,000	77,030.34
331 * FEDERAL GRANTS	.00	.00	6,637.60	6	32,969.66	30	110,000	77,030.34
330 **INTERGOVERNMENTAL REV	.00	.00	6,637.60	6	32,969.66	30	110,000	77,030.34
DEPT 859 TOTAL	.00	.00	6,637.60	6	32,969.66	30	110,000	77,030.34

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

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	1,571.49	12,063.48	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	1,571.49	12,063.48	.00		.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 860 H.O.M.E. PROG-HUD-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	1,571.49	12,063.48	.00		.00		15,000	15,000.00
		DEPT 860 TOTAL	1,571.49	12,063.48	.00		.00		15,000	15,000.00

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DEPT 861 H.O.M.E. PROG-HUD-EVN 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								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	306.88	.00		.00		15,000	15,000.00
331	*	FEDERAL GRANTS	.00	306.88	.00		.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	306.88	.00		.00		15,000	15,000.00
		DEPT 861 TOTAL	.00	306.88	.00		.00		15,000	15,000.00

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DEPT 862 WEATHERZTN-RCVR/REINV ACT

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								
	81	DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		500,000	500,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		500,000	500,000.00
332		FEDERAL GRANTS/SHARED REV								
	16	DPT ENRGY-WEATHERZTN-ARRA	.00	.00	78,151.48	10	1,062,797.91	133	800,000	262,797.91-
	17	HHS-LIHEAP-AMR RCVR/REINV	.00	.00	.00		.00		800,000	800,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	78,151.48	5	1,062,797.91	66	1,600,000	537,202.09
330	**	INTERGOVERNMENTAL REV	.00	.00	78,151.48	4	1,062,797.91	51	2,100,000	1,037,202.09
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	26.91		26.91		0	26.91-
369	*	OTHER MISCELLANEOUS REV	.00	.00	26.91		26.91		0	26.91-
360	**	MISCELLANEOUS REVENUES	.00	.00	26.91		26.91		0	26.91-
		DEPT 862 TOTAL	.00	.00	78,178.39	4	1,062,824.82	51	2,100,000	1,037,175.18

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DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	21	DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00		369,437.00	71	520,000	150,563.00

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
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		369,437.00	71	520,000	150,563.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		369,437.00	71	520,000	150,563.00
		DEPT 864 TOTAL	.00	.00	.00		369,437.00	71	520,000	150,563.00

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DEPT 865 LIHEAP-PERCNT INC PMT PLN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	19,074.00	11	19,074.00	11	175,000	155,926.00
334	*	STATE GRANTS	.00	.00	19,074.00	11	19,074.00	11	175,000	155,926.00
330	**	INTERGOVERNMENTAL REV	.00	.00	19,074.00	11	19,074.00	11	175,000	155,926.00
		DEPT 865 TOTAL	.00	.00	19,074.00	11	19,074.00	11	175,000	155,926.00

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DEPT 866 WEATHERZATION-NICOR/IACAA

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	.00	.00		.00		70,000	70,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		70,000	70,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		70,000	70,000.00
		DEPT 866 TOTAL	.00	.00	.00		.00		70,000	70,000.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	95	HHS-OLD AMR ACT TTL III-B	.00	26,945.00	.00		.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	26,945.00	.00		.00		10,000	10,000.00
334		STATE GRANTS								
	40	ECIAAA-STATE GEN REV GRNT	.00	10,624.00	.00		.00		12,000	12,000.00
334	*	STATE GRANTS	.00	10,624.00	.00		.00		12,000	12,000.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	15,000.00	2,904.66	58	2,904.66	58	5,000	2,095.34

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	13	CHAMP COUNTY MENT HLTH BD	.00	21,688.00	.00		2,169.00	36	6,000	3,831.00
336	*	LOCAL GOVERNMENT REVENUE	.00	36,688.00	2,904.66	26	5,073.66	46	11,000	5,926.34
330	**	INTERGOVERNMENTAL REV	.00	74,257.00	2,904.66	9	5,073.66	15	33,000	27,926.34
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	140.00	.00		.00		250	250.00
	15	VOLUNTARY USER CONTRIB	.00	360.00	.00		.00		250	250.00
363	*	GIFTS AND DONATIONS	.00	500.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	500.00	.00		.00		500	500.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	20,000.00	.00		70.35		25,000	24,929.65
385	*	INTERDEPARTMENT REVENUE	.00	20,000.00	.00		70.35		25,000	24,929.65
380	**	NON-REVENUE RECEIPTS	.00	20,000.00	.00		70.35		25,000	24,929.65
		DEPT 872 TOTAL	.00	94,757.00	2,904.66	5	5,144.01	9	58,500	53,355.99

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DEPT 885 GREENWAYS PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	55	IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		5,000	5,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		5,000	5,000.00
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	.00	1,000.00	.00		.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	.00	1,000.00	.00		.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	1,000.00	.00		.00		1,000	1,000.00
		DEPT 885 TOTAL	.00	1,601.60	.00		.00		6,700	6,700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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	.00		17,804.00	989	1,800	16,004.00-
331 * FEDERAL GRANTS	.00	.00	.00		17,804.00	414	4,300	13,504.00-
334 STATE GRANTS								
40 ECIAAA-STATE GEN REV GRNT	.00	.00	2,950.00	11	17,676.00	64	27,500	9,824.00
334 * STATE GRANTS	.00	.00	2,950.00	11	17,676.00	64	27,500	9,824.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	3,000.00	1,452.29	8	14,523.11	80	18,237	3,713.89
13 CHAMP COUNTY MENT HLTH BD	2,169.00	2,169.00	.00		21,688.00	99	22,000	312.00
336 * LOCAL GOVERNMENT REVENUE	2,169.00	5,169.00	1,452.29	4	36,211.11	90	40,237	4,025.89
337 LOCAL GOVERNMENT REIMB								
40 LOC GOVT RMB-SENIOR TRNSP	300.00	300.00	.00		3,000.00	300	1,000	2,000.00-
337 * LOCAL GOVERNMENT REIMB	300.00	300.00	.00		3,000.00	300	1,000	2,000.00-
330 **INTERGOVERNMENTAL REV	2,469.00	5,469.00	4,402.29	6	74,691.11	102	73,037	1,654.11-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
44 REFERRAL FEE	.00	.00	.00		.00		500	500.00
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	.00		476.00	68	700	224.00
15 VOLUNTARY USER CONTRIB	.00	.00	.00		355.00	51	700	345.00
363 * GIFTS AND DONATIONS	.00	.00	.00		831.00	59	1,400	569.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		831.00	59	1,400	569.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		25,000.00	36	70,000	45,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		25,000.00	36	70,000	45,000.00

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
380	**NON-REVENUE RECEIPTS	.00	.00	.00		25,000.00	36	70,000	45,000.00
	DEPT 892 TOTAL	2,469.00	5,469.00	4,402.29	3	100,522.11	69	144,937	44,414.89

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

29	HUD-COMM DEV BLOCK GRANT	1,042.95	1,042.95	.00		16,578.96	33	50,000	33,421.04
331 *	FEDERAL GRANTS	1,042.95	1,042.95	.00		16,578.96	33	50,000	33,421.04
330	**INTERGOVERNMENTAL REV	1,042.95	1,042.95	.00		16,578.96	33	50,000	33,421.04
	DEPT 893 TOTAL	1,042.95	1,042.95	.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	38,711.03	.00		.00		61,000	61,000.00
331 *	FEDERAL GRANTS	.00	38,711.03	.00		.00		61,000	61,000.00
330	**INTERGOVERNMENTAL REV	.00	38,711.03	.00		.00		61,000	61,000.00
	DEPT 894 TOTAL	.00	38,711.03	.00		.00		61,000	61,000.00

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DEPT 897 SENIOR SERVICES CASE MGMT
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29	HUD-COMM DEV BLOCK GRANT	.00	14,593.63	.00		3,921.00	261	1,500	2,421.00-
331 *	FEDERAL GRANTS	.00	14,593.63	.00		3,921.00	261	1,500	2,421.00-
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	6,000.00	1,452.30		5,809.23		0	5,809.23-
336 *	LOCAL GOVERNMENT REVENUE	.00	6,000.00	1,452.30		5,809.23		0	5,809.23-
330	**INTERGOVERNMENTAL REV	.00	20,593.63	1,452.30	97	9,730.23	649	1,500	8,230.23-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
44	REFERRAL FEE	.00	.00	.00		.00		1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,000	1,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,000	1,000.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	48,000.00	.00		41,062.00	82	50,000	8,938.00
363 * GIFTS AND DONATIONS	.00	48,000.00	.00		41,062.00	82	50,000	8,938.00
360 **MISCELLANEOUS REVENUES	.00	48,000.00	.00		41,062.00	82	50,000	8,938.00
DEPT 897 TOTAL	.00	68,593.63	1,452.30	3	50,792.23	97	52,500	1,707.77
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 075 TOTAL	845,312.46	7,678,877.34	1,367,904.26	7	9,284,870.17	44	20,883,514	11,598,643.83

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	.00	1,003,294.81	.00	1,031,796.32	96	1,078,848	47,051.68
311 * PROPERTY TAXES - CURRENT	.00	1,003,294.81	.00	1,031,796.32	96	1,078,848	47,051.68
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	623.61	.00	678.03		0	678.03-
315 * PAYMENT IN LIEU OF TAXES	.00	623.61	.00	678.03		0	678.03-
310 **LOCAL TAXES	.00	1,003,918.42	.00	1,032,474.35	96	1,080,048	47,573.65
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	2.02	.00	.00		500	500.00
361 * INTEREST EARNINGS	.00	2.02	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	2.02	.00	.00		500	500.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
15 WORKER'S COMP REIMB	.00	64.19	.00	78.42		0	78.42-
17 UNEMPLOYMENT INS REIMB	.00	151.98	.00	142.11		0	142.11-
381 * INTERFUND REIMBURSEMENTS	.00	216.17	.00	220.53		0	220.53-
380 **NON-REVENUE RECEIPTS	.00	216.17	.00	220.53		0	220.53-
DEPT 075 TOTAL	.00	1,004,136.61	.00	1,032,694.88	96	1,080,548	47,853.12
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FUND 076 TOTAL	.00	1,004,136.61	.00	1,032,694.88	96	1,080,548	47,853.12

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	1,865.00	38,980.65	.00		28,827.50	72	40,250	11,422.50
321	*	BUSINESS LIC & PERMITS	1,865.00	38,980.65	.00		28,827.50	72	40,250	11,422.50
320	**	LICENSES AND PERMITS	1,865.00	38,980.65	.00		28,827.50	72	40,250	11,422.50
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	24.53	322.29	33.27	3	506.49	51	1,000	493.51
341	*	GENERAL GOVERNMENT SERVCS	24.53	322.29	33.27	3	506.49	51	1,000	493.51
340	**	CHARGES FOR SERVICES	24.53	322.29	33.27	3	506.49	51	1,000	493.51
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	57,312.22	266,594.27	3,799.67	1	207,150.65	75	277,000	69,849.35
362	*	RENTS AND ROYALTIES	57,312.22	266,594.27	3,799.67	1	207,150.65	75	277,000	69,849.35
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	4,721.67	25.00	2	375.00	25	1,500	1,125.00
369	*	OTHER MISCELLANEOUS REV	.00	4,721.67	25.00	2	375.00	25	1,500	1,125.00
360	**	MISCELLANEOUS REVENUES	57,312.22	271,315.94	3,824.67	1	207,525.65	75	278,500	70,974.35
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	73	REIMB FRM SELF-INS FND476	.00	10,315.50	.00		.00		9,718	9,718.00
381	*	INTERFUND REIMBURSEMENTS	.00	10,315.50	.00		.00		9,718	9,718.00
380	**	NON-REVENUE RECEIPTS	.00	10,315.50	.00		.00		9,718	9,718.00
		DEPT 010 TOTAL	59,201.75	320,934.38	3,857.94	1	236,859.64	72	329,468	92,608.36

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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.)	26,526.87	260,453.70	25,875.73	8	258,757.30	83	310,376	51,618.70
41 1/4% SALES TAX (ALL CNTY)	7,959.74	79,597.40	7,913.92	8	79,139.20	83	94,968	15,828.80
335 * STATE SHARED REVENUE	34,486.61	340,051.10	33,789.65	8	337,896.50	83	405,344	67,447.50
330 **INTERGOVERNMENTAL REV	34,486.61	340,051.10	33,789.65	8	337,896.50	83	405,344	67,447.50
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	.00	.00	.00		75,254.39	24	308,706	233,451.61
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		75,254.39	24	308,706	233,451.61
380 **NON-REVENUE RECEIPTS	.00	.00	.00		75,254.39	24	308,706	233,451.61
DEPT 013 TOTAL	34,486.61	340,051.10	33,789.65	5	413,150.89	58	714,050	300,899.11

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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	1,258.91	.00		.00		800	800.00
	26	OUTSIDE POSTAGE REIMB	.00	8,032.15	.00		3,904.00	33	12,000	8,096.00
337	*	LOCAL GOVERNMENT REIMB	.00	9,291.06	.00		3,904.00	31	12,800	8,896.00
330	**	INTERGOVERNMENTAL REV	.00	9,291.06	.00		3,904.00	31	12,800	8,896.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	310.66	6,134.52	1,053.70	3	7,311.69	18	40,000	32,688.31
341	*	GENERAL GOVERNMENT SERVCS	310.66	6,134.52	1,053.70	3	7,311.69	18	40,000	32,688.31
340	**	CHARGES FOR SERVICES	310.66	6,134.52	1,053.70	3	7,311.69	18	40,000	32,688.31
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	3,827.36	15,530.40	3,901.27	25	14,812.64	96	15,500	687.36
	90	OTHER MISC. REVENUE	154.80	682.20	.00		441.00	176	250	191.00-
369	*	OTHER MISCELLANEOUS REV	3,982.16	16,212.60	3,901.27	25	15,253.64	97	15,750	496.36
360	**	MISCELLANEOUS REVENUES	3,982.16	16,212.60	3,901.27	25	15,253.64	97	15,750	496.36
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		48,490	48,490.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		48,490	48,490.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		48,490	48,490.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	1,515.22	15,474.54	1,895.97	12	14,045.54	88	16,000	1,954.46
	73	REIMB FRM SELF-INS FND476	.00	10,072.90	.00		9,726.00	96	10,092	366.00
381	*	INTERFUND REIMBURSEMENTS	1,515.22	25,547.44	1,895.97	7	23,771.54	91	26,092	2,320.46
380	**	NON-REVENUE RECEIPTS	1,515.22	25,547.44	1,895.97	7	23,771.54	91	26,092	2,320.46
		DEPT 016 TOTAL	5,808.04	57,185.62	6,850.94	5	50,240.87	35	143,132	92,891.13

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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	.00	421,537.15	.00	400,530.15	96	415,683	15,152.85
311 * PROPERTY TAXES - CURRENT	.00	421,537.15	.00	400,530.15	96	415,683	15,152.85
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	268.09	.00	279.75		0	279.75-
315 * PAYMENT IN LIEU OF TAXES	.00	268.09	.00	279.75		0	279.75-
310 **LOCAL TAXES	.00	421,805.24	.00	400,809.90	96	415,683	14,873.10
DEPT 017 TOTAL	.00	421,805.24	.00	400,809.90	96	415,683	14,873.10

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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	23,936.48	27	90,000	66,063.52
341	*	GENERAL GOVERNMENT SERVCS	.00	20,694.81	.00	23,936.48	27	90,000	66,063.52
340	**	CHARGES FOR SERVICES	.00	20,694.81	.00	23,936.48	27	90,000	66,063.52
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	10,000.00	67	15,004	5,004.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	10,000.00	67	15,004	5,004.00
369		OTHER MISCELLANEOUS REV							
	41	TELEPHONE TOLL REIMB	.00	.00	.00	.31		0	.31-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.31		0	.31-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	10,000.31	67	15,004	5,003.69
		DEPT 020 TOTAL	.00	20,694.81	.00	38,132.79	35	109,200	71,067.21

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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	12.00	1,922.00	.00		1,843.00	107	1,730	113.00-
321 * BUSINESS LIC & PERMITS	12.00	1,922.00	.00		1,843.00	107	1,730	113.00-
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	1,905.00	15,615.00	1,740.00	10	15,315.00	85	18,000	2,685.00
322 * NONBUSINESS LIC & PERMITS	1,905.00	15,615.00	1,740.00	10	15,315.00	85	18,000	2,685.00
320 **LICENSES AND PERMITS	1,917.00	17,537.00	1,740.00	9	17,158.00	87	19,730	2,572.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	88,650.00	.00		22,095.00	49	45,000	22,905.00
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	95,150.00	.00		28,595.00	56	51,500	22,905.00
330 **INTERGOVERNMENTAL REV	.00	95,150.00	.00		28,595.00	56	51,500	22,905.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	12,866.22	153,827.94	14,573.68	8	169,592.92	89	190,000	20,407.08
341 * GENERAL GOVERNMENT SERVCS	12,866.22	153,827.94	14,573.68	8	169,592.92	89	190,000	20,407.08
340 **CHARGES FOR SERVICES	12,866.22	153,827.94	14,573.68	8	169,592.92	89	190,000	20,407.08
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	22.38	626.60	25.65	2	491.43	33	1,500	1,008.57
361 * INTEREST EARNINGS	22.38	626.60	25.65	2	491.43	33	1,500	1,008.57
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	704.11		2,112.33		0	2,112.33-
363 * GIFTS AND DONATIONS	.00	.00	704.11		2,112.33		0	2,112.33-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	30.00	1,953.19		1,993.19		0	1,993.19-
369 * OTHER MISCELLANEOUS REV	.00	30.00	1,953.19		1,993.19		0	1,993.19-
360 **MISCELLANEOUS REVENUES	22.38	656.60	2,682.95	179	4,596.95	306	1,500	3,096.95-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	16,501.42	16,501.42	.00		6,755.00		0	6,755.00-

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371	*	INTERFUND TRANSFERS	16,501.42	16,501.42	.00		6,755.00		0	6,755.00-
370	**	INTERFUND TRANSFERS	16,501.42	16,501.42	.00		6,755.00		0	6,755.00-
		DEPT 022 TOTAL	31,307.02	283,672.96	18,996.63	7	226,697.87	86	262,730	36,032.13

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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	53,391.75	733,323.65	60,058.25	10	712,452.50	113	630,000	82,452.50-
322	*	NONBUSINESS LIC & PERMITS	53,391.75	733,323.65	60,058.25	10	712,452.50	113	630,000	82,452.50-
320	**	LICENSES AND PERMITS	53,391.75	733,323.65	60,058.25	10	712,452.50	113	630,000	82,452.50-
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	36,139.00	492,552.00	43,303.00	8	410,682.00	81	510,000	99,318.00
	43	MICROGRAPHIC SERVICES	360.00	3,897.00	.00		1,290.00	23	5,500	4,210.00
	53	RENTAL HOUSNG SUPPORT FEE	19,409.00	276,716.50	23,341.50	8	228,084.50	76	300,000	71,915.50
341	*	GENERAL GOVERNMENT SERVCS	55,908.00	773,165.50	66,644.50	8	640,056.50	78	815,500	175,443.50
340	**	CHARGES FOR SERVICES	55,908.00	773,165.50	66,644.50	8	640,056.50	78	815,500	175,443.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	2,315.00	20,361.08	937.45	5	10,646.85	53	20,000	9,353.15
369	*	OTHER MISCELLANEOUS REV	2,315.00	20,361.08	937.45	5	10,646.85	53	20,000	9,353.15
360	**	MISCELLANEOUS REVENUES	2,315.00	20,361.08	937.45	5	10,646.85	53	20,000	9,353.15
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	14	FROM RECORDER AUT FND 614	.00	.00	.00		24,888.00	28	87,768	62,880.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		24,888.00	28	87,768	62,880.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		24,888.00	28	87,768	62,880.00
		DEPT 023 TOTAL	111,614.75	1,533,350.23	127,640.20	8	1,394,543.85	89	1,559,768	165,224.15

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	16,487.28	.00		21,983.04	67	32,847	10,863.96
	71	STATE REV-SALARY STIPENDS	.00	3,000.00	.00		1,875.00		0	1,875.00-
335	*	STATE SHARED REVENUE	.00	19,487.28	.00		23,858.04	73	32,847	8,988.96
330	**	INTERGOVERNMENTAL REV	.00	19,487.28	.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	37.20	686.15	2.70		97.97		0	97.97-
369	*	OTHER MISCELLANEOUS REV	37.20	686.15	2.70		97.97		0	97.97-
360	**	MISCELLANEOUS REVENUES	37.20	798.18	2.70	2	97.97	78	125	27.03
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	37.20	20,285.46	2.70		23,956.01	39	61,308	37,351.99

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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	167,965.22	389,784.93	154,644.21	28	311,202.01	57	550,000	238,797.99
11	COSTS - DELINQUENT TAXES	20.00	2,430.00	60.00		840.00	3	25,000	24,160.00
319 *	PENALTIES ON TAXES	167,985.22	392,214.93	154,704.21	27	312,042.01	54	575,000	262,957.99
310 **	LOCAL TAXES	167,985.22	392,214.93	154,704.21	27	312,042.01	54	575,000	262,957.99
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		4,196.00	65	6,500	2,304.00
335 *	STATE SHARED REVENUE	.00	6,500.00	.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	8,247.36	.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	413.78	6,925.49	79.13		6,180.27	32	19,500	13,319.73
361 *	INTEREST EARNINGS	413.78	6,925.49	79.13		6,180.27	32	19,500	13,319.73
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	413.78	21,925.49	79.13		6,230.27	32	19,500	13,269.73
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	168,399.00	422,387.78	154,783.34	24	341,824.18	53	646,515	304,690.82

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	168,548.02	1,702,340.36	158,338.98	8	1,613,869.51	78	2,069,150	455,280.49
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		225,000	225,000.00
341	*	GENERAL GOVERNMENT SERVCS	168,548.02	1,702,340.36	158,338.98	7	1,613,869.51	70	2,294,150	680,280.49
340	**	CHARGES FOR SERVICES	168,548.02	1,702,340.36	158,338.98	7	1,613,869.51	70	2,294,150	680,280.49
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	604.01	2,054.01	20.00		20.00		5,000	4,980.00
352	*	FORFEITURES	604.01	2,054.01	20.00		20.00		5,000	4,980.00
350	**	FINES AND FORFEITURES	604.01	2,054.01	20.00		20.00		5,000	4,980.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,471.41	43,826.41	1,183.82	3	34,193.87	81	42,000	7,806.13
361	*	INTEREST EARNINGS	3,471.41	43,826.41	1,183.82	3	34,193.87	81	42,000	7,806.13
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	3,471.41	43,826.41	1,183.82	3	34,247.43	82	42,000	7,752.57
		DEPT 030 TOTAL	172,623.44	1,754,720.78	159,542.80	7	1,654,636.94	70	2,347,650	693,013.06

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	15	COURT ORDERED REIMBRSMNT	.00	.00	20.00		20.00		0	20.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	20.00		20.00		0	20.00-
340	**	CHARGES FOR SERVICES	.00	.00	20.00		20.00		0	20.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	400.00	824.20	102.00		207.00		0	207.00-
369	*	OTHER MISCELLANEOUS REV	400.00	824.20	102.00		207.00		0	207.00-
360	**	MISCELLANEOUS REVENUES	400.00	824.20	102.00		207.00		0	207.00-
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	400.00	824.20	122.00	1	227.00	1	20,000	19,773.00

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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	.00	73,726.17	.00		67,506.95	68	99,895	32,388.05
335	*	STATE SHARED REVENUE	.00	73,726.17	.00		67,506.95	68	99,895	32,388.05
330	**	INTERGOVERNMENTAL REV	.00	73,726.17	.00		67,506.95	68	99,895	32,388.05
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,338.00	33,118.00	11,679.00	30	93,300.44	239	39,000	54,300.44-
341	*	GENERAL GOVERNMENT SERVCS	4,338.00	33,118.00	11,679.00	30	93,300.44	239	39,000	54,300.44-
340	**	CHARGES FOR SERVICES	4,338.00	33,118.00	11,679.00	30	93,300.44	239	39,000	54,300.44-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	40.00	.00		40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	.00	40.00	.00		40.00		0	40.00-
360	**	MISCELLANEOUS REVENUES	.00	40.00	.00		40.00		0	40.00-
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	4,338.00	106,884.17	11,679.00	8	160,847.39	114	141,295	19,552.39-

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	15	DOT-ST/LOC HIGHWAY SAFETY	.00	.00	.00		2,032.00		0	2,032.00-
	25	HHS-CHLD SUP ENF TTL IV-D	2,829.02	13,694.90	879.52	6	8,042.52	52	15,500	7,457.48
	75	JUST-BULLETPROOF VEST PRG	.00	.00	.00		7,496.98		0	7,496.98-
331 *		FEDERAL GRANTS	2,829.02	13,694.90	879.52	6	17,571.50	113	15,500	2,071.50-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	1,457.38	7,054.95	453.08	6	4,143.14	52	8,000	3,856.86
334 *		STATE GRANTS	1,457.38	7,054.95	453.08	6	4,143.14	52	8,000	3,856.86
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		4,196.00	65	6,500	2,304.00
335 *		STATE SHARED REVENUE	.00	6,500.00	.00		4,196.00	65	6,500	2,304.00
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	23,449.50	216,977.63	24,733.25	8	269,498.25	86	311,673	42,174.75
336 *		LOCAL GOVERNMENT REVENUE	23,449.50	216,977.63	24,733.25	8	269,498.25	86	311,673	42,174.75
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	17,550.15	196,233.90	13,686.45	6	197,384.76	91	218,000	20,615.24
	22	REIMBURSEMENT FOR SCHOOL	.00	12,568.88	.00		150.00		0	150.00-
	23	REIMBURSEMENT FOR GUARDS	1,980.00	127,498.91	12,890.50	17	59,796.03	77	78,000	18,203.97
	29	SCHOOL RESOURCE OFFCR RMB	14,283.00	91,128.62	7,391.32	9	75,985.03	89	85,500	9,514.97
337 *		LOCAL GOVERNMENT REIMB	33,813.15	427,430.31	33,968.27	9	333,315.82	87	381,500	48,184.18
330 **		INTERGOVERNMENTAL REV	61,549.05	671,657.79	60,034.12	8	628,724.71	87	723,173	94,448.29
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,154.55	27,673.29	2,669.53	8	27,848.66	82	34,000	6,151.34
	37	SHERIFF FEES	21,379.10	197,871.75	13,834.40	7	193,612.91	92	210,000	16,387.09
	54	COURT FEES-SHF VEHICL MNT	200.00	1,900.00	160.00	8	1,700.00	81	2,100	400.00
	58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		210.00		0	210.00-
341 *		GENERAL GOVERNMENT SERVCS	23,733.65	227,445.04	16,663.93	7	223,371.57	91	246,100	22,728.43
340 **		CHARGES FOR SERVICES	23,733.65	227,445.04	16,663.93	7	223,371.57	91	246,100	22,728.43
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	1,150.00	13,780.00	1,682.50	11	15,134.00	95	16,000	866.00
351 *		FINES	1,150.00	13,780.00	1,682.50	11	15,134.00	95	16,000	866.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	.00	11,350.00	.00		8,420.95	281	3,000	5,420.95-
352 * FORFEITURES	.00	11,350.00	.00		8,420.95	281	3,000	5,420.95-
350 **FINES AND FORFEITURES	1,150.00	25,130.00	1,682.50	9	23,554.95	124	19,000	4,554.95-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	12,600.00	496.00		2,479.00		0	2,479.00-
363 * GIFTS AND DONATIONS	.00	12,600.00	496.00		2,479.00		0	2,479.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	350.00	24,419.55	.00		9,457.35	118	8,000	1,457.35-
364 * OTHR FINANCING SOURCES-FA	350.00	24,419.55	.00		9,457.35	118	8,000	1,457.35-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	113.00	10,367.88	8.00-	4	5,273.86	637	200	5,073.86-
369 * OTHER MISCELLANEOUS REV	113.00	10,367.88	8.00-	4	5,273.86	637	200	5,073.86-
360 **MISCELLANEOUS REVENUES	463.00	47,387.43	488.00	6	17,210.21	210	8,200	9,010.21-
DEPT 040 TOTAL	86,895.70	971,620.26	78,868.55	8	892,861.44	90	996,473	103,611.56

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
40	JUST-BYRNE FORMULA GRANT	.00	29,866.64	7,466.66	17	52,266.62	117	44,800	7,466.62-
331 *	FEDERAL GRANTS	.00	29,866.64	7,466.66	17	52,266.62	117	44,800	7,466.62-
334	STATE GRANTS								
25	IL ATTY GEN-VICTIM ASSIST	.00	19,500.00	.00		13,000.00	50	26,000	13,000.00
72	DCFS-PARENTAL RIGHTS ATTY	6,000.00	30,000.00	3,000.00	8	24,000.00	67	36,000	12,000.00
334 *	STATE GRANTS	6,000.00	49,500.00	3,000.00	5	37,000.00	60	62,000	25,000.00
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	.00	600.00	.00		100.00	10	1,000	900.00
337 *	LOCAL GOVERNMENT REIMB	.00	600.00	.00		100.00	10	1,000	900.00
330 **	INTERGOVERNMENTAL REV	6,000.00	238,253.89	10,466.66	4	247,653.87	88	280,244	32,590.13
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	7,510.96	73,600.90	7,876.35	8	81,086.21	85	95,000	13,913.79
46	LEGAL FEES	.00	.00	.00		262.50		0	262.50-
341 *	GENERAL GOVERNMENT SERVCS	7,510.96	73,600.90	7,876.35	8	81,348.71	86	95,000	13,651.29
340 **	CHARGES FOR SERVICES	7,510.96	73,600.90	7,876.35	8	81,348.71	86	95,000	13,651.29
350	FINES AND FORFEITURES								
351	FINES								
10	FINES & BOND FORFEITURES	70,449.69	737,008.20	89,201.73	10	815,712.89	88	930,000	114,287.11
15	FEES ON TRAFFIC FINES	3,296.00	38,015.26	3,135.00	6	36,860.25	72	51,500	14,639.75
351 *	FINES	73,745.69	775,023.46	92,336.73	9	852,573.14	87	981,500	128,926.86
350 **	FINES AND FORFEITURES	73,745.69	775,023.46	92,336.73	9	852,573.14	87	981,500	128,926.86
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	.00	30.00	.00		34.00		0	34.00-
369	*	OTHER MISCELLANEOUS REV	.00	30.00	.00		34.00		0	34.00-
360	**	MISCELLANEOUS REVENUES	.00	30.00	.00		34.00	1	3,000	2,966.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	2,353.84	12,946.12	162.50		3,675.00		0	3,675.00-
	75	FROM REG PLAN COMM FND075	2,353.82	12,946.01	237.50	1	1,000.00	4	28,275	27,275.00
	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	4,707.66	25,892.13	400.00	1	4,725.00	13	35,875	31,150.00
370	**	INTERFUND TRANSFERS	4,707.66	25,892.13	400.00	1	4,725.00	13	35,875	31,150.00
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	2,353.83	25,892.13	550.00	2	9,950.00	35	28,246	18,296.00
381	*	INTERFUND REIMBURSEMENTS	2,353.83	25,892.13	550.00	1	9,950.00	20	49,146	39,196.00
380	**	NON-REVENUE RECEIPTS	2,353.83	25,892.13	550.00	1	9,950.00	20	49,146	39,196.00
		DEPT 041 TOTAL	94,318.14	1,138,692.51	111,629.74	8	1,196,284.72	83	1,444,765	248,480.28

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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	6,500.00	.00		4,196.00	65	6,500	2,304.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		4,196.00	65	6,500	2,304.00
330	**	INTERGOVERNMENTAL REV	.00	10,915.00	.00		4,196.00	38	11,000	6,804.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	520.00	9,159.92	3,485.00	28	11,574.08	93	12,500	925.92
341	*	GENERAL GOVERNMENT SERVCS	520.00	9,159.92	3,485.00	28	11,574.08	93	12,500	925.92
345		HEALTH SERVICES CHARGES								
	36	OUT-OF-COUNTY CORONER FEE	.00	4,643.48	.00		.00		1,500	1,500.00
345	*	HEALTH SERVICES CHARGES	.00	4,643.48	.00		.00		1,500	1,500.00
340	**	CHARGES FOR SERVICES	520.00	13,803.40	3,485.00	25	11,574.08	83	14,000	2,425.92
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	316.70	538.12	.00		656.38		0	656.38-
369	*	OTHER MISCELLANEOUS REV	316.70	538.12	.00		656.38		0	656.38-
360	**	MISCELLANEOUS REVENUES	316.70	538.12	.00		656.38		0	656.38-
		DEPT 042 TOTAL	836.70	25,256.52	3,485.00	14	16,426.46	66	25,000	8,573.54

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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	42,799.00	79	54,000	11,201.00
	79	HOM SEC-ST HOMLND SEC PRG	.00	11,358.25	.00	.00		140,149	140,149.00
	91	HOM SEC-EMRGNCY MGMT PERF	.00	21,830.90	.00	51,062.25	160	32,000	19,062.25-
331	*	FEDERAL GRANTS	.00	33,189.15	.00	93,861.25	42	226,149	132,287.75
330	**	INTERGOVERNMENTAL REV	.00	33,189.15	.00	93,861.25	42	226,149	132,287.75
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	13.89	13.89		0	13.89-
369	*	OTHER MISCELLANEOUS REV	.00	.00	13.89	13.89		0	13.89-
360	**	MISCELLANEOUS REVENUES	.00	.00	13.89	13.89		0	13.89-
		DEPT 043 TOTAL	.00	33,189.15	13.89	93,875.14	42	226,149	132,273.86

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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	4,182.16	17,801.87	1,097.58	5	12,564.96	63	20,000	7,435.04
74	USDA-NAT SCHOOL BREAKFAST	2,408.16	10,407.90	619.52	6	7,388.44	74	10,000	2,611.56
331 *	FEDERAL GRANTS	6,590.32	28,209.77	1,717.10	6	19,953.40	67	30,000	10,046.60
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	282.02	1,637.07	6.13		867.36	43	2,000	1,132.64
334 *	STATE GRANTS	282.02	1,637.07	6.13		867.36	43	2,000	1,132.64
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	1,097,891.64	.00		755,307.87	99	764,484	9,176.13
335 *	STATE SHARED REVENUE	.00	1,097,891.64	.00		755,307.87	99	764,484	9,176.13
330 **	INTERGOVERNMENTAL REV	6,872.34	1,127,738.48	1,723.23		776,128.63	97	796,484	20,355.37
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
27	OUT OF COUNTY DETAINEES	7,125.00	7,425.00	2,700.00	54	21,075.00	422	5,000	16,075.00-
341 *	GENERAL GOVERNMENT SERVCS	7,125.00	7,425.00	2,700.00	54	21,075.00	422	5,000	16,075.00-
340 **	CHARGES FOR SERVICES	7,125.00	7,425.00	2,700.00	54	21,075.00	422	5,000	16,075.00-
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	13,997.34	1,135,173.48	4,423.23		882,622.63	100	886,803	4,180.37

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	565,578.36	.00	376,095.13	103	366,918	9,177.13-
335 * STATE SHARED REVENUE	.00	565,578.36	.00	376,095.13	103	366,918	9,177.13-
330 **INTERGOVERNMENTAL REV	.00	565,578.36	.00	376,095.13	103	366,918	9,177.13-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	433.00	.00	76.00		0	76.00-
369 * OTHER MISCELLANEOUS REV	.00	433.00	.00	76.00		0	76.00-
360 **MISCELLANEOUS REVENUES	.00	433.00	.00	76.00		0	76.00-
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	.00	566,011.36	.00	536,558.13	102	527,305	9,253.13-

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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		5,799.46	100	5,799	.46-
334 *		STATE GRANTS	.00	.00	.00		5,799.46	100	5,799	.46-
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		5,799.46	100	5,799	.46-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	3,193.47	17,729.11	1,976.06	11	18,946.24	106	17,846	1,100.24-
341 *		GENERAL GOVERNMENT SERVCS	3,193.47	17,729.11	1,976.06	11	18,946.24	106	17,846	1,100.24-
340 **		CHARGES FOR SERVICES	3,193.47	17,729.11	1,976.06	11	18,946.24	106	17,846	1,100.24-
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	26,585.03	571,483.06	46,432.48	17	295,346.74	107	276,552	18,794.74-
362 *		RENTS AND ROYALTIES	26,585.03	571,483.06	46,432.48	17	295,346.74	107	276,552	18,794.74-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		6,234.76		0	6,234.76-
364 *		OTHR FINANCING SOURCES-FA	.00	.00	.00		6,234.76		0	6,234.76-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,665.95	19,132.51	2,111.21	11	12,882.91	64	20,000	7,117.09
	41	TELEPHONE TOLL REIMB	.00	72.93	8.81		186.96		0	186.96-
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		159.35		0	159.35-
	90	OTHER MISC. REVENUE	523.63	579.19	.00		150.25	30	500	349.75
369 *		OTHER MISCELLANEOUS REV	2,189.58	19,784.63	2,120.02	10	13,379.47	65	20,500	7,120.53
360 **		MISCELLANEOUS REVENUES	28,774.61	591,267.69	48,552.50	16	314,960.97	106	297,052	17,908.97-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	895,721.20	83,324.23	8	695,414.53	63	1,108,900	413,485.47
	91	FROM ANIM CONTROL FND 091	.00	.00	.00		22,584.00	100	22,584	.00
371 *		INTERFUND TRANSFERS	.00	895,721.20	83,324.23	7	717,998.53	63	1,131,484	413,485.47
370 **		INTERFUND TRANSFERS	.00	895,721.20	83,324.23	7	717,998.53	63	1,131,484	413,485.47
		DEPT 071 TOTAL	31,968.08	1,504,718.00	133,852.79	9	1,057,705.20	73	1,452,181	394,475.80

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	.00	7,114,342.62	.00		7,344,163.36	96	7,673,860	329,696.64
311 *	PROPERTY TAXES - CURRENT	.00	7,114,342.62	.00		7,344,163.36	96	7,673,860	329,696.64
313	PROPERTY TAXES - BACK TAX								
10	BACK TAX- GENERAL CORP	.00	.00	.00		10,914.43	210	5,200	5,714.43-
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		10,914.43	210	5,200	5,714.43-
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	4,354.54	.00		4,820.60	151	3,200	1,620.60-
315 *	PAYMENT IN LIEU OF TAXES	.00	4,354.54	.00		4,820.60	151	3,200	1,620.60-
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	2,741.64	26,583.95	2,254.87	7	21,945.33	71	31,000	9,054.67
13	COUNTY AUTO RENTAL TAX	1,444.56	12,347.34	1,589.21	9	12,783.38	73	17,500	4,716.62
318 *	OTHER LOCAL TAXES	4,186.20	38,931.29	3,844.08	8	34,728.71	72	48,500	13,771.29
310 **	LOCAL TAXES	4,186.20	7,157,628.45	3,844.08		7,394,627.10	96	7,740,760	346,132.90
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	172,218.58	742,180.54	225,475.57	28	671,058.19	83	812,347	141,288.81
40	1% SALES TAX (UNINCORP.)	57,935.29	605,280.17	70,029.91	8	613,938.53	72	855,329	241,390.47
41	1/4% SALES TAX (ALL CNTY)	371,906.73	3,844,187.36	397,169.41	8	3,935,347.25	82	4,792,519	857,171.75
43	USE TAX	31,664.65	359,184.04	33,205.92	7	329,692.70	72	456,266	126,573.30
45	INHERITANCE TAX	.00	125,991.40	11,641.21	7	325,964.85	197	165,709	160,255.85-
80	INCOME TAX	386,161.35	2,094,558.38	.00		1,927,158.22	73	2,650,000	722,841.78
93	OFF-TRACK BETTING	.00	69,803.44	.00		40,951.00	47	87,500	46,549.00
335 *	STATE SHARED REVENUE	1,019,886.60	7,841,185.33	737,522.02	8	7,844,110.74	80	9,819,670	1,975,559.26
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	77,025.00	.00		77,025.00	100	77,025	.00
02	URBANA CITY	22,270.00	156,280.00	141,254.00	92	275,221.00	179	154,000	121,221.00-
16	VILLAGE OF MAHOMET	22,317.43	67,518.26	24,037.68	53	74,493.71	166	45,000	29,493.71-
336 *	LOCAL GOVERNMENT REVENUE	44,587.43	300,823.26	165,291.68	60	426,739.71	155	276,025	150,714.71-

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	1,064,474.03	8,142,008.59	902,813.70	9	8,270,850.45	82	10,095,695	1,824,844.55
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	21,140.00	33,360.00	21,320.00	44	31,060.00	65	48,000	16,940.00
341	*	GENERAL GOVERNMENT SERVCS	21,140.00	33,360.00	21,320.00	44	31,060.00	65	48,000	16,940.00
340	**	CHARGES FOR SERVICES	21,140.00	33,360.00	21,320.00	44	31,060.00	65	48,000	16,940.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,206.95	8,864.28	809.25	8	3,057.11	31	10,000	6,942.89
361	*	INTEREST EARNINGS	2,206.95	8,864.28	809.25	8	3,057.11	31	10,000	6,942.89
360	**	MISCELLANEOUS REVENUES	2,206.95	8,864.28	809.25	8	3,057.11	31	10,000	6,942.89
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	13,360.70	.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	.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	3,433.40	12,181.34	.00		5,814.44	85	6,822	1,007.56
371	*	INTERFUND TRANSFERS	3,433.40	186,542.04	.00		320,076.99	232	137,922	182,154.99-
370	**	INTERFUND TRANSFERS	3,433.40	186,542.04	.00		320,076.99	232	137,922	182,154.99-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	3,307.00	15,844.00	.00		16,590.00	111	15,000	1,590.00-
	16	HEALTH/LIFE INSUR REIMB	.00	1,858.88	.00		2,289.16	31	7,500	5,210.84
	81	REIMB FROM NURSING HOME	4,610.20	11,593.17	.00		3,605.08	46	7,761	4,155.92
381	*	INTERFUND REIMBURSEMENTS	7,917.20	29,296.05	.00		22,484.24	74	30,261	7,776.76
380	**	NON-REVENUE RECEIPTS	7,917.20	29,296.05	.00		22,484.24	74	30,261	7,776.76
		DEPT 075 TOTAL	1,103,357.78	15,557,699.41	928,787.03		516,042,155.89	89	18,062,638	2,020,482.11

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	.00	35,732.00	2,205.00	5	25,742.00	60	43,216	17,474.00
322	*	NONBUSINESS LIC & PERMITS	.00	35,732.00	2,205.00	5	25,742.00	60	43,216	17,474.00
320	**	LICENSES AND PERMITS	.00	35,732.00	2,205.00	5	25,742.00	60	43,216	17,474.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	100.00-	3,700.00	1,000.00	4	3,420.00	14	23,696	20,276.00
341	*	GENERAL GOVERNMENT SERVCS	100.00-	3,700.00	1,000.00	4	3,420.00	14	23,696	20,276.00
340	**	CHARGES FOR SERVICES	100.00-	3,700.00	1,000.00	4	3,420.00	14	23,696	20,276.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	302.75	25.00		157.67	1	21,000	20,842.33
369	*	OTHER MISCELLANEOUS REV	.00	302.75	25.00		157.67	1	21,000	20,842.33
360	**	MISCELLANEOUS REVENUES	.00	302.75	25.00		157.67	1	21,000	20,842.33
		DEPT 077 TOTAL	100.00-	39,734.75	3,230.00	4	29,319.67	33	87,912	58,592.33

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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	.00	38,023.25	.00	32,054.18	76	41,940	9,885.82
331 * FEDERAL GRANTS	.00	38,023.25	.00	32,054.18	76	41,940	9,885.82
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	19,587.75	.00	16,699.96	85	19,575	2,875.04
334 * STATE GRANTS	.00	19,587.75	.00	16,699.96	85	19,575	2,875.04
330 **INTERGOVERNMENTAL REV	.00	57,611.00	.00	48,754.14	79	61,515	12,760.86
DEPT 130 TOTAL	.00	57,611.00	.00	48,754.14	79	61,515	12,760.86

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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	448.70	12,816.30	.00		15,978.55	80	20,000	4,021.45
335 *		STATE SHARED REVENUE	448.70	12,816.30	.00		15,978.55	80	20,000	4,021.45
337		LOCAL GOVERNMENT REIMB								
	22	REIMBURSEMENT FOR SCHOOL	.00	14,229.00	.00		6,120.90	128	4,800	1,320.90-
	23	REIMBURSEMENT FOR GUARDS	.00	4,689.67	4,508.50	56	4,508.50	56	8,000	3,491.50
	28	BOOKING-IN FEES	11,433.60	84,830.20	12,688.00	13	70,248.60	70	100,000	29,751.40
337 *		LOCAL GOVERNMENT REIMB	11,433.60	103,748.87	17,196.50	15	80,878.00	72	112,800	31,922.00
330 **		INTERGOVERNMENTAL REV	11,882.30	116,565.17	17,196.50	11	96,856.55	65	149,800	52,943.45
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	11,484.15	69,218.15	19,008.00	12	148,603.09	93	160,000	11,396.91
	19	COURT SECURITY FEE	33,690.45	343,297.08	29,345.18	7	315,067.54	75	420,000	104,932.46
	25	DETAINEE REIMBURSEMENT	331.61	4,865.88	139.36	2	4,680.73	72	6,500	1,819.27
	28	WORK RELEASE FEES	.00	4,910.00	.00		2,336.94	47	5,000	2,663.06
	29	BOND FEES	8,850.00	89,360.00	6,840.00	6	76,620.00	70	110,000	33,380.00
341 *		GENERAL GOVERNMENT SERVCS	54,356.21	511,651.11	55,332.54	8	547,308.30	78	701,500	154,191.70
340 **		CHARGES FOR SERVICES	54,356.21	511,651.11	55,332.54	8	547,308.30	78	701,500	154,191.70
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	3,681.26	11,008.31	.00		7,649.72		0	7,649.72-
	71	SOCIAL SECURITY INCENTIVE	2,000.00	14,400.00	400.00	3	17,200.00	115	15,000	2,200.00-
	90	OTHER MISC. REVENUE	42.50	8,493.23	.00		1,053.78	70	1,500	446.22
369 *		OTHER MISCELLANEOUS REV	5,723.76	33,901.54	400.00	2	25,903.50	157	16,500	9,403.50-
360 **		MISCELLANEOUS REVENUES	5,723.76	33,901.54	400.00	2	25,903.50	157	16,500	9,403.50-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	59	FROM JAIL MED COSTS FD659	.00	100,000.00	.00		.00		16,834	16,834.00
371 *		INTERFUND TRANSFERS	.00	100,000.00	.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	100,000.00	.00		.00		16,834	16,834.00
DEPT 140 TOTAL	71,962.27	762,117.82	72,929.04	8	670,068.35	76	884,634	214,565.65

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	14,811.09	182,410.18	14,322.40	6	181,751.87	71	257,695	75,943.13
	31	HHS-INCENTIV PMT TTL IV-D	.00	.00	.00		.00		0	.00
331	*	FEDERAL GRANTS	14,811.09	182,410.18	14,322.40	6	181,751.87	71	257,695	75,943.13
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	7,629.96	93,968.86	7,378.21	6	93,629.77	71	132,751	39,121.23
334	*	STATE GRANTS	7,629.96	93,968.86	7,378.21	6	93,629.77	71	132,751	39,121.23
330	**	INTERGOVERNMENTAL REV	22,441.05	276,379.04	21,700.61	6	275,381.64	71	390,446	115,064.36
		DEPT 141 TOTAL	22,441.05	276,379.04	21,700.61	6	275,381.64	71	390,446	115,064.36
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 080 TOTAL	2,013,892.87	27,351,000.03	1,876,185.08	6	26,683,940.74	84	31,796,620	5,112,679.26

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	.00	899,813.03	.00		927,891.72	95	971,678	43,786.28
311 *	PROPERTY TAXES - CURRENT	.00	899,813.03	.00		927,891.72	95	971,678	43,786.28
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	558.99	.00		608.46		0	608.46-
315 *	PAYMENT IN LIEU OF TAXES	.00	558.99	.00		608.46		0	608.46-
310 **	LOCAL TAXES	.00	900,372.02	.00		928,500.18	96	971,678	43,177.82
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
26	MEDICARE A	.00	1,533,621.87	.00		.00		3,971,053	3,971,053.00
27	MEDICARE B	.00	294,900.18	.00		.00		288,000	288,000.00
28	MEDICAID TITLE XIX (IPA)	.00	3,389,641.49	.00		.00		7,018,936	7,018,936.00
331 *	FEDERAL GRANTS	.00	5,218,163.54	.00		.00		11,277,989	11,277,989.00
334	STATE GRANTS								
63	IL DPT AGING-DAY CARE GRT	.00	73,103.22	.00		.00		124,575	124,575.00
334 *	STATE GRANTS	.00	73,103.22	.00		.00		124,575	124,575.00
337	LOCAL GOVERNMENT REIMB								
40	LOC GOVT RMB-SENIOR TRNSP	1,984.54	21,430.07	.00		.00		11,933	11,933.00
337 *	LOCAL GOVERNMENT REIMB	1,984.54	21,430.07	.00		.00		11,933	11,933.00
330 **	INTERGOVERNMENTAL REV	1,984.54	5,312,696.83	.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	39,455.78		103,192.04		0	103,192.04-
18	ADLT DAYCARE-VA CLIENTS	.00	.00	4,154.00		11,859.00		0	11,859.00-
19	NH CARE-HOSPICE PATIENTS	.00	.00	13,024.64		54,784.54		0	54,784.54-
20	ADLT DAYCARE-PRIV CLIENTS	.00	50,145.63	33,849.00	38	73,582.43	82	89,436	15,853.57
21	ADLT DAYCARE-IDOA CLIENTS	.00	.00	37,624.79		120,456.96		0	120,456.96-
22	NH CARE-PRIV PAY PATIENTS	.00	3,813,365.64	1,002,045.70	24	3,125,482.29	74	4,247,845	1,122,362.71
23	NH CARE-MEDICAID PATIENTS	.00	.00	1,171,013.21		3,753,478.82		0	3,753,478.82-
26	NH CARE-MEDICARE/A PATNTS	.00	.00	851,196.15		2,646,250.44		0	2,646,250.44-
27	NH CARE-MEDICARE/B PATNTS	.00	.00	161,387.97		409,692.53		0	409,692.53-
29	NH CARE-PRIV INSUR PATNTS	.00	.00	290,740.73		932,211.73		0	932,211.73-
33	NURS HOME BEAUTY SHOP REV	.00	17,665.60	8,910.70	29	26,926.75	87	30,971	4,044.25
34	MEDICAL SUPPLIES REVENUE	.00	78,227.64	16,141.67	14	51,459.94	45	114,019	62,559.06
35	PATIENT TRANSPORTATN CHGS	.00	7,720.57	5,129.68	37	6,017.68	43	13,862	7,844.32

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	.00	3,967,125.08	3,634,674.02	81	11,315,395.15	252	4,496,133	6,819,262.15-
340	**	CHARGES FOR SERVICES	.00	3,967,125.08	3,634,674.02	81	11,315,395.15	252	4,496,133	6,819,262.15-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	141.28	3,646.23	82.98	2	3,334.48	92	3,608	273.52
361	*	INTEREST EARNINGS	141.28	3,646.23	82.98	2	3,334.48	92	3,608	273.52
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	3,932.30	6,051.90	460.19	14	2,715.22	82	3,308	592.78
363	*	GIFTS AND DONATIONS	3,932.30	6,051.90	460.19	14	2,715.22	82	3,308	592.78
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	210.00	4,554.00	336.00	6	5,245.00	98	5,335	90.00
	30	LATE CHARGE, NSF CK CHG	.00	8,087.29	4,979.68	31	18,084.79	114	15,923	2,161.79-
	90	OTHER MISC. REVENUE	180.00	1,633.90	50.00	8	4,407.49	678	650	3,757.49-
369	*	OTHER MISCELLANEOUS REV	390.00	14,275.19	5,365.68	24	27,737.28	127	21,908	5,829.28-
360	**	MISCELLANEOUS REVENUES	4,463.58	23,973.32	5,908.85	20	35,819.38	124	28,824	6,995.38-
		DEPT 410 TOTAL	6,448.12	10,204,167.25	3,640,582.87	22	12,279,714.71	73	16,911,132	4,631,417.29
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	6,448.12	10,204,167.25	3,640,582.87	22	12,279,714.71	73	16,911,132	4,631,417.29

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	22	CURRENT - COUNTY HIGHWAY	.00	1,760,089.25	.00		1,812,575.20	96	1,893,345	80,769.80
311 *		PROPERTY TAXES - CURRENT	.00	1,760,089.25	.00		1,812,575.20	96	1,893,345	80,769.80
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	1,094.63	.00		1,189.87		0	1,189.87-
315 *		PAYMENT IN LIEU OF TAXES	.00	1,094.63	.00		1,189.87		0	1,189.87-
310 **		LOCAL TAXES	.00	1,761,183.88	.00		1,813,765.07	96	1,893,345	79,579.93
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		201,117.65		0	201,117.65-
331 *		FEDERAL GRANTS	.00	.00	.00		201,117.65		0	201,117.65-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		22,346.40	10	226,846	204,499.60
335 *		STATE SHARED REVENUE	.00	.00	.00		22,346.40	10	226,846	204,499.60
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		4,390.91		0	4,390.91-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		4,390.91		0	4,390.91-
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		227,854.96	100	226,846	1,008.96-
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	7,591.99	58,088.20	2,682.60	6	30,975.85	74	42,000	11,024.15
	71	MATERIAL & EQP USE-CO MFT	.00	96,155.95	.00		90,246.59	36	250,000	159,753.41
	80	ENGINEERING FEE-TWP,VILL	33,050.80	48,326.17	800.00	2	24,220.83	69	35,000	10,779.17
	82	ENGINEERING FEE-CO MFT	.00	52,144.68	.00		50,474.94	36	140,000	89,525.06
	83	ENGINEERING FEE-TWP MFT	.00	94,249.18	.00		79,133.43	79	100,000	20,866.57
343 *		HIGHWAYS & BRIDGES SERVCS	40,642.79	348,964.18	3,482.60	1	275,051.64	49	567,000	291,948.36
340 **		CHARGES FOR SERVICES	40,642.79	348,964.18	3,482.60	1	275,051.64	49	567,000	291,948.36
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	23.16	513.70	9.00		123.44	2	5,000	4,876.56
361 *		INTEREST EARNINGS	23.16	513.70	9.00		123.44	2	5,000	4,876.56

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
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	33,664.36	33,664.36	.00		750.00		0	750.00-
364	*	OTHR FINANCING SOURCES-FA	33,664.36	33,664.36	.00		750.00		0	750.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	40.00	763.22	976.25	2	47,173.81	105	45,000	2,173.81-
369	*	OTHER MISCELLANEOUS REV	40.00	763.22	976.25	2	47,173.81	105	45,000	2,173.81-
360	**	MISCELLANEOUS REVENUES	33,727.52	34,941.28	985.25	2	48,047.25	96	50,000	1,952.75
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	74,370.31	2,145,089.34	4,467.85		2,364,718.92	84	2,815,371	450,652.08
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 083 TOTAL	74,370.31	2,145,089.34	4,467.85		2,364,718.92	84	2,815,371	450,652.08

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	.00	897,291.60	.00		925,295.11	96	964,533	39,237.89
311 * PROPERTY TAXES - CURRENT	.00	897,291.60	.00		925,295.11	96	964,533	39,237.89
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	556.20	.00		606.80		0	606.80-
315 * PAYMENT IN LIEU OF TAXES	.00	556.20	.00		606.80		0	606.80-
310 **LOCAL TAXES	.00	897,847.80	.00		925,901.91	96	964,533	38,631.09
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	50,722.75	24,353.95	61	87,939.38	220	40,000	47,939.38-
337 * LOCAL GOVERNMENT REIMB	.00	50,722.75	24,353.95	61	87,939.38	220	40,000	47,939.38-
330 **INTERGOVERNMENTAL REV	.00	50,722.75	24,353.95	61	87,939.38	220	40,000	47,939.38-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,219.29	10,790.60	171.35	1	1,266.24	4	30,000	28,733.76
361 * INTEREST EARNINGS	1,219.29	10,790.60	171.35	1	1,266.24	4	30,000	28,733.76
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	311.00	.00		8,675.00		0	8,675.00-
369 * OTHER MISCELLANEOUS REV	.00	311.00	.00		8,675.00		0	8,675.00-
360 **MISCELLANEOUS REVENUES	1,219.29	11,101.60	171.35	1	9,941.24	33	30,000	20,058.76
DEPT 060 TOTAL	1,219.29	959,672.15	24,525.30	2	1,023,782.53	99	1,034,533	10,750.47

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FUND 084 TOTAL	1,219.29	959,672.15	24,525.30	2	1,023,782.53	99	1,034,533	10,750.47

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	535,646.81	2,222,716.37	938,716.14	31	2,450,300.34	82	3,000,000	549,699.66
60 STATE REIMBURSEMENT	.00	.00	.00		368,125.00	95	387,500	19,375.00
70 STATE SALARY REIMBURSMENT	.00	57,881.06	.00		.00		61,643	61,643.00
335 * STATE SHARED REVENUE	535,646.81	2,280,597.43	938,716.14	27	2,818,425.34	82	3,449,143	630,717.66
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	535,646.81	2,299,035.89	938,716.14	27	2,924,992.41	85	3,449,143	524,150.59
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6,601.85	70,628.21	928.16	1	8,382.98	6	150,000	141,617.02
361 * INTEREST EARNINGS	6,601.85	70,628.21	928.16	1	8,382.98	6	150,000	141,617.02
360 **MISCELLANEOUS REVENUES	6,601.85	70,628.21	928.16	1	8,382.98	6	150,000	141,617.02
DEPT 060 TOTAL	542,248.66	2,369,664.10	939,644.30	26	2,933,375.39	82	3,599,143	665,767.61
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FUND 085 TOTAL	542,248.66	2,369,664.10	939,644.30	26	2,933,375.39	82	3,599,143	665,767.61

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	236,759.78	1,811,906.90	640,177.30	2,135,287.64		0	2,135,287.64-
335 * STATE SHARED REVENUE	236,759.78	1,811,906.90	640,177.30	2,135,287.64		0	2,135,287.64-
330 **INTERGOVERNMENTAL REV	236,759.78	1,811,906.90	640,177.30	2,135,287.64		0	2,135,287.64-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	34.83	5,199.40	139.84	4,757.29		0	4,757.29-
361 * INTEREST EARNINGS	34.83	5,199.40	139.84	4,757.29		0	4,757.29-
360 **MISCELLANEOUS REVENUES	34.83	5,199.40	139.84	4,757.29		0	4,757.29-
DEPT 060 TOTAL	236,794.61	1,817,106.30	640,317.14	2,140,044.93		0	2,140,044.93-
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FUND 086 TOTAL	236,794.61	1,817,106.30	640,317.14	2,140,044.93		0	2,140,044.93-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
53 LOCAL BRIDGE PROGRAM	.00	61,461.76	.00	213,390.00		0	213,390.00-
335 * STATE SHARED REVENUE	.00	61,461.76	.00	213,390.00		0	213,390.00-
330 **INTERGOVERNMENTAL REV	.00	61,461.76	.00	213,390.00		0	213,390.00-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	16.22	1,728.44	24.69	201.09		0	201.09-
361 * INTEREST EARNINGS	16.22	1,728.44	24.69	201.09		0	201.09-
360 **MISCELLANEOUS REVENUES	16.22	1,728.44	24.69	201.09		0	201.09-
DEPT 060 TOTAL	16.22	63,190.20	24.69	213,591.09		0	213,591.09-
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FUND 087 TOTAL	16.22	63,190.20	24.69	213,591.09		0	213,591.09-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	25	CURRENT - IMRF	.00	272,783.94	.00	275,147.31	100	274,613	534.31-
311	*	PROPERTY TAXES - CURRENT	.00	272,783.94	.00	275,147.31	100	274,613	534.31-
310	**	LOCAL TAXES	.00	272,783.94	.00	275,147.31	100	274,613	534.31-
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	06	IMRF/ERI OBLIG BILLING	68,573.00	84,946.04	.00	12,171.59	8	151,244	139,072.41
341	*	GENERAL GOVERNMENT SERVCS	68,573.00	84,946.04	.00	12,171.59	8	151,244	139,072.41
340	**	CHARGES FOR SERVICES	68,573.00	84,946.04	.00	12,171.59	8	151,244	139,072.41
		DEPT 013 TOTAL	68,573.00	357,729.98	.00	287,318.90	67	425,857	138,538.10

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	.00	131,881.40	113,949.34	21	278,445.55	50	554,108	275,662.45
381	*	INTERFUND REIMBURSEMENTS	.00	131,881.40	113,949.34	21	278,445.55	50	554,108	275,662.45
380	**	NON-REVENUE RECEIPTS	.00	131,881.40	113,949.34	21	278,445.55	50	554,108	275,662.45
		DEPT 044 TOTAL	.00	131,881.40	113,949.34	21	278,445.55	50	554,108	275,662.45

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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	.00	2,051,816.23	.00		2,168,694.24	95	2,279,745	111,050.76
311 *	PROPERTY TAXES - CURRENT	.00	2,051,816.23	.00		2,168,694.24	95	2,279,745	111,050.76
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	1,505.94	.00		1,579.26	158	1,000	579.26-
315 *	PAYMENT IN LIEU OF TAXES	.00	1,505.94	.00		1,579.26	158	1,000	579.26-
310 **	LOCAL TAXES	.00	2,053,322.17	.00		2,170,273.50	95	2,284,945	114,671.50
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	126.40	3,466.83	355.57	3	4,200.67	38	11,000	6,799.33
361 *	INTEREST EARNINGS	126.40	3,466.83	355.57	3	4,200.67	38	11,000	6,799.33
360 **	MISCELLANEOUS REVENUES	126.40	3,466.83	355.57	3	4,200.67	38	11,000	6,799.33
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	35,104.90	362,814.25	58,243.12	10	569,060.79	93	610,351	41,290.21
381 *	INTERFUND REIMBURSEMENTS	35,104.90	362,814.25	58,243.12	10	569,060.79	93	610,351	41,290.21
380 **	NON-REVENUE RECEIPTS	35,104.90	362,814.25	58,243.12	10	569,060.79	93	610,351	41,290.21
	DEPT 073 TOTAL	35,231.30	2,543,603.25	58,598.69	2	2,867,534.96	95	3,030,296	162,761.04

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 088 TOTAL	103,804.30	3,033,214.63	172,548.03	4	3,433,299.41	86	4,010,261	576,961.59

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	.00	496,478.62	95	523,034	26,555.38
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00	496,478.62	95	523,034	26,555.38
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	.00	327.67		0	327.67-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00	327.67		0	327.67-
310	**	LOCAL TAXES	.00	.00	.00	496,806.29	95	523,034	26,227.71
		DEPT 018 TOTAL	.00	.00	.00	496,806.29	95	523,034	26,227.71

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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	.00	350,153.50	.00		362,927.02	96	377,197	14,269.98
311	*	PROPERTY TAXES - CURRENT	.00	350,153.50	.00		362,927.02	96	377,197	14,269.98
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	220.15	.00		237.08		0	237.08-
315	*	PAYMENT IN LIEU OF TAXES	.00	220.15	.00		237.08		0	237.08-
310	**	LOCAL TAXES	.00	350,373.65	.00		363,164.10	96	377,197	14,032.90
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	1,900.00	92,470.00	2,905.00	3	93,702.50	104	90,125	3,577.50-
321	*	BUSINESS LIC & PERMITS	1,900.00	92,470.00	2,905.00	3	93,702.50	104	90,125	3,577.50-
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	3,000.00	19,800.00	4,400.00	13	20,000.00	61	32,600	12,600.00
	51	WELL WATER PERMITS	1,200.00	9,800.00	1,400.00	9	7,600.00	47	16,338	8,738.00
322	*	NONBUSINESS LIC & PERMITS	4,200.00	29,600.00	5,800.00	12	27,600.00	56	48,938	21,338.00
320	**	LICENSES AND PERMITS	6,100.00	122,070.00	8,705.00	6	121,302.50	87	139,063	17,760.50
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	58	EPA-PUB WATER SYS SUPRVSN	.00	1,350.00	.00		1,312.50	75	1,750	437.50
	93	HHS-PUB HTH EMERG PREPARE	24,937.80	75,073.23	.00		208,802.43	100	208,750	52.43-
331	*	FEDERAL GRANTS	24,937.80	76,423.23	.00		210,114.93	100	210,500	385.07
334		STATE GRANTS								
	43	IDPH-HLTH PROTECTION GRNT	.00	121,640.91	.00		125,403.00	100	125,403	.00
	44	IDPH-VECTOR CONTROL GRANT	.00	7,935.10	.00		8,745.87	110	7,935	810.87-
	46	IDPH-TOBACCO FREE COMMNTY	.00	12,739.00	.00		26,229.00	103	25,477	752.00-

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
334		* STATE GRANTS	.00	142,315.01	.00		160,377.87	101	158,815	1,562.87-
330		**INTERGOVERNMENTAL REV	24,937.80	218,738.24	.00		370,492.80	100	369,315	1,177.80-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	566.58	5,531.74	200.51	3	1,821.51	23	7,800	5,978.49
361		* INTEREST EARNINGS	566.58	5,531.74	200.51	3	1,821.51	23	7,800	5,978.49
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	1.75	260.50	846.00		1,120.00		0	1,120.00-
369		* OTHER MISCELLANEOUS REV	1.75	260.50	846.00		1,120.00		0	1,120.00-
360		**MISCELLANEOUS REVENUES	568.33	5,792.24	1,046.51	13	2,941.51	38	7,800	4,858.49
		DEPT 049 TOTAL	31,606.13	696,974.13	9,751.51	1	857,900.91	96	893,375	35,474.09
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 089 TOTAL	31,606.13	696,974.13	9,751.51	1	1,354,707.20	96	1,416,409	61,701.80

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	.00	3,285,404.63	.00		3,385,413.32	96	3,535,533	150,119.68
311 *	PROPERTY TAXES - CURRENT	.00	3,285,404.63	.00		3,385,413.32	96	3,535,533	150,119.68
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	2,017.66	.00		2,189.82	313	700	1,489.82-
315 *	PAYMENT IN LIEU OF TAXES	.00	2,017.66	.00		2,189.82	313	700	1,489.82-
310 **	LOCAL TAXES	.00	3,287,422.29	.00		3,387,603.14	96	3,540,733	153,129.86
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	7,438.17	1,677.00		2,793.40		0	2,793.40-
23	CHAMP COUNTY DEV DISAB BD	24,961.00	274,571.00	24,217.00	8	266,387.00	92	290,601	24,214.00
336 *	LOCAL GOVERNMENT REVENUE	24,961.00	282,009.17	25,894.00	9	269,180.40	93	290,601	21,420.60
330 **	INTERGOVERNMENTAL REV	24,961.00	282,009.17	25,894.00	9	269,180.40	93	290,601	21,420.60
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	290.99	10,057.58	600.96	3	4,642.34	23	20,000	15,357.66
361 *	INTEREST EARNINGS	290.99	10,057.58	600.96	3	4,642.34	23	20,000	15,357.66
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	1,955.00	22,351.13	6,525.00	109	22,730.00	379	6,000	16,730.00-
363 *	GIFTS AND DONATIONS	1,955.00	22,351.13	6,525.00	109	22,730.00	379	6,000	16,730.00-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	2,000.00	19,430.10	14,973.50		23,389.33		0	23,389.33-
369 *	OTHER MISCELLANEOUS REV	2,000.00	19,430.10	14,973.50		23,389.33		0	23,389.33-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	4,245.99	51,838.81	22,099.46	85	50,761.67	195	26,000	24,761.67-
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	29,206.99	3,635,853.27	47,993.46	1	3,728,397.21	96	3,882,334	153,936.79
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	FUND 090 TOTAL	29,206.99	3,635,853.27	47,993.46	1	3,728,397.21	96	3,882,334	153,936.79

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
322	NONBUSINESS LIC & PERMITS								
30	ANIMAL LICENSES	19,507.00	200,840.00	19,483.00	9	197,756.00	88	225,000	27,244.00
322 *	NONBUSINESS LIC & PERMITS	19,507.00	200,840.00	19,483.00	9	197,756.00	88	225,000	27,244.00
320 **	LICENSES AND PERMITS	19,507.00	200,840.00	19,483.00	9	197,756.00	88	225,000	27,244.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	120,071.41	.00		95,075.14	58	162,989	67,913.86
02	URBANA CITY	2,971.67	32,688.37	2,911.67	7	32,088.37	83	38,860	6,771.63
03	VILLAGE OF RANTOUL	1,010.00	5,670.00	1,387.40	69	9,402.20	470	2,000	7,402.20-
14	VILLAGE OF SAVOY	41.85	1,033.30	95.55	11	1,018.85	113	900	118.85-
16	VILLAGE OF MAHOMET	.00	1,055.15	157.40	17	945.90	105	900	45.90-
18	VILLAGE OF ST JOSEPH	31.85	626.65	.00		526.65	59	900	373.35
24	VILLAGE OF FISHER	.00	720.35	210.00	42	1,533.30	307	500	1,033.30-
25	VILLAGE OF HOMER	.00	287.40	.00		383.70	77	500	116.30
26	VILLAGE OF TOLONO	261.10	1,884.35	51.85	5	832.20	83	1,000	167.80
336 *	LOCAL GOVERNMENT REVENUE	4,316.47	164,036.98	4,813.87	2	141,806.31	68	208,549	66,742.69
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	540.35	3,792.00	659.25	16	3,434.70	86	4,000	565.30
337 *	LOCAL GOVERNMENT REIMB	540.35	3,792.00	659.25	16	3,434.70	86	4,000	565.30
330 **	INTERGOVERNMENTAL REV	4,856.82	167,828.98	5,473.12	3	145,241.01	68	212,549	67,307.99
340	CHARGES FOR SERVICES								
344	PUBLIC SAFETY SERVICES								
01	ANIM IMPOUND FEES-COUNTY	705.00	8,790.00	695.00	8	7,595.00	84	9,000	1,405.00
02	ANIM IMPOUND FEES-URBANA	255.00	3,420.00	195.00	6	3,490.00	100	3,500	10.00
03	ANIM IMPOUND FEES-CHAMPGN	470.00	9,060.00	1,305.00	11	13,055.00	109	12,000	1,055.00-
04	ANIM SERVICES COST REIMB	989.00	16,826.00	1,128.00	7	14,138.40	91	15,500	1,361.60
05	ANIM IMPOUND FEES-MAHOMET	.00	788.00	104.00	10	612.00	61	1,000	388.00
06	ANIM IMPOUND FEE-VILLAGES	245.00	3,239.00	739.00	26	3,607.00	129	2,800	807.00-
07	ANIM IMPOUND FEE-ST JOSPH	35.00	435.00	.00		250.00	31	800	550.00
08	ANIM IMPOUND FEES-SAVOY	.00	344.00	.00		394.00	79	500	106.00
09	ANIM IMPOUND FEES-TOLONO	.00	436.00	42.00	8	408.00	82	500	92.00
344 *	PUBLIC SAFETY SERVICES	2,699.00	43,338.00	4,208.00	9	43,549.40	96	45,600	2,050.60
340 **	CHARGES FOR SERVICES	2,699.00	43,338.00	4,208.00	9	43,549.40	96	45,600	2,050.60
350	FINES AND FORFEITURES								
351	FINES								
20	PENALTIES	150.00	2,965.00	840.00	21	4,982.00	125	4,000	982.00-

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	150.00	2,965.00	840.00	21	4,982.00	125	4,000	982.00-
350 **FINES AND FORFEITURES	150.00	2,965.00	840.00	21	4,982.00	125	4,000	982.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	12.13	186.06	22.83		323.29		0	323.29-
361 * INTEREST EARNINGS	12.13	186.06	22.83		323.29		0	323.29-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	120.00	.00		520.00		0	520.00-
363 * GIFTS AND DONATIONS	.00	120.00	.00		520.00		0	520.00-
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	.00	40.00	.00		172.28		0	172.28-
369 * OTHER MISCELLANEOUS REV	.00	40.00	.00		172.28		0	172.28-
360 **MISCELLANEOUS REVENUES	12.13	346.06	22.83		1,240.57		0	1,240.57-
DEPT 047 TOTAL	27,224.95	415,318.04	30,026.95	6	392,768.98	81	487,149	94,380.02
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 091 TOTAL	27,224.95	415,318.04	30,026.95	6	392,768.98	81	487,149	94,380.02

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	6,590.00	59,647.00	5,880.00	9	57,195.00	84	68,000	10,805.00
341	*	GENERAL GOVERNMENT SERVCS	6,590.00	59,647.00	5,880.00	9	57,195.00	84	68,000	10,805.00
340	**	CHARGES FOR SERVICES	6,590.00	59,647.00	5,880.00	9	57,195.00	84	68,000	10,805.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	16.96	345.47	56.74	25	587.13	261	225	362.13-
361	*	INTEREST EARNINGS	16.96	345.47	56.74	25	587.13	261	225	362.13-
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	16.96	345.47	56.74		587.13	1	43,257	42,669.87
		DEPT 074 TOTAL	6,606.96	59,992.47	5,936.74	5	57,782.13	52	111,257	53,474.87
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	6,606.96	59,992.47	5,936.74	5	57,782.13	52	111,257	53,474.87

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	6.11	243.00	88.54	1,157.34		0	1,157.34-
361 * INTEREST EARNINGS	6.11	243.00	88.54	1,157.34		0	1,157.34-
360 **MISCELLANEOUS REVENUES	6.11	243.00	88.54	1,157.34		0	1,157.34-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	137,509.00	2,376,733.00	.00	2,840,871.40		0	2,840,871.40-
386 * AGENCY RECEIPTS	137,509.00	2,376,733.00	.00	2,840,871.40		0	2,840,871.40-
380 **NON-REVENUE RECEIPTS	137,509.00	2,376,733.00	.00	2,840,871.40		0	2,840,871.40-
DEPT 026 TOTAL	137,515.11	2,376,976.00	88.54	2,842,028.74		0	2,842,028.74-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 095 TOTAL	137,515.11	2,376,976.00	88.54	2,842,028.74		0	2,842,028.74-

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	3.61	73.06	14.70	147.13		0	147.13-
361 * INTEREST EARNINGS	3.61	73.06	14.70	147.13		0	147.13-
360 **MISCELLANEOUS REVENUES	3.61	73.06	14.70	147.13		0	147.13-
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	3.61	73.06	14.70	147.13		0	147.13-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	3.61	73.06	14.70	147.13		0	147.13-

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	.00	7,385.07	.00		7,593.33	106	7,145	448.33-
311 * PROPERTY TAXES - CURRENT	.00	7,385.07	.00		7,593.33	106	7,145	448.33-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	4.62	.00		4.99		0	4.99-
315 * PAYMENT IN LIEU OF TAXES	.00	4.62	.00		4.99		0	4.99-
310 **LOCAL TAXES	.00	7,389.69	.00		7,598.32	106	7,145	453.32-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	467.69	1,863.19	45.78	1	358.74	7	5,000	4,641.26
361 * INTEREST EARNINGS	467.69	1,863.19	45.78	1	358.74	7	5,000	4,641.26
360 **MISCELLANEOUS REVENUES	467.69	1,863.19	45.78	1	358.74	7	5,000	4,641.26
DEPT 060 TOTAL	467.69	9,252.88	45.78		7,957.06	66	12,145	4,187.94
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FUND 103 TOTAL	467.69	9,252.88	45.78		7,957.06	66	12,145	4,187.94

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	242,339.03	116,808.15	9	661,317.95	53	1,250,000	588,682.05
331	*	FEDERAL GRANTS	.00	242,339.03	116,808.15	9	661,317.95	53	1,250,000	588,682.05
330	**	INTERGOVERNMENTAL REV	.00	242,339.03	116,808.15	9	661,317.95	53	1,250,000	588,682.05
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		483.42	97	500	16.58
369	*	OTHER MISCELLANEOUS REV	.00	184.00	.00		483.42	97	500	16.58
360	**	MISCELLANEOUS REVENUES	.00	193.00	.00		483.42	39	1,250	766.58
		DEPT 605 TOTAL	.00	242,532.03	116,808.15	9	661,801.37	53	1,251,250	589,448.63

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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	40,559.14	653,837.80	.00	266,566.78	55	485,000	218,433.22
331	*	FEDERAL GRANTS	40,559.14	653,837.80	.00	266,566.78	55	485,000	218,433.22
330	**	INTERGOVERNMENTAL REV	40,559.14	653,837.80	.00	266,566.78	55	485,000	218,433.22
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	263.00	.00	.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	263.00	.00	.00		750	750.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	21.00	.00	717.37	143	500	217.37-
369	*	OTHER MISCELLANEOUS REV	.00	21.00	.00	717.37	143	500	217.37-
360	**	MISCELLANEOUS REVENUES	.00	284.00	.00	717.37	57	1,250	532.63
		DEPT 606 TOTAL	40,559.14	654,121.80	.00	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 DCFS-CHILD CARE	.00	.00	.00		21,871.55		0	21,871.55-
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	130,166.92		130,166.92		0	130,166.92-
	41	IL DPT HLTHCARE & FAM SRV	10,120.38	115,859.73	113,402.68-	16	.00		722,500	722,500.00
334	*	STATE GRANTS	10,120.38	115,859.73	16,764.24	2	152,038.47	21	722,500	570,461.53
330	**	INTERGOVERNMENTAL REV	10,120.38	115,859.73	16,764.24	2	152,038.47	21	722,500	570,461.53
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,675.97	16,018.58	443.00	1	7,210.44	8	87,000	79,789.56
345	*	HEALTH SERVICES CHARGES	1,675.97	16,018.58	443.00	1	7,210.44	8	87,000	79,789.56
340	**	CHARGES FOR SERVICES	1,675.97	16,018.58	443.00	1	7,210.44	8	87,000	79,789.56
		DEPT 607 TOTAL	11,796.35	131,878.31	17,207.24	2	159,248.91	20	809,500	650,251.09

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FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/REINV ACT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	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	519.00	2,773.50	721.43		53,969.63		0	53,969.63-
332	*	FEDERAL GRANTS/SHARED REV	519.00	2,773.50	721.43		53,969.63		0	53,969.63-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		315.00		0	315.00-
335	*	STATE SHARED REVENUE	.00	.00	.00		315.00		0	315.00-
330	**	INTERGOVERNMENTAL REV	519.00	2,773.50	721.43	1	54,284.63	78	70,000	15,715.37
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		480.00		0	480.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		480.00		0	480.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		480.00		0	480.00-
		DEPT 608 TOTAL	519.00	2,773.50	721.43	1	54,764.63	78	70,000	15,235.37

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	202,144.15	18	825,199.28	74	1,112,250	287,050.72
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	202,144.15	18	825,199.28	74	1,112,250	287,050.72
330	**	INTERGOVERNMENTAL REV	.00	.00	202,144.15	18	825,199.28	74	1,112,250	287,050.72
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		500.00		0	500.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		500.00		0	500.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		500.00		0	500.00-
		DEPT 609 TOTAL	.00	.00	202,144.15	18	825,699.28	74	1,112,250	286,550.72

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FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	39,138.92	22	39,138.92	22	179,000	139,861.08
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	39,138.92	22	39,138.92	22	179,000	139,861.08
330	**	INTERGOVERNMENTAL REV	.00	.00	39,138.92	22	39,138.92	22	179,000	139,861.08
		DEPT 610 TOTAL	.00	.00	39,138.92	22	39,138.92	22	179,000	139,861.08

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	.00	.00		16,219.68		0	16,219.68-
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	191,939.89		191,939.89		0	191,939.89-
	41	IL DPT HLTHCARE & FAM SRV	9,991.67	114,533.99	170,333.42-	44	.00		385,000	385,000.00
334	*	STATE GRANTS	9,991.67	114,533.99	21,606.47	6	208,159.57	54	385,000	176,840.43
330	**	INTERGOVERNMENTAL REV	9,991.67	114,533.99	21,606.47	6	208,159.57	54	385,000	176,840.43
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,769.27	24,709.70	1,151.05	1	13,713.78	17	80,000	66,286.22
345	*	HEALTH SERVICES CHARGES	1,769.27	24,709.70	1,151.05	1	13,713.78	17	80,000	66,286.22
340	**	CHARGES FOR SERVICES	1,769.27	24,709.70	1,151.05	1	13,713.78	17	80,000	66,286.22
		DEPT 647 TOTAL	11,760.94	139,243.69	22,757.52	5	221,873.35	48	465,000	243,126.65

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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	12,171.00	9	109,539.00	84	130,000	20,461.00
334	*	STATE GRANTS	.00	.00	12,171.00	9	109,539.00	84	130,000	20,461.00
330	**	INTERGOVERNMENTAL REV	.00	.00	12,171.00	9	109,539.00	84	130,000	20,461.00
		DEPT 657 TOTAL	.00	.00	12,171.00	9	109,539.00	84	130,000	20,461.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	.00	109,251.00	.00	.00		145,100	145,100.00
334	*	STATE GRANTS	.00	109,251.00	.00	.00		145,100	145,100.00
330	**	INTERGOVERNMENTAL REV	.00	109,251.00	.00	.00		145,100	145,100.00
		DEPT 662 TOTAL	.00	109,251.00	.00	.00		145,100	145,100.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP	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	1,790.00	7,160.00	.00	27,485.00	102	27,000	485.00-
336	*	LOCAL GOVERNMENT REVENUE	1,790.00	7,160.00	.00	27,485.00	102	27,000	485.00-
330	**	INTERGOVERNMENTAL REV	1,790.00	7,160.00	.00	27,485.00	102	27,000	485.00-
		DEPT 676 TOTAL	1,790.00	7,160.00	.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	.00	12,532.00	3,036.00	11	12,144.00	45	27,000	14,856.00
336 * LOCAL GOVERNMENT REVENUE	.00	12,532.00	3,036.00	11	12,144.00	45	27,000	14,856.00
330 **INTERGOVERNMENTAL REV	.00	12,532.00	3,036.00	11	12,144.00	45	27,000	14,856.00
DEPT 685 TOTAL	.00	12,532.00	3,036.00	11	12,144.00	45	27,000	14,856.00

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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	.00	329,600.00	.00	.00		325,000	325,000.00
334 * STATE GRANTS	.00	329,600.00	.00	.00		325,000	325,000.00
330 **INTERGOVERNMENTAL REV	.00	329,600.00	.00	.00		325,000	325,000.00
DEPT 686 TOTAL	.00	329,600.00	.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	36,720.00	8	330,480.00	76	435,000	104,520.00
334	*	STATE GRANTS	.00	.00	36,720.00	8	330,480.00	76	435,000	104,520.00
330	**	INTERGOVERNMENTAL REV	.00	.00	36,720.00	8	330,480.00	76	435,000	104,520.00
		DEPT 687 TOTAL	.00	.00	36,720.00	8	330,480.00	76	435,000	104,520.00

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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	.00	696,067.90	369,012.03	13	1,846,196.43	63	2,950,000	1,103,803.57
331	*	FEDERAL GRANTS	.00	696,067.90	369,012.03	13	1,846,196.43	63	2,950,000	1,103,803.57
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	1,825.00	.00		4,355.00		0	4,355.00-
335	*	STATE SHARED REVENUE	.00	1,825.00	.00		4,355.00		0	4,355.00-
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	.00	719,557.90	369,012.03	13	1,850,551.43	63	2,950,500	1,099,948.57
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.01	1,626.01	.00		600.00	120	500	100.00-
363	*	GIFTS AND DONATIONS	.01	1,626.01	.00		600.00	120	500	100.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,378.65	150.00	30	1,151.50	230	500	651.50-
369	*	OTHER MISCELLANEOUS REV	.00	1,378.65	150.00	30	1,151.50	230	500	651.50-
360	**	MISCELLANEOUS REVENUES	.01	3,004.66	150.00	15	1,751.50	175	1,000	751.50-
		DEPT 835 TOTAL	.01	722,562.56	369,162.03	13	1,852,302.93	63	2,951,500	1,099,197.07

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	133,468.95	1,637,583.51	.00	871,293.07	46	1,875,000	1,003,706.93
331	*	FEDERAL GRANTS	133,468.95	1,637,583.51	.00	871,293.07	46	1,875,000	1,003,706.93
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	133,468.95	1,637,583.51	.00	872,110.36	47	1,875,000	1,002,889.64
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	10,229.95	.00	537.93	54	1,000	462.07
363	*	GIFTS AND DONATIONS	.00	10,229.95	.00	537.93	54	1,000	462.07
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	34.00	592.00	.00	489.39	49	1,000	510.61
369	*	OTHER MISCELLANEOUS REV	34.00	592.00	.00	489.39	49	1,000	510.61
360	**	MISCELLANEOUS REVENUES	34.00	10,821.95	.00	1,027.32	51	2,000	972.68
		DEPT 836 TOTAL	133,502.95	1,648,405.46	.00	873,137.68	47	1,877,000	1,003,862.32

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FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER RCVR/REINV ACT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	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	2,667.87	15,866.41	8,022.61		137,547.68		0	137,547.68-
332	*	FEDERAL GRANTS/SHARED REV	2,667.87	15,866.41	8,022.61		137,547.68		0	137,547.68-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		1,185.00		0	1,185.00-
335	*	STATE SHARED REVENUE	.00	.00	.00		1,185.00		0	1,185.00-
330	**	INTERGOVERNMENTAL REV	2,667.87	15,866.41	8,022.61	3	138,732.68	55	250,000	111,267.32
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
		DEPT 837 TOTAL	2,667.87	15,866.41	8,022.61	3	138,732.68	55	250,000	111,267.32

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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	17,730.27	159,209.46	24,858.24	10	170,800.06	68	250,000	79,199.94
331	*	FEDERAL GRANTS	17,730.27	159,209.46	24,858.24	10	170,800.06	68	250,000	79,199.94
330	**	INTERGOVERNMENTAL REV	17,730.27	159,209.46	24,858.24	10	170,800.06	68	250,000	79,199.94
		DEPT 853 TOTAL	17,730.27	159,209.46	24,858.24	10	170,800.06	68	250,000	79,199.94

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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	74.76	821.90	127.56	1	700.57	5	15,000	14,299.43
361	*	INTEREST EARNINGS	74.76	821.90	127.56	1	700.57	5	15,000	14,299.43
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	95.00		2,100.00		0	2,100.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	95.00		2,100.00		0	2,100.00-
360	**	MISCELLANEOUS REVENUES	74.76	821.90	222.56	1	2,800.57	19	15,000	12,199.43
		DEPT 863 TOTAL	74.76	821.90	222.56	1	2,800.57	19	15,000	12,199.43
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		FUND 104 TOTAL	220,401.29	4,175,958.12	852,969.85	8	5,747,232.53	53	10,805,850	5,058,617.47

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	523.31	6,121.64	387.50	8	1,877.39	38	5,000	3,122.61
361 * INTEREST EARNINGS	523.31	6,121.64	387.50	8	1,877.39	38	5,000	3,122.61
360 **MISCELLANEOUS REVENUES	523.31	6,121.64	387.50	8	1,877.39	38	5,000	3,122.61
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	523.31	6,121.64	387.50	7	1,877.39	36	5,210	3,332.61

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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		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	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		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	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00	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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		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	523.31	6,121.64	387.50	448,877.39	65	695,292	246,414.61

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	131,856.49	1,521,542.81	139,121.83	8	1,476,709.68	83	1,768,903	292,193.32
318 * OTHER LOCAL TAXES	131,856.49	1,521,542.81	139,121.83	8	1,476,709.68	83	1,768,903	292,193.32
310 **LOCAL TAXES	131,856.49	1,521,542.81	139,121.83	8	1,476,709.68	83	1,768,903	292,193.32
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	43.57	13,993.25	182.90	1	3,779.15	13	30,000	26,220.85
361 * INTEREST EARNINGS	43.57	13,993.25	182.90	1	3,779.15	13	30,000	26,220.85
360 **MISCELLANEOUS REVENUES	43.57	13,993.25	182.90	1	3,779.15	13	30,000	26,220.85
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
71 FROM JAIL BOND FUND 071	.00	.00	.00		7,352.82		0	7,352.82-
371 * INTERFUND TRANSFERS	.00	.00	.00		7,352.82		0	7,352.82-
370 **INTERFUND TRANSFERS	.00	.00	.00		7,352.82		0	7,352.82-
DEPT 010 TOTAL	131,900.06	1,535,536.06	139,304.73	8	1,487,841.65	83	1,798,903	311,061.35

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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	1,997,412.50	207,231.88	8	2,072,318.80	81	2,552,783	480,464.20
318 * OTHER LOCAL TAXES	199,741.25	1,997,412.50	207,231.88	8	2,072,318.80	81	2,552,783	480,464.20
310 **LOCAL TAXES	199,741.25	1,997,412.50	207,231.88	8	2,072,318.80	81	2,552,783	480,464.20
DEPT 013 TOTAL	199,741.25	1,997,412.50	207,231.88	8	2,072,318.80	81	2,552,783	480,464.20
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FUND 106 TOTAL	331,641.31	3,532,948.56	346,536.61	8	3,560,160.45	82	4,351,686	791,525.55

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	24,771.00	271,258.00	31,324.00	11	220,128.00	75	295,000	74,872.00
341 * GENERAL GOVERNMENT SERVCS	24,771.00	271,258.00	31,324.00	11	220,128.00	75	295,000	74,872.00
340 **CHARGES FOR SERVICES	24,771.00	271,258.00	31,324.00	11	220,128.00	75	295,000	74,872.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	31.03	486.17	154.40	12	1,597.90	128	1,250	347.90-
361 * INTEREST EARNINGS	31.03	486.17	154.40	12	1,597.90	128	1,250	347.90-
360 **MISCELLANEOUS REVENUES	31.03	486.17	154.40	12	1,597.90	128	1,250	347.90-
DEPT 010 TOTAL	24,802.03	271,744.17	31,478.40	11	221,725.90	75	296,250	74,524.10
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FUND 107 TOTAL	24,802.03	271,744.17	31,478.40	11	221,725.90	75	296,250	74,524.10

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
19 CURRENT - DISABILITIES BD	.00	3,217,901.52	.00	3,315,976.37	96	3,463,084	147,107.63
311 * PROPERTY TAXES - CURRENT	.00	3,217,901.52	.00	3,315,976.37	96	3,463,084	147,107.63
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	1,976.13	.00	2,144.85		0	2,144.85-
315 * PAYMENT IN LIEU OF TAXES	.00	1,976.13	.00	2,144.85		0	2,144.85-
310 **LOCAL TAXES	.00	3,219,877.65	.00	3,318,121.22	96	3,463,084	144,962.78
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	306.24	9,261.88	376.61	3,385.35		0	3,385.35-
361 * INTEREST EARNINGS	306.24	9,261.88	376.61	3,385.35		0	3,385.35-
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	306.24	9,261.88	376.61	4,385.35		0	4,385.35-
DEPT 050 TOTAL	306.24	3,229,139.53	376.61	3,322,506.57	96	3,463,084	140,577.43
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FUND 108 TOTAL	306.24	3,229,139.53	376.61	3,322,506.57	96	3,463,084	140,577.43

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	21.75	271.23	87.69	587.99		0	587.99-
361 * INTEREST EARNINGS	21.75	271.23	87.69	587.99		0	587.99-
360 **MISCELLANEOUS REVENUES	21.75	271.23	87.69	587.99		0	587.99-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	225,684.00	.00	216,084.00	100	216,084	.00
371 * INTERFUND TRANSFERS	.00	225,684.00	.00	216,084.00	100	216,084	.00
370 **INTERFUND TRANSFERS	.00	225,684.00	.00	216,084.00	100	216,084	.00
DEPT 053 TOTAL	21.75	225,955.23	87.69	216,671.99	100	216,084	587.99-
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FUND 109 TOTAL	21.75	225,955.23	87.69	216,671.99	100	216,084	587.99-

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	35,442.56	7	393,125.68	76	515,236	122,110.32
381	*	INTERFUND REIMBURSEMENTS	.00	166,096.97	35,442.56	7	393,125.68	76	515,236	122,110.32
380	**	NON-REVENUE RECEIPTS	.00	166,096.97	35,442.56	7	393,125.68	76	515,236	122,110.32
		DEPT 044 TOTAL	.00	166,096.97	35,442.56	7	393,125.68	76	515,236	122,110.32

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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	.00	1,471,664.35	.00		1,483,029.64	96	1,548,509	65,479.36
311 * PROPERTY TAXES - CURRENT	.00	1,471,664.35	.00		1,483,029.64	96	1,548,509	65,479.36
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	927.20	.00		989.83	132	750	239.83-
315 * PAYMENT IN LIEU OF TAXES	.00	927.20	.00		989.83	132	750	239.83-
310 **LOCAL TAXES	.00	1,472,591.55	.00		1,484,019.47	96	1,551,759	67,739.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.51	602.48	191.06	10	1,127.27	56	2,000	872.73
361 * INTEREST EARNINGS	21.51	602.48	191.06	10	1,127.27	56	2,000	872.73
360 **MISCELLANEOUS REVENUES	21.51	602.48	191.06	10	1,127.27	56	2,000	872.73
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	39,682.69	406,468.36	46,211.36	9	460,029.83	93	495,672	35,642.17
381 * INTERFUND REIMBURSEMENTS	39,682.69	406,468.36	46,211.36	9	460,029.83	93	495,672	35,642.17
380 **NON-REVENUE RECEIPTS	39,682.69	406,468.36	46,211.36	9	460,029.83	93	495,672	35,642.17
DEPT 075 TOTAL	39,704.20	1,879,662.39	46,402.42	2	1,945,176.57	95	2,049,431	104,254.43
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FUND 188 TOTAL	39,704.20	2,045,759.36	81,844.98	3	2,338,302.25	91	2,564,667	226,364.75

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	188.85	17,475.80	152.89	1	1,557.73	7	22,000	20,442.27
361 * INTEREST EARNINGS	188.85	17,475.80	152.89	1	1,557.73	7	22,000	20,442.27
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	12,284.24	169,178.29	.00		109,202.48	64	170,000	60,797.52
363 * GIFTS AND DONATIONS	12,284.24	169,178.29	.00		109,202.48	64	170,000	60,797.52
360 **MISCELLANEOUS REVENUES	12,473.09	186,654.09	152.89		110,760.21	58	192,000	81,239.79
DEPT 010 TOTAL	12,473.09	186,654.09	152.89		110,760.21	58	192,000	81,239.79

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FUND 303 TOTAL	12,473.09	186,654.09	152.89		110,760.21	58	192,000	81,239.79

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	26.08	383.19	19.79	179.98		0	179.98-
361 * INTEREST EARNINGS	26.08	383.19	19.79	179.98		0	179.98-
360 **MISCELLANEOUS REVENUES	26.08	383.19	19.79	179.98		0	179.98-
DEPT 061 TOTAL	26.08	383.19	19.79	179.98		0	179.98-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 304 TOTAL	26.08	383.19	19.79	235.98		0	235.98-

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	8.58	80.42	35.87	7	234.19	47	500	265.81
361 * INTEREST EARNINGS	8.58	80.42	35.87	7	234.19	47	500	265.81
360 **MISCELLANEOUS REVENUES	8.58	80.42	35.87	7	234.19	47	500	265.81
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	47,758.44	.00		47,483.52	50	94,968	47,484.48
83 FROM CNTY HIGHWAY FND 083	.00	53,216.56	.00		52,910.23	50	105,821	52,910.77
371 * INTERFUND TRANSFERS	.00	100,975.00	.00		100,393.75	50	200,789	100,395.25
370 **INTERFUND TRANSFERS	.00	100,975.00	.00		100,393.75	50	200,789	100,395.25
DEPT 010 TOTAL	8.58	101,055.42	35.87		100,627.94	50	201,289	100,661.06
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 350 TOTAL	8.58	101,055.42	35.87		100,627.94	50	201,289	100,661.06

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	18.50	1	104.82	5	2,000	1,895.18
	20	INTEREST ON LOANS	.00	.00	.00		.00		20,000	20,000.00
361	*	INTEREST EARNINGS	.00	.00	18.50		104.82		22,000	21,895.18
360	**	MISCELLANEOUS REVENUES	.00	.00	18.50		104.82		22,000	21,895.18
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	18.50		250,104.82	32	772,000	521,895.18
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	.00	.00	18.50		250,104.82	32	772,000	521,895.18

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	54.20	684.99	86.74	4	558.01	28	2,000	1,441.99
361	*	INTEREST EARNINGS	54.20	684.99	86.74	4	558.01	28	2,000	1,441.99
360	**	MISCELLANEOUS REVENUES	54.20	684.99	86.74	4	558.01	28	2,000	1,441.99
		DEPT 723 TOTAL	54.20	684.99	86.74		558.01	1	47,000	46,441.99

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	.00		386,000.00	97	400,000	14,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		386,000.00	97	400,000	14,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		386,000.00	97	400,000	14,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		5,000	5,000.00
	20	INTEREST ON LOANS	1,500.00	1,500.00	1,591.56	6	13,724.63	55	25,000	11,275.37
361	*	INTEREST EARNINGS	1,500.00	1,500.00	1,591.56	5	13,724.63	46	30,000	16,275.37
360	**	MISCELLANEOUS REVENUES	1,500.00	1,500.00	1,591.56	5	13,724.63	46	30,000	16,275.37
		DEPT 757 TOTAL	1,500.00	1,500.00	1,591.56		399,724.63	93	430,000	30,275.37

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		65,689.00	110	59,500	6,189.00-
331	*	FEDERAL GRANTS	.00	.00	.00		65,689.00	110	59,500	6,189.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		65,689.00	110	59,500	6,189.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	21.64	219.33	25.12	5	175.41	35	500	324.59
	20	INTEREST ON LOANS	4,585.35	53,292.90	5,239.85	5	47,418.66	41	115,000	67,581.34
361	*	INTEREST EARNINGS	4,606.99	53,512.23	5,264.97	5	47,594.07	41	115,500	67,905.93
360	**	MISCELLANEOUS REVENUES	4,606.99	53,512.23	5,264.97	5	47,594.07	41	115,500	67,905.93
		DEPT 759 TOTAL	4,606.99	53,512.23	5,264.97	3	113,283.07	65	175,000	61,716.93

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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	43.25	438.56	50.24	20	350.74	140	250	100.74-
	20	INTEREST ON LOANS	13,926.25	165,856.82	6,256.27	4	113,693.34	67	170,000	56,306.66
361	*	INTEREST EARNINGS	13,969.50	166,295.38	6,306.51	4	114,044.08	67	170,250	56,205.92
360	**	MISCELLANEOUS REVENUES	13,969.50	166,295.38	6,306.51	4	114,044.08	67	170,250	56,205.92
		DEPT 776 TOTAL	13,969.50	166,295.38	6,306.51	4	114,044.08	67	170,250	56,205.92

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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	21.64	219.33	25.12	2	175.41	12	1,500	1,324.59
	20	INTEREST ON LOANS	10.85	159.97	2.21		54.81	4	1,500	1,445.19
361	*	INTEREST EARNINGS	32.49	379.30	27.33	1	230.22	8	3,000	2,769.78
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	32.49	4,788.45	27.33		230.22	1	18,000	17,769.78
		DEPT 784 TOTAL	32.49	4,788.45	27.33		230.22	1	18,000	17,769.78

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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	24,540.43	73,350.43	.00		.00		112,000	112,000.00
331	*	FEDERAL GRANTS	24,540.43	73,350.43	.00		.00		112,000	112,000.00
330	**	INTERGOVERNMENTAL REV	24,540.43	73,350.43	.00		.00		112,000	112,000.00
		DEPT 860 TOTAL	24,540.43	73,350.43	.00		.00		112,000	112,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	44,703.61	300,131.48	13,277.11	1	627,840.01	60	1,052,250	424,409.99

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	680,284.12	749,821.86	98	749,821.86	98	762,000	12,178.14
341 * GENERAL GOVERNMENT SERVCS	.00	680,284.12	749,821.86	98	749,821.86	98	762,000	12,178.14
340 **CHARGES FOR SERVICES	.00	680,284.12	749,821.86	98	749,821.86	98	762,000	12,178.14
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	43,045.60	.00		117,420.55	100	117,418	2.55-
90 OTHER MISC. REVENUE	.00	2,221.29	.00		22,179.61	100	22,178	1.61-
369 * OTHER MISCELLANEOUS REV	.00	45,266.89	.00		139,600.16	100	139,596	4.16-
360 **MISCELLANEOUS REVENUES	.00	45,266.89	.00		139,600.16	100	139,596	4.16-
DEPT 118 TOTAL	.00	725,551.01	749,821.86	83	889,422.02	99	901,596	12,173.98

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	88,810.72	834,200.07	93,169.95	13	943,366.19	132	715,000	228,366.19-
341	*	GENERAL GOVERNMENT SERVCS	88,810.72	834,200.07	93,169.95	13	943,366.19	132	715,000	228,366.19-
340	**	CHARGES FOR SERVICES	88,810.72	834,200.07	93,169.95	13	943,366.19	132	715,000	228,366.19-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	147.99	1,070.45	511.87	7	4,857.19	65	7,500	2,642.81
361	*	INTEREST EARNINGS	147.99	1,070.45	511.87	7	4,857.19	65	7,500	2,642.81
360	**	MISCELLANEOUS REVENUES	147.99	1,070.45	511.87	7	4,857.19	65	7,500	2,642.81
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	83	FROM CNTY HIGHWAY FND 083	.00	.00	.00		21,715.12		0	21,715.12-
371	*	INTERFUND TRANSFERS	.00	.00	.00		21,715.12		0	21,715.12-
370	**	INTERFUND TRANSFERS	.00	.00	.00		21,715.12		0	21,715.12-
		DEPT 119 TOTAL	88,958.71	835,270.52	93,681.82	13	969,938.50	134	722,500	247,438.50-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	88,958.71	1,560,821.53	843,503.68	52	1,859,360.52	114	1,624,096	235,264.52-

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	15.18	818.53	181.69	4	1,819.45	40	4,500	2,680.55
361 * INTEREST EARNINGS	15.18	818.53	181.69	4	1,819.45	40	4,500	2,680.55
360 **MISCELLANEOUS REVENUES	15.18	818.53	181.69	4	1,819.45	40	4,500	2,680.55
DEPT 026 TOTAL	15.18	818.53	181.69	4	1,819.45	40	4,500	2,680.55
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FUND 610 TOTAL	15.18	818.53	181.69	4	1,819.45	40	4,500	2,680.55

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	188.00	2,038.00	152.00	4	1,916.00	48	4,000	2,084.00
55 MARRIAGE LICNSE SURCHARGE	635.00	5,215.00	580.00	7	5,105.00	64	8,000	2,895.00
341 * GENERAL GOVERNMENT SERVCS	823.00	7,253.00	732.00	6	7,021.00	59	12,000	4,979.00
340 **CHARGES FOR SERVICES	823.00	7,253.00	732.00	6	7,021.00	59	12,000	4,979.00
DEPT 022 TOTAL	823.00	7,253.00	732.00	6	7,021.00	59	12,000	4,979.00

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FUND 611 TOTAL	823.00	7,253.00	732.00	6	7,021.00	59	12,000	4,979.00

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	23,475.11	33,584.92	112	33,584.92	112	30,000	3,584.92-
	20	SALE OF SEIZED ASSETS	.00	450.00	.00		9,006.40		0	9,006.40-
352	*	FORFEITURES	.00	23,925.11	33,584.92	112	42,591.32	142	30,000	12,591.32-
350	**	FINES AND FORFEITURES	.00	23,925.11	33,584.92	112	42,591.32	142	30,000	12,591.32-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.54	165.89	25.31	1	275.88	16	1,700	1,424.12
361	*	INTEREST EARNINGS	7.54	165.89	25.31	1	275.88	16	1,700	1,424.12
360	**	MISCELLANEOUS REVENUES	7.54	165.89	25.31	1	275.88	16	1,700	1,424.12
		DEPT 040 TOTAL	7.54	24,091.00	33,610.23	106	42,867.20	135	31,700	11,167.20-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 612 TOTAL	7.54	24,091.00	33,610.23	106	42,867.20	135	31,700	11,167.20-

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	14,009.00	137,640.85	22,776.75	7	237,661.17	74	320,000	82,338.83
341	*	GENERAL GOVERNMENT SERVCS	14,009.00	137,640.85	22,776.75	7	237,661.17	74	320,000	82,338.83
340	**	CHARGES FOR SERVICES	14,009.00	137,640.85	22,776.75	7	237,661.17	74	320,000	82,338.83
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	17.44	1,001.14	126.72	3	1,131.27	27	4,200	3,068.73
361	*	INTEREST EARNINGS	17.44	1,001.14	126.72	3	1,131.27	27	4,200	3,068.73
360	**	MISCELLANEOUS REVENUES	17.44	1,001.14	126.72	3	1,131.27	27	4,200	3,068.73
		DEPT 030 TOTAL	14,026.44	138,641.99	22,903.47	7	238,792.44	74	324,200	85,407.56
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	14,026.44	138,641.99	22,903.47	7	238,792.44	74	324,200	85,407.56

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	12,273.00	124,051.75	14,908.00	13	110,865.00	96	115,000	4,135.00
341 * GENERAL GOVERNMENT SERVCS	12,273.00	124,051.75	14,908.00	13	110,865.00	96	115,000	4,135.00
340 **CHARGES FOR SERVICES	12,273.00	124,051.75	14,908.00	13	110,865.00	96	115,000	4,135.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	44.90	2,456.40	161.98	1	1,983.56	13	15,000	13,016.44
361 * INTEREST EARNINGS	44.90	2,456.40	161.98	1	1,983.56	13	15,000	13,016.44
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	6,432.45	77,309.43	6,219.13	10	61,591.96	95	65,000	3,408.04
369 * OTHER MISCELLANEOUS REV	6,432.45	77,309.43	6,219.13	10	61,591.96	95	65,000	3,408.04
360 **MISCELLANEOUS REVENUES	6,477.35	79,765.83	6,381.11	8	63,575.52	79	80,000	16,424.48
DEPT 023 TOTAL	18,750.35	203,817.58	21,289.11	11	174,440.52	89	195,000	20,559.48
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 614 TOTAL	18,750.35	203,817.58	21,289.11	11	174,440.52	89	195,000	20,559.48

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	5,452.25	48,662.25	5,268.00	10	45,683.00	88	52,000	6,317.00
341 * GENERAL GOVERNMENT SERVCS	5,452.25	48,662.25	5,268.00	10	45,683.00	88	52,000	6,317.00
340 **CHARGES FOR SERVICES	5,452.25	48,662.25	5,268.00	10	45,683.00	88	52,000	6,317.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.38	3,342.08	258.17	4	2,467.82	41	6,000	3,532.18
361 * INTEREST EARNINGS	16.38	3,342.08	258.17	4	2,467.82	41	6,000	3,532.18
360 **MISCELLANEOUS REVENUES	16.38	3,342.08	258.17	4	2,467.82	41	6,000	3,532.18
DEPT 030 TOTAL	5,468.63	52,004.33	5,526.17	10	48,150.82	83	58,000	9,849.18
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FUND 617 TOTAL	5,468.63	52,004.33	5,526.17	10	48,150.82	83	58,000	9,849.18

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	18	PROBATION SERVICES FEE	27,109.26	239,112.27	33,943.44	13	357,859.13	138	260,000	97,859.13-
	59	PROTCTN ORDER VIOLATN FEE	.00	.00	.00		180.00		0	180.00-
341	*	GENERAL GOVERNMENT SERVCS	27,109.26	239,112.27	33,943.44	13	358,039.13	138	260,000	98,039.13-
340	**	CHARGES FOR SERVICES	27,109.26	239,112.27	33,943.44	13	358,039.13	138	260,000	98,039.13-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	47.14	1,594.92	185.95	4	1,981.68	38	5,200	3,218.32
361	*	INTEREST EARNINGS	47.14	1,594.92	185.95	4	1,981.68	38	5,200	3,218.32
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	536.00	961.00	75.00		2,824.00		0	2,824.00-
369	*	OTHER MISCELLANEOUS REV	536.00	961.00	75.00		2,824.00		0	2,824.00-
360	**	MISCELLANEOUS REVENUES	583.14	2,555.92	260.95	5	4,805.68	92	5,200	394.32
		DEPT 052 TOTAL	27,692.40	241,668.19	34,204.39	13	362,844.81	137	265,200	97,644.81-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	27,692.40	241,668.19	34,204.39	13	362,844.81	137	265,200	97,644.81-

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	818.00	1,354.00	1,100.00	73	1,196.00	80	1,500	304.00
45 ADMINISTRATIVE FEES	1,010.00	14,560.00	1,950.00	12	13,811.00	86	16,000	2,189.00
52 TAX SALE FEE	10,578.00	18,519.24	10,709.00	107	15,990.84	160	10,000	5,990.84-
341 * GENERAL GOVERNMENT SERVCS	12,406.00	34,433.24	13,759.00	50	30,997.84	113	27,500	3,497.84-
340 **CHARGES FOR SERVICES	12,406.00	34,433.24	13,759.00	50	30,997.84	113	27,500	3,497.84-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.74	141.22	16.60	5	208.62	60	350	141.38
361 * INTEREST EARNINGS	6.74	141.22	16.60	5	208.62	60	350	141.38
360 **MISCELLANEOUS REVENUES	6.74	141.22	16.60	5	208.62	60	350	141.38
DEPT 026 TOTAL	12,412.74	34,574.46	13,775.60	49	31,206.46	112	27,850	3,356.46-
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FUND 619 TOTAL	12,412.74	34,574.46	13,775.60	49	31,206.46	112	27,850	3,356.46-

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	21.61	453.34	86.79		896.30		0	896.30-
361 *		INTEREST EARNINGS	21.61	453.34	86.79		896.30		0	896.30-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	62,173.68	681,282.00	83,289.64	10	963,706.45	116	833,242	130,464.45-
	47	EMPLOYEE CONTR-PERSNLCARE	32,507.32	386,339.19	.00		478.70		480,519	480,040.30
	50	MUNICIPALITY CONTRIB.	310,128.88	3,355,560.74	312,319.08	8	3,448,569.99	85	4,059,211	610,641.01
369 *		OTHER MISCELLANEOUS REV	404,809.88	4,423,181.93	395,608.72	7	4,412,755.14	82	5,372,972	960,216.86
360 **		MISCELLANEOUS REVENUES	404,831.49	4,423,635.27	395,695.51	7	4,413,651.44	82	5,372,972	959,320.56
		DEPT 120 TOTAL	404,831.49	4,423,635.27	395,695.51	7	4,413,651.44	82	5,372,972	959,320.56
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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	714.38	24,552.49	.00	13,633.94	50	27,000	13,366.06
352	*	FORFEITURES	714.38	24,552.49	.00	13,633.94	50	27,000	13,366.06
350	**	FINES AND FORFEITURES	714.38	24,552.49	.00	13,633.94	50	27,000	13,366.06
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	2.84	28.06	7.96	64.64		0	64.64-
361	*	INTEREST EARNINGS	2.84	28.06	7.96	64.64		0	64.64-
369		OTHER MISCELLANEOUS REV							
	41	TELEPHONE TOLL REIMB	.00	.00	7.34	40.06		0	40.06-
369	*	OTHER MISCELLANEOUS REV	.00	.00	7.34	40.06		0	40.06-
360	**	MISCELLANEOUS REVENUES	2.84	28.06	15.30	104.70		0	104.70-
		DEPT 041 TOTAL	717.22	24,580.55	15.30	13,738.64	51	27,000	13,261.36
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		FUND 621 TOTAL	717.22	24,580.55	15.30	13,738.64	51	27,000	13,261.36

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	59,040.00	66,780.00	57,720.00	120	58,980.00	123	48,000	10,980.00-
341 * GENERAL GOVERNMENT SERVCS	59,040.00	66,780.00	57,720.00	120	58,980.00	123	48,000	10,980.00-
340 **CHARGES FOR SERVICES	59,040.00	66,780.00	57,720.00	120	58,980.00	123	48,000	10,980.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.19	1,367.69	54.74	5	865.26	79	1,100	234.74
361 * INTEREST EARNINGS	.19	1,367.69	54.74	5	865.26	79	1,100	234.74
360 **MISCELLANEOUS REVENUES	.19	1,367.69	54.74	5	865.26	79	1,100	234.74
DEPT 026 TOTAL	59,040.19	68,147.69	57,774.74	118	59,845.26	122	49,100	10,745.26-
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FUND 627 TOTAL	59,040.19	68,147.69	57,774.74	118	59,845.26	122	49,100	10,745.26-

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								
	10	GEN SRV ADM-ELECTN REFORM	.00	.00	46,049.00		46,049.00		0	46,049.00-
	11	ELEC CMMSN-HELP AMER VOTE	.00	41,821.42	15,091.00	16	15,091.00	16	97,000	81,909.00
	97	HHS-VOTING ACCESS/DISABLD	.00	.00	.00		.00		20,000	20,000.00
331	*	FEDERAL GRANTS	.00	41,821.42	61,140.00	52	61,140.00	52	117,000	55,860.00
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	.00	10,000.00	.00		17,775.00		0	17,775.00-
334	*	STATE GRANTS	.00	10,000.00	.00		17,775.00		0	17,775.00-
330	**	INTERGOVERNMENTAL REV	.00	51,821.42	61,140.00	52	78,915.00	67	117,000	38,085.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.84	127.44	2.46	2	30.09	23	130	99.91
361	*	INTEREST EARNINGS	6.84	127.44	2.46	2	30.09	23	130	99.91
360	**	MISCELLANEOUS REVENUES	6.84	127.44	2.46	2	30.09	23	130	99.91
		DEPT 022 TOTAL	6.84	51,948.86	61,142.46	52	78,945.09	67	117,130	38,184.91
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 628 TOTAL	6.84	51,948.86	61,142.46	52	78,945.09	67	117,130	38,184.91

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	.14	3.02	.62	2	6.22	25	25	18.78
361 * INTEREST EARNINGS	.14	3.02	.62	2	6.22	25	25	18.78
360 **MISCELLANEOUS REVENUES	.14	3.02	.62	2	6.22	25	25	18.78
DEPT 010 TOTAL	.14	3.02	.62	2	6.22	25	25	18.78
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FUND 629 TOTAL	.14	3.02	.62	2	6.22	25	25	18.78

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	956.70	8,711.20	8,102.24	11	77,197.93	103	75,000	2,197.93-
341 * GENERAL GOVERNMENT SERVCS	956.70	8,711.20	8,102.24	11	77,197.93	103	75,000	2,197.93-
340 **CHARGES FOR SERVICES	956.70	8,711.20	8,102.24	11	77,197.93	103	75,000	2,197.93-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.87	25.38	37.28		233.92		0	233.92-
361 * INTEREST EARNINGS	1.87	25.38	37.28		233.92		0	233.92-
360 **MISCELLANEOUS REVENUES	1.87	25.38	37.28		233.92		0	233.92-
DEPT 030 TOTAL	958.57	8,736.58	8,139.52	11	77,431.85	103	75,000	2,431.85-
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FUND 630 TOTAL	958.57	8,736.58	8,139.52	11	77,431.85	103	75,000	2,431.85-

FUND 631 SHF FED ASSET 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
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
09 JUST-ASSET FORFEITURE PRG	.00	.00	.00	.00		0	.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
DEPT 040 TOTAL	.00	.00	.00	.00		0	.00
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FUND 631 TOTAL	.00	.00	.00	.00		0	.00

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	433,334.00	64	1,112,930.00	164	679,596	433,334.00-
331	*	FEDERAL GRANTS	.00	.00	433,334.00	64	1,112,930.00	164	679,596	433,334.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	433,334.00	64	1,112,930.00	164	679,596	433,334.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	182.12		1,459.62		0	1,459.62-
361	*	INTEREST EARNINGS	.00	.00	182.12		1,459.62		0	1,459.62-
360	**	MISCELLANEOUS REVENUES	.00	.00	182.12		1,459.62		0	1,459.62-
		DEPT 053 TOTAL	.00	.00	433,516.12	64	1,114,389.62	164	679,596	434,793.62-
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		FUND 641 TOTAL	.00	.00	433,516.12	64	1,114,389.62	164	679,596	434,793.62-

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	33.08	648.20	140.18	14	1,369.95	137	1,000	369.95-
361	*	INTEREST EARNINGS	33.08	648.20	140.18	14	1,369.95	137	1,000	369.95-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	.00	18,069.02	2,461.57	10	23,715.68	95	25,000	1,284.32
	90	OTHER MISC. REVENUE	.00	3,176.44	.00		1,399.85		0	1,399.85-
369	*	OTHER MISCELLANEOUS REV	.00	21,245.46	2,461.57	10	25,115.53	100	25,000	115.53-
360	**	MISCELLANEOUS REVENUES	33.08	21,893.66	2,601.75	10	26,485.48	102	26,000	485.48-
		DEPT 140 TOTAL	33.08	21,893.66	2,601.75	10	26,485.48	102	26,000	485.48-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	33.08	21,893.66	2,601.75	10	26,485.48	102	26,000	485.48-

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	2,455.25	31,808.28	2,596.75	9	29,690.67	99	30,000	309.33
341 * GENERAL GOVERNMENT SERVCS	2,455.25	31,808.28	2,596.75	9	29,690.67	99	30,000	309.33
340 **CHARGES FOR SERVICES	2,455.25	31,808.28	2,596.75	9	29,690.67	99	30,000	309.33
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.61	257.09	30.25	2	252.78	13	2,000	1,747.22
361 * INTEREST EARNINGS	7.61	257.09	30.25	2	252.78	13	2,000	1,747.22
360 **MISCELLANEOUS REVENUES	7.61	257.09	30.25	2	252.78	13	2,000	1,747.22
DEPT 140 TOTAL	2,462.86	32,065.37	2,627.00	8	29,943.45	94	32,000	2,056.55
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FUND 659 TOTAL	2,462.86	32,065.37	2,627.00	8	29,943.45	94	32,000	2,056.55

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	14.25	237.45	21.36	213.85		0	213.85-
361 * INTEREST EARNINGS	14.25	237.45	21.36	213.85		0	213.85-
360 **MISCELLANEOUS REVENUES	14.25	237.45	21.36	213.85		0	213.85-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	2,210.00	363,210.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	2,210.00	363,210.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	2,210.00	363,210.00	.00	.00		0	.00
DEPT 026 TOTAL	2,224.25	363,447.45	21.36	213.85		0	213.85-
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FUND 667 TOTAL	2,224.25	363,447.45	21.36	213.85		0	213.85-

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	1,986.00	20,072.00	1,942.00	10	21,041.00	105	20,000	1,041.00-
341 * GENERAL GOVERNMENT SERVCS	1,986.00	20,072.00	1,942.00	10	21,041.00	105	20,000	1,041.00-
340 **CHARGES FOR SERVICES	1,986.00	20,072.00	1,942.00	10	21,041.00	105	20,000	1,041.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.04	89.52	18.26	2	222.98	22	1,000	777.02
361 * INTEREST EARNINGS	3.04	89.52	18.26	2	222.98	22	1,000	777.02
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	701.14	5,966.64	460.71		5,783.10		0	5,783.10-
369 * OTHER MISCELLANEOUS REV	701.14	5,966.64	460.71		5,783.10		0	5,783.10-
360 **MISCELLANEOUS REVENUES	704.18	6,056.16	478.97	48	6,006.08	601	1,000	5,006.08-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	43,026.27	43,026.27	.00		11,020.00	57	19,250	8,230.00
371 * INTERFUND TRANSFERS	43,026.27	43,026.27	.00		11,020.00	57	19,250	8,230.00
370 **INTERFUND TRANSFERS	43,026.27	43,026.27	.00		11,020.00	57	19,250	8,230.00
DEPT 022 TOTAL	45,716.45	69,154.43	2,420.97	6	38,067.08	95	40,250	2,182.92
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FUND 670 TOTAL	45,716.45	69,154.43	2,420.97	6	38,067.08	95	40,250	2,182.92

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	14,047.50	138,101.67	12,014.90	7	131,117.13	77	170,000	38,882.87
341 * GENERAL GOVERNMENT SERVCS	14,047.50	138,101.67	12,014.90	7	131,117.13	77	170,000	38,882.87
340 **CHARGES FOR SERVICES	14,047.50	138,101.67	12,014.90	7	131,117.13	77	170,000	38,882.87
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	37.61	2,968.08	192.22	2	1,958.89	22	9,000	7,041.11
361 * INTEREST EARNINGS	37.61	2,968.08	192.22	2	1,958.89	22	9,000	7,041.11
360 **MISCELLANEOUS REVENUES	37.61	2,968.08	192.22	2	1,958.89	22	9,000	7,041.11
DEPT 030 TOTAL	14,085.11	141,069.75	12,207.12	7	133,076.02	74	179,000	45,923.98
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FUND 671 TOTAL	14,085.11	141,069.75	12,207.12	7	133,076.02	74	179,000	45,923.98

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		30,826.00	100	30,826	.00
331	*	FEDERAL GRANTS	.00	25,688.00	.00		30,826.00	100	30,826	.00
330	**	INTERGOVERNMENTAL REV	.00	25,688.00	.00		30,826.00	100	30,826	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.18	.00		3.56		0	3.56-
361	*	INTEREST EARNINGS	.00	.18	.00		3.56		0	3.56-
360	**	MISCELLANEOUS REVENUES	.00	.18	.00		3.56		0	3.56-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	3,007.80	17,683.43	2,673.60	20	9,979.82	76	13,088	3,108.18
371	*	INTERFUND TRANSFERS	3,007.80	17,683.43	2,673.60	20	9,979.82	76	13,088	3,108.18
370	**	INTERFUND TRANSFERS	3,007.80	17,683.43	2,673.60	20	9,979.82	76	13,088	3,108.18
		DEPT 041 TOTAL	3,007.80	43,371.61	2,673.60	6	40,809.38	93	43,914	3,104.62
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		FUND 675 TOTAL	3,007.80	43,371.61	2,673.60	6	40,809.38	93	43,914	3,104.62

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	.00		650.00	54	1,200	550.00
321 * BUSINESS LIC & PERMITS	.00	1,200.00	.00		650.00	54	1,200	550.00
320 **LICENSES AND PERMITS	.00	1,200.00	.00		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	.00	200.00	.00		.00		200	200.00
16 VILLAGE OF MAHOMET	.00	100.00	.00		.00		200	200.00
336 * LOCAL GOVERNMENT REVENUE	.00	300.00	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	.00	300.00	.00		.00		1,000	1,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.38	122.54	32.07	2	323.76	22	1,500	1,176.24
361 * INTEREST EARNINGS	3.38	122.54	32.07	2	323.76	22	1,500	1,176.24
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	3.38	122.54	32.07	1	323.76	7	4,925	4,601.24
DEPT 011 TOTAL	3.38	1,622.54	32.07		973.76	14	7,125	6,151.24
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FUND 677 JUV INTERVENTION SERVICES

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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.47	39.22	5.98	12	59.79	120	50	9.79-
361	*	INTEREST EARNINGS	1.47	39.22	5.98	12	59.79	120	50	9.79-
360	**	MISCELLANEOUS REVENUES	1.47	39.22	5.98	12	59.79	120	50	9.79-
		DEPT 052 TOTAL	1.47	39.22	5.98	12	59.79	120	50	9.79-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 677 TOTAL	1.47	39.22	5.98	12	59.79	120	50	9.79-

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
54	JUST-CRIME VICTIM ASSIST	3,414.30	56,023.65	.00		17,500.00	25	70,500	53,000.00
57	JUST-MISSING CHILD ASSIST	.00	11,050.83	5,000.00	50	11,181.24	112	10,000	1,181.24-
331 *	FEDERAL GRANTS	3,414.30	67,074.48	5,000.00	6	28,681.24	36	80,500	51,818.76
334	STATE GRANTS								
29	IL ATTY GEN - CHILD ADVOC	8,500.00	17,200.00	.00		8,500.00	50	17,000	8,500.00
73	DCFS-CHILD ADVOC CTR GRNT	8,553.13	42,765.63	27,138.50	40	71,276.04	104	68,425	2,851.04-
334 *	STATE GRANTS	17,053.13	59,965.63	27,138.50	32	79,776.04	93	85,425	5,648.96
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	3,090.00	47,432.00	.00		33,990.00	92	37,080	3,090.00
336 *	LOCAL GOVERNMENT REVENUE	3,090.00	47,432.00	.00		33,990.00	92	37,080	3,090.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	1,990.00	.00		2,500.00	25	10,000	7,500.00
337 *	LOCAL GOVERNMENT REIMB	.00	1,990.00	.00		2,500.00	25	10,000	7,500.00
330 **	INTERGOVERNMENTAL REV	23,557.43	176,462.11	32,138.50	15	144,947.28	68	213,005	68,057.72
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.86	20.83	6.54	22	103.33	344	30	73.33-
361 *	INTEREST EARNINGS	.86	20.83	6.54	22	103.33	344	30	73.33-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	5,231.90	.00		7,150.50	179	4,000	3,150.50-
363 *	GIFTS AND DONATIONS	.00	5,231.90	.00		7,150.50	179	4,000	3,150.50-
360 **	MISCELLANEOUS REVENUES	.86	5,252.73	6.54		7,253.83	180	4,030	3,223.83-
	DEPT 179 TOTAL	23,558.29	181,714.84	32,145.04	15	152,201.11	70	217,035	64,833.89
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	FUND 679 TOTAL	23,558.29	181,714.84	32,145.04	15	152,201.11	70	217,035	64,833.89

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	2,000.00	20	10,125	8,125.00
331	*	FEDERAL GRANTS	.00	4,000.00	.00	2,000.00	20	10,125	8,125.00
330	**	INTERGOVERNMENTAL REV	.00	4,000.00	.00	2,000.00	20	10,125	8,125.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.83	8.82	2.33	20.10		0	20.10-
361	*	INTEREST EARNINGS	.83	8.82	2.33	20.10		0	20.10-
360	**	MISCELLANEOUS REVENUES	.83	8.82	2.33	20.10		0	20.10-
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	.83	5,106.82	2.33	2,131.10	19	11,250	9,118.90
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	.83	5,106.82	2.33	2,131.10	19	11,250	9,118.90

FUND 685 DRUG COURTS PROGRAM

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,883.85	19,046.55	1,867.70	9	20,749.42	104	20,000	749.42-
341	*	GENERAL GOVERNMENT SERVCS	1,883.85	19,046.55	1,867.70	9	20,749.42	104	20,000	749.42-
340	**	CHARGES FOR SERVICES	1,883.85	19,046.55	1,867.70	9	20,749.42	104	20,000	749.42-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.88	30.10	22.84		194.60		0	194.60-
361	*	INTEREST EARNINGS	2.88	30.10	22.84		194.60		0	194.60-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	165.00	2,385.00	.00		150.00	10	1,500	1,350.00
363	*	GIFTS AND DONATIONS	165.00	2,385.00	.00		150.00	10	1,500	1,350.00
360	**	MISCELLANEOUS REVENUES	167.88	2,415.10	22.84	2	344.60	23	1,500	1,155.40
		DEPT 053 TOTAL	2,051.73	21,461.65	1,890.54	9	21,094.02	98	21,500	405.98
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 685 TOTAL	2,051.73	21,461.65	1,890.54	9	21,094.02	98	21,500	405.98

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	.12	2.96	2.15	14.82		0	14.82-
361 * INTEREST EARNINGS	.12	2.96	2.15	14.82		0	14.82-
360 **MISCELLANEOUS REVENUES	.12	2.96	2.15	14.82		0	14.82-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	9,349.69	117,404.00	10,961.31	133,070.79		0	133,070.79-
386 * AGENCY RECEIPTS	9,349.69	117,404.00	10,961.31	133,070.79		0	133,070.79-
380 **NON-REVENUE RECEIPTS	9,349.69	117,404.00	10,961.31	133,070.79		0	133,070.79-
DEPT 020 TOTAL	9,349.81	117,406.96	10,963.46	133,085.61		0	133,085.61-
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FUND 699 TOTAL	9,349.81	117,406.96	10,963.46	133,085.61		0	133,085.61-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	925.00	26,846.50	.00	25,921.50		0	25,921.50-
03 VILLAGE OF RANTOUL	.00	.00	.00	15,358.75		0	15,358.75-
09 CHAMPAIGN COUNTY	17,853.75	72,340.00	.00	124,976.25	100	124,945	31.25-
16 VILLAGE OF MAHOMET	925.00	9,838.00	.00	461.87		0	461.87-
336 * LOCAL GOVERNMENT REVENUE	19,703.75	109,024.50	.00	166,718.37	133	124,945	41,773.37-
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	14,400.00	.00	4,800.00	19	25,000	20,200.00
337 * LOCAL GOVERNMENT REIMB	.00	14,400.00	.00	4,800.00	19	25,000	20,200.00
330 **INTERGOVERNMENTAL REV	19,703.75	123,424.50	.00	171,518.37	114	149,945	21,573.37-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	650.00	650.00	.00	750.00	8	10,000	9,250.00
45 ADMINISTRATIVE FEES	.00	.00	.00	8,557.95		0	8,557.95-
56 TECHNOLOGY SURCHARGE	67.99	880.84	.00	3,647.34		0	3,647.34-
341 * GENERAL GOVERNMENT SERVCS	717.99	1,530.84	.00	12,955.29	130	10,000	2,955.29-
340 **CHARGES FOR SERVICES	717.99	1,530.84	.00	12,955.29	130	10,000	2,955.29-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	26.54	59.85	.00	107.70	7	1,500	1,392.30
361 * INTEREST EARNINGS	26.54	59.85	.00	107.70	7	1,500	1,392.30
369 OTHER MISCELLANEOUS REV							
85 SALE OF MAPS, DATA	840.13	5,772.09	.00	11,603.66	58	20,000	8,396.34
369 * OTHER MISCELLANEOUS REV	840.13	5,772.09	.00	11,603.66	58	20,000	8,396.34
360 **MISCELLANEOUS REVENUES	866.67	5,831.94	.00	11,711.36	54	21,500	9,788.64
DEPT 622 TOTAL	21,288.41	130,787.28	.00	196,185.02	108	181,445	14,740.02-

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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		30,674.00	98	31,287	613.00
03	VILLAGE OF RANTOUL	.00	.00	.00		6,141.91	44	14,094	7,952.09
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		29,121	29,121.00
09	CHAMPAIGN COUNTY	.00	124,976.25	17,853.75	20	71,415.00	80	89,300	17,885.00
14	VILLAGE OF SAVOY	.00	.00	.00		10,196.00	98	10,399	203.00
16	VILLAGE OF MAHOMET	.00	925.00	.00		10,754.16	118	9,091	1,663.16-
336 *	LOCAL GOVERNMENT REVENUE	.00	126,826.25	17,853.75	8	129,181.07	55	236,172	106,990.93
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	4,800.00	.00		19,200.00	96	20,000	800.00
337 *	LOCAL GOVERNMENT REIMB	.00	4,800.00	.00		19,200.00	96	20,000	800.00
330 **	INTERGOVERNMENTAL REV	.00	131,626.25	17,853.75	7	148,381.07	58	256,172	107,790.93
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	1,300.00	.00		2,400.00	20	12,000	9,600.00
56	TECHNOLOGY SURCHARGE	.00	3,235.82	99.55		1,260.44		0	1,260.44-
341 *	GENERAL GOVERNMENT SERVCS	.00	4,535.82	99.55	1	3,660.44	31	12,000	8,339.56
340 **	CHARGES FOR SERVICES	.00	4,535.82	99.55	1	3,660.44	31	12,000	8,339.56
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	256.59	27.44	1	67.03	3	2,500	2,432.97
361 *	INTEREST EARNINGS	.00	256.59	27.44	1	67.03	3	2,500	2,432.97
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	19,034.82	390.71	1	7,815.49	26	30,000	22,184.51
369 *	OTHER MISCELLANEOUS REV	.00	19,034.82	390.71	1	7,815.49	26	30,000	22,184.51
360 **	MISCELLANEOUS REVENUES	.00	19,291.41	418.15	1	7,882.52	24	32,500	24,617.48
	DEPT 623 TOTAL	.00	155,453.48	18,371.45	6	159,924.03	53	300,672	140,747.97

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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	21,288.41	286,240.76	18,371.45	356,109.05		487,117	131,007.95
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