CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/11

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	273,211.80	273,211.80	232,354.87	15	232,354.87	15	1,597,984	1,365,629.13
311 * PROPERTY TAXES - CURRENT	273,211.80	273,211.80	232,354.87	15	232,354.87	15	1,597,984	1,365,629.13
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		4.94		0	4.94-
314 * MOBILE HOME TAX	.00	.00	.00		4.94		0	4.94-
310 **LOCAL TAXES	273,211.80	273,211.80	232,354.87	15	232,359.81	15	1,597,984	1,365,624.19
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	676.19	3,255.15	2.97		775.37	7	11,500	10,724.63
361 * INTEREST EARNINGS	676.19	3,255.15	2.97		775.37	7	11,500	10,724.63
360 **MISCELLANEOUS REVENUES	676.19	3,255.15	2.97		775.37	7	11,500	10,724.63
DEPT 010 TOTAL	273,887.99	276,466.95	232,357.84	14	233,135.18	14	1,609,484	1,376,348.82
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FUND 074 TOTAL	273,887.99	276,466.95	232,357.84	14	233,135.18	14	1,609,484	1,376,348.82

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		250	250.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		250	250.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		250	250.00
DEPT 611 TOTAL	.00	.00	.00	.00		250	250.00

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DEPT 624 NAT SPATIAL DATA INFRASTR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
45 INTERIOR-NAT SPATIAL DATA	.00	.00	.00	15,289.69	62	24,740	9,450.31
331 * FEDERAL GRANTS	.00	.00	.00	15,289.69	62	24,740	9,450.31
330 **INTERGOVERNMENTAL REV	.00	.00	.00	15,289.69	62	24,740	9,450.31
DEPT 624 TOTAL	.00	.00	.00	15,289.69	62	24,740	9,450.31

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DEPT 627 HOMER TIF PART II

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	963.96	.00	.00		3,500	3,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	963.96	.00	.00		3,500	3,500.00
340 **CHARGES FOR SERVICES	.00	963.96	.00	.00		3,500	3,500.00
DEPT 627 TOTAL	.00	963.96	.00	.00		3,500	3,500.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	30,240.00	86	35,000	4,760.00
334 * STATE GRANTS	.00	.00	.00	30,240.00	86	35,000	4,760.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	30,240.00	86	35,000	4,760.00
DEPT 634 TOTAL	.00	.00	.00	30,240.00	86	35,000	4,760.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-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								
34 IDHS-HOMELESS PREVENTION	.00	30,240.00	.00		.00		35,000	35,000.00
334 * STATE GRANTS	.00	30,240.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	30,240.00	.00		.00		35,000	35,000.00
DEPT 640 TOTAL	.00	30,240.00	.00		.00		35,000	35,000.00
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DEPT 641 COURT DIVERSION-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	5,051.82	126	10,119.00	253	4,000	6,119.00-
331 * FEDERAL GRANTS	.00	.00	5,051.82	126	10,119.00	253	4,000	6,119.00-
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		58,875.00	72	81,302	22,427.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		58,875.00	72	81,302	22,427.00
330 **INTERGOVERNMENTAL REV	.00	.00	5,051.82	6	68,994.00	81	85,302	16,308.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 641 TOTAL	.00	.00	5,051.82	5	68,994.00	72	95,302	26,308.00
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DEPT 642 YTH HOUSING ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	807.60	20	2,972.99	74	4,000	1,027.01
334 * STATE GRANTS	.00	.00	807.60	20	2,972.99	74	4,000	1,027.01
330 **INTERGOVERNMENTAL REV	.00	.00	807.60	20	2,972.99	74	4,000	1,027.01
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		2,088.85	70	3,000	911.15

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		2,088.85	70	3,000	911.15
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,088.85	70	3,000	911.15
DEPT 642 TOTAL	.00	.00	807.60	12	5,061.84	72	7,000	1,938.16

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		22,324	22,324.00
02 URBANA CITY	.00	.00	.00		.00		11,335	11,335.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		4,246	4,246.00
09 CHAMPAIGN COUNTY	.00	.00	.00		22,365.00	200	11,183	11,182.00-
14 VILLAGE OF SAVOY	.00	.00	.00		.00		2,126	2,126.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		1,915	1,915.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		22,365.00	42	53,129	30,764.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		22,365.00	42	53,129	30,764.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		0	.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		0	.00
DEPT 644 TOTAL	.00	.00	.00		22,365.00	42	53,129	30,764.00

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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	.00		.00		2,500	2,500.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		2,500	2,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		10,656.19		0	10,656.19-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		10,656.19		0	10,656.19-

FUND 075 REGIONAL PLANNING COMM

DEPT 648 WKFRC INV COMMNTY GARDENS

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	10,656.19		0	10,656.19-
DEPT 648 TOTAL	.00	.00	.00	10,656.19	426	2,500	8,156.19-
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DEPT 650 HOMELESS MGMT INF-EVN YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	10.45	.00	.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	10.45	.00	.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	10.45	.00	.00		5,000	5,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	13.00	1,746.96	.00	.00		2,000	2,000.00
341 * GENERAL GOVERNMENT SERVCS	13.00	1,746.96	.00	.00		2,000	2,000.00
340 **CHARGES FOR SERVICES	13.00	1,746.96	.00	.00		2,000	2,000.00
DEPT 650 TOTAL	13.00	1,757.41	.00	.00		7,000	7,000.00
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DEPT 656 COURT DIVERSION-EVN YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	6,327.74	8,777.74	.00	.00		3,000	3,000.00
331 * FEDERAL GRANTS	6,327.74	8,777.74	.00	.00		3,000	3,000.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	23,552.00	82,432.00	.00	.00		60,000	60,000.00
336 * LOCAL GOVERNMENT REVENUE	23,552.00	82,432.00	.00	.00		60,000	60,000.00
330 **INTERGOVERNMENTAL REV	29,879.74	91,209.74	.00	.00		63,000	63,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	26,146.08	.00	.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	26,146.08	.00	.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	26,146.08	.00	.00		10,000	10,000.00
DEPT 656 TOTAL	29,879.74	117,355.82	.00	.00		73,000	73,000.00

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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		2,239.96	112	2,000	239.96-
331 * FEDERAL GRANTS	.00	.00	.00		2,239.96	112	2,000	239.96-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		2,239.96	112	2,000	239.96-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 664 TOTAL	.00	.00	.00		2,239.96	50	4,500	2,260.04
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DEPT 668 YTH HOUSING ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	840.34	.00		.00		2,500	2,500.00
334 * STATE GRANTS	.00	840.34	.00		.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	.00	840.34	.00		.00		2,500	2,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	352.78	1,978.17	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	352.78	1,978.17	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	352.78	1,978.17	.00		.00		2,000	2,000.00
DEPT 668 TOTAL	352.78	2,818.51	.00		.00		4,500	4,500.00
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DEPT 671 CREDIT UNION ADMINISTRTN								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,588.02	7,032.84	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	1,588.02	7,032.84	.00		.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 671 CREDIT UNION ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	1,588.02	7,032.84	.00		.00		5,000	5,000.00
DEPT 671 TOTAL	1,588.02	7,032.84	.00		.00		5,000	5,000.00
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DEPT 678 ECONOMIC DEV DIST-ODD YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	3,992.76	31,089.41	28	60,428.25	55	110,000	49,571.75
341 * GENERAL GOVERNMENT SERVCS	.00	3,992.76	31,089.41	28	60,428.25	55	110,000	49,571.75
340 **CHARGES FOR SERVICES	.00	3,992.76	31,089.41	28	60,428.25	55	110,000	49,571.75
DEPT 678 TOTAL	.00	3,992.76	31,089.41	28	60,428.25	55	110,000	49,571.75
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DEPT 680 SHELTR PLUS CARE 1-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	50,025.38	24	134,841.63	64	210,000	75,158.37
331 * FEDERAL GRANTS	.00	.00	50,025.38	24	134,841.63	64	210,000	75,158.37
330 **INTERGOVERNMENTAL REV	.00	.00	50,025.38	24	134,841.63	64	210,000	75,158.37
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	282.00		764.17		0	764.17-
369 * OTHER MISCELLANEOUS REV	.00	.00	282.00		764.17		0	764.17-
360 **MISCELLANEOUS REVENUES	.00	.00	282.00		764.17		0	764.17-
DEPT 680 TOTAL	.00	.00	50,307.38	24	135,605.80	65	210,000	74,394.20
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DEPT 682 ECONOMIC DEV DIST-EVN YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	13,305.77	.00		22,637.75	65	35,000	12,362.25
341 * GENERAL GOVERNMENT SERVCS	.00	13,305.77	.00		22,637.75	65	35,000	12,362.25
340 **CHARGES FOR SERVICES	.00	13,305.77	.00		22,637.75	65	35,000	12,362.25
DEPT 682 TOTAL	.00	13,305.77	.00		22,637.75	65	35,000	12,362.25

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	39,742.66	156,554.74	.00		.00		136,000	136,000.00
331 * FEDERAL GRANTS	39,742.66	156,554.74	.00		.00		136,000	136,000.00
330 **INTERGOVERNMENTAL REV	39,742.66	156,554.74	.00		.00		136,000	136,000.00
DEPT 683 TOTAL	39,742.66	156,554.74	.00		.00		136,000	136,000.00
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DEPT 688 CHAMP CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	6,557.73	16,709.98	.00		7,615.17	15	51,065	43,449.83
336 * LOCAL GOVERNMENT REVENUE	6,557.73	16,709.98	.00		7,615.17	15	51,065	43,449.83
330 **INTERGOVERNMENTAL REV	6,557.73	16,709.98	.00		7,615.17	15	51,065	43,449.83
DEPT 688 TOTAL	6,557.73	16,709.98	.00		7,615.17	15	51,065	43,449.83
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DEPT 689 PIATT CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	2,939.18	7,154.19	332.84	2	13,168.67	88	15,000	1,831.33
336 * LOCAL GOVERNMENT REVENUE	2,939.18	7,154.19	332.84	2	13,168.67	88	15,000	1,831.33
330 **INTERGOVERNMENTAL REV	2,939.18	7,154.19	332.84	2	13,168.67	88	15,000	1,831.33
DEPT 689 TOTAL	2,939.18	7,154.19	332.84	2	13,168.67	88	15,000	1,831.33
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DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	193,150.15	10	303,627.15	15	2,000,000	1,696,372.85
331 * FEDERAL GRANTS	.00	.00	193,150.15	10	303,627.15	15	2,000,000	1,696,372.85
330 **INTERGOVERNMENTAL REV	.00	.00	193,150.15	10	303,627.15	15	2,000,000	1,696,372.85
DEPT 691 TOTAL	.00	.00	193,150.15	10	303,627.15	15	2,000,000	1,696,372.85

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		433,950	433,950.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		433,950	433,950.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		433,950	433,950.00
DEPT 692 TOTAL	.00	.00	.00		.00		433,950	433,950.00
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DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		302,000	302,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		302,000	302,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		302,000	302,000.00
DEPT 693 TOTAL	.00	.00	.00		.00		302,000	302,000.00
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DEPT 694 WEATHERIZATION SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00		.00		125,000	125,000.00
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		16,550.99		0	16,550.99-
334 * STATE GRANTS	.00	.00	.00		16,550.99	13	125,000	108,449.01
330 **INTERGOVERNMENTAL REV	.00	.00	.00		16,550.99	13	125,000	108,449.01
DEPT 694 TOTAL	.00	.00	.00		16,550.99	13	125,000	108,449.01
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DEPT 695 GIS LOCAL CONTRACT SERVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,310.18	23,601.67	.00		11,121.89	44	25,000	13,878.11
341 * GENERAL GOVERNMENT SERVCS	2,310.18	23,601.67	.00		11,121.89	44	25,000	13,878.11
340 **CHARGES FOR SERVICES	2,310.18	23,601.67	.00		11,121.89	44	25,000	13,878.11
DEPT 695 TOTAL	2,310.18	23,601.67	.00		11,121.89	44	25,000	13,878.11

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

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								
21 DOT-FTA-FRMLA GRT NON-URB	4,177.32	24,133.74	7,569.12	15	69,076.46	138	50,000	19,076.46-
331 * FEDERAL GRANTS	4,177.32	24,133.74	7,569.12	15	69,076.46	138	50,000	19,076.46-
330 **INTERGOVERNMENTAL REV	4,177.32	24,133.74	7,569.12	15	69,076.46	138	50,000	19,076.46-
DEPT 696 TOTAL	4,177.32	24,133.74	7,569.12	15	69,076.46	138	50,000	19,076.46-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	4,537.00	2	26,938.90	9	300,000	273,061.10
334 * STATE GRANTS	.00	.00	4,537.00	2	26,938.90	9	300,000	273,061.10
330 **INTERGOVERNMENTAL REV	.00	.00	4,537.00	2	26,938.90	9	300,000	273,061.10
DEPT 699 TOTAL	.00	.00	4,537.00	2	26,938.90	9	300,000	273,061.10
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 700 HOME ENRGY AST-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	459,420.00	1,695,632.12	336,109.00	42	1,256,229.59	157	800,000	456,229.59-
331 * FEDERAL GRANTS	459,420.00	1,695,632.12	336,109.00	42	1,256,229.59	157	800,000	456,229.59-
330 **INTERGOVERNMENTAL REV	459,420.00	1,695,632.12	336,109.00	42	1,256,229.59	157	800,000	456,229.59-
DEPT 700 TOTAL	459,420.00	1,695,632.12	336,109.00	42	1,256,229.59	157	800,000	456,229.59-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 701 WEATHERIZATION-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	7,227.00	90,148.00	9,377.41	3	9,377.41	3	280,000	270,622.59
331 * FEDERAL GRANTS	7,227.00	90,148.00	9,377.41	3	9,377.41	3	280,000	270,622.59
330 **INTERGOVERNMENTAL REV	7,227.00	90,148.00	9,377.41	3	9,377.41	3	280,000	270,622.59
DEPT 701 TOTAL	7,227.00	90,148.00	9,377.41	3	9,377.41	3	280,000	270,622.59

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	7,994.37	149,600.37	.00		.00		215,500	215,500.00
331 * FEDERAL GRANTS	7,994.37	149,600.37	.00		.00		215,500	215,500.00
330 **INTERGOVERNMENTAL REV	7,994.37	149,600.37	.00		.00		215,500	215,500.00
DEPT 702 TOTAL	7,994.37	149,600.37	.00		.00		215,500	215,500.00
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DEPT 703 WEATHERIZATION-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	48,813.00	.00		.00		96,550	96,550.00
334 * STATE GRANTS	.00	48,813.00	.00		.00		96,550	96,550.00
330 **INTERGOVERNMENTAL REV	.00	48,813.00	.00		.00		96,550	96,550.00
DEPT 703 TOTAL	.00	48,813.00	.00		.00		96,550	96,550.00
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DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	236,518.37	.00		.00		1,085,550	1,085,550.00
334 * STATE GRANTS	.00	236,518.37	.00		.00		1,085,550	1,085,550.00
330 **INTERGOVERNMENTAL REV	.00	236,518.37	.00		.00		1,085,550	1,085,550.00
DEPT 704 TOTAL	.00	236,518.37	.00		.00		1,085,550	1,085,550.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 705 LOCAL AREA NETWRK-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	1,357.00	6,220.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	1,357.00	6,220.00	.00		.00		5,000	5,000.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	15,800.00	.00		.00		10,000	10,000.00

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
334	* STATE GRANTS	.00	15,800.00	.00		.00		10,000	10,000.00
330	**INTERGOVERNMENTAL REV	1,357.00	22,020.00	.00		.00		15,000	15,000.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		708.68		0	708.68-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		708.68		0	708.68-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		708.68		0	708.68-
	DEPT 705 TOTAL	1,357.00	22,020.00	.00		708.68	5	15,000	14,291.32

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DEPT 706 LOCAL AREA NETWRK-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
12	EDUC-SPEC ED GRNTS TO STS	.00	.00	.00		6,035.00	46	13,000	6,965.00
331	* FEDERAL GRANTS	.00	.00	.00		6,035.00	46	13,000	6,965.00
334	STATE GRANTS								
74	DCFS-COMMUNITY BASED SERV	.00	.00	.00		23,700.00	74	32,000	8,300.00
334	* STATE GRANTS	.00	.00	.00		23,700.00	74	32,000	8,300.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		29,735.00	66	45,000	15,265.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		233.00		0	233.00-
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		233.00		0	233.00-
360	**MISCELLANEOUS REVENUES	.00	.00	.00		233.00		0	233.00-
	DEPT 706 TOTAL	.00	.00	.00		29,968.00	67	45,000	15,032.00

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DEPT 709 TENANT BSD RENT ASST-CHMP

GRP	LNACCOUNT 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	17,218.03	40,152.18	11,429.31	10	62,452.20	54	115,000	52,547.80
331	* FEDERAL GRANTS	17,218.03	40,152.18	11,429.31	10	62,452.20	54	115,000	52,547.80

FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BSD RENT ASST-CHMP

GRP	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	17,218.03	40,152.18	11,429.31	10	62,452.20	54	115,000	52,547.80
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		330.00		0	330.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		330.00		0	330.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		330.00		0	330.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		4,838.94		0	4,838.94-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		4,838.94		0	4,838.94-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		4,838.94		0	4,838.94-
		DEPT 709 TOTAL	17,218.03	40,152.18	11,429.31	10	67,621.14	59	115,000	47,378.86

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DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	86,840.00	.00		.00		75,000	75,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	86,840.00	.00		.00		75,000	75,000.00
340	**	CHARGES FOR SERVICES	.00	86,840.00	.00		.00		75,000	75,000.00
		DEPT 710 TOTAL	.00	86,840.00	.00		.00		75,000	75,000.00

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DEPT 713 HOMER SANITARY SEWER PROJ

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,000	4,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		4,000	4,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		4,000	4,000.00
		DEPT 713 TOTAL	.00	.00	.00		.00		4,000	4,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	3,280.50	82	3,280.50	82	4,000	719.50
341 * GENERAL GOVERNMENT SERVCS	.00	.00	3,280.50	82	3,280.50	82	4,000	719.50
340 **CHARGES FOR SERVICES	.00	.00	3,280.50	82	3,280.50	82	4,000	719.50
DEPT 714 TOTAL	.00	.00	3,280.50	82	3,280.50	82	4,000	719.50

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DEPT 715 IDOT PLANNING - ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		65,349.00	82	80,000	14,651.00
334 * STATE GRANTS	.00	.00	.00		65,349.00	82	80,000	14,651.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		65,349.00	82	80,000	14,651.00
DEPT 715 TOTAL	.00	.00	.00		65,349.00	82	80,000	14,651.00

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	3,371.70	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	3,371.70	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	3,371.70	.00		.00		15,000	15,000.00
DEPT 716 TOTAL	.00	3,371.70	.00		.00		15,000	15,000.00

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	1,154.80	.00		.00		9,000	9,000.00
331 * FEDERAL GRANTS	.00	1,154.80	.00		.00		9,000	9,000.00
330 **INTERGOVERNMENTAL REV	.00	1,154.80	.00		.00		9,000	9,000.00
DEPT 717 TOTAL	.00	1,154.80	.00		.00		9,000	9,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	11,650.26	.00		.00		50,000	50,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	11,650.26	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	11,650.26	.00		.00		50,000	50,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	1,374.16	3,159.45	.00		3,657.20	73	5,000	1,342.80
385 * INTERDEPARTMENT REVENUE	1,374.16	3,159.45	.00		3,657.20	73	5,000	1,342.80
380 **NON-REVENUE RECEIPTS	1,374.16	3,159.45	.00		3,657.20	73	5,000	1,342.80
DEPT 719 TOTAL	1,374.16	14,809.71	.00		3,657.20	7	55,000	51,342.80
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DEPT 720 AMEREN RATE RELIEF-ODD YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		150,000	150,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		150,000	150,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		150,000	150,000.00
DEPT 720 TOTAL	.00	.00	.00		.00		150,000	150,000.00
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DEPT 722 IDOT PLANNING - EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		60,000	60,000.00
334 * STATE GRANTS	.00	.00	.00		.00		60,000	60,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		60,000	60,000.00
DEPT 722 TOTAL	.00	.00	.00		.00		60,000	60,000.00
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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	20,810.38	14	115,940.00	79	146,000	30,060.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	18	DOT-FTA-METROPOL PLANNING	.00	.00	5,425.58	14	30,227.40	80	38,000	7,772.60
331	*	FEDERAL GRANTS	.00	.00	26,235.96	14	146,167.40	79	184,000	37,832.60
330	**	INTERGOVERNMENTAL REV	.00	.00	26,235.96	14	146,167.40	79	184,000	37,832.60
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		10.31		0	10.31-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		10.31		0	10.31-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		10.31		0	10.31-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	6,558.99	16	43,526.76	109	40,000	3,526.76-
385	*	INTERDEPARTMENT REVENUE	.00	.00	6,558.99	16	43,526.76	109	40,000	3,526.76-
380	**	NON-REVENUE RECEIPTS	.00	.00	6,558.99	16	43,526.76	109	40,000	3,526.76-
		DEPT 725 TOTAL	.00	.00	32,794.95	15	189,704.47	85	224,000	34,295.53

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	7,367.98	40,424.03	6,647.78	10	34,541.89	50	68,833	34,291.11
341	*	GENERAL GOVERNMENT SERVCS	7,367.98	40,424.03	6,647.78	10	34,541.89	50	68,833	34,291.11
340	**	CHARGES FOR SERVICES	7,367.98	40,424.03	6,647.78	10	34,541.89	50	68,833	34,291.11
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	402.00		427.00		0	427.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	402.00		427.00		0	427.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	402.00		427.00		0	427.00-
		DEPT 727 TOTAL	7,367.98	40,424.03	7,049.78	10	34,968.89	51	68,833	33,864.11

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DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		22,500.00	225	10,000	12,500.00-

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
331 * FEDERAL GRANTS	.00	.00	.00	22,500.00	225	10,000	12,500.00-
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	2,200.00		0	2,200.00-
02 URBANA CITY	.00	.00	.00	1,800.00		0	1,800.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	4,000.00		0	4,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	26,500.00	265	10,000	16,500.00-
DEPT 729 TOTAL	.00	.00	.00	26,500.00	265	10,000	16,500.00-

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DEPT 730 CUUATS

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	25,032.00	.00	26,284.00	100	26,284	.00
02 URBANA CITY	.00	.00	.00	.00		26,284	26,284.00
06 UNIVERSITY OF ILLINOIS	.00	12,981.00	.00	.00		13,630	13,630.00
09 CHAMPAIGN COUNTY	.00	25,032.00	.00	26,284.00	100	26,284	.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		4,638	4,638.00
336 * LOCAL GOVERNMENT REVENUE	.00	63,045.00	.00	52,568.00	54	97,120	44,552.00
330 **INTERGOVERNMENTAL REV	.00	63,045.00	.00	52,568.00	54	97,120	44,552.00
DEPT 730 TOTAL	.00	63,045.00	.00	52,568.00	54	97,120	44,552.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		22,770	22,770.00
02 URBANA CITY	.00	22,670.00	.00	.00		11,562	11,562.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		4,331	4,331.00
09 CHAMPAIGN COUNTY	.00	22,365.00	.00	.00		11,407	11,407.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		2,169	2,169.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		1,953	1,953.00
336 * LOCAL GOVERNMENT REVENUE	.00	45,035.00	.00	.00		54,192	54,192.00
330 **INTERGOVERNMENTAL REV	.00	45,035.00	.00	.00		54,192	54,192.00
DEPT 731 TOTAL	.00	45,035.00	.00	.00		54,192	54,192.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	406.25	.00		430.00		0	430.00-
45 ADMINISTRATIVE FEES	58,559.05	211,319.26	81,052.18	16	214,226.21	43	500,000	285,773.79
341 * GENERAL GOVERNMENT SERVCS	58,559.05	211,725.51	81,052.18	16	214,656.21	43	500,000	285,343.79
340 **CHARGES FOR SERVICES	58,559.05	211,725.51	81,052.18	16	214,656.21	43	500,000	285,343.79
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.64	31.37	31.52	3	149.89	15	1,000	850.11
361 * INTEREST EARNINGS	6.64	31.37	31.52	3	149.89	15	1,000	850.11
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	775.00	775.00	.00		78.19		0	78.19-
364 * OTHR FINANCING SOURCES-FA	775.00	775.00	.00		78.19		0	78.19-
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.04	.00		1.67		0	1.67-
90 OTHER MISC. REVENUE	.00	30.00	.00		27.70	1	2,500	2,472.30
369 * OTHER MISCELLANEOUS REV	.00	30.04	.00		29.37	1	2,500	2,470.63
360 **MISCELLANEOUS REVENUES	781.64	836.41	31.52	1	257.45	7	3,500	3,242.55
DEPT 733 TOTAL	59,340.69	212,561.92	81,083.70	16	214,913.66	43	503,500	288,586.34
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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	80,006.03	30,705.07	7	97,686.66	22	445,000	347,313.34
331 * FEDERAL GRANTS	.00	80,006.03	30,705.07	7	97,686.66	22	445,000	347,313.34
330 **INTERGOVERNMENTAL REV	.00	80,006.03	30,705.07	7	97,686.66	22	445,000	347,313.34
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,500	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		4,500	4,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		4,500	4,500.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		15.00		0	15.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		15.00		0	15.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		15.00		0	15.00-
		DEPT 736 TOTAL	.00	80,006.03	30,705.07	7	97,701.66	22	449,500	351,798.34

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DEPT 741 TRAVL DEMAND MODEL EXPNSN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	60	DOT-FHWA-HWY PLAN & RSRCH	.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
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	14	FROM IDOT PLANNING715/722	.00	.00	.00		.00		25,000	25,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
		DEPT 741 TOTAL	.00	.00	.00		.00		125,000	125,000.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	22,573.81	96,525.07	.00		.00		95,000	95,000.00
	18	DOT-FTA-METROPOL PLANNING	5,860.26	25,058.34	.00		.00		30,000	30,000.00
331	*	FEDERAL GRANTS	28,434.07	121,583.41	.00		.00		125,000	125,000.00
330	**	INTERGOVERNMENTAL REV	28,434.07	121,583.41	.00		.00		125,000	125,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	8,281.32	38,677.19	.00		.00		37,000	37,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	8,281.32	38,677.19	.00		.00		37,000	37,000.00
380 **NON-REVENUE RECEIPTS	8,281.32	38,677.19	.00		.00		37,000	37,000.00
DEPT 742 TOTAL	36,715.39	160,260.60	.00		.00		162,000	162,000.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00		126,345.00	84	150,000	23,655.00
334 * STATE GRANTS	.00	.00	.00		126,345.00	84	150,000	23,655.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	9,158.29	18	26,850.60	54	50,000	23,149.40
335 * STATE SHARED REVENUE	.00	.00	9,158.29	18	26,850.60	54	50,000	23,149.40
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,629.00	.00		6,960.50	100	6,961	.50
02 URBANA CITY	.00	3,913.00	.00		4,108.50	100	4,109	.50
03 VILLAGE OF RANTOUL	.00	1,630.00	.00		1,711.50	100	1,712	.50
06 UNIVERSITY OF ILLINOIS	.00	3,042.00	.00		3,194.00	100	3,194	.00
07 CITY OF DANVILLE	.00	4,674.00	.00		4,907.50	100	4,908	.50
08 VERMILLION COUNTY	.00	6,521.50	.00		6,847.50	100	6,848	.50
09 CHAMPAIGN COUNTY	.00	3,167.50	.00		3,326.00	100	3,326	.00
10 PIATT COUNTY	.00	1,313.00	.00		1,378.50	100	1,379	.50
12 PARKLAND COLLEGE	.00	493.50	.00		518.00	100	518	.00
16 VILLAGE OF MAHOMET	.00	419.00	.00		440.00	100	440	.00
17 FARMER CITY	.00	261.50	.00		274.50	100	275	.50
29 CITY OF PAXTON	.00	517.50	.00		543.50	100	544	.50
30 GIBSON CITY	.00	369.50	.00		388.00	100	388	.00
336 * LOCAL GOVERNMENT REVENUE	.00	32,951.00	.00		34,598.00	100	34,602	4.00
330 **INTERGOVERNMENTAL REV	.00	32,951.00	9,158.29	4	187,793.60	80	234,602	46,808.40
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		1,000	1,000.00
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
DEPT 744 TOTAL	.00	32,951.00	9,158.29	4	187,793.60	80	235,602	47,808.40

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
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		12,500	12,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		12,500	12,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,500	12,500.00
DEPT 746 TOTAL	.00	.00	.00		.00		12,500	12,500.00
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DEPT 748 SAFE RTS TO SCHL-CHAMPAGN								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		14,000	14,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		14,000	14,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		14,000	14,000.00
DEPT 748 TOTAL	.00	.00	.00		.00		14,000	14,000.00
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DEPT 749 POLICE TRAIN-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	118,750.94	.00		.00		140,000	140,000.00
334 * STATE GRANTS	.00	118,750.94	.00		.00		140,000	140,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	2,801.87	26,748.41	.00		.00		35,000	35,000.00
335 * STATE SHARED REVENUE	2,801.87	26,748.41	.00		.00		35,000	35,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,629.00	.00		6,960.50	100	6,961	.50
02 URBANA CITY	.00	3,913.00	.00		4,108.50	100	4,109	.50
03 VILLAGE OF RANTOUL	.00	1,630.00	.00		1,711.50	100	1,712	.50
06 UNIVERSITY OF ILLINOIS	.00	3,042.00	.00		3,194.00	100	3,194	.00
07 CITY OF DANVILLE	.00	4,674.00	.00		4,907.50	100	4,908	.50
08 VERMILLION COUNTY	.00	6,521.50	.00		6,847.50	100	6,848	.50
09 CHAMPAIGN COUNTY	.00	3,167.50	.00		3,326.00	100	3,326	.00
10 PIATT COUNTY	.00	1,313.00	.00		1,378.50	100	1,379	.50
12 PARKLAND COLLEGE	.00	493.50	.00		518.00	100	518	.00

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
	16	VILLAGE OF MAHOMET	.00	419.00	.00	440.00	100	440	.00
	17	FARMER CITY	.00	261.50	.00	274.50	100	275	.50
	29	CITY OF PAXTON	.00	517.50	.00	543.50	100	544	.50
	30	GIBSON CITY	.00	369.50	.00	388.00	100	388	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	32,951.00	.00	34,598.00	100	34,602	4.00
330	**	INTERGOVERNMENTAL REV	2,801.87	178,450.35	.00	34,598.00	17	209,602	175,004.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	22	TRAINING FEES	.00	5,860.00	.00	.00		4,500	4,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	5,860.00	.00	.00		4,500	4,500.00
340	**	CHARGES FOR SERVICES	.00	5,860.00	.00	.00		4,500	4,500.00
		DEPT 749 TOTAL	2,801.87	184,310.35	.00	34,598.00	16	214,102	179,504.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	30	HHS-COMM SERV BLOCK GRANT	4,122.65	114,524.45	.00	248,665.49	134	185,000	63,665.49-
331	*	FEDERAL GRANTS	4,122.65	114,524.45	.00	248,665.49	134	185,000	63,665.49-
330	**	INTERGOVERNMENTAL REV	4,122.65	114,524.45	.00	248,665.49	134	185,000	63,665.49-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	41	TELEPHONE TOLL REIMB	52.44	52.44	.00	25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	52.44	52.44	.00	25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	52.44	52.44	.00	25.00		0	25.00-
		DEPT 758 TOTAL	4,175.09	114,576.89	.00	248,690.49	134	185,000	63,690.49-

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		1,100	1,100.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		1,100	1,100.00

FUND 075 REGIONAL PLANNING COMM

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
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,100	1,100.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	8,943.22	60,055.83	6,060.63	4	25,543.67	19	135,500	109,956.33
381 * INTERFUND REIMBURSEMENTS	8,943.22	60,055.83	6,060.63	4	25,543.67	19	135,500	109,956.33
380 **NON-REVENUE RECEIPTS	8,943.22	60,055.83	6,060.63	4	25,543.67	19	135,500	109,956.33
DEPT 759 TOTAL	8,943.22	60,055.83	6,060.63	4	25,543.67	19	136,600	111,056.33

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DEPT 760 CRIM JUSTICE PLAN RESERVE

360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		950	950.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		950	950.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		950	950.00
DEPT 760 TOTAL	.00	.00	.00		.00		950	950.00

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	5,389.35	15,959.62	64	15,959.62	64	25,000	9,040.38
341 * GENERAL GOVERNMENT SERVCS	.00	5,389.35	15,959.62	64	15,959.62	64	25,000	9,040.38
340 **CHARGES FOR SERVICES	.00	5,389.35	15,959.62	64	15,959.62	64	25,000	9,040.38
DEPT 761 TOTAL	.00	5,389.35	15,959.62	64	15,959.62	64	25,000	9,040.38

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DEPT 762 LOCAL CONTRACT SERVICES

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	5,000.00	50	5,000.00	50	10,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	5,000.00	50	5,000.00	50	10,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	5,000.00	50	5,000.00	50	10,000	5,000.00
DEPT 762 TOTAL	.00	.00	5,000.00	50	5,000.00	50	10,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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
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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		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
DEPT 807 TOTAL	.00	.00	.00		.00		1,000	1,000.00

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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		1,500	1,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,500	1,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,500	1,500.00
DEPT 815 TOTAL	.00	.00	.00		.00		1,500	1,500.00

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

46 HUD-RES OPPORTUN/SUP SERV	5,824.80	26,339.40	10,746.98	12	45,753.49	51	90,000	44,246.51
331 * FEDERAL GRANTS	5,824.80	26,339.40	10,746.98	12	45,753.49	51	90,000	44,246.51
330 **INTERGOVERNMENTAL REV	5,824.80	26,339.40	10,746.98	12	45,753.49	51	90,000	44,246.51
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	13,428.33	.00		21,757.43	145	15,000	6,757.43-
385 * INTERDEPARTMENT REVENUE	.00	13,428.33	.00		21,757.43	145	15,000	6,757.43-
380 **NON-REVENUE RECEIPTS	.00	13,428.33	.00		21,757.43	145	15,000	6,757.43-
DEPT 816 TOTAL	5,824.80	39,767.73	10,746.98	10	67,510.92	64	105,000	37,489.08

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

70 DCFS-HOUSNG ADVOCACY GRNT	.00	9,812.54	.00		.00		10,000	10,000.00
334 * STATE GRANTS	.00	9,812.54	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	9,812.54	.00	.00		10,000	10,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	3,359.45	24,235.21	.00	.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	3,359.45	24,235.21	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	3,359.45	24,235.21	.00	.00		15,000	15,000.00
DEPT 817 TOTAL	3,359.45	34,047.75	.00	.00		25,000	25,000.00

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DEPT 818 HMLSS PREV/RAPID RE-HOUSG

330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
14 HUD-HMLSS PRV/RAPID REHSG	2,376.50	23,956.50	.00	18,213.40	36	50,000	31,786.60
332 * FEDERAL GRANTS/SHARED REV	2,376.50	23,956.50	.00	18,213.40	36	50,000	31,786.60
330 **INTERGOVERNMENTAL REV	2,376.50	23,956.50	.00	18,213.40	36	50,000	31,786.60
DEPT 818 TOTAL	2,376.50	23,956.50	.00	18,213.40	36	50,000	31,786.60

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DEPT 821 ONARGA PUBLIC FACILITIES

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		5,700	5,700.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		5,700	5,700.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		5,700	5,700.00
DEPT 821 TOTAL	.00	.00	.00	.00		5,700	5,700.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
30 IL DPT MENT HLTH DD GRANT	13,840.00	42,443.69	.00	.00		175,000	175,000.00
334 * STATE GRANTS	13,840.00	42,443.69	.00	.00		175,000	175,000.00
330 **INTERGOVERNMENTAL REV	13,840.00	42,443.69	.00	.00		175,000	175,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	36,999.09	233	3,000	33,999.09-

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	.00	.00		36,999.09	233	3,000	33,999.09-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		36,999.09	233	3,000	33,999.09-
DEPT 827 TOTAL	13,840.00	42,443.69	.00		36,999.09	21	178,000	141,000.91

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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	.00	91,292.44	35	189,063.04	73	260,000	70,936.96
334 * STATE GRANTS	.00	.00	91,292.44	35	189,063.04	73	260,000	70,936.96
330 **INTERGOVERNMENTAL REV	.00	.00	91,292.44	35	189,063.04	73	260,000	70,936.96
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,000	5,000.00
DEPT 828 TOTAL	.00	.00	91,292.44	34	189,063.04	71	265,000	75,936.96

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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	1,600.00	1,600.00	15,097.24	27	37,771.22	69	55,000	17,228.78
331 * FEDERAL GRANTS	1,600.00	1,600.00	15,097.24	27	37,771.22	69	55,000	17,228.78
330 **INTERGOVERNMENTAL REV	1,600.00	1,600.00	15,097.24	27	37,771.22	69	55,000	17,228.78
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		2,585.73		0	2,585.73-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		2,585.73		0	2,585.73-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,585.73		0	2,585.73-
DEPT 859 TOTAL	1,600.00	1,600.00	15,097.24	27	40,356.95	73	55,000	14,643.05

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

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

DEPT 862 WEATHERZTN-RCVR/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	.00	.00	.00		4.83		0	4.83-
DEPT 862 TOTAL	241,632.58	425,323.74	76,617.69	5	774,690.92	52	1,500,000	725,309.08
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DEPT 864 ILARC-ENRG EFFIC GRT-ARRA								
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00		283,459.00	30	945,500	662,041.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		283,459.00	30	945,500	662,041.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		283,459.00	30	945,500	662,041.00
DEPT 864 TOTAL	.00	.00	.00		283,459.00	30	945,500	662,041.00
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DEPT 865 LIHEAP-PERCNT INC PMT PLN								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	5,366.90	3	27,470.30	16	175,000	147,529.70
334 * STATE GRANTS	.00	.00	5,366.90	3	27,470.30	16	175,000	147,529.70
330 **INTERGOVERNMENTAL REV	.00	.00	5,366.90	3	27,470.30	16	175,000	147,529.70
DEPT 865 TOTAL	.00	.00	5,366.90	3	27,470.30	16	175,000	147,529.70
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DEPT 866 WEATHERZATION-NICOR/IACAA								
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								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		2,307.05		0	2,307.05-

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
41	HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00		3,344.00		0	3,344.00-
95	HHS-OLD AMR ACT TTL III-B	.00	.00	.00		.00		20,000	20,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		5,651.05	28	20,000	14,348.95
334	STATE GRANTS								
40	ECIAAA-STATE GEN REV GRNT	.00	.00	.00		.00		15,000	15,000.00
334 *	STATE GRANTS	.00	.00	.00		.00		15,000	15,000.00
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	.00	.00		8,344.00	93	9,000	656.00
13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00		10,845.00	50	21,690	10,845.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		19,189.00	63	30,690	11,501.00
337	LOCAL GOVERNMENT REIMB								
40	LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00		3,000.00	100	3,000	.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		3,000.00	100	3,000	.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		27,840.05	41	68,690	40,849.95
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
44	REFERRAL FEE	.00	.00	.00		.00		650	650.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		650	650.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		.00		650	650.00
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	30.00	12	40.00	16	250	210.00
15	VOLUNTARY USER CONTRIB	.00	.00	.00		.00		800	800.00
363 *	GIFTS AND DONATIONS	.00	.00	30.00	3	40.00	4	1,050	1,010.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		.00		350	350.00
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		350	350.00
360 **	MISCELLANEOUS REVENUES	.00	.00	30.00	2	40.00	3	1,400	1,360.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	70.35	.00		.00		75,000	75,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	70.35	.00	.00		75,000	75,000.00
380 **NON-REVENUE RECEIPTS	.00	70.35	.00	.00		75,000	75,000.00
DEPT 872 TOTAL	.00	70.35	30.00	27,880.05	19	145,740	117,859.95

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DEPT 885 GREENWAYS PLAN
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00	.00		7,500	7,500.00
334 * STATE GRANTS	.00	.00	.00	.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		7,500	7,500.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
DEPT 885 TOTAL	.00	.00	.00	.00		8,500	8,500.00

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DEPT 892 SENIOR SERVICES-EVN YEARS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

95 HHS-OLD AMR ACT TTL III-B	.00	16,002.00	.00	.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	16,002.00	.00	.00		5,000	5,000.00
334 STATE GRANTS							
40 ECIAAA-STATE GEN REV GRNT	.00	8,929.00	.00	.00		5,000	5,000.00
334 * STATE GRANTS	.00	8,929.00	.00	.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	8,713.88	.00	.00		7,278	7,278.00
13 CHAMP COUNTY MENT HLTH BD	4,336.00	15,181.00	.00	.00		5,000	5,000.00
336 * LOCAL GOVERNMENT REVENUE	4,336.00	23,894.88	.00	.00		12,278	12,278.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
337		LOCAL GOVERNMENT REIMB							
	40	LOC GOVT RMB-SENIOR TRNSP	.00	3,000.00	.00	.00		300	300.00
337	*	LOCAL GOVERNMENT REIMB	.00	3,000.00	.00	.00		300	300.00
330	**	INTERGOVERNMENTAL REV	4,336.00	51,825.88	.00	.00		22,578	22,578.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	80.00	401.00	.00	.00		250	250.00
	15	VOLUNTARY USER CONTRIB	.00	255.00	.00	.00		350	350.00
363	*	GIFTS AND DONATIONS	80.00	656.00	.00	.00		600	600.00
360	**	MISCELLANEOUS REVENUES	80.00	656.00	.00	.00		600	600.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		35,000	35,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		35,000	35,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		35,000	35,000.00
		DEPT 892 TOTAL	4,416.00	52,481.88	.00	.00		58,178	58,178.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	8,712.21	16,578.96	.00	.00		20,000	20,000.00
331	*	FEDERAL GRANTS	8,712.21	16,578.96	.00	.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	8,712.21	16,578.96	.00	.00		20,000	20,000.00
		DEPT 893 TOTAL	8,712.21	16,578.96	.00	.00		20,000	20,000.00

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DEPT 894 SENIOR REPAIR PRG-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							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	2,460.42	6	40,000	37,539.58
331	*	FEDERAL GRANTS	.00	.00	.00	2,460.42	6	40,000	37,539.58

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		2,460.42	6	40,000	37,539.58
DEPT 894 TOTAL	.00	.00	.00		2,460.42	6	40,000	37,539.58

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DEPT 897 SENIOR SERVICES CASE MGMT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	3,290.50	1,364.01	9	1,751.08	12	15,000	13,248.92
331 * FEDERAL GRANTS	.00	3,290.50	1,364.01	9	1,751.08	12	15,000	13,248.92
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	2,904.62	.00		2,780.00	46	6,000	3,220.00
336 * LOCAL GOVERNMENT REVENUE	.00	2,904.62	.00		2,780.00	46	6,000	3,220.00
330 **INTERGOVERNMENTAL REV	.00	6,195.12	1,364.01	6	4,531.08	22	21,000	16,468.92
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	40,062.00	.00		37,500.00	68	55,000	17,500.00
363 * GIFTS AND DONATIONS	.00	40,062.00	.00		37,500.00	68	55,000	17,500.00
360 **MISCELLANEOUS REVENUES	.00	40,062.00	.00		37,500.00	68	55,000	17,500.00
DEPT 897 TOTAL	.00	46,257.12	1,364.01	2	42,031.08	55	76,000	33,968.92

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FUND 075 TOTAL	991,256.52	4,510,097.57	1,058,133.43	8	4,988,283.21	36	13,758,053	8,769,769.79

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	184,970.65	184,970.65	162,785.09	15	162,785.09	15	1,117,462	954,676.91
311 * PROPERTY TAXES - CURRENT	184,970.65	184,970.65	162,785.09	15	162,785.09	15	1,117,462	954,676.91
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		3.38		1,200	1,196.62
314 * MOBILE HOME TAX	.00	.00	.00		3.38		1,200	1,196.62
310 **LOCAL TAXES	184,970.65	184,970.65	162,785.09	15	162,788.47	15	1,118,662	955,873.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		20	20.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		20	20.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		20	20.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	68.49	.00		85.56		0	85.56-
17 UNEMPLOYMENT INS REIMB	.00	123.67	.00		193.79		0	193.79-
381 * INTERFUND REIMBURSEMENTS	.00	192.16	.00		279.35		0	279.35-
380 **NON-REVENUE RECEIPTS	.00	192.16	.00		279.35		0	279.35-
DEPT 075 TOTAL	184,970.65	185,162.81	162,785.09	15	163,067.82	15	1,118,682	955,614.18
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FUND 076 TOTAL	184,970.65	185,162.81	162,785.09	15	163,067.82	15	1,118,682	955,614.18

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	2,515.00	2,590.00	6,095.00	15	6,095.00	15	40,250	34,155.00
321 * BUSINESS LIC & PERMITS	2,515.00	2,590.00	6,095.00	15	6,095.00	15	40,250	34,155.00
320 **LICENSES AND PERMITS	2,515.00	2,590.00	6,095.00	15	6,095.00	15	40,250	34,155.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	22.13	129.81	115.99	12	388.03	39	1,000	611.97
341 * GENERAL GOVERNMENT SERVCS	22.13	129.81	115.99	12	388.03	39	1,000	611.97
340 **CHARGES FOR SERVICES	22.13	129.81	115.99	12	388.03	39	1,000	611.97
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	56,839.08	126,338.11	63,104.54	23	137,179.26	50	277,000	139,820.74
362 * RENTS AND ROYALTIES	56,839.08	126,338.11	63,104.54	23	137,179.26	50	277,000	139,820.74
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	.00	.00	1,184.85	16	6,443.91	86	7,500	1,056.09
363 * GIFTS AND DONATIONS	.00	.00	1,184.85	16	6,443.91	86	7,500	1,056.09
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		220.00	15	1,500	1,280.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		220.00	15	1,500	1,280.00
360 **MISCELLANEOUS REVENUES	56,839.08	126,338.11	64,289.39	22	143,843.17	50	286,000	142,156.83
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		9,718	9,718.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,718	9,718.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,718	9,718.00
DEPT 010 TOTAL	59,376.21	129,057.92	70,500.38	21	150,326.20	45	336,968	186,641.80

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
40 1% SALES TAX (UNINCORP.)	25,875.73	129,378.65	25,742.40	8	128,712.00	42	308,758	180,046.00
41 1/4% SALES TAX (ALL CNTY)	7,913.92	39,569.60	7,859.73	8	39,298.65	42	94,451	55,152.35
335 * STATE SHARED REVENUE	33,789.65	168,948.25	33,602.13	8	168,010.65	42	403,209	235,198.35
330 **INTERGOVERNMENTAL REV	33,789.65	168,948.25	33,602.13	8	168,010.65	42	403,209	235,198.35
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		307,479	307,479.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		307,479	307,479.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		307,479	307,479.00
DEPT 013 TOTAL	33,789.65	168,948.25	33,602.13	5	168,010.65	24	710,688	542,677.35

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 OUTSIDE POSTAGE REIMB	.00	3,263.25	.00		2,987.34	35	8,500	5,512.66
337 * LOCAL GOVERNMENT REIMB	.00	3,263.25	.00		2,987.34	35	8,500	5,512.66
330 **INTERGOVERNMENTAL REV	.00	3,263.25	.00		2,987.34	35	8,500	5,512.66
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
35 INFO TECH/HUM RSOURC FEES	503.00	2,645.00	483.80	1	1,947.70	5	38,000	36,052.30
341 * GENERAL GOVERNMENT SERVCS	503.00	2,645.00	483.80	1	1,947.70	5	38,000	36,052.30
340 **CHARGES FOR SERVICES	503.00	2,645.00	483.80	1	1,947.70	5	38,000	36,052.30
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	7,205.91	.00		6,689.70	37	18,000	11,310.30
90 OTHER MISC. REVENUE	.00	96.00	.00		578.97		0	578.97-
369 * OTHER MISCELLANEOUS REV	.00	7,301.91	.00		7,268.67	40	18,000	10,731.33
360 **MISCELLANEOUS REVENUES	.00	7,301.91	.00		7,268.67	40	18,000	10,731.33
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	1,709.91	6,918.72	515.01	3	5,667.91	34	16,500	10,832.09
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		14,936	14,936.00
381 * INTERFUND REIMBURSEMENTS	1,709.91	6,918.72	515.01	2	5,667.91	18	31,436	25,768.09
380 **NON-REVENUE RECEIPTS	1,709.91	6,918.72	515.01	2	5,667.91	18	31,436	25,768.09
DEPT 016 TOTAL	2,212.91	20,128.88	998.81	1	17,871.62	12	144,426	126,554.38

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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	71,803.47	71,803.47	58,249.44	15	58,249.44	15	399,056	340,806.56
311 * PROPERTY TAXES - CURRENT	71,803.47	71,803.47	58,249.44	15	58,249.44	15	399,056	340,806.56
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		1.31		0	1.31-
314 * MOBILE HOME TAX	.00	.00	.00		1.31		0	1.31-
310 **LOCAL TAXES	71,803.47	71,803.47	58,249.44	15	58,250.75	15	399,056	340,805.25
DEPT 017 TOTAL	71,803.47	71,803.47	58,249.44	15	58,250.75	15	399,056	340,805.25

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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	4,196.00	.00	2,600.00	100	2,600	.00
335	*	STATE SHARED REVENUE	.00	4,196.00	.00	2,600.00	100	2,600	.00
330	**	INTERGOVERNMENTAL REV	.00	4,196.00	.00	2,600.00	100	2,600	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	23,053.61	.00	25,713.29	29	90,000	64,286.71
341	*	GENERAL GOVERNMENT SERVCS	.00	23,053.61	.00	25,713.29	29	90,000	64,286.71
340	**	CHARGES FOR SERVICES	.00	23,053.61	.00	25,713.29	29	90,000	64,286.71
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		15,004	15,004.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		15,004	15,004.00
369		OTHER MISCELLANEOUS REV							
	41	TELEPHONE TOLL REIMB	.00	.00	.19	.19		0	.19-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.19	.19		0	.19-
360	**	MISCELLANEOUS REVENUES	.00	.00	.19	.19		15,004	15,003.81
		DEPT 020 TOTAL	.00	27,249.61	.19	28,313.48	26	107,604	79,290.52

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	100.00	1,425.00	.00		1,142.00	76	1,500	358.00
321 *	BUSINESS LIC & PERMITS	100.00	1,425.00	.00		1,142.00	76	1,500	358.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	1,305.00	5,265.00	1,185.00	7	5,175.00	30	17,500	12,325.00
322 *	NONBUSINESS LIC & PERMITS	1,305.00	5,265.00	1,185.00	7	5,175.00	30	17,500	12,325.00
320 **	LICENSES AND PERMITS	1,405.00	6,690.00	1,185.00	6	6,317.00	33	19,000	12,683.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	42,480.00	212	42,480.00	212	20,000	22,480.00-
71	STATE REV-SALARY STIPENDS	.00	.00	.00		2,724.66	42	6,500	3,775.34
335 *	STATE SHARED REVENUE	.00	.00	42,480.00	160	45,204.66	171	26,500	18,704.66-
330 **	INTERGOVERNMENTAL REV	.00	.00	42,480.00	160	45,204.66	171	26,500	18,704.66-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	16,913.55	88,727.51	19,806.98	9	109,075.68	50	220,000	110,924.32
341 *	GENERAL GOVERNMENT SERVCS	16,913.55	88,727.51	19,806.98	9	109,075.68	50	220,000	110,924.32
340 **	CHARGES FOR SERVICES	16,913.55	88,727.51	19,806.98	9	109,075.68	50	220,000	110,924.32
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	63.58	285.18	53.83	11	215.59	43	500	284.41
361 *	INTEREST EARNINGS	63.58	285.18	53.83	11	215.59	43	500	284.41
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		40.00		0	40.00-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		40.00		0	40.00-
360 **	MISCELLANEOUS REVENUES	63.58	285.18	53.83	11	255.59	51	500	244.41
	DEPT 022 TOTAL	18,382.13	95,702.69	63,525.81	24	160,852.93	60	266,000	105,147.07

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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	87,893.25	345,656.75	62,208.75	9	302,823.00	45	680,000	377,177.00
322	*	NONBUSINESS LIC & PERMITS	87,893.25	345,656.75	62,208.75	9	302,823.00	45	680,000	377,177.00
320	**	LICENSES AND PERMITS	87,893.25	345,656.75	62,208.75	9	302,823.00	45	680,000	377,177.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		2,724.66	42	6,500	3,775.34
335	*	STATE SHARED REVENUE	.00	.00	.00		2,724.66	42	6,500	3,775.34
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		2,724.66	42	6,500	3,775.34
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	31,866.00	190,807.00	28,777.00	7	199,616.00	50	396,000	196,384.00
	43	MICROGRAPHIC SERVICES	.00	1,290.00	30.00	1	30.00	1	3,000	2,970.00
	53	RENTAL HOUSNG SUPPORT FEE	18,582.00	109,026.50	17,536.50	7	109,896.00	47	235,000	125,104.00
341	*	GENERAL GOVERNMENT SERVCS	50,448.00	301,123.50	46,343.50	7	309,542.00	49	634,000	324,458.00
340	**	CHARGES FOR SERVICES	50,448.00	301,123.50	46,343.50	7	309,542.00	49	634,000	324,458.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		2.84		0	2.84-
	90	OTHER MISC. REVENUE	817.70	7,092.35	2,311.70	15	5,219.20	35	15,000	9,780.80
369	*	OTHER MISCELLANEOUS REV	817.70	7,092.35	2,311.70	15	5,222.04	35	15,000	9,777.96
360	**	MISCELLANEOUS REVENUES	817.70	7,092.35	2,311.70	15	5,222.04	35	15,000	9,777.96
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	14	FROM RECORDER AUT FND 614	.00	.00	.00		.00		88,428	88,428.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		88,428	88,428.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		88,428	88,428.00
		DEPT 023 TOTAL	139,158.95	653,872.60	110,863.95	8	620,311.70	44	1,423,928	803,616.30

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	8,243.64	21,983.04	2,747.88	21	14,694.23	112	13,139	1,555.23-
71 STATE REV-SALARY STIPENDS	.00	1,875.00	.00		1,200.00	100	1,200	.00
335 * STATE SHARED REVENUE	8,243.64	23,858.04	2,747.88	19	15,894.23	111	14,339	1,555.23-
330 **INTERGOVERNMENTAL REV	8,243.64	23,858.04	2,747.88	19	15,894.23	111	14,339	1,555.23-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	75.65	.00		10.80		0	10.80-
369 * OTHER MISCELLANEOUS REV	.00	75.65	.00		10.80		0	10.80-
360 **MISCELLANEOUS REVENUES	.00	75.65	.00		10.80		0	10.80-
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	8,243.64	23,933.69	2,747.88	6	15,905.03	37	42,675	26,769.97

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	3,034.20	20,604.86	6,760.18	1	15,816.60	2	700,000	684,183.40
11 COSTS - DELINQUENT TAXES	20.00	550.00	155.10	1	1,138.32	5	24,000	22,861.68
319 * PENALTIES ON TAXES	3,054.20	21,154.86	6,915.28	1	16,954.92	2	724,000	707,045.08
310 **LOCAL TAXES	3,054.20	21,154.86	6,915.28	1	16,954.92	2	724,000	707,045.08
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	4,196.00	2,600.00	100	2,600.00	100	2,600	.00
335 * STATE SHARED REVENUE	.00	4,196.00	2,600.00	100	2,600.00	100	2,600	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	3,660.90	.00		.00		29,900	29,900.00
337 * LOCAL GOVERNMENT REIMB	.00	3,660.90	.00		.00		29,900	29,900.00
330 **INTERGOVERNMENTAL REV	.00	7,856.90	2,600.00	8	2,600.00	8	32,500	29,900.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	.00	50.00	1	50.00	1	3,450	3,400.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	50.00	1	50.00	1	3,450	3,400.00
340 **CHARGES FOR SERVICES	.00	.00	50.00	1	50.00	1	3,450	3,400.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	397.87	2,647.05	90.05	2	483.66	10	5,000	4,516.34
361 * INTEREST EARNINGS	397.87	2,647.05	90.05	2	483.66	10	5,000	4,516.34
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	10.00	50.00	.00		2.00		0	2.00-
369 * OTHER MISCELLANEOUS REV	10.00	50.00	.00		2.00		0	2.00-
360 **MISCELLANEOUS REVENUES	407.87	2,697.05	90.05	2	485.66	10	5,000	4,514.34
DEPT 026 TOTAL	3,462.07	31,708.81	9,655.33	1	20,090.58	3	764,950	744,859.42

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
36 CIRCUIT CLERK FEES	169,284.43	814,335.64	164,986.98	8	817,111.01	40	2,025,000	1,207,888.99
341 * GENERAL GOVERNMENT SERVCS	169,284.43	814,335.64	164,986.98	8	817,111.01	40	2,025,000	1,207,888.99
340 **CHARGES FOR SERVICES	169,284.43	814,335.64	164,986.98	8	817,111.01	40	2,025,000	1,207,888.99
350 FINES AND FORFEITURES								
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		5,000	5,000.00
352 * FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
350 **FINES AND FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,596.34	11,081.28	334.76	3	4,690.62	36	13,000	8,309.38
361 * INTEREST EARNINGS	1,596.34	11,081.28	334.76	3	4,690.62	36	13,000	8,309.38
360 **MISCELLANEOUS REVENUES	1,596.34	11,081.28	334.76	3	4,690.62	36	13,000	8,309.38
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		63,145	63,145.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		63,145	63,145.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		63,145	63,145.00
DEPT 030 TOTAL	170,880.77	825,416.92	165,321.74	8	821,801.63	39	2,112,645	1,290,843.37

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	50.00	.00	50.20	5	1,000	949.80
369	*	OTHER MISCELLANEOUS REV	.00	50.00	.00	50.20	5	1,000	949.80
360	**	MISCELLANEOUS REVENUES	.00	50.00	.00	50.20	5	1,000	949.80
		DEPT 031 TOTAL	.00	50.00	.00	50.20	5	1,000	949.80

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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	66,596.88	66,596.88	8,324.61	21	24,973.83	63	39,958	14,984.17
335	*	STATE SHARED REVENUE	66,596.88	66,596.88	8,324.61	21	24,973.83	63	39,958	14,984.17
330	**	INTERGOVERNMENTAL REV	66,596.88	66,596.88	8,324.61	21	24,973.83	63	39,958	14,984.17
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	9,654.23	38,305.23	14,261.27	17	71,576.22	84	85,000	13,423.78
341	*	GENERAL GOVERNMENT SERVCS	9,654.23	38,305.23	14,261.27	17	71,576.22	84	85,000	13,423.78
340	**	CHARGES FOR SERVICES	9,654.23	38,305.23	14,261.27	17	71,576.22	84	85,000	13,423.78
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	76,251.11	104,902.11	22,585.88	18	96,550.05	76	127,358	30,807.95

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	.00	2,627.55	716.07	7	3,559.70	36	10,000	6,440.30
80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		14,883.00		0	14,883.00-
331 *	FEDERAL GRANTS	.00	2,627.55	716.07	7	18,442.70	184	10,000	8,442.70-
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	.00	1,353.60	368.88	5	1,833.78	23	8,000	6,166.22
334 *	STATE GRANTS	.00	1,353.60	368.88	5	1,833.78	23	8,000	6,166.22
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	4,196.00	2,600.00	100	2,600.00	100	2,600	.00
91	CHARITABLE GAMES LIC/TAX	.00	.00	.00		.00		0	.00
335 *	STATE SHARED REVENUE	.00	4,196.00	2,600.00	100	2,600.00	100	2,600	.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	.00	121,098.75	26,085.50	8	153,808.50	50	307,617	153,808.50
336 *	LOCAL GOVERNMENT REVENUE	.00	121,098.75	26,085.50	8	153,808.50	50	307,617	153,808.50
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	28,726.19	99,042.36	33,008.54	14	114,763.03	50	228,322	113,558.97
22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,000	4,000.00
23	REIMBURSEMENT FOR GUARDS	.00	1,125.00	18,710.98	36	25,828.45	49	52,387	26,558.55
29	SCHOOL RESOURCE OFFCR RMB	.00	32,136.75	7,391.32	14	48,043.58	93	51,739	3,695.42
337 *	LOCAL GOVERNMENT REIMB	28,726.19	132,304.11	59,110.84	18	188,635.06	56	336,448	147,812.94
330 **	INTERGOVERNMENTAL REV	28,726.19	261,580.01	88,881.29	13	365,320.04	55	664,665	299,344.96
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,953.19	14,030.10	1,646.96	5	11,439.69	37	31,000	19,560.31
37	SHERIFF FEES	15,662.70	95,162.36	11,854.64	6	70,420.33	34	205,000	134,579.67
54	COURT FEES-SHF VEHICL MNT	120.00	800.00	140.00	6	700.00	28	2,500	1,800.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		340.00	43	800	460.00
60	SHF FAIL-TO-APPEAR WARRNT	.00	.00	1,960.00		8,050.00		0	8,050.00-
61	ELECTRONIC CITATIONS FEE	.00	.00	.00		.00		0	.00
62	SHF-UNREGISTERD BUYER FEE	.00	.00	.00		100.00		0	100.00-
341 *	GENERAL GOVERNMENT SERVCS	17,735.89	109,992.46	15,601.60	7	91,050.02	38	239,300	148,249.98
340 **	CHARGES FOR SERVICES	17,735.89	109,992.46	15,601.60	7	91,050.02	38	239,300	148,249.98
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	1,975.50	9,556.00	1,809.07	11	6,949.57	43	16,000	9,050.43

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
351 * FINES	1,975.50	9,556.00	1,809.07	11	6,949.57	43	16,000	9,050.43
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	8,320.95	8,320.95	.00		18,532.75	185	10,000	8,532.75-
352 * FORFEITURES	8,320.95	8,320.95	.00		18,532.75	185	10,000	8,532.75-
350 **FINES AND FORFEITURES	10,296.45	17,876.95	1,809.07	7	25,482.32	98	26,000	517.68
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	3,949.70	8,777.95	3,049.70	51	5,800.71	97	6,000	199.29
364 * OTHR FINANCING SOURCES-FA	3,949.70	8,777.95	3,049.70	51	5,800.71	97	6,000	199.29
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	153.86	987.87	1,941.56	388	3,792.81	759	500	3,292.81-
369 * OTHER MISCELLANEOUS REV	153.86	987.87	1,941.56	388	3,792.81	759	500	3,292.81-
360 **MISCELLANEOUS REVENUES	4,103.56	9,765.82	4,991.26	77	9,593.52	148	6,500	3,093.52-
DEPT 040 TOTAL	60,862.09	399,215.24	111,283.22	12	491,445.90	52	936,465	445,019.10

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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	29,866.64	33,599.97	.00		14,933.32	33	44,800	29,866.68
331	*	FEDERAL GRANTS	29,866.64	33,599.97	.00		14,933.32	33	44,800	29,866.68
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	6,500.00	13,000.00	6,175.00	25	14,408.34	58	24,700	10,291.66
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	15,000.00	3,000.00	8	15,000.00	42	36,000	21,000.00
334	*	STATE GRANTS	9,500.00	28,000.00	9,175.00	15	29,408.34	48	60,700	31,291.66
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	158,287.25	158,287.25	12,056.42	8	40,530.77	25	158,978	118,447.23
335	*	STATE SHARED REVENUE	158,287.25	158,287.25	12,056.42	8	40,530.77	25	158,978	118,447.23
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	60.00	.00		35.00	7	500	465.00
337	*	LOCAL GOVERNMENT REIMB	.00	60.00	.00		35.00	7	500	465.00
330	**	INTERGOVERNMENTAL REV	197,653.89	219,947.22	21,231.42	8	84,907.43	32	264,978	180,070.57
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	8,104.10	44,149.36	5,532.15	6	37,468.92	37	100,000	62,531.08
	46	LEGAL FEES	75.00	187.50	.00		187.50		0	187.50-
341	*	GENERAL GOVERNMENT SERVCS	8,179.10	44,336.86	5,532.15	6	37,656.42	38	100,000	62,343.58
340	**	CHARGES FOR SERVICES	8,179.10	44,336.86	5,532.15	6	37,656.42	38	100,000	62,343.58
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	100,100.95	422,970.10	78,085.47	8	402,819.82	40	1,000,000	597,180.18
	15	FEES ON TRAFFIC FINES	3,444.72	21,424.36	1,846.08	4	15,640.27	30	51,500	35,859.73
351	*	FINES	103,545.67	444,394.46	79,931.55	8	418,460.09	40	1,051,500	633,039.91
350	**	FINES AND FORFEITURES	103,545.67	444,394.46	79,931.55	8	418,460.09	40	1,051,500	633,039.91
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	950.00	1,900.00	62.50		2,662.50		0	2,662.50-
	75	FROM REG PLAN COMM FND075	12.50	262.50	437.50		1,012.50		0	1,012.50-
	83	FROM CNTY HIGHWAY FND 083	.00	50.00	.00		187.50		0	187.50-
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		7,600	7,600.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371 * INTERFUND TRANSFERS	962.50	2,212.50	500.00	7	3,862.50	51	7,600	3,737.50
370 **INTERFUND TRANSFERS	962.50	2,212.50	500.00	7	3,862.50	51	7,600	3,737.50
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	1,562.50	6,587.50	1,987.50	8	6,075.00	24	25,000	18,925.00
381 * INTERFUND REIMBURSEMENTS	1,562.50	6,587.50	1,987.50	4	6,075.00	13	45,900	39,825.00
380 **NON-REVENUE RECEIPTS	1,562.50	6,587.50	1,987.50	4	6,075.00	13	45,900	39,825.00
DEPT 041 TOTAL	311,903.66	717,478.54	109,182.62	7	550,961.44	37	1,469,978	919,016.56

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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								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	4,196.00	.00		2,600.00	100	2,600	.00
335	*	STATE SHARED REVENUE	.00	4,196.00	.00		2,600.00	100	2,600	.00
330	**	INTERGOVERNMENTAL REV	.00	4,196.00	.00		2,600.00	100	2,600	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,267.00	5,018.00	.00		302.00	3	11,802	11,500.00
	41	CORONER STATUTORY FEES	.00	.00	4,500.00		14,471.00		0	14,471.00-
	42	REIMB OF CORONER COSTS	.00	.00	75.00		428.49		0	428.49-
341	*	GENERAL GOVERNMENT SERVCS	1,267.00	5,018.00	4,575.00	39	15,201.49	129	11,802	3,399.49-
340	**	CHARGES FOR SERVICES	1,267.00	5,018.00	4,575.00	39	15,201.49	129	11,802	3,399.49-
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		.00		0	.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
		DEPT 042 TOTAL	1,267.00	9,214.00	4,575.00	32	17,801.49	124	14,402	3,399.49-

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	79	HOM SEC-ST HOMLND SEC PRG	.00	.00	.00	111,440.52	570	19,548	91,892.52-
	91	HOM SEC-EMRGNCY MGMT PERF	.00	21,266.25	.00	6,525.23	20	32,000	25,474.77
331	*	FEDERAL GRANTS	.00	21,266.25	.00	117,965.75	229	51,548	66,417.75-
330	**	INTERGOVERNMENTAL REV	.00	21,266.25	.00	117,965.75	229	51,548	66,417.75-
		DEPT 043 TOTAL	.00	21,266.25	.00	117,965.75	229	51,548	66,417.75-

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
73	USDA-NAT SCHL LUNCH/SNACK	.00	5,226.72	3,261.24	21	8,645.88	56	15,500	6,854.12
74	USDA-NAT SCHOOL BREAKFAST	.00	2,987.58	1,839.20	20	4,898.08	54	9,000	4,101.92
331 *	FEDERAL GRANTS	.00	8,214.30	5,100.44	21	13,543.96	55	24,500	10,956.04
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	.00	447.12	232.70	16	455.30	30	1,500	1,044.70
334 *	STATE GRANTS	.00	447.12	232.70	16	455.30	30	1,500	1,044.70
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	118,000.00	290,650.00	295,300.00	38	541,514.95	70	775,547	234,032.05
335 *	STATE SHARED REVENUE	118,000.00	290,650.00	295,300.00	38	541,514.95	70	775,547	234,032.05
330 **	INTERGOVERNMENTAL REV	118,000.00	299,311.42	300,633.14	38	555,514.21	69	801,547	246,032.79
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
27	OUT OF COUNTY DETAINEES	600.00	5,250.00	.00		.00		12,000	12,000.00
341 *	GENERAL GOVERNMENT SERVCS	600.00	5,250.00	.00		.00		12,000	12,000.00
340 **	CHARGES FOR SERVICES	600.00	5,250.00	.00		.00		12,000	12,000.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	100.00	100.00	20.00		20.00		0	20.00-
369 *	OTHER MISCELLANEOUS REV	100.00	100.00	20.00		20.00		0	20.00-
360 **	MISCELLANEOUS REVENUES	100.00	100.00	20.00		20.00		0	20.00-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
18	FROM PROB SERV FUND 618	.00	85,319.00	.00		122,002.00	100	122,002	.00
371 *	INTERFUND TRANSFERS	.00	85,319.00	.00		122,002.00	100	122,002	.00
370 **	INTERFUND TRANSFERS	.00	85,319.00	.00		122,002.00	100	122,002	.00
	DEPT 051 TOTAL	118,700.00	389,980.42	300,653.14	32	677,536.21	72	935,549	258,012.79

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	55,700.00	130,600.00	161,100.00	35	293,156.29	64	454,656	161,499.71
335	*	STATE SHARED REVENUE	55,700.00	130,600.00	161,100.00	35	293,156.29	64	454,656	161,499.71
330	**	INTERGOVERNMENTAL REV	55,700.00	130,600.00	161,100.00	35	293,156.29	64	454,656	161,499.71
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	30.00	.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	30.00	.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	.00	30.00	.00		10.00		0	10.00-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	160,387.00	.00		22,576.00	100	22,576	.00
371	*	INTERFUND TRANSFERS	.00	160,387.00	.00		22,576.00	100	22,576	.00
370	**	INTERFUND TRANSFERS	.00	160,387.00	.00		22,576.00	100	22,576	.00
		DEPT 052 TOTAL	55,700.00	291,017.00	161,100.00	34	315,742.29	66	477,232	161,489.71

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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
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	21	DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	5,705.74	9	19,779.57	32	60,924	41,144.43
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	5,705.74	9	19,779.57	32	60,924	41,144.43
330 **		INTERGOVERNMENTAL REV	.00	.00	5,705.74	9	19,779.57	32	60,924	41,144.43
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	657.45	8,461.89	.00		7,379.92	44	16,924	9,544.08
341 *		GENERAL GOVERNMENT SERVCS	657.45	8,461.89	.00		7,379.92	44	16,924	9,544.08
340 **		CHARGES FOR SERVICES	657.45	8,461.89	.00		7,379.92	44	16,924	9,544.08
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	17,208.41	101,294.65	16,091.02	5	544,130.31	159	341,754	202,376.31-
362 *		RENTS AND ROYALTIES	17,208.41	101,294.65	16,091.02	5	544,130.31	159	341,754	202,376.31-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	3,901.57	80.45		1,052.02		0	1,052.02-
364 *		OTHR FINANCING SOURCES-FA	.00	3,901.57	80.45		1,052.02		0	1,052.02-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,768.90	3,036.05	2,143.25	9	12,351.01	49	25,005	12,653.99
	90	OTHER MISC. REVENUE	151.35	156.35	125.85		809.64		0	809.64-
369 *		OTHER MISCELLANEOUS REV	1,920.25	3,192.40	2,269.10	9	13,160.65	53	25,005	11,844.35
360 **		MISCELLANEOUS REVENUES	19,128.66	108,388.62	18,440.57	5	558,342.98	152	366,759	191,583.98-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	74,099.18	357,469.06	.00		205,491.77	19	1,108,900	903,408.23
	91	FROM ANIM CONTROL FND 091	.00	22,584.00	.00		.00		22,584	22,584.00
371 *		INTERFUND TRANSFERS	74,099.18	380,053.06	.00		205,491.77	18	1,131,484	925,992.23
370 **		INTERFUND TRANSFERS	74,099.18	380,053.06	.00		205,491.77	18	1,131,484	925,992.23
		DEPT 071 TOTAL	93,885.29	496,903.57	24,146.31	2	790,994.24	50	1,576,091	785,096.76

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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

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	816,593.05	1,316,593.05	1,122,328.52	15	1,122,328.52	15	7,704,954	6,582,625.48
311 *	PROPERTY TAXES - CURRENT	816,593.05	1,316,593.05	1,122,328.52	15	1,122,328.52	15	7,704,954	6,582,625.48
313	PROPERTY TAXES - BACK TAX								
10	BACK TAX- GENERAL CORP	.00	.00	.00		.00		5,200	5,200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,200	5,200.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		24.04		10,000	9,975.96
314 *	MOBILE HOME TAX	.00	.00	.00		24.04		10,000	9,975.96
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	3,677.45	.00		.00		4,500	4,500.00
315 *	PAYMENT IN LIEU OF TAXES	.00	3,677.45	.00		.00		4,500	4,500.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	2,372.07	9,516.04	2,630.16	8	8,066.78	26	31,000	22,933.22
13	COUNTY AUTO RENTAL TAX	998.62	5,771.00	438.06	3	2,590.01	17	15,000	12,409.99
318 *	OTHER LOCAL TAXES	3,370.69	15,287.04	3,068.22	7	10,656.79	23	46,000	35,343.21
310 **	LOCAL TAXES	819,963.74	1,335,557.54	1,125,396.74	14	1,133,009.35	15	7,770,654	6,637,644.65
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	115,225.22	313,176.99	134,502.63	16	342,342.17	39	866,754	524,411.83
40	1% SALES TAX (UNINCORP.)	50,340.03	272,207.93	45,708.57	6	298,164.94	39	762,816	464,651.06
41	1/4% SALES TAX (ALL CNTY)	369,362.55	1,950,077.04	361,757.99	7	2,017,236.59	42	4,841,678	2,824,441.41
43	USE TAX	21,504.46	150,006.98	37,839.79	9	214,179.20	52	415,000	200,820.80
45	INHERITANCE TAX	.00	168,336.96	.00		.00		165,709	165,709.00
80	INCOME TAX	.00	539,798.82	.00		1,148,963.07	46	2,509,827	1,360,863.93
93	OFF-TRACK BETTING	5,172.95	22,601.57	8,352.24	13	17,807.63	27	65,000	47,192.37
335 *	STATE SHARED REVENUE	561,605.21	3,416,206.29	588,161.22	6	4,038,693.60	42	9,626,784	5,588,090.40
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	77,025.00	.00		77,025.00	100	77,025	.00
02	URBANA CITY	.00	133,967.00	.00		82,385.00	82	100,634	18,249.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		45,000	45,000.00
336 *	LOCAL GOVERNMENT REVENUE	.00	210,992.00	.00		159,410.00	72	222,659	63,249.00

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	561,605.21	3,627,198.29	588,161.22	6	4,198,103.60	43	9,849,443	5,651,339.40
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	1,040.00	2,180.00	1,060.00	3	2,980.00	7	40,000	37,020.00
341	*	GENERAL GOVERNMENT SERVCS	1,040.00	2,180.00	1,060.00	3	2,980.00	7	40,000	37,020.00
340	**	CHARGES FOR SERVICES	1,040.00	2,180.00	1,060.00	3	2,980.00	7	40,000	37,020.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	964.13	.00		297.20	6	5,000	4,702.80
361	*	INTEREST EARNINGS	.00	964.13	.00		297.20	6	5,000	4,702.80
360	**	MISCELLANEOUS REVENUES	.00	964.13	.00		297.20	6	5,000	4,702.80
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00		1,000	1,000.00
	16	FROM SOL WASTE MGT FND676	.00	.00	.00		.00		500	500.00
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	49,100.00	.00		.00		61,200	61,200.00
	61	FROM WORKING CASH FND 610	.00	912.60	.00		.00		1,700	1,700.00
	75	FROM REG PLAN COMM FND075	.00	2,580.55	.00		.00		6,822	6,822.00
371	*	INTERFUND TRANSFERS	.00	127,593.15	.00		75,000.00	51	146,222	71,222.00
370	**	INTERFUND TRANSFERS	.00	127,593.15	.00		75,000.00	51	146,222	71,222.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	2,052.55	.00		2,550.98	34	7,500	4,949.02
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		4,816	4,816.00
381	*	INTERFUND REIMBURSEMENTS	.00	2,052.55	.00		2,550.98	6	44,316	41,765.02
380	**	NON-REVENUE RECEIPTS	.00	2,052.55	.00		2,550.98	6	44,316	41,765.02
		DEPT 075 TOTAL	1,382,608.95	5,095,545.66	1,714,617.96	10	5,411,941.13	30	17,855,635	12,443,693.87

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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	4,864.00	13,697.00	2,025.00	8	13,236.00	49	27,000	13,764.00
322	*	NONBUSINESS LIC & PERMITS	4,864.00	13,697.00	2,025.00	8	13,236.00	49	27,000	13,764.00
320	**	LICENSES AND PERMITS	4,864.00	13,697.00	2,025.00	8	13,236.00	49	27,000	13,764.00
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	21	DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00		.00		8,325	8,325.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		8,325	8,325.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		8,325	8,325.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	.00	1,700.00	3,095.00	13	3,995.00	17	23,700	19,705.00
341	*	GENERAL GOVERNMENT SERVCS	.00	1,700.00	3,095.00	13	3,995.00	17	23,700	19,705.00
340	**	CHARGES FOR SERVICES	.00	1,700.00	3,095.00	13	3,995.00	17	23,700	19,705.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	10.00	84.67	10.00		28.00		0	28.00-
369	*	OTHER MISCELLANEOUS REV	10.00	84.67	10.00		28.00		0	28.00-
360	**	MISCELLANEOUS REVENUES	10.00	84.67	10.00		28.00		0	28.00-
		DEPT 077 TOTAL	4,874.00	15,481.67	5,130.00	9	17,259.00	29	59,025	41,766.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	16,086.72	14,947.74	39	23,090.42	60	38,550	15,459.58
331 * FEDERAL GRANTS	.00	16,086.72	14,947.74	39	23,090.42	60	38,550	15,459.58
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	8,287.12	7,700.36	40	11,895.08	62	19,333	7,437.92
334 * STATE GRANTS	.00	8,287.12	7,700.36	40	11,895.08	62	19,333	7,437.92
330 **INTERGOVERNMENTAL REV	.00	24,373.84	22,648.10	39	34,985.50	60	57,883	22,897.50
DEPT 130 TOTAL	.00	24,373.84	22,648.10	39	34,985.50	60	57,883	22,897.50

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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	.00	13,359.15	.00		13,061.65	87	15,000	1,938.35
335 *	STATE SHARED REVENUE	.00	13,359.15	.00		13,061.65	87	15,000	1,938.35
337	LOCAL GOVERNMENT REIMB								
22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,800	4,800.00
23	REIMBURSEMENT FOR GUARDS	.00	.00	.00		1,694.87	25	6,700	5,005.13
28	BOOKING-IN FEES	10,499.50	24,642.20	4,004.00	4	25,376.00	26	98,000	72,624.00
337 *	LOCAL GOVERNMENT REIMB	10,499.50	24,642.20	4,004.00	4	27,070.87	25	109,500	82,429.13
330 **	INTERGOVERNMENTAL REV	10,499.50	38,001.35	4,004.00	3	40,132.52	28	141,500	101,367.48
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	10,755.00	68,285.89	16,331.82	10	91,225.32	54	168,000	76,774.68
19	COURT SECURITY FEE	31,185.84	164,810.69	25,264.08	7	148,047.25	38	387,000	238,952.75
25	DETAINEE REIMBURSEMENT	694.63	3,159.02	109.62	2	920.77	15	6,000	5,079.23
28	WORK RELEASE FEES	240.96	1,604.29	.00		1,024.00	24	4,200	3,176.00
29	BOND FEES	8,810.00	39,495.00	6,405.00	7	36,175.00	38	96,000	59,825.00
341 *	GENERAL GOVERNMENT SERVCS	51,686.43	277,354.89	48,110.52	7	277,392.34	42	661,200	383,807.66
340 **	CHARGES FOR SERVICES	51,686.43	277,354.89	48,110.52	7	277,392.34	42	661,200	383,807.66
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
42	WORKER'S COMP. REIMB.	.00	3,137.83	.00		2,901.35		0	2,901.35-
71	SOCIAL SECURITY INCENTIVE	.00	10,400.00	.00		800.00	5	15,000	14,200.00
90	OTHER MISC. REVENUE	37.30	1,053.78	23.20	2	4,043.10	270	1,500	2,543.10-
369 *	OTHER MISCELLANEOUS REV	37.30	14,591.61	23.20		7,744.45	47	16,500	8,755.55
360 **	MISCELLANEOUS REVENUES	37.30	14,591.61	23.20		7,744.45	47	16,500	8,755.55
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		46,016	46,016.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00
DEPT 140 TOTAL	62,223.23	329,947.85	52,137.72	6	325,269.31	38	865,216	539,946.69

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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	39,064.03	78,661.60	16,041.66	7	89,572.36	37	245,032	155,459.64
331 * FEDERAL GRANTS	39,064.03	78,661.60	16,041.66	7	89,572.36	37	245,032	155,459.64
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	20,123.90	40,522.65	8,263.89	7	46,143.32	37	126,229	80,085.68
334 * STATE GRANTS	20,123.90	40,522.65	8,263.89	7	46,143.32	37	126,229	80,085.68
330 **INTERGOVERNMENTAL REV	59,187.93	119,184.25	24,305.55	7	135,715.68	37	371,261	235,545.32
DEPT 141 TOTAL	59,187.93	119,184.25	24,305.55	7	135,715.68	37	371,261	235,545.32

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FUND 080 TOTAL	2,734,773.06	10,062,383.24	3,067,831.16	10	11,045,952.76	36	31,107,583	20,061,630.24

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	166,343.21	166,343.21	146,824.49	15	146,824.49	15	1,007,548	860,723.51
311 *	PROPERTY TAXES - CURRENT	166,343.21	166,343.21	146,824.49	15	146,824.49	15	1,007,548	860,723.51
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		3.05		0	3.05-
314 *	MOBILE HOME TAX	.00	.00	.00		3.05		0	3.05-
310 **	LOCAL TAXES	166,343.21	166,343.21	146,824.49	15	146,827.54	15	1,007,548	860,720.46
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	6,286.91	6,286.91	.00		38,140.96	38	101,456	63,315.04
18	ADLT DAYCARE-VA CLIENTS	1,005.00	1,005.00	.00		3,992.66	32	12,596	8,603.34
19	NH CARE-HOSPICE PATIENTS	12,783.89	12,783.89	.00		24,793.38	29	86,577	61,783.62
20	ADLT DAYCARE-PRIV CLIENTS	4,562.20	4,562.20	.00		15,129.00	24	64,306	49,177.00
21	ADLT DAYCARE-IDOA CLIENTS	14,146.08	14,146.08	.00		35,726.00	25	141,605	105,879.00
22	NH CARE-PRIV PAY PATIENTS	324,561.68	324,561.68	.00		1,044,414.45	26	4,038,740	2,994,325.55
23	NH CARE-MEDICAID PATIENTS	334,490.84	334,490.84	.00		1,094,813.10	22	4,870,050	3,775,236.90
26	NH CARE-MEDICARE/A PATNTS	209,874.62	209,874.62	.00		754,534.14	18	4,147,533	3,392,998.86
27	NH CARE-MEDICARE/B PATNTS	39,154.06	39,154.06	.00		143,239.06	30	476,078	332,838.94
29	NH CARE-PRIV INSUR PATNTS	114,865.35	114,865.35	.00		227,439.66	99	229,730	2,290.34
33	NURS HOME BEAUTY SHOP REV	2,579.20	2,579.20	.00		11,602.30	37	31,431	19,828.70
34	MEDICAL SUPPLIES REVENUE	6,553.42	6,553.42	.00		17,658.63	25	71,060	53,401.37
35	PATIENT TRANSPORTATN CHGS	38.06	38.06	.00		4,799.77	600	800	3,999.77-
345 *	HEALTH SERVICES CHARGES	1,070,901.31	1,070,901.31	.00		3,416,283.11	24	14,271,962	10,855,678.89
340 **	CHARGES FOR SERVICES	1,070,901.31	1,070,901.31	.00		3,416,283.11	24	14,271,962	10,855,678.89
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	303.73	1,988.63	34.14	1	283.61	8	3,608	3,324.39
361 *	INTEREST EARNINGS	303.73	1,988.63	34.14	1	283.61	8	3,608	3,324.39
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	592.08	1,497.43	316.99	10	2,322.19	70	3,308	985.81
363 *	GIFTS AND DONATIONS	592.08	1,497.43	316.99	10	2,322.19	70	3,308	985.81
369	OTHER MISCELLANEOUS REV								
20	LUNCH REIMBURSEMENT	516.00	2,968.00	327.00	6	2,310.00	39	5,936	3,626.00
30	LATE CHARGE, NSF CK CHG	1,851.52	1,851.52	.00		3,681.36	99	3,704	22.64
90	OTHER MISC. REVENUE	.00	264.71	195.00	74	22,984.99	674	265	22,719.99-

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	2,367.52	5,084.23	522.00	5	28,976.35	293	9,905	19,071.35-
360 **MISCELLANEOUS REVENUES	3,263.33	8,570.29	873.13	5	31,582.15	188	16,821	14,761.15-
DEPT 410 TOTAL	1,240,507.85	1,245,814.81	147,697.62	1	3,594,692.80	24	15,296,331	11,701,638.20
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FUND 081 TOTAL	1,240,507.85	1,245,814.81	147,697.62	1	3,594,692.80	24	15,296,331	11,701,638.20

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	324,941.76	324,941.76	287,661.75	15	287,661.75	15	1,971,713	1,684,051.25
311 *	PROPERTY TAXES - CURRENT	324,941.76	324,941.76	287,661.75	15	287,661.75	15	1,971,713	1,684,051.25
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		5.93		0	5.93-
314 *	MOBILE HOME TAX	.00	.00	.00		5.93		0	5.93-
310 **	LOCAL TAXES	324,941.76	324,941.76	287,661.75	15	287,667.68	15	1,971,713	1,684,045.32
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		.00		25,000	25,000.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		25,000	25,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	3,445.26	15,430.11	3,865.93	10	19,421.04	49	40,000	20,578.96
71	MATERIAL & EQP USE-CO MFT	.00	19,646.62	16,925.89	17	79,979.76	80	100,000	20,020.24
80	ENGINEERING FEE-TWP,VILL	1,200.00	22,020.83	1,300.00	4	1,350.00	4	35,000	33,650.00
82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83	ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		95,000	95,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	4,645.26	57,097.56	22,091.82	6	100,750.80	27	370,000	269,249.20
340 **	CHARGES FOR SERVICES	4,645.26	57,097.56	22,091.82	6	100,750.80	27	370,000	269,249.20
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	95.81	.00		54.55	3	2,000	1,945.45
361 *	INTEREST EARNINGS	.00	95.81	.00		54.55	3	2,000	1,945.45
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	226.40	1,137.16	2,349.36		3,998.91		0	3,998.91-
369 *	OTHER MISCELLANEOUS REV	226.40	1,137.16	2,349.36		3,998.91		0	3,998.91-
360 **	MISCELLANEOUS REVENUES	226.40	1,232.97	2,349.36	117	4,053.46	203	2,000	2,053.46-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		80,000	80,000.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		80,000	80,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		80,000	80,000.00
DEPT 060 TOTAL	329,813.42	383,272.29	312,102.93	13	392,471.94	16	2,448,713	2,056,241.06
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FUND 083 TOTAL	329,813.42	383,272.29	312,102.93	13	392,471.94	16	2,448,713	2,056,241.06

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	165,878.48	165,878.48	144,428.44	15	144,428.44	15	988,646	844,217.56
311 * PROPERTY TAXES - CURRENT	165,878.48	165,878.48	144,428.44	15	144,428.44	15	988,646	844,217.56
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		3.03		0	3.03-
314 * MOBILE HOME TAX	.00	.00	.00		3.03		0	3.03-
310 **LOCAL TAXES	165,878.48	165,878.48	144,428.44	15	144,431.47	15	988,646	844,214.53
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	271.25	35,034.63	.00		133,739.21	267	50,000	83,739.21-
337 * LOCAL GOVERNMENT REIMB	271.25	35,034.63	.00		133,739.21	267	50,000	83,739.21-
330 **INTERGOVERNMENTAL REV	271.25	35,034.63	.00		133,739.21	267	50,000	83,739.21-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	100.70	438.45	54.43		578.85	3	20,000	19,421.15
361 * INTEREST EARNINGS	100.70	438.45	54.43		578.85	3	20,000	19,421.15
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	125.00	575.00		3,701.41		0	3,701.41-
369 * OTHER MISCELLANEOUS REV	.00	125.00	575.00		3,701.41		0	3,701.41-
360 **MISCELLANEOUS REVENUES	100.70	563.45	629.43	3	4,280.26	21	20,000	15,719.74
DEPT 060 TOTAL	166,250.43	201,476.56	145,057.87	14	282,450.94	27	1,058,646	776,195.06
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FUND 084 TOTAL	166,250.43	201,476.56	145,057.87	14	282,450.94	27	1,058,646	776,195.06

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	92,520.00	.00		.00		0	.00
331 *		FEDERAL GRANTS	.00	92,520.00	.00		.00		0	.00
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	166,758.62	871,887.32	169,068.94	7	821,773.50	32	2,600,000	1,778,226.50
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		61,643	61,643.00
335 *		STATE SHARED REVENUE	166,758.62	871,887.32	169,068.94	6	821,773.50	31	2,661,643	1,839,869.50
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	14,047.07	1,052.72	11	2,927.22	29	10,000	7,072.78
337 *		LOCAL GOVERNMENT REIMB	.00	14,047.07	1,052.72	11	2,927.22	29	10,000	7,072.78
330 **		INTERGOVERNMENTAL REV	166,758.62	978,454.39	170,121.66	6	824,700.72	31	2,671,643	1,846,942.28
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,093.08	3,993.66	144.63		1,710.45	3	50,000	48,289.55
361 *		INTEREST EARNINGS	2,093.08	3,993.66	144.63		1,710.45	3	50,000	48,289.55
360 **		MISCELLANEOUS REVENUES	2,093.08	3,993.66	144.63		1,710.45	3	50,000	48,289.55
		DEPT 060 TOTAL	168,851.70	982,448.05	170,266.29	6	826,411.17	30	2,721,643	1,895,231.83
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		FUND 085 TOTAL	168,851.70	982,448.05	170,266.29	6	826,411.17	30	2,721,643	1,895,231.83

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	171,880.40	835,788.31	163,434.42	835,841.58		0	835,841.58-
335 * STATE SHARED REVENUE	171,880.40	835,788.31	163,434.42	835,841.58		0	835,841.58-
330 **INTERGOVERNMENTAL REV	171,880.40	835,788.31	163,434.42	835,841.58		0	835,841.58-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	37.39	1,562.67	44.92	826.05		0	826.05-
361 * INTEREST EARNINGS	37.39	1,562.67	44.92	826.05		0	826.05-
360 **MISCELLANEOUS REVENUES	37.39	1,562.67	44.92	826.05		0	826.05-
DEPT 060 TOTAL	171,917.79	837,350.98	163,479.34	836,667.63		0	836,667.63-
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FUND 086 TOTAL	171,917.79	837,350.98	163,479.34	836,667.63		0	836,667.63-

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	.00	.00	.00		0	.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	15.35	85.03	8.10	102.30		0	102.30-
361 * INTEREST EARNINGS	15.35	85.03	8.10	102.30		0	102.30-
360 **MISCELLANEOUS REVENUES	15.35	85.03	8.10	102.30		0	102.30-
DEPT 060 TOTAL	15.35	85.03	8.10	102.30		0	102.30-
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FUND 087 TOTAL	15.35	85.03	8.10	102.30		0	102.30-

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	.00	.00	.00		273,091	273,091.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		273,091	273,091.00
310 **LOCAL TAXES	.00	.00	.00	.00		273,091	273,091.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	.00		150,404	150,404.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		150,404	150,404.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		150,404	150,404.00
DEPT 013 TOTAL	.00	.00	.00	.00		423,495	423,495.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	.00	14,317.37	46,537.50	7	245,155.32	35	693,218	448,062.68
381	* INTERFUND REIMBURSEMENTS	.00	14,317.37	46,537.50	7	245,155.32	35	693,218	448,062.68
380	**NON-REVENUE RECEIPTS	.00	14,317.37	46,537.50	7	245,155.32	35	693,218	448,062.68
	DEPT 044 TOTAL	.00	14,317.37	46,537.50	7	245,155.32	35	693,218	448,062.68

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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	438,108.94	438,108.94	445,660.37	16	445,660.37	16	2,785,463	2,339,802.63
311 *	PROPERTY TAXES - CURRENT	438,108.94	438,108.94	445,660.37	16	445,660.37	16	2,785,463	2,339,802.63
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		8.00		3,000	2,992.00
314 *	MOBILE HOME TAX	.00	.00	.00		8.00		3,000	2,992.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	1,198.87	.00		.00		1,200	1,200.00
315 *	PAYMENT IN LIEU OF TAXES	.00	1,198.87	.00		.00		1,200	1,200.00
310 **	LOCAL TAXES	438,108.94	439,307.81	445,660.37	16	445,668.37	16	2,790,863	2,345,194.63
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	192.56	2,420.83	.52		648.64	8	8,000	7,351.36
361 *	INTEREST EARNINGS	192.56	2,420.83	.52		648.64	8	8,000	7,351.36
360 **	MISCELLANEOUS REVENUES	192.56	2,420.83	.52		648.64	8	8,000	7,351.36
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	45,595.66	241,425.96	64,223.54	8	338,728.23	40	843,838	505,109.77
381 *	INTERFUND REIMBURSEMENTS	45,595.66	241,425.96	64,223.54	8	338,728.23	40	843,838	505,109.77
380 **	NON-REVENUE RECEIPTS	45,595.66	241,425.96	64,223.54	8	338,728.23	40	843,838	505,109.77
	DEPT 073 TOTAL	483,897.16	807,154.60	509,884.43	14	909,045.24	24	3,766,701	2,857,655.76

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	483,897.16	821,471.97	556,421.93	11	1,154,200.56	24	4,883,414	3,729,213.44

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
31 CURRENT - PUB HEALTH/C-U	89,003.98	89,003.98	77,893.85	14	77,893.85	14	537,612	459,718.15
311 * PROPERTY TAXES - CURRENT	89,003.98	89,003.98	77,893.85	14	77,893.85	14	537,612	459,718.15
314 MOBILE HOME TAX								
31 MOB HOM TAX-PUB HLTH/C-U	.00	.00	.00		1.62		0	1.62-
314 * MOBILE HOME TAX	.00	.00	.00		1.62		0	1.62-
310 **LOCAL TAXES	89,003.98	89,003.98	77,893.85	14	77,895.47	14	537,612	459,716.53
DEPT 018 TOTAL	89,003.98	89,003.98	77,893.85	14	77,895.47	14	537,612	459,716.53

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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	65,062.11	65,062.11	57,362.01	15	57,362.01	15	392,996	335,633.99
311 *	PROPERTY TAXES - CURRENT	65,062.11	65,062.11	57,362.01	15	57,362.01	15	392,996	335,633.99
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	.00	.00	.00		1.19		0	1.19-
314 *	MOBILE HOME TAX	.00	.00	.00		1.19		0	1.19-
310 **	LOCAL TAXES	65,062.11	65,062.11	57,362.01	15	57,363.20	15	392,996	335,632.80
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	77,850.00	.00		73,027.50	78	93,250	20,222.50
321 *	BUSINESS LIC & PERMITS	.00	77,850.00	.00		73,027.50	78	93,250	20,222.50
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	5,600.00	.00		3,200.00	12	27,200	24,000.00
51	WELL WATER PERMITS	.00	800.00	.00		1,600.00	11	14,743	13,143.00
322 *	NONBUSINESS LIC & PERMITS	.00	6,400.00	.00		4,800.00	11	41,943	37,143.00
320 **	LICENSES AND PERMITS	.00	84,250.00	.00		77,827.50	58	135,193	57,365.50
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	437.50	875.00	525.00	50	525.00	50	1,050	525.00
93	HHS-PUB HTH EMERG PREPARE	7,149.82	161,602.87	17,503.02	24	38,873.00	52	74,310	35,437.00
331 *	FEDERAL GRANTS	7,587.32	162,477.87	18,028.02	24	39,398.00	52	75,360	35,962.00
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	62,701.50	.00		.00		125,403	125,403.00
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		8,746	8,746.00
46	IDPH-TOBACCO FREE COMMNTY	.00	13,125.00	.00		6,562.50	25	26,250	19,687.50
334 *	STATE GRANTS	.00	75,826.50	.00		6,562.50	4	160,399	153,836.50
330 **	INTERGOVERNMENTAL REV	7,587.32	238,304.37	18,028.02	8	45,960.50	19	235,759	189,798.50
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	.00	.00		125.00		0	125.00-
351 *	FINES	.00	.00	.00		125.00		0	125.00-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350	**	FINES AND FORFEITURES	.00	.00	.00		125.00		0	125.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	149.58	881.84	.34		156.20	6	2,500	2,343.80
361	*	INTEREST EARNINGS	149.58	881.84	.34		156.20	6	2,500	2,343.80
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	5.00	.00		1,385.00	554	250	1,135.00-
369	*	OTHER MISCELLANEOUS REV	.00	5.00	.00		1,385.00	554	250	1,135.00-
360	**	MISCELLANEOUS REVENUES	149.58	886.84	.34		1,541.20	56	2,750	1,208.80
		DEPT 049 TOTAL	72,799.01	388,503.32	75,390.37	10	182,817.40	24	766,698	583,880.60
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	161,802.99	477,507.30	153,284.22	12	260,712.87	20	1,304,310	1,043,597.13

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	603,269.04	603,269.04	528,918.60	15	528,918.60	15	3,623,922	3,095,003.40
311 *	PROPERTY TAXES - CURRENT	603,269.04	603,269.04	528,918.60	15	528,918.60	15	3,623,922	3,095,003.40
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		10.92		4,000	3,989.08
314 *	MOBILE HOME TAX	.00	.00	.00		10.92		4,000	3,989.08
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	1,670.53	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	1,670.53	.00		.00		700	700.00
310 **	LOCAL TAXES	603,269.04	604,939.57	528,918.60	15	528,929.52	15	3,629,122	3,100,192.48
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	1,116.40	1,397.50		1,397.50		0	1,397.50-
23	CHAMP COUNTY DEV DISAB BD	24,217.00	169,519.00	27,849.00	8	170,094.00	51	334,182	164,088.00
336 *	LOCAL GOVERNMENT REVENUE	24,217.00	170,635.40	29,246.50	9	171,491.50	51	334,182	162,690.50
330 **	INTERGOVERNMENTAL REV	24,217.00	170,635.40	29,246.50	9	171,491.50	51	334,182	162,690.50
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	221.66	1,943.75	1.18		629.16	13	5,000	4,370.84
361 *	INTEREST EARNINGS	221.66	1,943.75	1.18		629.16	13	5,000	4,370.84
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	350.00	7,925.00	250.00	3	6,855.00	95	7,250	395.00
363 *	GIFTS AND DONATIONS	350.00	7,925.00	250.00	3	6,855.00	95	7,250	395.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	6,467.50	.00		15,000.00		0	15,000.00-
369 *	OTHER MISCELLANEOUS REV	.00	6,467.50	.00		15,000.00		0	15,000.00-

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	571.66	16,336.25	251.18	2	22,484.16	184	12,250	10,234.16-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	89 FROM PUBLIC HLTH FUND 089	.00	20,852.00	.00		.00		24,483	24,483.00
371	* INTERFUND TRANSFERS	.00	20,852.00	.00		.00		24,483	24,483.00
370	**INTERFUND TRANSFERS	.00	20,852.00	.00		.00		24,483	24,483.00
	DEPT 053 TOTAL	628,057.70	812,763.22	558,416.28	14	722,905.18	18	4,000,037	3,277,131.82
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 090 TOTAL	628,057.70	812,763.22	558,416.28	14	722,905.18	18	4,000,037	3,277,131.82

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	18,469.00	102,606.00	19,228.00	9	101,684.00	45	225,000	123,316.00
322 * NONBUSINESS LIC & PERMITS	18,469.00	102,606.00	19,228.00	9	101,684.00	45	225,000	123,316.00
320 **LICENSES AND PERMITS	18,469.00	102,606.00	19,228.00	9	101,684.00	45	225,000	123,316.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	13,582.15	81,492.90	26,582.80	16	152,486.51	94	162,989	10,502.49
02 URBANA CITY	2,911.67	17,530.02	2,911.67	7	17,470.02	45	38,860	21,389.98
03 VILLAGE OF RANTOUL	650.00	3,601.85	1,480.00	30	3,673.70	73	5,000	1,326.30
14 VILLAGE OF SAVOY	61.85	334.80	31.85	5	649.80	108	600	49.80-
16 VILLAGE OF MAHOMET	101.85	247.40	83.70	14	287.40	48	600	312.60
18 VILLAGE OF ST JOSEPH	31.85	259.25	31.85	5	471.10	79	600	128.90
24 VILLAGE OF FISHER	558.50	914.05	.00		153.70	26	600	446.30
26 VILLAGE OF TOLONO	165.55	352.95	403.70	67	597.40	100	600	2.60
336 * LOCAL GOVERNMENT REVENUE	18,063.42	104,733.22	31,525.57	15	175,789.63	84	209,849	34,059.37
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	189.25	1,627.35	5.55		1,205.15	30	4,000	2,794.85
337 * LOCAL GOVERNMENT REIMB	189.25	1,627.35	5.55		1,205.15	30	4,000	2,794.85
330 **INTERGOVERNMENTAL REV	18,252.67	106,360.57	31,531.12	15	176,994.78	83	213,849	36,854.22
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	1,085.00	3,550.00	1,115.00	14	6,095.00	76	8,000	1,905.00
02 ANIM IMPOUND FEES-URBANA	240.00	1,755.00	460.00	13	1,420.00	41	3,500	2,080.00
03 ANIM IMPOUND FEES-CHAMPGN	1,435.00	6,775.00	1,325.00	13	6,240.00	62	10,000	3,760.00
04 ANIM SERVICES COST REIMB	1,352.00	7,217.40	1,216.00	8	6,625.00	44	15,200	8,575.00
05 ANIM IMPOUND FEES-MAHOMET	74.00	334.00	52.00	9	452.00	75	600	148.00
06 ANIM IMPOUND FEE-VILLAGES	.00	1,663.00	512.15	26	1,829.00	91	2,000	171.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	105.00	.00		45.00	9	500	455.00
08 ANIM IMPOUND FEES-SAVOY	.00	176.00	.00		20.00	4	500	480.00
09 ANIM IMPOUND FEES-TOLONO	42.00	262.00	.00		296.00	59	500	204.00
344 * PUBLIC SAFETY SERVICES	4,228.00	21,837.40	4,680.15	11	23,022.00	56	40,800	17,778.00
340 **CHARGES FOR SERVICES	4,228.00	21,837.40	4,680.15	11	23,022.00	56	40,800	17,778.00
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	350.00	2,272.00	110.00	3	260.00	7	3,500	3,240.00
351 * FINES	350.00	2,272.00	110.00	3	260.00	7	3,500	3,240.00

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
350	**	FINES AND FORFEITURES	350.00	2,272.00	110.00	3	260.00	7	3,500	3,240.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	25.70	174.93	.05		1.79		0	1.79-
361	*	INTEREST EARNINGS	25.70	174.93	.05		1.79		0	1.79-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	225.00	.00		425.00		0	425.00-
364	*	OTHR FINANCING SOURCES-FA	.00	225.00	.00		425.00		0	425.00-
360	**	MISCELLANEOUS REVENUES	25.70	399.93	.05		426.79		0	426.79-
		DEPT 047 TOTAL	41,325.37	233,475.90	55,549.32	11	302,387.57	63	483,149	180,761.43
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 091 TOTAL	41,325.37	233,475.90	55,549.32	11	302,387.57	63	483,149	180,761.43

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	6,090.00	26,845.00	5,560.00	8	28,159.00	41	68,000	39,841.00
341	*	GENERAL GOVERNMENT SERVCS	6,090.00	26,845.00	5,560.00	8	28,159.00	41	68,000	39,841.00
340	**	CHARGES FOR SERVICES	6,090.00	26,845.00	5,560.00	8	28,159.00	41	68,000	39,841.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	59.73	290.21	.20		46.11	20	225	178.89
361	*	INTEREST EARNINGS	59.73	290.21	.20		46.11	20	225	178.89
360	**	MISCELLANEOUS REVENUES	59.73	290.21	.20		46.11	20	225	178.89
		DEPT 074 TOTAL	6,149.73	27,135.21	5,560.20	8	28,205.11	41	68,225	40,019.89
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 092 TOTAL	6,149.73	27,135.21	5,560.20	8	28,205.11	41	68,225	40,019.89

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	57.67	75.07	.00	.10		0	.10-
361 * INTEREST EARNINGS	57.67	75.07	.00	.10		0	.10-
360 **MISCELLANEOUS REVENUES	57.67	75.07	.00	.10		0	.10-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	1,947,280.00	2,362,848.40	.00	.00		0	.00
386 * AGENCY RECEIPTS	1,947,280.00	2,362,848.40	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	1,947,280.00	2,362,848.40	.00	.00		0	.00
DEPT 026 TOTAL	1,947,337.67	2,362,923.47	.00	.10		0	.10-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 095 TOTAL	1,947,337.67	2,362,923.47	.00	.10		0	.10-

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	14.98	70.33	.04	14.77		0	14.77-
361 * INTEREST EARNINGS	14.98	70.33	.04	14.77		0	14.77-
360 **MISCELLANEOUS REVENUES	14.98	70.33	.04	14.77		0	14.77-
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	14.98	70.33	.04	14.77		0	14.77-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	14.98	70.33	.04	14.77		0	14.77-

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	1,361.37	1,361.37	1,195.16	16	1,195.16	16	7,323	6,127.84
311 * PROPERTY TAXES - CURRENT	1,361.37	1,361.37	1,195.16	16	1,195.16	16	7,323	6,127.84
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.02		0	.02-
314 * MOBILE HOME TAX	.00	.00	.00		.02		0	.02-
310 **LOCAL TAXES	1,361.37	1,361.37	1,195.16	16	1,195.18	16	7,323	6,127.82
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	30.14	130.92	12.06	1	130.30	13	1,000	869.70
361 * INTEREST EARNINGS	30.14	130.92	12.06	1	130.30	13	1,000	869.70
360 **MISCELLANEOUS REVENUES	30.14	130.92	12.06	1	130.30	13	1,000	869.70
DEPT 060 TOTAL	1,391.51	1,492.29	1,207.22	15	1,325.48	16	8,323	6,997.52
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FUND 103 TOTAL	1,391.51	1,492.29	1,207.22	15	1,325.48	16	8,323	6,997.52

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	89,011.40	211,309.23	8,648.34	2	304,950.54	87	350,000	45,049.46
331	*	FEDERAL GRANTS	89,011.40	211,309.23	8,648.34	2	304,950.54	87	350,000	45,049.46
330	**	INTERGOVERNMENTAL REV	89,011.40	211,309.23	8,648.34	2	304,950.54	87	350,000	45,049.46
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	337.92	.00		128.33	128	100	28.33-
369	*	OTHER MISCELLANEOUS REV	.00	337.92	.00		128.33	128	100	28.33-
360	**	MISCELLANEOUS REVENUES	.00	337.92	.00		128.33	15	850	721.67
		DEPT 605 TOTAL	89,011.40	211,647.15	8,648.34	2	305,078.87	87	350,850	45,771.13

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	7,642.10	265,784.41	87,360.41	9	200,251.92	21	940,000	739,748.08
331	*	FEDERAL GRANTS	7,642.10	265,784.41	87,360.41	9	200,251.92	21	940,000	739,748.08
330	**	INTERGOVERNMENTAL REV	7,642.10	265,784.41	87,360.41	9	200,251.92	21	940,000	739,748.08
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	717.37	.00		76.00	15	500	424.00
369	*	OTHER MISCELLANEOUS REV	.00	717.37	.00		76.00	15	500	424.00
360	**	MISCELLANEOUS REVENUES	.00	717.37	.00		76.00	8	1,000	924.00
		DEPT 606 TOTAL	7,642.10	266,501.78	87,360.41	9	200,327.92	21	941,000	740,672.08

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	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								
	90	HHS-CHILD CARE/DEV MATCH	.00	.00	16,672.40		36,293.37		0	36,293.37-
331	*	FEDERAL GRANTS	.00	.00	16,672.40		36,293.37		0	36,293.37-
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	2,548.04	5,411.03	9,546.81	95	41,079.00	411	10,000	31,079.00-
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	15,133.86		139,524.70		0	139,524.70-
	41	IL DPT HLTHCARE & FAM SRV	15,023.37	52,285.75	.00		.00		215,000	215,000.00
334	*	STATE GRANTS	17,571.41	57,696.78	24,680.67	11	180,603.70	80	225,000	44,396.30
330	**	INTERGOVERNMENTAL REV	17,571.41	57,696.78	41,353.07	18	216,897.07	96	225,000	8,102.93
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	663.07	5,369.84	831.00	3	2,088.00	7	30,000	27,912.00
345	*	HEALTH SERVICES CHARGES	663.07	5,369.84	831.00	3	2,088.00	7	30,000	27,912.00
340	**	CHARGES FOR SERVICES	663.07	5,369.84	831.00	3	2,088.00	7	30,000	27,912.00
		DEPT 607 TOTAL	18,234.48	63,066.62	42,184.07	17	218,985.07	86	255,000	36,014.93

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
19 HHS-HD START-AM RCV/REINV	29,716.61	60,761.11	.00	.00		182,150	182,150.00
332 * FEDERAL GRANTS/SHARED REV	29,716.61	60,761.11	.00	.00		182,150	182,150.00
330 **INTERGOVERNMENTAL REV	29,716.61	60,761.11	.00	.00		182,150	182,150.00
DEPT 609 TOTAL	29,716.61	60,761.11	.00	.00		182,150	182,150.00

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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	86,073.58	10	400,398.14	47	855,000	454,601.86
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	86,073.58	10	400,398.14	47	855,000	454,601.86
330	**	INTERGOVERNMENTAL REV	.00	.00	86,073.58	10	400,398.14	47	855,000	454,601.86
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		28.33		0	28.33-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		28.33		0	28.33-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		28.33		0	28.33-
		DEPT 610 TOTAL	.00	.00	86,073.58	10	400,426.47	47	855,000	454,573.53

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 PRESCHOOLER FULL DAY

GRP	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								
	90	HHS-CHILD CARE/DEV MATCH	.00	.00	16,310.14		39,547.74		0	39,547.74-
331	*	FEDERAL GRANTS	.00	.00	16,310.14		39,547.74		0	39,547.74-
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	1,623.60	5,356.80	2,804.76	14	17,109.89	86	20,000	2,890.11
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	14,726.78		162,655.24		0	162,655.24-
	41	IL DPT HLTHCARE & FAM SRV	19,280.66	65,459.92	.00		.00		200,000	200,000.00
334	*	STATE GRANTS	20,904.26	70,816.72	17,531.54	8	179,765.13	82	220,000	40,234.87
330	**	INTERGOVERNMENTAL REV	20,904.26	70,816.72	33,841.68	15	219,312.87	100	220,000	687.13
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,330.94	7,473.59	2,381.00	5	8,420.60	17	50,000	41,579.40
345	*	HEALTH SERVICES CHARGES	1,330.94	7,473.59	2,381.00	5	8,420.60	17	50,000	41,579.40
340	**	CHARGES FOR SERVICES	1,330.94	7,473.59	2,381.00	5	8,420.60	17	50,000	41,579.40
		DEPT 647 TOTAL	22,235.20	78,290.31	36,222.68	13	227,733.47	84	270,000	42,266.53

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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	48,684.00	.00	.00		85,000	85,000.00
334	*	STATE GRANTS	.00	48,684.00	.00	.00		85,000	85,000.00
330	**	INTERGOVERNMENTAL REV	.00	48,684.00	.00	.00		85,000	85,000.00
		DEPT 657 TOTAL	.00	48,684.00	.00	.00		85,000	85,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	48,684.00	48	101,225	52,541.00
334	*	STATE GRANTS	.00	.00	.00	48,684.00	48	101,225	52,541.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	48,684.00	48	101,225	52,541.00
		DEPT 662 TOTAL	.00	.00	.00	48,684.00	48	101,225	52,541.00

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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	18,535.00	27,485.00	.00	.00		17,250	17,250.00
336 * LOCAL GOVERNMENT REVENUE	18,535.00	27,485.00	.00	.00		17,250	17,250.00
330 **INTERGOVERNMENTAL REV	18,535.00	27,485.00	.00	.00		17,250	17,250.00
DEPT 676 TOTAL	18,535.00	27,485.00	.00	.00		17,250	17,250.00

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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	.00	.00	15,180.00	74	20,500	5,320.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	15,180.00	74	20,500	5,320.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	15,180.00	74	20,500	5,320.00
DEPT 685 TOTAL	.00	.00	.00	15,180.00	74	20,500	5,320.00

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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	.00	.00	146,880.00	45	323,500	176,620.00
334 * STATE GRANTS	.00	.00	.00	146,880.00	45	323,500	176,620.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	146,880.00	45	323,500	176,620.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	50.00		0	50.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	50.00		0	50.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	50.00		0	50.00-
DEPT 686 TOTAL	.00	.00	.00	146,930.00	45	323,500	176,570.00

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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	146,880.00	.00	.00		204,500	204,500.00
334 * STATE GRANTS	.00	146,880.00	.00	.00		204,500	204,500.00
330 **INTERGOVERNMENTAL REV	.00	146,880.00	.00	.00		204,500	204,500.00
DEPT 687 TOTAL	.00	146,880.00	.00	.00		204,500	204,500.00

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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	299,786.24	659,461.89	8,648.34-	1	709,503.20	62	1,141,000	431,496.80
331	*	FEDERAL GRANTS	299,786.24	659,461.89	8,648.34-	1	709,503.20	62	1,141,000	431,496.80
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	.00	.00		.00		500	500.00
334	*	STATE GRANTS	.00	.00	.00		.00		500	500.00
330	**	INTERGOVERNMENTAL REV	299,786.24	659,461.89	8,648.34-	1	709,503.20	62	1,141,500	431,996.80
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		20.00		0	20.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		20.00		0	20.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	453.00	456.00	.00		431.34	86	500	68.66
369	*	OTHER MISCELLANEOUS REV	453.00	456.00	.00		431.34	86	500	68.66
360	**	MISCELLANEOUS REVENUES	453.00	456.00	.00		451.34	90	500	48.66
		DEPT 835 TOTAL	300,239.24	659,917.89	8,648.34-	1	709,954.54	62	1,142,000	432,045.46

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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	48,271.73	871,799.42	290,635.02	13	646,933.51	29	2,205,000	1,558,066.49
331	*	FEDERAL GRANTS	48,271.73	871,799.42	290,635.02	13	646,933.51	29	2,205,000	1,558,066.49
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	817.29	.00		.00		5,000	5,000.00
335	*	STATE SHARED REVENUE	.00	817.29	.00		.00		5,000	5,000.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		500	500.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		500	500.00
330	**	INTERGOVERNMENTAL REV	48,271.73	872,616.71	290,635.02	13	646,933.51	29	2,210,500	1,563,566.49
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	537.93	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	537.93	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	244.38	.00		68.00	14	500	432.00
369	*	OTHER MISCELLANEOUS REV	.00	244.38	.00		68.00	14	500	432.00
360	**	MISCELLANEOUS REVENUES	.00	782.31	.00		68.00	7	1,000	932.00
		DEPT 836 TOTAL	48,271.73	873,399.02	290,635.02	13	647,001.51	29	2,211,500	1,564,498.49

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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	21,626.89	96,023.98	25,819.90	10	121,795.95	49	250,000	128,204.05
331	*	FEDERAL GRANTS	21,626.89	96,023.98	25,819.90	10	121,795.95	49	250,000	128,204.05
330	**	INTERGOVERNMENTAL REV	21,626.89	96,023.98	25,819.90	10	121,795.95	49	250,000	128,204.05
		DEPT 853 TOTAL	21,626.89	96,023.98	25,819.90	10	121,795.95	49	250,000	128,204.05

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	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	62.67	236.36	65.43	1	446.25	9	5,000	4,553.75
361	*	INTEREST EARNINGS	62.67	236.36	65.43	1	446.25	9	5,000	4,553.75
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		80.00		0	80.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		80.00		0	80.00-
360	**	MISCELLANEOUS REVENUES	62.67	236.36	65.43	1	526.25	11	5,000	4,473.75
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	40	FROM ENHANCED HDST DPT607	.00	.00	.00		.00		65,000	65,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		65,000	65,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		65,000	65,000.00
		DEPT 863 TOTAL	62.67	236.36	65.43		526.25	1	70,000	69,473.75
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		FUND 104 TOTAL	555,575.32	2,532,893.22	568,361.09	8	3,042,624.05	42	7,279,475	4,236,850.95

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	12.25	612.13	26.35	1	256.57	13	2,000	1,743.43
361	*	INTEREST EARNINGS	12.25	612.13	26.35	1	256.57	13	2,000	1,743.43
360	**	MISCELLANEOUS REVENUES	12.25	612.13	26.35	1	256.57	13	2,000	1,743.43
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	12.25	612.13	26.35	1	256.57	12	2,210	1,953.43

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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		49,024	49,024.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		49,024	49,024.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		49,024	49,024.00
	DEPT 016 TOTAL	.00	.00	.00	.00		49,024	49,024.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,239	4,239.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		4,239	4,239.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		4,239	4,239.00
		DEPT 020 TOTAL	.00	.00	.00	.00		4,239	4,239.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		340	340.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		340	340.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		340	340.00
		DEPT 021 TOTAL	.00	.00	.00	.00		340	340.00

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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		4,177	4,177.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		4,177	4,177.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		4,177	4,177.00
	DEPT 025 TOTAL	.00	.00	.00	.00		4,177	4,177.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,918	1,918.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,918	1,918.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,918	1,918.00
		DEPT 026 TOTAL	.00	.00	.00	.00		1,918	1,918.00

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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		13,616	13,616.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		13,616	13,616.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		13,616	13,616.00
		DEPT 036 TOTAL	.00	.00	.00	.00		13,616	13,616.00

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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		107,625	107,625.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		107,625	107,625.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		107,625	107,625.00
DEPT 040 TOTAL	.00	.00	.00	.00		107,625	107,625.00

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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		7,391	7,391.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		7,391	7,391.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		7,391	7,391.00
DEPT 041 TOTAL	.00	.00	.00	.00		7,391	7,391.00

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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		1,438	1,438.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		500	500.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,938	1,938.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,938	1,938.00
		DEPT 042 TOTAL	.00	.00	.00	.00		1,938	1,938.00

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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		295	295.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		295	295.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		295	295.00
		DEPT 043 TOTAL	.00	.00	.00	.00		295	295.00

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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		11,884	11,884.00
	18 FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00	100	10,000	.00
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		6,012	6,012.00
371 *	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	36	27,896	17,896.00
370 **	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	36	27,896	17,896.00
	DEPT 051 TOTAL	.00	10,000.00	.00	10,000.00	36	27,896	17,896.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		5,046	5,046.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		5,046	5,046.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		5,046	5,046.00
DEPT 052 TOTAL	.00	.00	.00	.00		5,046	5,046.00

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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		39,632	39,632.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		39,632	39,632.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		39,632	39,632.00
	DEPT 071 TOTAL	.00	.00	.00	.00		39,632	39,632.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,458	2,458.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,458	2,458.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,458	2,458.00
		DEPT 077 TOTAL	.00	.00	.00	.00		2,458	2,458.00

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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		5,096	5,096.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		610	610.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		5,706	5,706.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		5,706	5,706.00
DEPT 140 TOTAL	.00	.00	.00	.00		5,706	5,706.00
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FUND 105 TOTAL	12.25	10,612.13	26.35	10,256.57	4	273,511	263,254.43

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	116,196.84	748,857.34	42,749.94	4	465,269.27	43	1,080,835	615,565.73
318 * OTHER LOCAL TAXES	116,196.84	748,857.34	42,749.94	4	465,269.27	43	1,080,835	615,565.73
310 **LOCAL TAXES	116,196.84	748,857.34	42,749.94	4	465,269.27	43	1,080,835	615,565.73
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	504.63	1,853.47	5.19		1,424.39	7	20,000	18,575.61
361 * INTEREST EARNINGS	504.63	1,853.47	5.19		1,424.39	7	20,000	18,575.61
360 **MISCELLANEOUS REVENUES	504.63	1,853.47	5.19		1,424.39	7	20,000	18,575.61
DEPT 010 TOTAL	116,701.47	750,710.81	42,755.13	4	466,693.66	42	1,100,835	634,141.34

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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	207,231.88	1,036,159.40	273,232.40	8	1,366,162.00	42	3,284,068	1,917,906.00
318 * OTHER LOCAL TAXES	207,231.88	1,036,159.40	273,232.40	8	1,366,162.00	42	3,284,068	1,917,906.00
310 **LOCAL TAXES	207,231.88	1,036,159.40	273,232.40	8	1,366,162.00	42	3,284,068	1,917,906.00
DEPT 013 TOTAL	207,231.88	1,036,159.40	273,232.40	8	1,366,162.00	42	3,284,068	1,917,906.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
13 FROM COURT AUTOMTN FND613	.00	.00	.00	.00		127,500	127,500.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		127,500	127,500.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		127,500	127,500.00
DEPT 230 TOTAL	.00	.00	.00	.00		127,500	127,500.00
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FUND 106 TOTAL	323,933.35	1,786,870.21	315,987.53	1,832,855.66	7	4,512,403	2,679,547.34

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	20,489.00	96,533.00	36,186.00	13	101,619.00	36	280,000	178,381.00
341 * GENERAL GOVERNMENT SERVCS	20,489.00	96,533.00	36,186.00	13	101,619.00	36	280,000	178,381.00
340 **CHARGES FOR SERVICES	20,489.00	96,533.00	36,186.00	13	101,619.00	36	280,000	178,381.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	161.74	791.24	.62		143.60	7	2,100	1,956.40
361 * INTEREST EARNINGS	161.74	791.24	.62		143.60	7	2,100	1,956.40
360 **MISCELLANEOUS REVENUES	161.74	791.24	.62		143.60	7	2,100	1,956.40
DEPT 010 TOTAL	20,650.74	97,324.24	36,186.62	13	101,762.60	36	282,100	180,337.40
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FUND 107 TOTAL	20,650.74	97,324.24	36,186.62	13	101,762.60	36	282,100	180,337.40

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURRENT - DISABILITIES BD	590,894.78	590,894.78	517,686.65	14	517,686.65	14	3,585,739	3,068,052.35
311	*	PROPERTY TAXES - CURRENT	590,894.78	590,894.78	517,686.65	14	517,686.65	14	3,585,739	3,068,052.35
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		10.69		0	10.69-
314	*	MOBILE HOME TAX	.00	.00	.00		10.69		0	10.69-
310	**	LOCAL TAXES	590,894.78	590,894.78	517,686.65	14	517,697.34	14	3,585,739	3,068,041.66
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	47.42	1,745.21	.30		437.70		0	437.70-
361	*	INTEREST EARNINGS	47.42	1,745.21	.30		437.70		0	437.70-
360	**	MISCELLANEOUS REVENUES	47.42	1,745.21	.30		437.70		0	437.70-
		DEPT 050 TOTAL	590,942.20	592,639.99	517,686.95	14	518,135.04	14	3,585,739	3,067,603.96
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 108 TOTAL	590,942.20	592,639.99	517,686.95	14	518,135.04	14	3,585,739	3,067,603.96

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	26.11	204.63	.05	42.61		0	42.61-
361 * INTEREST EARNINGS	26.11	204.63	.05	42.61		0	42.61-
360 **MISCELLANEOUS REVENUES	26.11	204.63	.05	42.61		0	42.61-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		203,116	203,116.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		203,116	203,116.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		203,116	203,116.00
DEPT 053 TOTAL	26.11	204.63	.05	42.61		203,116	203,073.39
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FUND 109 TOTAL	26.11	204.63	.05	42.61		203,116	203,073.39

FUND 188 SOCIAL SECURITY FUND

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	18,243.64	92,438.81	42,846.60	8	205,270.61	40	509,438	304,167.39
381	*	INTERFUND REIMBURSEMENTS	18,243.64	92,438.81	42,846.60	8	205,270.61	40	509,438	304,167.39
380	**	NON-REVENUE RECEIPTS	18,243.64	92,438.81	42,846.60	8	205,270.61	40	509,438	304,167.39
		DEPT 044 TOTAL	18,243.64	92,438.81	42,846.60	8	205,270.61	40	509,438	304,167.39

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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	265,863.68	265,863.68	213,852.05	15	213,852.05	15	1,466,595	1,252,742.95
311 * PROPERTY TAXES - CURRENT	265,863.68	265,863.68	213,852.05	15	213,852.05	15	1,466,595	1,252,742.95
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		4.85		1,800	1,795.15
314 * MOBILE HOME TAX	.00	.00	.00		4.85		1,800	1,795.15
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	758.99	.00		.00		850	850.00
315 * PAYMENT IN LIEU OF TAXES	.00	758.99	.00		.00		850	850.00
310 **LOCAL TAXES	265,863.68	266,622.67	213,852.05	15	213,856.90	15	1,469,245	1,255,388.10
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	563.27	.00		114.52	10	1,200	1,085.48
361 * INTEREST EARNINGS	.00	563.27	.00		114.52	10	1,200	1,085.48
360 **MISCELLANEOUS REVENUES	.00	563.27	.00		114.52	10	1,200	1,085.48
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	42,160.03	228,944.88	41,641.21	5	277,145.17	35	790,510	513,364.83
381 * INTERFUND REIMBURSEMENTS	42,160.03	228,944.88	41,641.21	5	277,145.17	35	790,510	513,364.83
380 **NON-REVENUE RECEIPTS	42,160.03	228,944.88	41,641.21	5	277,145.17	35	790,510	513,364.83
DEPT 075 TOTAL	308,023.71	496,130.82	255,493.26	11	491,116.59	22	2,260,955	1,769,838.41
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 188 TOTAL	326,267.35	588,569.63	298,339.86	11	696,387.20	25	2,770,393	2,074,005.80

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	157.04	648.34	36.71	3	355.66	30	1,200	844.34
361 * INTEREST EARNINGS	157.04	648.34	36.71	3	355.66	30	1,200	844.34
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	109,202.48	.00		11.46		0	11.46-
363 * GIFTS AND DONATIONS	.00	109,202.48	.00		11.46		0	11.46-
360 **MISCELLANEOUS REVENUES	157.04	109,850.82	36.71	3	367.12	31	1,200	832.88
DEPT 010 TOTAL	157.04	109,850.82	36.71	3	367.12	31	1,200	832.88
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FUND 303 TOTAL	157.04	109,850.82	36.71	3	367.12	31	1,200	832.88

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
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
		DEPT 010 TOTAL	.00	.00	.00	.00		0	.00

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	17.39	71.05	5.70	55.23		0	55.23-
361 * INTEREST EARNINGS	17.39	71.05	5.70	55.23		0	55.23-
360 **MISCELLANEOUS REVENUES	17.39	71.05	5.70	55.23		0	55.23-
DEPT 061 TOTAL	17.39	71.05	5.70	55.23		0	55.23-
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FUND 304 TOTAL	17.39	71.05	5.70	55.23		0	55.23-

FUND 305 202 ART BARTELL BLDG CNST

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	31.94	16	286.38	143	200	86.38-
361	*	INTEREST EARNINGS	.00	.00	31.94	16	286.38	143	200	86.38-
360	**	MISCELLANEOUS REVENUES	.00	.00	31.94	16	286.38	143	200	86.38-
380		NON-REVENUE RECEIPTS								
383		OTHER FINANCING SOURCES								
	10	PROCEEDS-GEN OBLIG BONDS	.00	.00	.00		.00		2,200,000	2,200,000.00
	15	PROCEEDS-DEBT CERTIFICATE	.00	.00	.00		2,004,475.70		0	2,004,475.70-
383	*	OTHER FINANCING SOURCES	.00	.00	.00		2,004,475.70	91	2,200,000	195,524.30
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		2,004,475.70	91	2,200,000	195,524.30
		DEPT 010 TOTAL	.00	.00	31.94		2,004,762.08	91	2,200,200	195,437.92
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 305 TOTAL	.00	.00	31.94		2,004,762.08	91	2,200,200	195,437.92

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	47.17	.00		15.27	6	250	234.73
361 * INTEREST EARNINGS	.00	47.17	.00		15.27	6	250	234.73
360 **MISCELLANEOUS REVENUES	.00	47.17	.00		15.27	6	250	234.73
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	47,483.52	47,483.52	.00		.00		94,317	94,317.00
83 FROM CNTY HIGHWAY FND 083	52,910.23	52,910.23	52,547.87	50	52,547.87	50	105,096	52,548.13
371 * INTERFUND TRANSFERS	100,393.75	100,393.75	52,547.87	26	52,547.87	26	199,413	146,865.13
370 **INTERFUND TRANSFERS	100,393.75	100,393.75	52,547.87	26	52,547.87	26	199,413	146,865.13
DEPT 010 TOTAL	100,393.75	100,440.92	52,547.87	26	52,563.14	26	199,663	147,099.86
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FUND 350 TOTAL	100,393.75	100,440.92	52,547.87	26	52,563.14	26	199,663	147,099.86

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	10.48	10.48	17.89	7	92.52	37	250	157.48
	20	INTEREST ON LOANS	.00	.00	.00		.00		1,500	1,500.00
361	*	INTEREST EARNINGS	10.48	10.48	17.89	1	92.52	5	1,750	1,657.48
360	**	MISCELLANEOUS REVENUES	10.48	10.48	17.89	1	92.52	5	1,750	1,657.48
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	250,000.00	.00		.00		50,000	50,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	250,000.00	.00		.00		50,000	50,000.00
380	**	NON-REVENUE RECEIPTS	.00	250,000.00	.00		.00		50,000	50,000.00
		DEPT 785 TOTAL	10.48	250,010.48	17.89		92.52		551,750	551,657.48
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		FUND 474 TOTAL	10.48	250,010.48	17.89		92.52		551,750	551,657.48

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	266.26	.00	270.42	11	2,500	2,229.58
361 * INTEREST EARNINGS	.00	266.26	.00	270.42	11	2,500	2,229.58
360 **MISCELLANEOUS REVENUES	.00	266.26	.00	270.42	11	2,500	2,229.58
DEPT 723 TOTAL	.00	266.26	.00	270.42	11	2,500	2,229.58

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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		1,000	1,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		1,000	1,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,000	1,000.00
		DEPT 751 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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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	80,000.00	80,000.00	.00		.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	80,000.00	80,000.00	.00		.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	80,000.00	80,000.00	.00		.00		50,000	50,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	1,969.29	4,849.54	1,368.21	14	7,598.12	76	10,000	2,401.88
361	*	INTEREST EARNINGS	1,969.29	4,849.54	1,368.21	14	7,598.12	76	10,000	2,401.88
360	**	MISCELLANEOUS REVENUES	1,969.29	4,849.54	1,368.21	14	7,598.12	76	10,000	2,401.88
		DEPT 757 TOTAL	81,969.29	84,849.54	1,368.21	2	7,598.12	13	60,000	52,401.88

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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	48,939.00	.00		88,927.00	94	95,000	6,073.00
331	*	FEDERAL GRANTS	.00	48,939.00	.00		88,927.00	94	95,000	6,073.00
330	**	INTERGOVERNMENTAL REV	.00	48,939.00	.00		88,927.00	94	95,000	6,073.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	13.60	75.80	15.55	3	95.85	19	500	404.15
	20	INTEREST ON LOANS	4,738.71	21,361.76	4,369.40	6	24,901.97	33	74,500	49,598.03
361	*	INTEREST EARNINGS	4,752.31	21,437.56	4,384.95	6	24,997.82	33	75,000	50,002.18
360	**	MISCELLANEOUS REVENUES	4,752.31	21,437.56	4,384.95	6	24,997.82	33	75,000	50,002.18
		DEPT 759 TOTAL	4,752.31	70,376.56	4,384.95	3	113,924.82	67	170,000	56,075.18

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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	27.20	151.57	31.11	6	191.78	38	500	308.22
	20	INTEREST ON LOANS	12,006.39	68,828.06	9,254.66	5	65,134.76	37	175,000	109,865.24
361	*	INTEREST EARNINGS	12,033.59	68,979.63	9,285.77	5	65,326.54	37	175,500	110,173.46
360	**	MISCELLANEOUS REVENUES	12,033.59	68,979.63	9,285.77	5	65,326.54	37	175,500	110,173.46
		DEPT 776 TOTAL	12,033.59	68,979.63	9,285.77	5	65,326.54	37	175,500	110,173.46

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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
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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	13.60	75.80	15.55	16	95.85	96	100	4.15
	20	INTEREST ON LOANS	5.85	36.44	.00		6,000.00		100	5,900.00-
361	*	INTEREST EARNINGS	19.45	112.24	15.55	8	6,095.85	48	200	5,895.85-
360	**	MISCELLANEOUS REVENUES	19.45	112.24	15.55	8	6,095.85	48	200	5,895.85-
		DEPT 784 TOTAL	19.45	112.24	15.55		6,095.85	6	100,200	94,104.15

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	.00	.00	.00		2,500	2,500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,500	2,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,500	2,500.00
DEPT 815 TOTAL	.00	.00	.00	.00		2,500	2,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
		DEPT 860 TOTAL	.00	.00	.00	.00		10,000	10,000.00
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		FUND 475 TOTAL	98,774.64	224,584.23	15,054.48	193,215.75	3 37	521,700	328,484.25

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	1,178.00		810,000	808,822.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	1,178.00		810,000	808,822.00
340 **CHARGES FOR SERVICES	.00	.00	.00	1,178.00		810,000	808,822.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	1,849.80	56,763.13	.00	17,217.00	100	17,217	.00
90 OTHER MISC. REVENUE	.00	14,822.38	.00	5,205.02		0	5,205.02-
369 * OTHER MISCELLANEOUS REV	1,849.80	71,585.51	.00	22,422.02	130	17,217	5,205.02-
360 **MISCELLANEOUS REVENUES	1,849.80	71,585.51	.00	22,422.02	130	17,217	5,205.02-
DEPT 118 TOTAL	1,849.80	71,585.51	.00	23,600.02	3	827,217	803,616.98

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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	87,749.19	448,114.28	98,689.47	9	466,492.65	42	1,100,000	633,507.35
341	*	GENERAL GOVERNMENT SERVCS	87,749.19	448,114.28	98,689.47	9	466,492.65	42	1,100,000	633,507.35
340	**	CHARGES FOR SERVICES	87,749.19	448,114.28	98,689.47	9	466,492.65	42	1,100,000	633,507.35
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	464.92	2,327.93	3.26		701.97	20	3,500	2,798.03
361	*	INTEREST EARNINGS	464.92	2,327.93	3.26		701.97	20	3,500	2,798.03
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,059.03		0	1,059.03-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,059.03		0	1,059.03-
360	**	MISCELLANEOUS REVENUES	464.92	2,327.93	3.26		1,761.00	50	3,500	1,739.00
		DEPT 119 TOTAL	88,214.11	450,442.21	98,692.73	9	468,253.65	42	1,103,500	635,246.35
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		FUND 476 TOTAL	90,063.91	522,027.72	98,692.73	5	491,853.67	25	1,930,717	1,438,863.33

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	185.21	870.08	.80	182.91	11	1,700	1,517.09
361 * INTEREST EARNINGS	185.21	870.08	.80	182.91	11	1,700	1,517.09
360 **MISCELLANEOUS REVENUES	185.21	870.08	.80	182.91	11	1,700	1,517.09
DEPT 026 TOTAL	185.21	870.08	.80	182.91	11	1,700	1,517.09
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FUND 610 TOTAL	185.21	870.08	.80	182.91	11	1,700	1,517.09

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	170.00	988.00	290.00	7	1,106.00	28	4,000	2,894.00
55 MARRIAGE LICNSE SURCHARGE	435.00	1,755.00	395.00	5	1,725.00	22	8,000	6,275.00
341 * GENERAL GOVERNMENT SERVCS	605.00	2,743.00	685.00	6	2,831.00	24	12,000	9,169.00
340 **CHARGES FOR SERVICES	605.00	2,743.00	685.00	6	2,831.00	24	12,000	9,169.00
DEPT 022 TOTAL	605.00	2,743.00	685.00	6	2,831.00	24	12,000	9,169.00
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FUND 611 TOTAL	605.00	2,743.00	685.00	6	2,831.00	24	12,000	9,169.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	.00	.00	.00	.00		20,000	20,000.00
352	*	FORFEITURES	.00	.00	.00	.00		20,000	20,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00	.00		20,000	20,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	30.61	135.83	.16	38.26	10	375	336.74
361	*	INTEREST EARNINGS	30.61	135.83	.16	38.26	10	375	336.74
360	**	MISCELLANEOUS REVENUES	30.61	135.83	.16	38.26	10	375	336.74
		DEPT 040 TOTAL	30.61	135.83	.16	38.26		20,375	20,336.74
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	30.61	135.83	.16	38.26		20,375	20,336.74

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	24,179.09	116,220.46	21,592.91	8	110,143.43	39	285,000	174,856.57
341 * GENERAL GOVERNMENT SERVCS	24,179.09	116,220.46	21,592.91	8	110,143.43	39	285,000	174,856.57
340 **CHARGES FOR SERVICES	24,179.09	116,220.46	21,592.91	8	110,143.43	39	285,000	174,856.57
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	112.07	496.58	.48		111.00	6	1,800	1,689.00
361 * INTEREST EARNINGS	112.07	496.58	.48		111.00	6	1,800	1,689.00
360 **MISCELLANEOUS REVENUES	112.07	496.58	.48		111.00	6	1,800	1,689.00
DEPT 030 TOTAL	24,291.16	116,717.04	21,593.39	8	110,254.43	38	286,800	176,545.57
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FUND 613 TOTAL	24,291.16	116,717.04	21,593.39	8	110,254.43	38	286,800	176,545.57

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	10,824.50	49,091.00	18,015.50	15	51,057.50	43	120,000	68,942.50
341 * GENERAL GOVERNMENT SERVCS	10,824.50	49,091.00	18,015.50	15	51,057.50	43	120,000	68,942.50
340 **CHARGES FOR SERVICES	10,824.50	49,091.00	18,015.50	15	51,057.50	43	120,000	68,942.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	158.97	1,148.92	1.23		272.87	11	2,500	2,227.13
361 * INTEREST EARNINGS	158.97	1,148.92	1.23		272.87	11	2,500	2,227.13
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	5,949.80	30,978.68	13,793.85	23	34,103.49	57	60,000	25,896.51
369 * OTHER MISCELLANEOUS REV	5,949.80	30,978.68	13,793.85	23	34,103.49	57	60,000	25,896.51
360 **MISCELLANEOUS REVENUES	6,108.77	32,127.60	13,795.08	22	34,376.36	55	62,500	28,123.64
DEPT 023 TOTAL	16,933.27	81,218.60	31,810.58	17	85,433.86	47	182,500	97,066.14
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FUND 614 TOTAL	16,933.27	81,218.60	31,810.58	17	85,433.86	47	182,500	97,066.14

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
17 CHILD SUPPORT FEE	4,721.00	23,203.00	3,599.00	7	22,644.00	45	50,000	27,356.00
341 * GENERAL GOVERNMENT SERVCS	4,721.00	23,203.00	3,599.00	7	22,644.00	45	50,000	27,356.00
340 **CHARGES FOR SERVICES	4,721.00	23,203.00	3,599.00	7	22,644.00	45	50,000	27,356.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	514.75	1,227.68	1.14		257.12	10	2,500	2,242.88
361 * INTEREST EARNINGS	514.75	1,227.68	1.14		257.12	10	2,500	2,242.88
360 **MISCELLANEOUS REVENUES	514.75	1,227.68	1.14		257.12	10	2,500	2,242.88
DEPT 030 TOTAL	5,235.75	24,430.68	3,600.14	7	22,901.12	44	52,500	29,598.88
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FUND 617 TOTAL	5,235.75	24,430.68	3,600.14	7	22,901.12	44	52,500	29,598.88

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	2,500.00		2,500.00		0	2,500.00-
335 * STATE SHARED REVENUE	.00	.00	2,500.00		2,500.00		0	2,500.00-
330 **INTERGOVERNMENTAL REV	.00	.00	2,500.00		2,500.00		0	2,500.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	42,348.91	191,752.00	31,032.83	9	185,593.81	52	360,000	174,406.19
59 PROTCTN ORDER VIOLATN FEE	.00	.00	.00		.00		500	500.00
341 * GENERAL GOVERNMENT SERVCS	42,348.91	191,752.00	31,032.83	9	185,593.81	51	360,500	174,906.19
340 **CHARGES FOR SERVICES	42,348.91	191,752.00	31,032.83	9	185,593.81	51	360,500	174,906.19
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	147.73	1,060.27	1.14		264.12	11	2,500	2,235.88
361 * INTEREST EARNINGS	147.73	1,060.27	1.14		264.12	11	2,500	2,235.88
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		700.00		0	700.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		700.00		0	700.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	2,476.00	168.00	34	268.00	54	500	232.00
369 * OTHER MISCELLANEOUS REV	.00	2,476.00	168.00	34	268.00	54	500	232.00
360 **MISCELLANEOUS REVENUES	147.73	3,536.27	169.14	6	1,232.12	41	3,000	1,767.88
DEPT 052 TOTAL	42,496.64	195,288.27	33,701.97	9	189,325.93	52	363,500	174,174.07
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FUND 618 TOTAL	42,496.64	195,288.27	33,701.97	9	189,325.93	52	363,500	174,174.07

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	.00	46.00	.00		50.00	3	1,500	1,450.00
45 ADMINISTRATIVE FEES	650.00	6,735.00	765.00	5	6,365.00	40	16,100	9,735.00
52 TAX SALE FEE	533.00	1,384.84	666.46	4	2,244.53	12	19,000	16,755.47
341 * GENERAL GOVERNMENT SERVCS	1,183.00	8,165.84	1,431.46	4	8,659.53	24	36,600	27,940.47
340 **CHARGES FOR SERVICES	1,183.00	8,165.84	1,431.46	4	8,659.53	24	36,600	27,940.47
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	24.12	118.13	.16		23.74	10	240	216.26
361 * INTEREST EARNINGS	24.12	118.13	.16		23.74	10	240	216.26
360 **MISCELLANEOUS REVENUES	24.12	118.13	.16		23.74	10	240	216.26
DEPT 026 TOTAL	1,207.12	8,283.97	1,431.62	4	8,683.27	24	36,840	28,156.73
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FUND 619 TOTAL	1,207.12	8,283.97	1,431.62	4	8,683.27	24	36,840	28,156.73

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	87.63	454.13	.64		110.08		0	110.08-
361 *		INTEREST EARNINGS	87.63	454.13	.64		110.08		0	110.08-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	90,139.90	533,863.86	94,027.64	8	544,652.08	46	1,174,500	629,847.92
	50	MUNICIPALITY CONTRIB.	315,954.71	1,898,533.99	344,413.23	8	2,059,963.96	46	4,465,658	2,405,694.04
369 *		OTHER MISCELLANEOUS REV	406,094.61	2,432,397.85	438,440.87	8	2,604,616.04	46	5,640,158	3,035,541.96
360 **		MISCELLANEOUS REVENUES	406,182.24	2,432,851.98	438,441.51	8	2,604,726.12	46	5,640,158	3,035,431.88
		DEPT 120 TOTAL	406,182.24	2,432,851.98	438,441.51	8	2,604,726.12	46	5,640,158	3,035,431.88
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 620 TOTAL	406,182.24	2,432,851.98	438,441.51	8	2,604,726.12	46	5,640,158	3,035,431.88

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	.00	12,887.54	250.45	1	10,975.51	41	27,000	16,024.49
352	*	FORFEITURES	.00	12,887.54	250.45	1	10,975.51	41	27,000	16,024.49
350	**	FINES AND FORFEITURES	.00	12,887.54	250.45	1	10,975.51	41	27,000	16,024.49
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.75	23.27	.08		9.54		0	9.54-
361	*	INTEREST EARNINGS	7.75	23.27	.08		9.54		0	9.54-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	7.34	7.34	13.63		62.48		0	62.48-
369	*	OTHER MISCELLANEOUS REV	7.34	7.34	13.63		62.48		0	62.48-
360	**	MISCELLANEOUS REVENUES	15.09	30.61	13.71		72.02		0	72.02-
		DEPT 041 TOTAL	15.09	12,918.15	264.16	1	11,047.53	41	27,000	15,952.47
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	15.09	12,918.15	264.16	1	11,047.53	41	27,000	15,952.47

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
52 TAX SALE FEE	120.00	1,020.00	.00	1,740.00	3	60,000	58,260.00
341 * GENERAL GOVERNMENT SERVCS	120.00	1,020.00	.00	1,740.00	3	60,000	58,260.00
340 **CHARGES FOR SERVICES	120.00	1,020.00	.00	1,740.00	3	60,000	58,260.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	552.64	609.03	.21	55.01	6	1,000	944.99
361 * INTEREST EARNINGS	552.64	609.03	.21	55.01	6	1,000	944.99
360 **MISCELLANEOUS REVENUES	552.64	609.03	.21	55.01	6	1,000	944.99
DEPT 026 TOTAL	672.64	1,629.03	.21	1,795.01	3	61,000	59,204.99
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FUND 627 TOTAL	672.64	1,629.03	.21	1,795.01	3	61,000	59,204.99

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
10 GEN SRV ADM-ELECTN REFORM	.00	.00	.00	.00		70,000	70,000.00
11 ELEC CMMSN-HELP AMER VOTE	.00	.00	.00	27,962.50	280	10,000	17,962.50-
331 * FEDERAL GRANTS	.00	.00	.00	27,962.50	35	80,000	52,037.50
334 STATE GRANTS							
81 IL ST BD ELECTIONS GRANT	.00	17,775.00	.00	.00		20,000	20,000.00
334 * STATE GRANTS	.00	17,775.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	17,775.00	.00	27,962.50	28	100,000	72,037.50
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	5.40	14.64	.00	6.29		0	6.29-
361 * INTEREST EARNINGS	5.40	14.64	.00	6.29		0	6.29-
360 **MISCELLANEOUS REVENUES	5.40	14.64	.00	6.29		0	6.29-
DEPT 022 TOTAL	5.40	17,789.64	.00	27,968.79	28	100,000	72,031.21
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FUND 628 TOTAL	5.40	17,789.64	.00	27,968.79	28	100,000	72,031.21

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	.63	2.96	.00	.66	3	25	24.34
361 * INTEREST EARNINGS	.63	2.96	.00	.66	3	25	24.34
360 **MISCELLANEOUS REVENUES	.63	2.96	.00	.66	3	25	24.34
DEPT 010 TOTAL	.63	2.96	.00	.66	3	25	24.34
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FUND 629 TOTAL	.63	2.96	.00	.66	3	25	24.34

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	9,259.69	40,461.14	8,289.22	10	54,840.78	65	84,300	29,459.22
341 * GENERAL GOVERNMENT SERVCS	9,259.69	40,461.14	8,289.22	10	54,840.78	65	84,300	29,459.22
340 **CHARGES FOR SERVICES	9,259.69	40,461.14	8,289.22	10	54,840.78	65	84,300	29,459.22
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.32	60.07	.23		39.07		0	39.07-
361 * INTEREST EARNINGS	21.32	60.07	.23		39.07		0	39.07-
360 **MISCELLANEOUS REVENUES	21.32	60.07	.23		39.07		0	39.07-
DEPT 030 TOTAL	9,281.01	40,521.21	8,289.45	10	54,879.85	65	84,300	29,420.15
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FUND 630 TOTAL	9,281.01	40,521.21	8,289.45	10	54,879.85	65	84,300	29,420.15

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
61 ELECTRONIC CITATIONS FEE	.00	.00	1,041.00	3,862.00		0	3,862.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,041.00	3,862.00		0	3,862.00-
340 **CHARGES FOR SERVICES	.00	.00	1,041.00	3,862.00		0	3,862.00-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.13		0	.13-
361 * INTEREST EARNINGS	.00	.00	.00	.13		0	.13-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.13		0	.13-
DEPT 030 TOTAL	.00	.00	1,041.00	3,862.13		0	3,862.13-
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FUND 632 TOTAL	.00	.00	1,041.00	3,862.13		0	3,862.13-

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
94 HHS-MNT HTH SRV FOR CHLDN	.00	509,706.00	.00	324,999.00	30	1,078,424	753,425.00
331 * FEDERAL GRANTS	.00	509,706.00	.00	324,999.00	30	1,078,424	753,425.00
330 **INTERGOVERNMENTAL REV	.00	509,706.00	.00	324,999.00	30	1,078,424	753,425.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	243.73	408.21	1.87	420.07		0	420.07-
361 * INTEREST EARNINGS	243.73	408.21	1.87	420.07		0	420.07-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	26.39		0	26.39-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	26.39		0	26.39-
360 **MISCELLANEOUS REVENUES	243.73	408.21	1.87	446.46		0	446.46-
DEPT 053 TOTAL	243.73	510,114.21	1.87	325,445.46	30	1,078,424	752,978.54
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FUND 641 TOTAL	243.73	510,114.21	1.87	325,445.46	30	1,078,424	752,978.54

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	140.23	641.49	.64		143.14	14	1,000	856.86
361 *		INTEREST EARNINGS	140.23	641.49	.64		143.14	14	1,000	856.86
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	4,907.14	12,612.62	2,495.86	10	11,412.86	46	25,000	13,587.14
	90	OTHER MISC. REVENUE	.00	1,399.85	.00		895.25		0	895.25-
369 *		OTHER MISCELLANEOUS REV	4,907.14	14,012.47	2,495.86	10	12,308.11	49	25,000	12,691.89
360 **		MISCELLANEOUS REVENUES	5,047.37	14,653.96	2,496.50	10	12,451.25	48	26,000	13,548.75
		DEPT 140 TOTAL	5,047.37	14,653.96	2,496.50	10	12,451.25	48	26,000	13,548.75
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		FUND 658 TOTAL	5,047.37	14,653.96	2,496.50	10	12,451.25	48	26,000	13,548.75

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	3,084.56	16,834.76	2,063.20	7	13,239.62	44	30,000	16,760.38
341	*	GENERAL GOVERNMENT SERVCS	3,084.56	16,834.76	2,063.20	7	13,239.62	44	30,000	16,760.38
340	**	CHARGES FOR SERVICES	3,084.56	16,834.76	2,063.20	7	13,239.62	44	30,000	16,760.38
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	25.26	102.58	.15		28.78	6	500	471.22
361	*	INTEREST EARNINGS	25.26	102.58	.15		28.78	6	500	471.22
360	**	MISCELLANEOUS REVENUES	25.26	102.58	.15		28.78	6	500	471.22
		DEPT 140 TOTAL	3,109.82	16,937.34	2,063.35	7	13,268.40	44	30,500	17,231.60
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		FUND 659 TOTAL	3,109.82	16,937.34	2,063.35	7	13,268.40	44	30,500	17,231.60

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	21.77	102.27	.15	21.57		0	21.57-
361 * INTEREST EARNINGS	21.77	102.27	.15	21.57		0	21.57-
360 **MISCELLANEOUS REVENUES	21.77	102.27	.15	21.57		0	21.57-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.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	21.77	102.27	.15	21.57		0	21.57-
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FUND 667 TOTAL	21.77	102.27	.15	21.57		0	21.57-

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	2,070.00	10,270.00	2,099.00	10	9,334.00	47	20,000	10,666.00
341 * GENERAL GOVERNMENT SERVCS	2,070.00	10,270.00	2,099.00	10	9,334.00	47	20,000	10,666.00
340 **CHARGES FOR SERVICES	2,070.00	10,270.00	2,099.00	10	9,334.00	47	20,000	10,666.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	22.40	117.36	.05		14.88	15	100	85.12
361 * INTEREST EARNINGS	22.40	117.36	.05		14.88	15	100	85.12
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	496.96	2,996.45	626.74		2,610.85		0	2,610.85-
369 * OTHER MISCELLANEOUS REV	496.96	2,996.45	626.74		2,610.85		0	2,610.85-
360 **MISCELLANEOUS REVENUES	519.36	3,113.81	626.79	627	2,625.73	626	100	2,525.73-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	11,020.00	11,020.00	.00		27,962.50		0	27,962.50-
371 * INTERFUND TRANSFERS	11,020.00	11,020.00	.00		27,962.50		0	27,962.50-
370 **INTERFUND TRANSFERS	11,020.00	11,020.00	.00		27,962.50		0	27,962.50-
DEPT 022 TOTAL	13,609.36	24,403.81	2,725.79	14	39,922.23	199	20,100	19,822.23-
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FUND 670 TOTAL	13,609.36	24,403.81	2,725.79	14	39,922.23	199	20,100	19,822.23-

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	13,193.57	66,981.82	11,196.00	7	58,406.00	38	155,000	96,594.00
341 * GENERAL GOVERNMENT SERVCS	13,193.57	66,981.82	11,196.00	7	58,406.00	38	155,000	96,594.00
340 **CHARGES FOR SERVICES	13,193.57	66,981.82	11,196.00	7	58,406.00	38	155,000	96,594.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	200.28	936.49	683.97	34	840.25	42	2,000	1,159.75
361 * INTEREST EARNINGS	200.28	936.49	683.97	34	840.25	42	2,000	1,159.75
360 **MISCELLANEOUS REVENUES	200.28	936.49	683.97	34	840.25	42	2,000	1,159.75
DEPT 030 TOTAL	13,393.85	67,918.31	11,879.97	8	59,246.25	38	157,000	97,753.75
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FUND 671 TOTAL	13,393.85	67,918.31	11,879.97	8	59,246.25	38	157,000	97,753.75

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUST-CRIME VICTIM ASSIST	9,824.00	30,412.20	8,021.00	23	24,062.00	70	34,525	10,463.00
331	*	FEDERAL GRANTS	9,824.00	30,412.20	8,021.00	23	24,062.00	70	34,525	10,463.00
330	**	INTERGOVERNMENTAL REV	9,824.00	30,412.20	8,021.00	23	24,062.00	70	34,525	10,463.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	1.65	.00		.12		0	.12-
361	*	INTEREST EARNINGS	.00	1.65	.00		.12		0	.12-
360	**	MISCELLANEOUS REVENUES	.00	1.65	.00		.12		0	.12-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	876.96	21	876.96	21	4,165	3,288.04
371	*	INTERFUND TRANSFERS	.00	.00	876.96	21	876.96	21	4,165	3,288.04
370	**	INTERFUND TRANSFERS	.00	.00	876.96	21	876.96	21	4,165	3,288.04
		DEPT 041 TOTAL	9,824.00	30,413.85	8,897.96	23	24,939.08	64	38,690	13,750.92
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	9,824.00	30,413.85	8,897.96	23	24,939.08	64	38,690	13,750.92

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	600.00	.00	1,250.00	104	1,200	50.00-
321 * BUSINESS LIC & PERMITS	.00	600.00	.00	1,250.00	104	1,200	50.00-
320 **LICENSES AND PERMITS	.00	600.00	.00	1,250.00	104	1,200	50.00-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	32.94	156.00	.15	32.26	6	500	467.74
361 * INTEREST EARNINGS	32.94	156.00	.15	32.26	6	500	467.74
360 **MISCELLANEOUS REVENUES	32.94	156.00	.15	32.26	6	500	467.74
DEPT 011 TOTAL	32.94	756.00	.15	1,282.26	75	1,700	417.74
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FUND 676 TOTAL	32.94	756.00	.15	1,282.26	75	1,700	417.74

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	6.09	28.59	.00	6.02	12	50	43.98
361 * INTEREST EARNINGS	6.09	28.59	.00	6.02	12	50	43.98
360 **MISCELLANEOUS REVENUES	6.09	28.59	.00	6.02	12	50	43.98
DEPT 052 TOTAL	6.09	28.59	.00	6.02	12	50	43.98
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FUND 677 TOTAL	6.09	28.59	.00	6.02	12	50	43.98

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
54 JUST-CRIME VICTIM ASSIST	.00	17,500.00	12,500.00	18	16,236.37	23	70,566	54,329.63
57 JUST-MISSING CHILD ASSIST	.00	6,181.24	.00		5,000.00	50	10,000	5,000.00
331 * FEDERAL GRANTS	.00	23,681.24	12,500.00	16	21,236.37	26	80,566	59,329.63
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	4,250.00	8,500.00	4,037.50	24	9,420.84	55	17,000	7,579.16
73 DCFS-CHILD ADVOC CTR GRNT	7,074.00	44,137.54	9,025.26	13	9,025.26	13	68,425	59,399.74
334 * STATE GRANTS	11,324.00	52,637.54	13,062.76	15	18,446.10	22	85,425	66,978.90
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	6,180.00	21,630.00	.00		15,450.00	42	37,080	21,630.00
336 * LOCAL GOVERNMENT REVENUE	6,180.00	21,630.00	.00		15,450.00	42	37,080	21,630.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		8,500	8,500.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		8,500	8,500.00
330 **INTERGOVERNMENTAL REV	17,504.00	97,948.78	25,562.76	12	55,132.47	26	211,571	156,438.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.03	43.25	.00		10.09	20	50	39.91
361 * INTEREST EARNINGS	16.03	43.25	.00		10.09	20	50	39.91
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	1,210.00	2,660.00	1,630.00	23	1,630.00	23	7,000	5,370.00
363 * GIFTS AND DONATIONS	1,210.00	2,660.00	1,630.00	23	1,630.00	23	7,000	5,370.00
360 **MISCELLANEOUS REVENUES	1,226.03	2,703.25	1,630.00	23	1,640.09	23	7,050	5,409.91
DEPT 179 TOTAL	18,730.03	100,652.03	27,192.76	12	56,772.56	26	218,621	161,848.44
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 679 TOTAL	18,730.03	100,652.03	27,192.76	12	56,772.56	26	218,621	161,848.44

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
61 JUST-JUV ACCNT INCNTV GRT	.00	.00	.00	.00		10,125	10,125.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		10,125	10,125.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,125	10,125.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.40	10.34	.00	1.55		0	1.55-
361 * INTEREST EARNINGS	1.40	10.34	.00	1.55		0	1.55-
360 **MISCELLANEOUS REVENUES	1.40	10.34	.00	1.55		0	1.55-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	111.00	.00	.00		1,125	1,125.00
371 * INTERFUND TRANSFERS	.00	111.00	.00	.00		1,125	1,125.00
370 **INTERFUND TRANSFERS	.00	111.00	.00	.00		1,125	1,125.00
DEPT 051 TOTAL	1.40	121.34	.00	1.55		11,250	11,248.45
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 681 TOTAL	1.40	121.34	.00	1.55		11,250	11,248.45

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	1,863.64	11,330.17	1,412.65	7	9,666.01	48	20,000	10,333.99
341	*	GENERAL GOVERNMENT SERVCS	1,863.64	11,330.17	1,412.65	7	9,666.01	48	20,000	10,333.99
340	**	CHARGES FOR SERVICES	1,863.64	11,330.17	1,412.65	7	9,666.01	48	20,000	10,333.99
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	19.57	80.86	.15		24.47		0	24.47-
361	*	INTEREST EARNINGS	19.57	80.86	.15		24.47		0	24.47-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	150.00	.00		1,125.00	75	1,500	375.00
363	*	GIFTS AND DONATIONS	.00	150.00	.00		1,125.00	75	1,500	375.00
360	**	MISCELLANEOUS REVENUES	19.57	230.86	.15		1,149.47	77	1,500	350.53
		DEPT 053 TOTAL	1,883.21	11,561.03	1,412.80	7	10,815.48	50	21,500	10,684.52
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 685 TOTAL	1,883.21	11,561.03	1,412.80	7	10,815.48	50	21,500	10,684.52

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	.47	8.30	.00	2.26		0	2.26-
361 * INTEREST EARNINGS	.47	8.30	.00	2.26		0	2.26-
360 **MISCELLANEOUS REVENUES	.47	8.30	.00	2.26		0	2.26-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	11,751.79	69,575.81	14,688.37	90,643.50		0	90,643.50-
386 * AGENCY RECEIPTS	11,751.79	69,575.81	14,688.37	90,643.50		0	90,643.50-
380 **NON-REVENUE RECEIPTS	11,751.79	69,575.81	14,688.37	90,643.50		0	90,643.50-
DEPT 020 TOTAL	11,752.26	69,584.11	14,688.37	90,645.76		0	90,645.76-
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FUND 699 TOTAL	11,752.26	69,584.11	14,688.37	90,645.76		0	90,645.76-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		20,737	20,737.00
02	URBANA CITY	.00	.00	.00		.00		12,270	12,270.00
03	VILLAGE OF RANTOUL	15,066.52	15,066.52	6,217.14	112	6,217.14	112	5,527	690.14-
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		11,420	11,420.00
09	CHAMPAIGN COUNTY	17,853.75	107,122.50	.00		.00		85,698	85,698.00
14	VILLAGE OF SAVOY	.00	.00	.00		.00		4,078	4,078.00
16	VILLAGE OF MAHOMET	461.87	461.87	1,445.71	41	1,445.71	41	3,565	2,119.29
336 *	LOCAL GOVERNMENT REVENUE	33,382.14	122,650.89	7,662.85	5	7,662.85	5	143,295	135,632.15
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	4,800.00	.00		.00		20,000	20,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	4,800.00	.00		.00		20,000	20,000.00
330 **	INTERGOVERNMENTAL REV	33,382.14	127,450.89	7,662.85	5	7,662.85	5	163,295	155,632.15
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	750.00	750.00	.00		.00		5,500	5,500.00
45	ADMINISTRATIVE FEES	.00	.00	.00		.00		5,000	5,000.00
56	TECHNOLOGY SURCHARGE	1,855.88	2,983.81	.00		.00		4,500	4,500.00
341 *	GENERAL GOVERNMENT SERVCS	2,605.88	3,733.81	.00		.00		15,000	15,000.00
340 **	CHARGES FOR SERVICES	2,605.88	3,733.81	.00		.00		15,000	15,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	16.93	75.11	.00		.00		500	500.00
361 *	INTEREST EARNINGS	16.93	75.11	.00		.00		500	500.00
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	593.22	9,687.48	.00		.00		25,000	25,000.00
369 *	OTHER MISCELLANEOUS REV	593.22	9,687.48	.00		.00		25,000	25,000.00
360 **	MISCELLANEOUS REVENUES	610.15	9,762.59	.00		.00		25,500	25,500.00
	DEPT 622 TOTAL	36,598.17	140,947.29	7,662.85	4	7,662.85	4	203,795	196,132.15

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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		52,768.00	170	31,106	21,662.00-
02	URBANA CITY	.00	.00	.00		925.00	5	18,404	17,479.00
03	VILLAGE OF RANTOUL	4,977.00	4,977.00	15,372.29	185	15,372.29	185	8,291	7,081.29-
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		17,130	17,130.00
09	CHAMPAIGN COUNTY	.00	.00	.00		89,268.75	69	128,547	39,278.25
14	VILLAGE OF SAVOY	.00	.00	.00		.00		6,118	6,118.00
16	VILLAGE OF MAHOMET	1,841.16	1,841.16	925.00	17	925.00	17	5,348	4,423.00
336 *	LOCAL GOVERNMENT REVENUE	6,818.16	6,818.16	16,297.29	8	159,259.04	74	214,944	55,684.96
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		15,000	15,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		15,000	15,000.00
330 **	INTERGOVERNMENTAL REV	6,818.16	6,818.16	16,297.29	7	159,259.04	69	229,944	70,684.96
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	450.00	450.00	.00		.00		1,000	1,000.00
45	ADMINISTRATIVE FEES	.00	.00	.00		3,827.64	64	6,000	2,172.36
56	TECHNOLOGY SURCHARGE	.00	.00	27.91		336.02	5	7,000	6,663.98
341 *	GENERAL GOVERNMENT SERVCS	450.00	450.00	27.91		4,163.66	30	14,000	9,836.34
340 **	CHARGES FOR SERVICES	450.00	450.00	27.91		4,163.66	30	14,000	9,836.34
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	7.78	2	73.50	15	500	426.50
361 *	INTEREST EARNINGS	.00	.00	7.78	2	73.50	15	500	426.50
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	.00	3,782.07	19	10,042.68	50	20,000	9,957.32
369 *	OTHER MISCELLANEOUS REV	.00	.00	3,782.07	19	10,042.68	50	20,000	9,957.32
360 **	MISCELLANEOUS REVENUES	.00	.00	3,789.85	18	10,116.18	49	20,500	10,383.82
	DEPT 623 TOTAL	7,268.16	7,268.16	20,115.05	8	173,538.88	66	264,444	90,905.12

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		12,200.09	440	500	11,700.09-
03 VILLAGE OF RANTOUL	.00	.00	239.91		239.91		0	239.91-
09 CHAMPAIGN COUNTY	.00	.00	.00		5,000.00		0	5,000.00-
14 VILLAGE OF SAVOY	.00	.00	.00		899.42		0	899.42-
16 VILLAGE OF MAHOMET	.00	.00	786.24		786.24		0	786.24-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	1,026.15	205	19,125.66	825	500	18,625.66-
330 **INTERGOVERNMENTAL REV	.00	.00	1,026.15	205	19,125.66	825	500	18,625.66-
DEPT 672 TOTAL	.00	.00	1,026.15	205	19,125.66	825	500	18,625.66-

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		500	500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		500	500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		500	500.00
DEPT 673 TOTAL	.00	.00	.00		.00		500	500.00
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FUND 850 TOTAL	43,866.33	148,215.45	28,804.05	6	200,327.39	43	469,239	268,911.61