CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 9/30/11

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	529,159.97	1,533,202.14	561,026.78	35	1,544,445.01	97	1,597,984	53,538.99
311 * PROPERTY TAXES - CURRENT	529,159.97	1,533,202.14	561,026.78	35	1,544,445.01	97	1,597,984	53,538.99
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-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	1,010.69	.00		251.92		0	251.92-
315 * PAYMENT IN LIEU OF TAXES	.00	1,010.69	.00		251.92		0	251.92-
310 **LOCAL TAXES	529,159.97	1,534,212.83	561,026.78	35	1,544,701.87	97	1,597,984	53,282.13
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	326.51	4,942.33	67.49	1	1,021.98	9	11,500	10,478.02
361 * INTEREST EARNINGS	326.51	4,942.33	67.49	1	1,021.98	9	11,500	10,478.02
360 **MISCELLANEOUS REVENUES	326.51	4,942.33	67.49	1	1,021.98	9	11,500	10,478.02
380 NON-REVENUE RECEIPTS								
383 OTHER FINANCING SOURCES								
10 PROCEEDS-GEN OBLIG BONDS	.00	.00	.00		4,623,253.00	100	4,623,253	.00
383 * OTHER FINANCING SOURCES	.00	.00	.00		4,623,253.00	100	4,623,253	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		4,623,253.00	100	4,623,253	.00
DEPT 010 TOTAL	529,486.48	1,539,155.16	561,094.27	9	6,168,976.85	99	6,232,737	63,760.15
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FUND 074 TOTAL	529,486.48	1,539,155.16	561,094.27	9	6,168,976.85	99	6,232,737	63,760.15

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	652.28	.00	15,840.40	64	24,740	8,899.60
331 * FEDERAL GRANTS	.00	652.28	.00	15,840.40	64	24,740	8,899.60
330 **INTERGOVERNMENTAL REV	.00	652.28	.00	15,840.40	64	24,740	8,899.60
DEPT 624 TOTAL	.00	652.28	.00	15,840.40	64	24,740	8,899.60

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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	1,024.85	29	3,500	2,475.15
341 * GENERAL GOVERNMENT SERVCS	.00	963.96	.00	1,024.85	29	3,500	2,475.15
340 **CHARGES FOR SERVICES	.00	963.96	.00	1,024.85	29	3,500	2,475.15
DEPT 627 TOTAL	.00	963.96	.00	1,024.85	29	3,500	2,475.15

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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
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	1,000.96	1,000.96		0	1,000.96-

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
385 * INTERDEPARTMENT REVENUE	.00	.00	1,000.96		1,000.96		0	1,000.96-
380 **NON-REVENUE RECEIPTS	.00	.00	1,000.96		1,000.96		0	1,000.96-
DEPT 634 TOTAL	.00	.00	1,000.96	3	31,240.96	89	35,000	3,759.04

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DEPT 640 HOMELESS PREVENTN-EVN YRS
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	.00		10,119.00	253	4,000	6,119.00-
331 * FEDERAL GRANTS	.00	.00	.00		10,119.00	253	4,000	6,119.00-
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	23,550.00	47,100.00	.00		82,417.00	101	81,302	1,115.00-
336 * LOCAL GOVERNMENT REVENUE	23,550.00	47,100.00	.00		82,417.00	101	81,302	1,115.00-
330 **INTERGOVERNMENTAL REV	23,550.00	47,100.00	.00		92,536.00	108	85,302	7,234.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	28,854.76	289	28,854.76	289	10,000	18,854.76-
385 * INTERDEPARTMENT REVENUE	.00	.00	28,854.76	289	28,854.76	289	10,000	18,854.76-
380 **NON-REVENUE RECEIPTS	.00	.00	28,854.76	289	28,854.76	289	10,000	18,854.76-
DEPT 641 TOTAL	23,550.00	47,100.00	28,854.76	30	121,390.76	127	95,302	26,088.76-

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FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		4,426.60	111	4,000	426.60-
334 * STATE GRANTS	.00	.00	.00		4,426.60	111	4,000	426.60-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		4,426.60	111	4,000	426.60-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	540.52	18	2,629.37	88	3,000	370.63
385 * INTERDEPARTMENT REVENUE	.00	.00	540.52	18	2,629.37	88	3,000	370.63
380 **NON-REVENUE RECEIPTS	.00	.00	540.52	18	2,629.37	88	3,000	370.63
DEPT 642 TOTAL	.00	.00	540.52	8	7,055.97	101	7,000	55.97-

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	44,647.00	.00		.00		22,324	22,324.00
02 URBANA CITY	.00	22,670.00	.00		.00		11,335	11,335.00
03 VILLAGE OF RANTOUL	.00	8,492.00	.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	4,251.00	.00		.00		2,126	2,126.00
16 VILLAGE OF MAHOMET	.00	3,829.00	.00		.00		1,915	1,915.00
336 * LOCAL GOVERNMENT REVENUE	.00	83,889.00	.00		22,365.00	42	53,129	30,764.00
330 **INTERGOVERNMENTAL REV	.00	83,889.00	.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	83,889.00	.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	6,912.27	16,928.48	.00		.00		2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 648 WKFRC INV COMMNTY GARDENS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
332	*	FEDERAL GRANTS/SHARED REV	6,912.27	16,928.48	.00		.00		2,500	2,500.00
330	**	INTERGOVERNMENTAL REV	6,912.27	16,928.48	.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-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		10,656.19		0	10,656.19-
		DEPT 648 TOTAL	6,912.27	16,928.48	.00		10,656.19	426	2,500	8,156.19-

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DEPT 650 HOMELESS MGMT INF-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								
	71	HUD-SUPPORTIVE HOUSING	.00	10.45	403.57	8	403.57	8	5,000	4,596.43
331	*	FEDERAL GRANTS	.00	10.45	403.57	8	403.57	8	5,000	4,596.43
330	**	INTERGOVERNMENTAL REV	.00	10.45	403.57	8	403.57	8	5,000	4,596.43
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	1,746.96	.00		.00		2,000	2,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	1,746.96	.00		.00		2,000	2,000.00
340	**	CHARGES FOR SERVICES	.00	1,746.96	.00		.00		2,000	2,000.00
		DEPT 650 TOTAL	.00	1,757.41	403.57	6	403.57	6	7,000	6,596.43

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DEPT 656 COURT DIVERSION-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	9,950.00	.00		.00		3,000	3,000.00
331	*	FEDERAL GRANTS	.00	9,950.00	.00		.00		3,000	3,000.00
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	.00	.00		2,650.00		0	2,650.00-
	09	CHAMPAIGN COUNTY	.00	82,432.00	11,775.00	20	35,325.00	59	60,000	24,675.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-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
336		* LOCAL GOVERNMENT REVENUE	.00	82,432.00	11,775.00	20	37,975.00	63	60,000	22,025.00
330		**INTERGOVERNMENTAL REV	.00	92,382.00	11,775.00	19	37,975.00	60	63,000	25,025.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	25.00	.00		25.00		0	25.00-
363		* GIFTS AND DONATIONS	.00	25.00	.00		25.00		0	25.00-
360		**MISCELLANEOUS REVENUES	.00	25.00	.00		25.00		0	25.00-
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	.00	118,553.08	11,775.00	16	38,000.00	52	73,000	35,000.00

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DEPT 664 HOMELESS MGMT INF-ODD 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								
	71	HUD-SUPPORTIVE HOUSING	.00	5,264.00	.00		2,239.96	112	2,000	239.96-
331		* FEDERAL GRANTS	.00	5,264.00	.00		2,239.96	112	2,000	239.96-
330		**INTERGOVERNMENTAL REV	.00	5,264.00	.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	5,264.00	.00		2,239.96	50	4,500	2,260.04

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.00	3,771.14	366.11	15	366.11	15	2,500	2,133.89

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	*	STATE GRANTS	.00	3,771.14	366.11	15	366.11	15	2,500	2,133.89
330	**	INTERGOVERNMENTAL REV	.00	3,771.14	366.11	15	366.11	15	2,500	2,133.89
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	1,978.17	.00		.00		2,000	2,000.00
385	*	INTERDEPARTMENT REVENUE	.00	1,978.17	.00		.00		2,000	2,000.00
380	**	NON-REVENUE RECEIPTS	.00	1,978.17	.00		.00		2,000	2,000.00
		DEPT 668 TOTAL	.00	5,749.31	366.11	8	366.11	8	4,500	4,133.89

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DEPT 671 CREDIT UNION ADMINISTRTN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	1,988.75	13,109.95	.00		.00		5,000	5,000.00
341	*	GENERAL GOVERNMENT SERVCS	1,988.75	13,109.95	.00		.00		5,000	5,000.00
340	**	CHARGES FOR SERVICES	1,988.75	13,109.95	.00		.00		5,000	5,000.00
		DEPT 671 TOTAL	1,988.75	13,109.95	.00		.00		5,000	5,000.00

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	3,992.76	29,124.76	26	111,736.38	102	110,000	1,736.38-
341	*	GENERAL GOVERNMENT SERVCS	.00	3,992.76	29,124.76	26	111,736.38	102	110,000	1,736.38-
340	**	CHARGES FOR SERVICES	.00	3,992.76	29,124.76	26	111,736.38	102	110,000	1,736.38-
		DEPT 678 TOTAL	.00	3,992.76	29,124.76	26	111,736.38	102	110,000	1,736.38-

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	51,835.68	76,286.74	3,615.05	2	184,691.78	88	210,000	25,308.22
331	*	FEDERAL GRANTS	51,835.68	76,286.74	3,615.05	2	184,691.78	88	210,000	25,308.22

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	51,835.68	76,286.74	3,615.05	2	184,691.78	88	210,000	25,308.22
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,299.17		0	1,299.17-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,299.17		0	1,299.17-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1,299.17		0	1,299.17-
		DEPT 680 TOTAL	51,835.68	76,286.74	3,615.05	2	185,990.95	89	210,000	24,009.05

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	32,031.34	.00		22,637.75	65	35,000	12,362.25
341	*	GENERAL GOVERNMENT SERVCS	.00	32,031.34	.00		22,637.75	65	35,000	12,362.25
340	**	CHARGES FOR SERVICES	.00	32,031.34	.00		22,637.75	65	35,000	12,362.25
		DEPT 682 TOTAL	.00	32,031.34	.00		22,637.75	65	35,000	12,362.25

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	184,928.91	.00		.00		136,000	136,000.00
331	*	FEDERAL GRANTS	.00	184,928.91	.00		.00		136,000	136,000.00
330	**	INTERGOVERNMENTAL REV	.00	184,928.91	.00		.00		136,000	136,000.00
		DEPT 683 TOTAL	.00	184,928.91	.00		.00		136,000	136,000.00

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	39,188.38	6,130.88	12	38,588.67	76	51,065	12,476.33
336	*	LOCAL GOVERNMENT REVENUE	.00	39,188.38	6,130.88	12	38,588.67	76	51,065	12,476.33
330	**	INTERGOVERNMENTAL REV	.00	39,188.38	6,130.88	12	38,588.67	76	51,065	12,476.33
		DEPT 688 TOTAL	.00	39,188.38	6,130.88	12	38,588.67	76	51,065	12,476.33

FUND 075 REGIONAL PLANNING COMM

DEPT 688 CHAMP CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	1,472.90	8,886.38	1,346.40	9	16,569.28	110	15,000	1,569.28-
336 * LOCAL GOVERNMENT REVENUE	1,472.90	8,886.38	1,346.40	9	16,569.28	110	15,000	1,569.28-
330 **INTERGOVERNMENTAL REV	1,472.90	8,886.38	1,346.40	9	16,569.28	110	15,000	1,569.28-
DEPT 689 TOTAL	1,472.90	8,886.38	1,346.40	9	16,569.28	110	15,000	1,569.28-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		317,322.75	16	2,000,000	1,682,677.25
331 * FEDERAL GRANTS	.00	.00	.00		317,322.75	16	2,000,000	1,682,677.25
330 **INTERGOVERNMENTAL REV	.00	.00	.00		317,322.75	16	2,000,000	1,682,677.25
DEPT 691 TOTAL	.00	.00	.00		317,322.75	16	2,000,000	1,682,677.25
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 692 WEATHERIZATION-HHS-ODD YR								
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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		147,321.49	49	302,000	154,678.51
331 * FEDERAL GRANTS	.00	.00	.00		147,321.49	49	302,000	154,678.51
330 **INTERGOVERNMENTAL REV	.00	.00	.00		147,321.49	49	302,000	154,678.51
DEPT 693 TOTAL	.00	.00	.00		147,321.49	49	302,000	154,678.51

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00		.00		125,000	125,000.00
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		22,278.88		0	22,278.88-
334 * STATE GRANTS	.00	.00	.00		22,278.88	18	125,000	102,721.12
330 **INTERGOVERNMENTAL REV	.00	.00	.00		22,278.88	18	125,000	102,721.12
DEPT 694 TOTAL	.00	.00	.00		22,278.88	18	125,000	102,721.12
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 695 GIS LOCAL CONTRACT SERVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	828.37	31,749.49	1,541.35	6	20,778.01	83	25,000	4,221.99
341 * GENERAL GOVERNMENT SERVCS	828.37	31,749.49	1,541.35	6	20,778.01	83	25,000	4,221.99
340 **CHARGES FOR SERVICES	828.37	31,749.49	1,541.35	6	20,778.01	83	25,000	4,221.99
DEPT 695 TOTAL	828.37	31,749.49	1,541.35	6	20,778.01	83	25,000	4,221.99
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	24,133.74	.00		84,111.13	168	50,000	34,111.13-
331 * FEDERAL GRANTS	.00	24,133.74	.00		84,111.13	168	50,000	34,111.13-
330 **INTERGOVERNMENTAL REV	.00	24,133.74	.00		84,111.13	168	50,000	34,111.13-
DEPT 696 TOTAL	.00	24,133.74	.00		84,111.13	168	50,000	34,111.13-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	249,977.00	251,113.10	.00		28,046.34	9	300,000	271,953.66
334 * STATE GRANTS	249,977.00	251,113.10	.00		28,046.34	9	300,000	271,953.66
330 **INTERGOVERNMENTAL REV	249,977.00	251,113.10	.00		28,046.34	9	300,000	271,953.66
DEPT 699 TOTAL	249,977.00	251,113.10	.00		28,046.34	9	300,000	271,953.66

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

	**** ACTUAL LAST YEAR *****		******** ACTUAL THIS YEAR *********					UNREALIZED
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	12,180.99	1,980,958.58	8,187.69	1	1,519,681.73	190	800,000	719,681.73-
331 * FEDERAL GRANTS	12,180.99	1,980,958.58	8,187.69	1	1,519,681.73	190	800,000	719,681.73-
330 **INTERGOVERNMENTAL REV	12,180.99	1,980,958.58	8,187.69	1	1,519,681.73	190	800,000	719,681.73-
DEPT 700 TOTAL	12,180.99	1,980,958.58	8,187.69	1	1,519,681.73	190	800,000	719,681.73-
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DEPT 701 WEATHERIZATION-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	136,359.72	.00		212,427.28	76	280,000	67,572.72
331 * FEDERAL GRANTS	.00	136,359.72	.00		212,427.28	76	280,000	67,572.72
330 **INTERGOVERNMENTAL REV	.00	136,359.72	.00		212,427.28	76	280,000	67,572.72
DEPT 701 TOTAL	.00	136,359.72	.00		212,427.28	76	280,000	67,572.72
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DEPT 702 WEATHERIZATION-DOE-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	189,513.14	.00		.00		215,500	215,500.00
331 * FEDERAL GRANTS	.00	189,513.14	.00		.00		215,500	215,500.00
330 **INTERGOVERNMENTAL REV	.00	189,513.14	.00		.00		215,500	215,500.00
DEPT 702 TOTAL	.00	189,513.14	.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	53,264.00	.00		.00		96,550	96,550.00
334 * STATE GRANTS	.00	53,264.00	.00		.00		96,550	96,550.00
330 **INTERGOVERNMENTAL REV	.00	53,264.00	.00		.00		96,550	96,550.00
DEPT 703 TOTAL	.00	53,264.00	.00		.00		96,550	96,550.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	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
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DEPT 705 LOCAL AREA NETWRK-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	7,906.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	7,906.00	.00		.00		5,000	5,000.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	3,950.00	26,931.00	.00		.00		10,000	10,000.00
334 * STATE GRANTS	3,950.00	26,931.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	3,950.00	34,837.00	.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	3,950.00	34,837.00	.00		708.68	5	15,000	14,291.32
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DEPT 706 LOCAL AREA NETWRK-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	988.00	2,964.00	.00		8,885.00	68	13,000	4,115.00
331 * FEDERAL GRANTS	988.00	2,964.00	.00		8,885.00	68	13,000	4,115.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	.00	.00		31,600.00	99	32,000	400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 706 LOCAL AREA NETWRK-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00	31,600.00	99	32,000	400.00
330 **INTERGOVERNMENTAL REV	988.00	2,964.00	.00	40,485.00	90	45,000	4,515.00
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	988.00	2,964.00	.00	40,718.00	90	45,000	4,282.00

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DEPT 709 TENANT BSD RENT ASST-CHMP

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	19,836.06	66,720.21	.00	87,871.12	76	115,000	27,128.88
331 * FEDERAL GRANTS	19,836.06	66,720.21	.00	87,871.12	76	115,000	27,128.88
330 **INTERGOVERNMENTAL REV	19,836.06	66,720.21	.00	87,871.12	76	115,000	27,128.88
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	19,836.06	66,720.21	.00	93,040.06	81	115,000	21,959.94

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DEPT 710 AMEREN RATE RELIEF-EVN YR

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	2,000.00	130,181.00	.00	.00		75,000	75,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-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
341	*	GENERAL GOVERNMENT SERVCS	2,000.00	130,181.00	.00		.00		75,000	75,000.00
340	**	CHARGES FOR SERVICES	2,000.00	130,181.00	.00		.00		75,000	75,000.00
		DEPT 710 TOTAL	2,000.00	130,181.00	.00		.00		75,000	75,000.00

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DEPT 713 HOMER SANITARY SEWER PROJ
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	.00	2,943.24	.00		5,501.12	138	4,000	1,501.12-
341	*	GENERAL GOVERNMENT SERVCS	.00	2,943.24	.00		5,501.12	138	4,000	1,501.12-
340	**	CHARGES FOR SERVICES	.00	2,943.24	.00		5,501.12	138	4,000	1,501.12-
		DEPT 713 TOTAL	.00	2,943.24	.00		5,501.12	138	4,000	1,501.12-

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

	40	TECHNICAL SERVICE CONT.	.00	4,809.11	1,459.56	36	4,740.06	119	4,000	740.06-
341	*	GENERAL GOVERNMENT SERVCS	.00	4,809.11	1,459.56	36	4,740.06	119	4,000	740.06-
340	**	CHARGES FOR SERVICES	.00	4,809.11	1,459.56	36	4,740.06	119	4,000	740.06-
		DEPT 714 TOTAL	.00	4,809.11	1,459.56	36	4,740.06	119	4,000	740.06-

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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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FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - 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								
	14	HUD-SHELTER PLUS CARE	.00	3,371.70	757.60	5	1,919.40	13	15,000	13,080.60
331	*	FEDERAL GRANTS	.00	3,371.70	757.60	5	1,919.40	13	15,000	13,080.60
330	**	INTERGOVERNMENTAL REV	.00	3,371.70	757.60	5	1,919.40	13	15,000	13,080.60
		DEPT 716 TOTAL	.00	3,371.70	757.60	5	1,919.40	13	15,000	13,080.60

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	3,857.20	.00		.00		9,000	9,000.00
331	*	FEDERAL GRANTS	.00	3,857.20	.00		.00		9,000	9,000.00
330	**	INTERGOVERNMENTAL REV	.00	3,857.20	.00		.00		9,000	9,000.00
		DEPT 717 TOTAL	.00	3,857.20	.00		.00		9,000	9,000.00

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DEPT 719 TRAVEL DEMAND MODEL DEVEL

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	20,576.90	.00		48,237.96	96	50,000	1,762.04
336	*	LOCAL GOVERNMENT REVENUE	.00	20,576.90	.00		48,237.96	96	50,000	1,762.04
330	**	INTERGOVERNMENTAL REV	.00	20,576.90	.00		48,237.96	96	50,000	1,762.04
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	3,159.45	.00		7,255.46	145	5,000	2,255.46-
385	*	INTERDEPARTMENT REVENUE	.00	3,159.45	.00		7,255.46	145	5,000	2,255.46-
380	**	NON-REVENUE RECEIPTS	.00	3,159.45	.00		7,255.46	145	5,000	2,255.46-
		DEPT 719 TOTAL	.00	23,736.35	.00		55,493.42	101	55,000	493.42-

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DEPT 720 AMEREN RATE RELIEF-ODD 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	.00	.00		.00		150,000	150,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 720 AMEREN RATE RELIEF-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
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	15,464.14	15,464.14	.00	170,801.17	117	146,000	24,801.17-
18 DOT-FTA-METROPOL PLANNING	4,031.74	4,031.74	.00	44,511.08	117	38,000	6,511.08-
331 * FEDERAL GRANTS	19,495.88	19,495.88	.00	215,312.25	117	184,000	31,312.25-
330 **INTERGOVERNMENTAL REV	19,495.88	19,495.88	.00	215,312.25	117	184,000	31,312.25-
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	5,194.56	10,068.53	.00	60,813.20	152	40,000	20,813.20-
385 * INTERDEPARTMENT REVENUE	5,194.56	10,068.53	.00	60,813.20	152	40,000	20,813.20-
380 **NON-REVENUE RECEIPTS	5,194.56	10,068.53	.00	60,813.20	152	40,000	20,813.20-
DEPT 725 TOTAL	24,690.44	29,564.41	.00	276,135.76	123	224,000	52,135.76-

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	7,459.51	75,473.99	5,080.23	7	57,475.63	84	68,833	11,357.37
341 * GENERAL GOVERNMENT SERVCS	7,459.51	75,473.99	5,080.23	7	57,475.63	84	68,833	11,357.37
340 **CHARGES FOR SERVICES	7,459.51	75,473.99	5,080.23	7	57,475.63	84	68,833	11,357.37
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	280.00	118.35		545.35		0	545.35-
369 * OTHER MISCELLANEOUS REV	.00	280.00	118.35		545.35		0	545.35-
360 **MISCELLANEOUS REVENUES	.00	280.00	118.35		545.35		0	545.35-
DEPT 727 TOTAL	7,459.51	75,753.99	5,198.58	8	58,020.98	84	68,833	10,812.02
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 729 IDOT TRAF SIGNAL RETIMING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		22,500.00	225	10,000	12,500.00-
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-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		1,000.00		0	1,000.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		5,000.00		0	5,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		27,500.00	275	10,000	17,500.00-
DEPT 729 TOTAL	.00	.00	.00		27,500.00	275	10,000	17,500.00-
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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	25,032.00	.00		26,284.00	100	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

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
14 VILLAGE OF SAVOY	.00	4,417.00	.00		4,638.00	100	4,638	.00
336 * LOCAL GOVERNMENT REVENUE	.00	92,494.00	.00		83,490.00	86	97,120	13,630.00
330 **INTERGOVERNMENTAL REV	.00	92,494.00	.00		83,490.00	86	97,120	13,630.00
DEPT 730 TOTAL	.00	92,494.00	.00		83,490.00	86	97,120	13,630.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
01 CHAMPAIGN CITY	.00	.00	.00		46,152.00	203	22,770	23,382.00-
02 URBANA CITY	.00	22,670.00	.00		23,417.00	203	11,562	11,855.00-
03 VILLAGE OF RANTOUL	.00	.00	.00		8,751.00	202	4,331	4,420.00-
09 CHAMPAIGN COUNTY	.00	22,365.00	.00		.00		11,407	11,407.00
14 VILLAGE OF SAVOY	.00	.00	.00		4,364.00	201	2,169	2,195.00-
16 VILLAGE OF MAHOMET	.00	.00	.00		3,926.00	201	1,953	1,973.00-
336 * LOCAL GOVERNMENT REVENUE	.00	45,035.00	.00		86,610.00	160	54,192	32,418.00-
330 **INTERGOVERNMENTAL REV	.00	45,035.00	.00		86,610.00	160	54,192	32,418.00-
DEPT 731 TOTAL	.00	45,035.00	.00		86,610.00	160	54,192	32,418.00-

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DEPT 733 ADMINISTRATION
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
40 TECHNICAL SERVICE CONT.	.00	1,293.75	.00		1,161.25		0	1,161.25-
45 ADMINISTRATIVE FEES	60,532.78	376,039.33	37,413.52	7	406,762.08	81	500,000	93,237.92
341 * GENERAL GOVERNMENT SERVCS	60,532.78	377,333.08	37,413.52	7	407,923.33	82	500,000	92,076.67
340 **CHARGES FOR SERVICES	60,532.78	377,333.08	37,413.52	7	407,923.33	82	500,000	92,076.67
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	46.10	98.99	52.92	5	271.79	27	1,000	728.21
361 * INTEREST EARNINGS	46.10	98.99	52.92	5	271.79	27	1,000	728.21
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	775.00	.00		78.19		0	78.19-
364 * OTHR FINANCING SOURCES-FA	.00	775.00	.00		78.19		0	78.19-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.48	.00		2.03		0	2.03-
90 OTHER MISC. REVENUE	.00	30.00	.00		37.70	2	2,500	2,462.30
369 * OTHER MISCELLANEOUS REV	.00	30.48	.00		39.73	2	2,500	2,460.27
360 **MISCELLANEOUS REVENUES	46.10	904.47	52.92	2	389.71	11	3,500	3,110.29
DEPT 733 TOTAL	60,578.88	378,237.55	37,466.44	7	408,313.04	81	503,500	95,186.96

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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	36,300.72	8	270,967.58	61	445,000	174,032.42
331 * FEDERAL GRANTS	.00	80,006.03	36,300.72	8	270,967.58	61	445,000	174,032.42
330 **INTERGOVERNMENTAL REV	.00	80,006.03	36,300.72	8	270,967.58	61	445,000	174,032.42
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
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		4,500	4,500.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	9.00	24.00		24.00		0	24.00-
363 * GIFTS AND DONATIONS	.00	9.00	24.00		24.00		0	24.00-
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	6.45		43.95		0	43.95-
90 OTHER MISC. REVENUE	.00	.00	111.28		111.28		0	111.28-
369 * OTHER MISCELLANEOUS REV	.00	.00	117.73		155.23		0	155.23-
360 **MISCELLANEOUS REVENUES	.00	9.00	141.73		179.23		0	179.23-
DEPT 736 TOTAL	.00	80,015.03	36,442.45	8	271,146.81	60	449,500	178,353.19

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DEPT 739 CRIS RURAL MTD-EVN ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		153,871	153,871.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 CRIS RURAL MTD-EVN 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
331 * FEDERAL GRANTS	.00	.00	.00		.00		153,871	153,871.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		477,457	477,457.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		477,457	477,457.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		631,328	631,328.00
DEPT 739 TOTAL	.00	.00	.00		.00		631,328	631,328.00
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DEPT 740 CRIS RURAL MTD-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	65,859.82	43	65,859.82	43	153,871	88,011.18
331 * FEDERAL GRANTS	.00	.00	65,859.82	43	65,859.82	43	153,871	88,011.18
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	25,127.72-	6	40,732.10	9	434,052	393,319.90
335 * STATE SHARED REVENUE	.00	.00	25,127.72-	6	40,732.10	9	434,052	393,319.90
330 **INTERGOVERNMENTAL REV	.00	.00	40,732.10	7	106,591.92	18	587,923	481,331.08
DEPT 740 TOTAL	.00	.00	40,732.10	7	106,591.92	18	587,923	481,331.08
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DEPT 741 TRAVL DEMAND MODEL EXPNSN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & CONST	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 741 TRAVL DEMAND MODEL EXPNSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	211,266.54	36,825.02	39	36,825.02	39	95,000	58,174.98
18 DOT-FTA-METROPOL PLANNING	.00	54,822.00	9,848.02	33	9,848.02	33	30,000	20,151.98
331 * FEDERAL GRANTS	.00	266,088.54	46,673.04	37	46,673.04	37	125,000	78,326.96
330 **INTERGOVERNMENTAL REV	.00	266,088.54	46,673.04	37	46,673.04	37	125,000	78,326.96
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		349.20		0	349.20-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		349.20		0	349.20-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		349.20		0	349.20-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	66,521.50	6,557.59	18	11,668.26	32	37,000	25,331.74
385 * INTERDEPARTMENT REVENUE	.00	66,521.50	6,557.59	18	11,668.26	32	37,000	25,331.74
380 **NON-REVENUE RECEIPTS	.00	66,521.50	6,557.59	18	11,668.26	32	37,000	25,331.74
DEPT 742 TOTAL	.00	332,610.04	53,230.63	33	58,690.50	36	162,000	103,309.50
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DEPT 744 POLICE TRAIN-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	64,735.00	.00		130,625.00	87	150,000	19,375.00
334 * STATE GRANTS	.00	64,735.00	.00		130,625.00	87	150,000	19,375.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	3,894.00	8	54,511.17	109	50,000	4,511.17-
335 * STATE SHARED REVENUE	.00	.00	3,894.00	8	54,511.17	109	50,000	4,511.17-
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

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
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	97,686.00	3,894.00	2	219,734.17	94	234,602	14,867.83
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	97,686.00	3,894.00	2	219,734.17	93	235,602	15,867.83

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DEPT 746 SIXTH STREET TRAFFIC STDY
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

06 UNIVERSITY OF ILLINOIS	.00	.00	.00		22,003.55	176	12,500	9,503.55-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		22,003.55	176	12,500	9,503.55-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		22,003.55	176	12,500	9,503.55-
DEPT 746 TOTAL	.00	.00	.00		22,003.55	176	12,500	9,503.55-

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 748 SAFE RTS TO SCHL-CHAMPAGN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
21	ILETSB-POLICE TRAINING	.00	146,644.89	.00		64,000.00	46	140,000	76,000.00
334 *	STATE GRANTS	.00	146,644.89	.00		64,000.00	46	140,000	76,000.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	38,270.32	.00		.00		35,000	35,000.00
335 *	STATE SHARED REVENUE	.00	38,270.32	.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
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	217,866.21	.00		98,598.00	47	209,602	111,004.00
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	.00	223,726.21	.00		98,598.00	46	214,102	115,504.00
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DEPT	758 COMM SRV BLK GRT-EVEN YRS								
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
30	HHS-COMM SERV BLOCK GRANT	16,636.37	219,857.97	.00		248,665.49	134	185,000	63,665.49-
331 *	FEDERAL GRANTS	16,636.37	219,857.97	.00		248,665.49	134	185,000	63,665.49-

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	16,636.37	219,857.97	.00		248,665.49	134	185,000	63,665.49-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	52.44	.00		25.00		0	25.00-
369 * OTHER MISCELLANEOUS REV	.00	52.44	.00		25.00		0	25.00-
360 **MISCELLANEOUS REVENUES	.00	52.44	.00		25.00		0	25.00-
DEPT 758 TOTAL	16,636.37	219,910.41	.00		248,690.49	134	185,000	63,690.49-

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DEPT 759 CSBG NEW ECON DEV AWARDS

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
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	.00	90,328.34	33,073.55	24	91,771.74	68	135,500	43,728.26
381 * INTERFUND REIMBURSEMENTS	.00	90,328.34	33,073.55	24	91,771.74	68	135,500	43,728.26
380 **NON-REVENUE RECEIPTS	.00	90,328.34	33,073.55	24	91,771.74	68	135,500	43,728.26
DEPT 759 TOTAL	.00	90,328.34	33,073.55	24	91,771.74	67	136,600	44,828.26

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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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FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	14,398.57	600.00	2	23,709.62	95	25,000	1,290.38
341 * GENERAL GOVERNMENT SERVCS	.00	14,398.57	600.00	2	23,709.62	95	25,000	1,290.38
340 **CHARGES FOR SERVICES	.00	14,398.57	600.00	2	23,709.62	95	25,000	1,290.38
DEPT 761 TOTAL	.00	14,398.57	600.00	2	23,709.62	95	25,000	1,290.38

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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	156.52	.00		5,000.00	50	10,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	156.52	.00		5,000.00	50	10,000	5,000.00
340 **CHARGES FOR SERVICES	.00	156.52	.00		5,000.00	50	10,000	5,000.00
DEPT 762 TOTAL	.00	156.52	.00		5,000.00	50	10,000	5,000.00

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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,398.34-	28,475.07	1,615.63	2	27,950.74	28	101,000	73,049.26
381 * INTERFUND REIMBURSEMENTS	2,398.34-	28,475.07	1,615.63	2	27,950.74	28	101,000	73,049.26
380 **NON-REVENUE RECEIPTS	2,398.34-	28,475.07	1,615.63	2	27,950.74	28	101,000	73,049.26
DEPT 777 TOTAL	2,398.34-	28,475.07	1,615.63	2	27,950.74	28	101,000	73,049.26

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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	190.09	.00		146.25		30,000	29,853.75
381 * INTERFUND REIMBURSEMENTS	.00	190.09	.00		146.25		30,000	29,853.75
380 **NON-REVENUE RECEIPTS	.00	190.09	.00		146.25		30,000	29,853.75
DEPT 784 TOTAL	.00	190.09	.00		146.25		30,000	29,853.75

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV 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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	275.00	3	275.00	3	10,000	9,725.00
371 * INTERFUND TRANSFERS	.00	.00	275.00	3	275.00	3	10,000	9,725.00
370 **INTERFUND TRANSFERS	.00	.00	275.00	3	275.00	3	10,000	9,725.00
DEPT 785 TOTAL	.00	.00	275.00	3	275.00	3	10,000	9,725.00
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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	11,358.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	11,358.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	11,358.00	.00		.00		10,000	10,000.00
DEPT 786 TOTAL	.00	11,358.00	.00		.00		10,000	10,000.00
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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		15,000	15,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		15,000	15,000.00
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DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,315.54	15,596.03	5,900.88	24	20,437.08	82	25,000	4,562.92
341 * GENERAL GOVERNMENT SERVCS	2,315.54	15,596.03	5,900.88	24	20,437.08	82	25,000	4,562.92
340 **CHARGES FOR SERVICES	2,315.54	15,596.03	5,900.88	24	20,437.08	82	25,000	4,562.92
DEPT 796 TOTAL	2,315.54	15,596.03	5,900.88	24	20,437.08	82	25,000	4,562.92

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

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

DEPT 802 IDOT RURAL PLANNING

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

DEPT 816 RESID OPPORTUN/SUPPRT SRV

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	* FEDERAL GRANTS	.00	41,728.30	5,730.86	6	69,968.60	78	90,000	20,031.40
330	**INTERGOVERNMENTAL REV	.00	41,728.30	5,730.86	6	69,968.60	78	90,000	20,031.40
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	13,428.33	13,617.97	91	35,375.40	236	15,000	20,375.40-
385	* INTERDEPARTMENT REVENUE	.00	13,428.33	13,617.97	91	35,375.40	236	15,000	20,375.40-
380	**NON-REVENUE RECEIPTS	.00	13,428.33	13,617.97	91	35,375.40	236	15,000	20,375.40-
	DEPT 816 TOTAL	.00	55,156.63	19,348.83	18	105,344.00	100	105,000	344.00-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
70	DCFS-HOUSNG ADVOCACY GRNT	.00	25,161.12	.00		.00		10,000	10,000.00
334	* STATE GRANTS	.00	25,161.12	.00		.00		10,000	10,000.00
330	**INTERGOVERNMENTAL REV	.00	25,161.12	.00		.00		10,000	10,000.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	24,235.21	.00		.00		15,000	15,000.00
385	* INTERDEPARTMENT REVENUE	.00	24,235.21	.00		.00		15,000	15,000.00
380	**NON-REVENUE RECEIPTS	.00	24,235.21	.00		.00		15,000	15,000.00
	DEPT 817 TOTAL	.00	49,396.33	.00		.00		25,000	25,000.00

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DEPT 818 HMLSS PREV/RAPID RE-HOUSG

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
332	FEDERAL GRANTS/SHARED REV								
14	HUD-HMLSS PRV/RAPID REHSG	10,027.31	98,623.12	.00		18,213.40	36	50,000	31,786.60
332	* FEDERAL GRANTS/SHARED REV	10,027.31	98,623.12	.00		18,213.40	36	50,000	31,786.60
330	**INTERGOVERNMENTAL REV	10,027.31	98,623.12	.00		18,213.40	36	50,000	31,786.60
	DEPT 818 TOTAL	10,027.31	98,623.12	.00		18,213.40	36	50,000	31,786.60

FUND 075 REGIONAL PLANNING COMM

DEPT 818 HMLSS PREV/RAPID RE-HOUSG

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 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		25,000.00	500	5,000	20,000.00-
DEPT 828 TOTAL	.00	.00	30,289.11	11	339,402.07	128	265,000	74,402.07-
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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	12,037.23	26,332.06	.00		71,838.94	131	55,000	16,838.94-
331 * FEDERAL GRANTS	12,037.23	26,332.06	.00		71,838.94	131	55,000	16,838.94-
330 **INTERGOVERNMENTAL REV	12,037.23	26,332.06	.00		71,838.94	131	55,000	16,838.94-
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	12,037.23	26,332.06	.00		74,424.67	135	55,000	19,424.67-
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DEPT 860 H.O.M.E. PROG-HUD-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		9,432.74	94	10,000	567.26
331 * FEDERAL GRANTS	.00	.00	.00		9,432.74	94	10,000	567.26
330 **INTERGOVERNMENTAL REV	.00	.00	.00		9,432.74	94	10,000	567.26
DEPT 860 TOTAL	.00	.00	.00		9,432.74	94	10,000	567.26
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DEPT 861 H.O.M.E. PROG-HUD-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		1,507.33	15	10,000	8,492.67
331 * FEDERAL GRANTS	.00	.00	.00		1,507.33	15	10,000	8,492.67
330 **INTERGOVERNMENTAL REV	.00	.00	.00		1,507.33	15	10,000	8,492.67
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		530.00		0	530.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 861 H.O.M.E. PROG-HUD-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		530.00		0	530.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		530.00		0	530.00-
		DEPT 861 TOTAL	.00	.00	.00		2,037.33	20	10,000	7,962.67

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DEPT 862 WEATHERZTN-RCVR/REINV ACT
330 INTERGOVERNMENTAL REV
332 FEDERAL GRANTS/SHARED REV

16		DPT ENRGY-WEATHERZTN-ARRA	.00	984,646.43	171,362.66	11	1,524,621.57	102	1,500,000	24,621.57-
332	*	FEDERAL GRANTS/SHARED REV	.00	984,646.43	171,362.66	11	1,524,621.57	102	1,500,000	24,621.57-
330	**	INTERGOVERNMENTAL REV	.00	984,646.43	171,362.66	11	1,524,621.57	102	1,500,000	24,621.57-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
41		TELEPHONE TOLL REIMB	.00	.00	.00		10.33		0	10.33-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		10.33		0	10.33-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		10.33		0	10.33-
		DEPT 862 TOTAL	.00	984,646.43	171,362.66	11	1,524,631.90	102	1,500,000	24,631.90-

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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	283,459.00	369,437.00	.00		661,403.00	70	945,500	284,097.00
332	*	FEDERAL GRANTS/SHARED REV	283,459.00	369,437.00	.00		661,403.00	70	945,500	284,097.00
330	**	INTERGOVERNMENTAL REV	283,459.00	369,437.00	.00		661,403.00	70	945,500	284,097.00
		DEPT 864 TOTAL	283,459.00	369,437.00	.00		661,403.00	70	945,500	284,097.00

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86		IL DCEO-LIHEAP/WEATHERZTN	.00	.00	6,824.40	4	47,626.70	27	175,000	127,373.30
334	*	STATE GRANTS	.00	.00	6,824.40	4	47,626.70	27	175,000	127,373.30

FUND 075 REGIONAL PLANNING COMM

DEPT 865 LIHEAP-% INC PMT PLAN-ODD

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	6,824.40	4	47,626.70	27	175,000	127,373.30
	DEPT 865 TOTAL	.00	.00	6,824.40	4	47,626.70	27	175,000	127,373.30

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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 867 LIHEAP-% INC PMT PLAN-EVN

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		210,000	210,000.00
334	* STATE GRANTS	.00	.00	.00		.00		210,000	210,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		210,000	210,000.00
	DEPT 867 TOTAL	.00	.00	.00		.00		210,000	210,000.00

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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		3,661.91		0	3,661.91-
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		7,005.91	35	20,000	12,994.09
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	2,781.34-	31	9,734.66	108	9,000	734.66-

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	13	CHAMP COUNTY MENT HLTH BD	2,169.00	2,169.00	4,338.00-	20	15,181.00	70	21,690	6,509.00
336	*	LOCAL GOVERNMENT REVENUE	2,169.00	2,169.00	7,119.34-	23	24,915.66	81	30,690	5,774.34
337		LOCAL GOVERNMENT REIMB								
	40	LOC GVT RMB-SENIOR TRANSP	.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	2,169.00	2,169.00	7,119.34-	10	34,921.57	51	68,690	33,768.43
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	.00		40.00	16	250	210.00
	15	VOLUNTARY USER CONTRIB	.00	.00	.00		.00		800	800.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		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	.00		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
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	2,169.00	2,239.35	7,119.34-	5	34,961.57	24	145,740	110,778.43

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	* STATE GRANTS	.00	.00	.00		.00		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

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
95	HHS-OLD AMR ACT TTL III-B	.00	17,804.00	.00		.00		5,000	5,000.00
331	* FEDERAL GRANTS	.00	17,804.00	.00		.00		5,000	5,000.00
334	STATE GRANTS								
40	ECIAAA-STATE GEN REV GRNT	.00	14,726.00	.00		.00		5,000	5,000.00
334	* STATE GRANTS	.00	14,726.00	.00		.00		5,000	5,000.00
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	13,070.82	8,343.34	115	8,343.34	115	7,278	1,065.34-
13	CHAMP COUNTY MENT HLTH BD	2,169.00	21,688.00	6,507.00	130	6,507.00	130	5,000	1,507.00-
336	* LOCAL GOVERNMENT REVENUE	2,169.00	34,758.82	14,850.34	121	14,850.34	121	12,278	2,572.34-
337	LOCAL GOVERNMENT REIMB								
40	LOC GVT RMB-SENIOR TRANSP	.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	2,169.00	70,288.82	14,850.34	66	14,850.34	66	22,578	7,727.66
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	20.00	476.00	537.00	215	537.00	215	250	287.00-
15	VOLUNTARY USER CONTRIB	.00	355.00	.00		.00		350	350.00
363	* GIFTS AND DONATIONS	20.00	831.00	537.00	90	537.00	90	600	63.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	20.00	831.00	537.00	90	537.00	90	600	63.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	25,000.00	.00		.00		35,000	35,000.00
385	* INTERDEPARTMENT REVENUE	.00	25,000.00	.00		.00		35,000	35,000.00
380	**NON-REVENUE RECEIPTS	.00	25,000.00	.00		.00		35,000	35,000.00
	DEPT 892 TOTAL	2,189.00	96,119.82	15,387.34	26	15,387.34	26	58,178	42,790.66

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

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

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		33,948.70	85	40,000	6,051.30
331	* FEDERAL GRANTS	.00	.00	.00		33,948.70	85	40,000	6,051.30
330	**INTERGOVERNMENTAL REV	.00	.00	.00		33,948.70	85	40,000	6,051.30
	DEPT 894 TOTAL	.00	.00	.00		33,948.70	85	40,000	6,051.30

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DEPT 897 SENIOR SERVICES CASE MGMT

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	.00	3,921.00	3,248.92	22	5,000.00	33	15,000	10,000.00
331	* FEDERAL GRANTS	.00	3,921.00	3,248.92	22	5,000.00	33	15,000	10,000.00
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	4,356.93	.00		4,170.00	70	6,000	1,830.00

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	.00	4,356.93	.00		4,170.00	70	6,000	1,830.00
330 **INTERGOVERNMENTAL REV	.00	8,277.93	3,248.92	15	9,170.00	44	21,000	11,830.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	41,062.00	.00		38,500.00	70	55,000	16,500.00
363 * GIFTS AND DONATIONS	.00	41,062.00	.00		38,500.00	70	55,000	16,500.00
360 **MISCELLANEOUS REVENUES	.00	41,062.00	.00		38,500.00	70	55,000	16,500.00
DEPT 897 TOTAL	.00	49,339.93	3,248.92	4	47,670.00	63	76,000	28,330.00
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FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURRENT - LIABILITY INS	354,669.73	1,031,796.32	388,762.94	35	1,072,860.19	96	1,117,462	44,601.81
311 * PROPERTY TAXES - CURRENT	354,669.73	1,031,796.32	388,762.94	35	1,072,860.19	96	1,117,462	44,601.81
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
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	678.03	.00		177.52		0	177.52-
315 * PAYMENT IN LIEU OF TAXES	.00	678.03	.00		177.52		0	177.52-
310 **LOCAL TAXES	354,669.73	1,032,474.35	388,762.94	35	1,073,041.09	96	1,118,662	45,620.91
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	78.42	.00		87.45		0	87.45-
17 UNEMPLOYMENT INS REIMB	.00	142.11	.00		196.31		0	196.31-
381 * INTERFUND REIMBURSEMENTS	.00	220.53	.00		283.76		0	283.76-
380 **NON-REVENUE RECEIPTS	.00	220.53	.00		283.76		0	283.76-
DEPT 075 TOTAL	354,669.73	1,032,694.88	388,762.94	35	1,073,324.85	96	1,118,682	45,357.15
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FUND 076 TOTAL	354,669.73	1,032,694.88	388,762.94	35	1,073,324.85	96	1,118,682	45,357.15

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	7,710.00	28,827.50	.00		38,465.00	96	40,250	1,785.00
321 * BUSINESS LIC & PERMITS	7,710.00	28,827.50	.00		38,465.00	96	40,250	1,785.00
320 **LICENSES AND PERMITS	7,710.00	28,827.50	.00		38,465.00	96	40,250	1,785.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	195.13	473.22	136.27	14	865.37	87	1,000	134.63
341 * GENERAL GOVERNMENT SERVCS	195.13	473.22	136.27	14	865.37	87	1,000	134.63
340 **CHARGES FOR SERVICES	195.13	473.22	136.27	14	865.37	87	1,000	134.63
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	3,740.43	203,350.98	.00		198,997.59	72	277,000	78,002.41
362 * RENTS AND ROYALTIES	3,740.43	203,350.98	.00		198,997.59	72	277,000	78,002.41
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	.00	.00	.00		6,443.91	86	7,500	1,056.09
363 * GIFTS AND DONATIONS	.00	.00	.00		6,443.91	86	7,500	1,056.09
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	350.00	.00		220.00	15	1,500	1,280.00
369 * OTHER MISCELLANEOUS REV	.00	350.00	.00		220.00	15	1,500	1,280.00
360 **MISCELLANEOUS REVENUES	3,740.43	203,700.98	.00		205,661.50	72	286,000	80,338.50
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	11,645.56	233,001.70	136.27		244,991.87	73	336,968	91,976.13

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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	232,881.57	25,742.40	8	231,681.60	75	308,758	77,076.40
	41	1/4% SALES TAX (ALL CNTY)	7,913.92	71,225.28	7,859.73	8	70,737.57	75	94,451	23,713.43
335	*	STATE SHARED REVENUE	33,789.65	304,106.85	33,602.13	8	302,419.17	75	403,209	100,789.83
330	**	INTERGOVERNMENTAL REV	33,789.65	304,106.85	33,602.13	8	302,419.17	75	403,209	100,789.83
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	75,254.39	.00		71,954.39	23	307,479	235,524.61
381	*	INTERFUND REIMBURSEMENTS	.00	75,254.39	.00		71,954.39	23	307,479	235,524.61
380	**	NON-REVENUE RECEIPTS	.00	75,254.39	.00		71,954.39	23	307,479	235,524.61
		DEPT 013 TOTAL	33,789.65	379,361.24	33,602.13	5	374,373.56	53	710,688	336,314.44

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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 LOC GVT RMB-POSTAGE	402.14	3,904.00	2,233.46	26	6,438.30	76	8,500	2,061.70
337 * LOCAL GOVERNMENT REIMB	402.14	3,904.00	2,233.46	26	6,438.30	76	8,500	2,061.70
330 **INTERGOVERNMENTAL REV	402.14	3,904.00	2,233.46	26	6,438.30	76	8,500	2,061.70
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
35 INFO TECH/HUM RSOURC FEES	312.50	6,257.99	.00		2,501.10	7	38,000	35,498.90
341 * GENERAL GOVERNMENT SERVCS	312.50	6,257.99	.00		2,501.10	7	38,000	35,498.90
340 **CHARGES FOR SERVICES	312.50	6,257.99	.00		2,501.10	7	38,000	35,498.90
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	1,511.88		1,511.88		0	1,511.88-
364 * OTHR FINANCING SOURCES-FA	.00	.00	1,511.88		1,511.88		0	1,511.88-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	10,911.37	.00		9,467.35	53	18,000	8,532.65
90 OTHER MISC. REVENUE	300.00	441.00	.00		2,740.97		0	2,740.97-
369 * OTHER MISCELLANEOUS REV	300.00	11,352.37	.00		12,208.32	68	18,000	5,791.68
360 **MISCELLANEOUS REVENUES	300.00	11,352.37	1,511.88	8	13,720.20	76	18,000	4,279.80
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	1,047.73	12,149.57	548.81	3	11,224.32	68	16,500	5,275.68
73 REIMB FRM SELF-INS FND476	.00	9,726.00	.00		9,726.00	65	14,936	5,210.00
381 * INTERFUND REIMBURSEMENTS	1,047.73	21,875.57	548.81	2	20,950.32	67	31,436	10,485.68
380 **NON-REVENUE RECEIPTS	1,047.73	21,875.57	548.81	2	20,950.32	67	31,436	10,485.68
DEPT 016 TOTAL	2,062.37	43,389.93	4,294.15	3	43,609.92	30	144,426	100,816.08

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	29	CURRENT - COOP EXTENSION	137,678.09	400,530.15	139,109.37	35	383,896.70	96	399,056	15,159.30
311	*	PROPERTY TAXES - CURRENT	137,678.09	400,530.15	139,109.37	35	383,896.70	96	399,056	15,159.30
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-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	279.75	.00		63.52		0	63.52-
315	*	PAYMENT IN LIEU OF TAXES	.00	279.75	.00		63.52		0	63.52-
310	**	LOCAL TAXES	137,678.09	400,809.90	139,109.37	35	383,961.53	96	399,056	15,094.47
		DEPT 017 TOTAL	137,678.09	400,809.90	139,109.37	35	383,961.53	96	399,056	15,094.47

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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	3,900.00	150	6,500.00	250	2,600	3,900.00-
335	*	STATE SHARED REVENUE	.00	4,196.00	3,900.00	150	6,500.00	250	2,600	3,900.00-
330	**	INTERGOVERNMENTAL REV	.00	4,196.00	3,900.00	150	6,500.00	250	2,600	3,900.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	23,936.48	.00		25,713.29	29	90,000	64,286.71
341	*	GENERAL GOVERNMENT SERVCS	.00	23,936.48	.00		25,713.29	29	90,000	64,286.71
340	**	CHARGES FOR SERVICES	.00	23,936.48	.00		25,713.29	29	90,000	64,286.71
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	5,000.00	10,000.00	.00		5,000.00	33	15,004	10,004.00
363	*	GIFTS AND DONATIONS	5,000.00	10,000.00	.00		5,000.00	33	15,004	10,004.00
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.31	.00		.19		0	.19-
369	*	OTHER MISCELLANEOUS REV	.00	.31	.00		.19		0	.19-
360	**	MISCELLANEOUS REVENUES	5,000.00	10,000.31	.00		5,000.19	33	15,004	10,003.81
		DEPT 020 TOTAL	5,000.00	38,132.79	3,900.00	4	37,213.48	35	107,604	70,390.52

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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	50.00	1,843.00	10.00	1	1,462.00	97	1,500	38.00
321 *	BUSINESS LIC & PERMITS	50.00	1,843.00	10.00	1	1,462.00	97	1,500	38.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	2,070.00	13,575.00	1,995.00	11	13,815.00	79	17,500	3,685.00
15	CIVIL UNION LICENSES	.00	.00	135.00		587.00		0	587.00-
322 *	NONBUSINESS LIC & PERMITS	2,070.00	13,575.00	2,130.00	12	14,402.00	82	17,500	3,098.00
320 **	LICENSES AND PERMITS	2,120.00	15,418.00	2,140.00	11	15,864.00	83	19,000	3,136.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	22,095.00	28,092.14	140	71,202.14	356	20,000	51,202.14-
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	28,595.00	28,092.14	106	77,702.14	293	26,500	51,202.14-
330 **	INTERGOVERNMENTAL REV	.00	28,595.00	28,092.14	106	77,702.14	293	26,500	51,202.14-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	19,638.64	155,019.24	21,760.15	10	178,335.74	81	220,000	41,664.26
341 *	GENERAL GOVERNMENT SERVCS	19,638.64	155,019.24	21,760.15	10	178,335.74	81	220,000	41,664.26
340 **	CHARGES FOR SERVICES	19,638.64	155,019.24	21,760.15	10	178,335.74	81	220,000	41,664.26
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	33.83	465.78	23.12	5	328.41	66	500	171.59
361 *	INTEREST EARNINGS	33.83	465.78	23.12	5	328.41	66	500	171.59
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	.00	297.25		297.25		0	297.25-
364 *	OTHR FINANCING SOURCES-FA	.00	.00	297.25		297.25		0	297.25-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	40.00	.00		40.00		0	40.00-
369 *	OTHER MISCELLANEOUS REV	.00	40.00	.00		40.00		0	40.00-
360 **	MISCELLANEOUS REVENUES	33.83	505.78	320.37	64	665.66	133	500	165.66-
	DEPT 022 TOTAL	21,792.47	199,538.02	52,312.66	20	272,567.54	102	266,000	6,567.54-

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

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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	62,115.75	652,394.25	70,203.00	10	630,064.50	93	680,000	49,935.50
322	*	NONBUSINESS LIC & PERMITS	62,115.75	652,394.25	70,203.00	10	630,064.50	93	680,000	49,935.50
320	**	LICENSES AND PERMITS	62,115.75	652,394.25	70,203.00	10	630,064.50	93	680,000	49,935.50
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	51,479.00	367,379.00	34,108.00	9	337,617.00	85	396,000	58,383.00
	43	MICROGRAPHIC SERVICES	.00	1,290.00	.00		45.00	2	3,000	2,955.00
	53	RENTAL HOUSNG SUPPORT FEE	28,718.00	204,743.00	18,088.00	8	184,575.50	79	235,000	50,424.50
341	*	GENERAL GOVERNMENT SERVCS	80,197.00	573,412.00	52,196.00	8	522,237.50	82	634,000	111,762.50
340	**	CHARGES FOR SERVICES	80,197.00	573,412.00	52,196.00	8	522,237.50	82	634,000	111,762.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		2.84		0	2.84-
	90	OTHER MISC. REVENUE	522.70	9,709.40	541.40	4	7,314.80	49	15,000	7,685.20
369	*	OTHER MISCELLANEOUS REV	522.70	9,709.40	541.40	4	7,317.64	49	15,000	7,682.36
360	**	MISCELLANEOUS REVENUES	522.70	9,709.40	541.40	4	7,317.64	49	15,000	7,682.36
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	14	FROM RECORDER AUT FND 614	.00	24,888.00	.00		.00		88,428	88,428.00
371	*	INTERFUND TRANSFERS	.00	24,888.00	.00		.00		88,428	88,428.00
370	**	INTERFUND TRANSFERS	.00	24,888.00	.00		.00		88,428	88,428.00
		DEPT 023 TOTAL	142,835.45	1,266,903.65	122,940.40	9	1,166,119.64	82	1,423,928	257,808.36

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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	.00	21,983.04	5,495.76	42	20,189.99	154	13,139	7,050.99-
71 STATE REV-SALARY STIPENDS	.00	1,875.00	.00		1,200.00	100	1,200	.00
335 * STATE SHARED REVENUE	.00	23,858.04	5,495.76	38	21,389.99	149	14,339	7,050.99-
330 **INTERGOVERNMENTAL REV	.00	23,858.04	5,495.76	38	21,389.99	149	14,339	7,050.99-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	2.82	95.27	334.87		345.67		0	345.67-
369 * OTHER MISCELLANEOUS REV	2.82	95.27	334.87		345.67		0	345.67-
360 **MISCELLANEOUS REVENUES	2.82	95.27	334.87		345.67		0	345.67-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
07 FROM GEOG INF SYS FND 107	.00	.00	.00		.00		28,336	28,336.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		28,336	28,336.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		28,336	28,336.00
DEPT 025 TOTAL	2.82	23,953.31	5,830.63	14	21,735.66	51	42,675	20,939.34

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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	34,287.15	156,557.80	36,642.70	5	152,347.00	22	700,000	547,653.00
11 COSTS - DELINQUENT TAXES	.00	780.00	100.00		2,254.56	9	24,000	21,745.44
319 * PENALTIES ON TAXES	34,287.15	157,337.80	36,742.70	5	154,601.56	21	724,000	569,398.44
310 **LOCAL TAXES	34,287.15	157,337.80	36,742.70	5	154,601.56	21	724,000	569,398.44
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
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	.00		2,600.00	8	32,500	29,900.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	.00	.00		100.00	3	3,450	3,350.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		100.00	3	3,450	3,350.00
340 **CHARGES FOR SERVICES	.00	.00	.00		100.00	3	3,450	3,350.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	293.70	6,101.14	55.51	1	779.50	16	5,000	4,220.50
361 * INTEREST EARNINGS	293.70	6,101.14	55.51	1	779.50	16	5,000	4,220.50
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	50.00	.00		2.00		0	2.00-
369 * OTHER MISCELLANEOUS REV	.00	50.00	.00		2.00		0	2.00-
360 **MISCELLANEOUS REVENUES	293.70	6,151.14	55.51	1	781.50	16	5,000	4,218.50
DEPT 026 TOTAL	34,580.85	171,345.84	36,798.21	5	158,083.06	21	764,950	606,866.94

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

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							
35 INFO TECH/HUM RSOURC FEES	.00	.00	558.60	1,831.78		0	1,831.78-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	558.60	1,831.78		0	1,831.78-
340 **CHARGES FOR SERVICES	.00	.00	558.60	1,831.78		0	1,831.78-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
22 INFO TECHNOLOGY EXP REIMB	.00	.00	2,013.04	6,690.04		0	6,690.04-
381 * INTERFUND REIMBURSEMENTS	.00	.00	2,013.04	6,690.04		0	6,690.04-
380 **NON-REVENUE RECEIPTS	.00	.00	2,013.04	6,690.04		0	6,690.04-
DEPT 028 TOTAL	.00	.00	2,571.64	8,521.82		0	8,521.82-

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	160,374.56	1,455,530.53	153,854.15	8	1,421,758.78	70	2,025,000	603,241.22
341	*	GENERAL GOVERNMENT SERVCS	160,374.56	1,455,530.53	153,854.15	8	1,421,758.78	70	2,025,000	603,241.22
340	**	CHARGES FOR SERVICES	160,374.56	1,455,530.53	153,854.15	8	1,421,758.78	70	2,025,000	603,241.22
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	17,504.80	33,010.05	5,084.03	39	11,434.26	88	13,000	1,565.74
361	*	INTEREST EARNINGS	17,504.80	33,010.05	5,084.03	39	11,434.26	88	13,000	1,565.74
360	**	MISCELLANEOUS REVENUES	17,504.80	33,010.05	5,084.03	39	11,434.26	88	13,000	1,565.74
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	177,879.36	1,495,040.58	158,938.18	8	1,439,693.04	68	2,112,645	672,951.96

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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	20.00	105.00	50.00	5	150.20	15	1,000	849.80
369	*	OTHER MISCELLANEOUS REV	20.00	105.00	50.00	5	150.20	15	1,000	849.80
360	**	MISCELLANEOUS REVENUES	20.00	105.00	50.00	5	150.20	15	1,000	849.80
		DEPT 031 TOTAL	20.00	105.00	50.00	5	150.20	15	1,000	849.80

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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	910.07	67,506.95	24,973.83	63	74,921.49	188	39,958	34,963.49-
335	*	STATE SHARED REVENUE	910.07	67,506.95	24,973.83	63	74,921.49	188	39,958	34,963.49-
330	**	INTERGOVERNMENTAL REV	910.07	67,506.95	24,973.83	63	74,921.49	188	39,958	34,963.49-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	10,186.50	81,621.44	9,497.04	11	115,207.02	136	85,000	30,207.02-
341	*	GENERAL GOVERNMENT SERVCS	10,186.50	81,621.44	9,497.04	11	115,207.02	136	85,000	30,207.02-
340	**	CHARGES FOR SERVICES	10,186.50	81,621.44	9,497.04	11	115,207.02	136	85,000	30,207.02-
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	11,096.57	149,128.39	34,470.87	27	190,128.51	149	127,358	62,770.51-

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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	7,163.00	.00		7,150.99	72	10,000	2,849.01
80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		14,883.00		0	14,883.00-
331 *	FEDERAL GRANTS	.00	7,163.00	.00		22,033.99	220	10,000	12,033.99-
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	.00	3,690.06	.00		3,683.84	46	8,000	4,316.16
334 *	STATE GRANTS	.00	3,690.06	.00		3,683.84	46	8,000	4,316.16
335	STATE SHARED REVENUE								
61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		0	.00
71	STATE REV-SALARY STIPENDS	.00	4,196.00	.00		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	.00		2,600.00	100	2,600	.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	24,733.25	244,765.00	.00		206,456.62	67	307,617	101,160.38
336 *	LOCAL GOVERNMENT REVENUE	24,733.25	244,765.00	.00		206,456.62	67	307,617	101,160.38
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	16,153.96	183,698.31	662.06		143,764.10	63	228,322	84,557.90
22	LOC GVT RMB-POLICE TRAING	.00	150.00	.00		.00		4,000	4,000.00
23	LOC GVT RMB-EVNT SECURITY	38,926.88	46,905.53	.00		28,612.82	55	52,387	23,774.18
29	SCHOOL RESOURCE OFFCR RMB	14,782.64	68,593.71	.00		48,043.58	93	51,739	3,695.42
337 *	LOCAL GOVERNMENT REIMB	69,863.48	299,347.55	662.06		220,420.50	66	336,448	116,027.50
330 **	INTERGOVERNMENTAL REV	94,596.73	559,161.61	662.06		455,194.95	68	664,665	209,470.05
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,978.63	25,179.13	1,741.92	6	19,042.56	61	31,000	11,957.44
37	SHERIFF FEES	17,831.20	179,778.51	15,153.85	7	138,380.64	68	205,000	66,619.36
54	COURT FEES-SHF VEHICL MNT	120.00	1,540.00	40.00	2	980.00	39	2,500	1,520.00
58	SEX OFFENDER REGISTRN FEE	.00	210.00	.00		340.00	43	800	460.00
60	SHF FAIL-TO-APPEAR WARRNT	.00	.00	258.00		8,588.00		0	8,588.00-
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	19,929.83	206,707.64	17,193.77	7	167,431.20	70	239,300	71,868.80
340 **	CHARGES FOR SERVICES	19,929.83	206,707.64	17,193.77	7	167,431.20	70	239,300	71,868.80
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	930.50	13,451.50	2,413.00	15	15,469.61	97	16,000	530.39

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
351	*	FINES	930.50	13,451.50	2,413.00	15	15,469.61	97	16,000	530.39
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	.00	8,420.95	.00		18,532.75	185	10,000	8,532.75-
352	*	FORFEITURES	.00	8,420.95	.00		18,532.75	185	10,000	8,532.75-
350	**	FINES AND FORFEITURES	930.50	21,872.45	2,413.00	9	34,002.36	131	26,000	8,002.36-
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	9,457.35	.00		8,676.97	145	6,000	2,676.97-
364	*	OTHR FINANCING SOURCES-FA	.00	9,457.35	.00		8,676.97	145	6,000	2,676.97-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		2.56		0	2.56-
	90	OTHER MISC. REVENUE	45.00	5,281.86	252.12	50	4,181.93	836	500	3,681.93-
369	*	OTHER MISCELLANEOUS REV	45.00	5,281.86	252.12	50	4,184.49	837	500	3,684.49-
360	**	MISCELLANEOUS REVENUES	45.00	14,739.21	252.12	4	12,861.46	198	6,500	6,361.46-
		DEPT 040 TOTAL	115,502.06	802,480.91	20,520.95	2	669,489.97	71	936,465	266,975.03

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUST-BYRNE FORMULA GRANT	.00	44,799.96	.00		26,133.31	58	44,800	18,666.69
331	*	FEDERAL GRANTS	.00	44,799.96	.00		26,133.31	58	44,800	18,666.69
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	13,000.00	.00		14,408.34	58	24,700	10,291.66
	72	DCFS-PARENTAL RIGHTS ATTY	.00	21,000.00	.00		24,000.00	67	36,000	12,000.00
334	*	STATE GRANTS	.00	34,000.00	.00		38,408.34	63	60,700	22,291.66
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	158,287.25	36,169.26	23	112,869.29	71	158,978	46,108.71
335	*	STATE SHARED REVENUE	.00	158,287.25	36,169.26	23	112,869.29	71	158,978	46,108.71
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	100.00	.00		35.00	7	500	465.00
337	*	LOCAL GOVERNMENT REIMB	.00	100.00	.00		35.00	7	500	465.00
330	**	INTERGOVERNMENTAL REV	.00	237,187.21	36,169.26	14	177,445.94	67	264,978	87,532.06
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,717.94	73,209.86	6,577.18	7	63,618.54	64	100,000	36,381.46
	46	LEGAL FEES	.00	262.50	.00		187.50		0	187.50-
341	*	GENERAL GOVERNMENT SERVCS	7,717.94	73,472.36	6,577.18	7	63,806.04	64	100,000	36,193.96
340	**	CHARGES FOR SERVICES	7,717.94	73,472.36	6,577.18	7	63,806.04	64	100,000	36,193.96
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	82,484.55	726,511.16	69,626.01	7	664,135.43	66	1,000,000	335,864.57
	15	FEES ON TRAFFIC FINES	3,370.92	33,725.25	2,845.00	6	25,348.52	49	51,500	26,151.48
351	*	FINES	85,855.47	760,236.41	72,471.01	7	689,483.95	66	1,051,500	362,016.05
350	**	FINES AND FORFEITURES	85,855.47	760,236.41	72,471.01	7	689,483.95	66	1,051,500	362,016.05
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.88		.88		0	.88-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.88		.88		0	.88-

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	.00	.00	.88		.88		0	.88-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
04	FROM HEAD START FUND 104	175.00	3,512.50	25.00		3,237.50		0	3,237.50-
75	FROM REG PLAN COMM FND075	37.50	762.50	1,312.50		2,612.50		0	2,612.50-
83	FROM CNTY HIGHWAY FND 083	.00	50.00	50.00		450.00		0	450.00-
89	FROM PUBLIC HLTH FUND 089	.00	.00	145.00		3,970.00		0	3,970.00-
92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		7,600	7,600.00
371	* INTERFUND TRANSFERS	212.50	4,325.00	1,532.50	20	10,270.00	135	7,600	2,670.00-
370	**INTERFUND TRANSFERS	212.50	4,325.00	1,532.50	20	10,270.00	135	7,600	2,670.00-
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		20,900	20,900.00
81	REIMB FROM NURSING HOME	1,062.50	9,400.00	12.50		7,087.50	28	25,000	17,912.50
381	* INTERFUND REIMBURSEMENTS	1,062.50	9,400.00	12.50		7,087.50	15	45,900	38,812.50
380	**NON-REVENUE RECEIPTS	1,062.50	9,400.00	12.50		7,087.50	15	45,900	38,812.50
	DEPT 041 TOTAL	94,848.41	1,084,620.98	116,763.33	8	948,094.31	64	1,469,978	521,883.69

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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	3,900.00	150	6,500.00	250	2,600	3,900.00-
335	*	STATE SHARED REVENUE	.00	4,196.00	3,900.00	150	6,500.00	250	2,600	3,900.00-
330	**	INTERGOVERNMENTAL REV	.00	4,196.00	3,900.00	150	6,500.00	250	2,600	3,900.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,274.08	8,089.08	.00		302.00	3	11,802	11,500.00
	41	CORONER STATUTORY FEES	.00	.00	2,631.00	11	28,113.00	119	23,612	4,501.00-
	42	REIMB OF CORONER COSTS	.00	.00	.00		653.49		0	653.49-
341	*	GENERAL GOVERNMENT SERVCS	1,274.08	8,089.08	2,631.00	7	29,068.49	82	35,414	6,345.51
340	**	CHARGES FOR SERVICES	1,274.08	8,089.08	2,631.00	7	29,068.49	82	35,414	6,345.51
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		500.00	100	500	.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		500.00	100	500	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		500.00	100	500	.00
		DEPT 042 TOTAL	1,274.08	12,285.08	6,531.00	17	36,068.49	94	38,514	2,445.51

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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	51,062.25	.00	6,525.23	20	32,000	25,474.77
331	*	FEDERAL GRANTS	.00	51,062.25	.00	117,965.75	229	51,548	66,417.75-
330	**	INTERGOVERNMENTAL REV	.00	51,062.25	.00	117,965.75	229	51,548	66,417.75-
		DEPT 043 TOTAL	.00	51,062.25	.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	3,752.20	11,467.38	1,033.24	7	13,654.52	88	15,500	1,845.48
74	USDA-NAT SCHOOL BREAKFAST	2,385.86	6,768.92	635.40	7	7,954.72	88	9,000	1,045.28
331 *	FEDERAL GRANTS	6,138.06	18,236.30	1,668.64	7	21,609.24	88	24,500	2,890.76
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	184.49	861.23	271.80	18	824.70	55	1,500	675.30
334 *	STATE GRANTS	184.49	861.23	271.80	18	824.70	55	1,500	675.30
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	755,307.87	.00		800,376.73	103	775,547	24,829.73-
335 *	STATE SHARED REVENUE	.00	755,307.87	.00		800,376.73	103	775,547	24,829.73-
330 **	INTERGOVERNMENTAL REV	6,322.55	774,405.40	1,940.44		822,810.67	103	801,547	21,263.67-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
27	OUT OF COUNTY DETAINEES	6,900.00	18,375.00	.00		75.00	1	12,000	11,925.00
341 *	GENERAL GOVERNMENT SERVCS	6,900.00	18,375.00	.00		75.00	1	12,000	11,925.00
340 **	CHARGES FOR SERVICES	6,900.00	18,375.00	.00		75.00	1	12,000	11,925.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	100.00	.00		20.00		0	20.00-
369 *	OTHER MISCELLANEOUS REV	.00	100.00	.00		20.00		0	20.00-
360 **	MISCELLANEOUS REVENUES	.00	100.00	.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	13,222.55	878,199.40	1,940.44		944,907.67	101	935,549	9,358.67-

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	376,095.13	.00	429,826.27	95	454,656	24,829.73
335 * STATE SHARED REVENUE	.00	376,095.13	.00	429,826.27	95	454,656	24,829.73
330 **INTERGOVERNMENTAL REV	.00	376,095.13	.00	429,826.27	95	454,656	24,829.73
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	76.00	.00	10.00		0	10.00-
369 * OTHER MISCELLANEOUS REV	.00	76.00	.00	10.00		0	10.00-
360 **MISCELLANEOUS REVENUES	.00	76.00	.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	.00	536,558.13	.00	452,412.27	95	477,232	24,819.73

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	21	DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	2,501.22	4	53,494.67	88	60,924	7,429.33
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	2,501.22	4	53,494.67	88	60,924	7,429.33
334		STATE GRANTS								
	85	DEPT COMMRC ECON OPPORTUN	.00	5,799.46	.00		39,502.84	100	39,502	.84-
334	*	STATE GRANTS	.00	5,799.46	.00		39,502.84	100	39,502	.84-
330	**	INTERGOVERNMENTAL REV	.00	5,799.46	2,501.22	2	92,997.51	93	100,426	7,428.49
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	5,347.35	16,970.18	.00		17,793.32	105	16,924	869.32-
341	*	GENERAL GOVERNMENT SERVCS	5,347.35	16,970.18	.00		17,793.32	105	16,924	869.32-
340	**	CHARGES FOR SERVICES	5,347.35	16,970.18	.00		17,793.32	105	16,924	869.32-
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	25,160.67	248,914.26	15,621.06	5	666,500.55	195	341,754	324,746.55-
362	*	RENTS AND ROYALTIES	25,160.67	248,914.26	15,621.06	5	666,500.55	195	341,754	324,746.55-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	6,234.76	.00		1,052.02		0	1,052.02-
364	*	OTHR FINANCING SOURCES-FA	.00	6,234.76	.00		1,052.02		0	1,052.02-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,778.50	10,771.70	1,987.55	8	21,029.21	84	25,005	3,975.79
	90	OTHER MISC. REVENUE	96.00	150.25	174.08-		863.59		0	863.59-
369	*	OTHER MISCELLANEOUS REV	1,874.50	10,921.95	1,813.47	7	21,892.80	88	25,005	3,112.20
360	**	MISCELLANEOUS REVENUES	27,035.17	266,070.97	17,434.53	5	689,445.37	188	366,759	322,686.37-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	612,090.30	.00		500,079.03	45	1,108,900	608,820.97
	91	FROM ANIM CONTROL FND 091	.00	22,584.00	.00		.00		22,584	22,584.00
371	*	INTERFUND TRANSFERS	.00	634,674.30	.00		500,079.03	44	1,131,484	631,404.97
370	**	INTERFUND TRANSFERS	.00	634,674.30	.00		500,079.03	44	1,131,484	631,404.97
		DEPT 071 TOTAL	32,382.52	923,514.91	19,935.75	1	1,300,315.23	80	1,615,593	315,277.77

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURRENT - GENERAL CORP	2,524,482.18	7,344,163.36	2,680,332.75	35	7,396,851.43	96	7,704,954	308,102.57
311	*	PROPERTY TAXES - CURRENT	2,524,482.18	7,344,163.36	2,680,332.75	35	7,396,851.43	96	7,704,954	308,102.57
313		PROPERTY TAXES - BACK TAX								
	10	BACK TAX- GENERAL CORP	.00	10,914.43	.00		.00		5,200	5,200.00
313	*	PROPERTY TAXES - BACK TAX	.00	10,914.43	.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	4,820.60	.00		1,223.93	27	4,500	3,276.07
315	*	PAYMENT IN LIEU OF TAXES	.00	4,820.60	.00		1,223.93	27	4,500	3,276.07
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	2,374.36	19,690.46	2,054.12	7	16,240.43	52	31,000	14,759.57
	13	COUNTY AUTO RENTAL TAX	1,590.54	11,194.17	2,386.61	16	12,485.31	83	15,000	2,514.69
318	*	OTHER LOCAL TAXES	3,964.90	30,884.63	4,440.73	10	28,725.74	62	46,000	17,274.26
310	**	LOCAL TAXES	2,528,447.08	7,390,783.02	2,684,773.48	35	7,426,825.14	96	7,770,654	343,828.86
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	445,582.62	.00		498,368.99	57	866,754	368,385.01
	40	1% SALES TAX (UNINCORP.)	71,016.29	543,908.62	72,542.78	10	595,277.70	78	762,816	167,538.30
	41	1/4% SALES TAX (ALL CNTY)	406,703.15	3,538,177.84	416,329.76	9	3,651,348.48	75	4,841,678	1,190,329.52
	43	USE TAX	39,944.70	296,486.78	41,879.57	10	374,502.28	90	415,000	40,497.72
	45	INHERITANCE TAX	7,973.94	314,323.64	.00		.00		165,709	165,709.00
	80	INCOME TAX	491,677.04	1,927,158.22	192,543.01	8	2,292,367.92	91	2,509,827	217,459.08
	93	OFF-TRACK BETTING	4,254.00	40,951.00	3,243.05	5	34,402.30	53	65,000	30,597.70
335	*	STATE SHARED REVENUE	1,021,569.12	7,106,588.72	726,538.17	8	7,446,267.67	77	9,626,784	2,180,516.33
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	10,116.83	50,456.03	7,183.71	16	58,912.60	131	45,000	13,912.60-
336	*	LOCAL GOVERNMENT REVENUE	10,116.83	261,448.03	7,183.71	3	218,322.60	98	222,659	4,336.40

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	1,031,685.95	7,368,036.75	733,721.88	7	7,664,590.27	78	9,849,443	2,184,852.73
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
52	TAX SALE FEE	7,000.00	9,740.00	5,120.00	13	10,240.00	26	40,000	29,760.00
341	* GENERAL GOVERNMENT SERVCS	7,000.00	9,740.00	5,120.00	13	10,240.00	26	40,000	29,760.00
340	**CHARGES FOR SERVICES	7,000.00	9,740.00	5,120.00	13	10,240.00	26	40,000	29,760.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	568.35	2,247.86	42.84	1	409.42	8	5,000	4,590.58
361	* INTEREST EARNINGS	568.35	2,247.86	42.84	1	409.42	8	5,000	4,590.58
360	**MISCELLANEOUS REVENUES	568.35	2,247.86	42.84	1	409.42	8	5,000	4,590.58
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	3,233.89	5,814.44	.00		.00		6,822	6,822.00
371	* INTERFUND TRANSFERS	3,233.89	130,827.04	.00		75,000.00	51	146,222	71,222.00
370	**INTERFUND TRANSFERS	3,233.89	130,827.04	.00		75,000.00	51	146,222	71,222.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
13	AUDIT FEE REIMBURSEMENT	16,545.00	16,590.00	15,102.00	47	15,102.00	47	32,000	16,898.00
16	HEALTH/LIFE INSUR REIMB	.00	2,289.16	.00		2,601.54	35	7,500	4,898.46
81	REIMB FROM NURSING HOME	3,605.08	3,605.08	.00		.00		4,816	4,816.00
381	* INTERFUND REIMBURSEMENTS	20,150.08	22,484.24	15,102.00	34	17,703.54	40	44,316	26,612.46
380	**NON-REVENUE RECEIPTS	20,150.08	22,484.24	15,102.00	34	17,703.54	40	44,316	26,612.46
	DEPT 075 TOTAL	3,591,085.35	14,924,118.91	3,438,760.20	19	15,194,768.37	85	17,855,635	2,660,866.63

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
40 ZONING USE PERMITS	4,398.00	23,537.00	2,552.00	9	26,798.00	99	27,000	202.00
322 * NONBUSINESS LIC & PERMITS	4,398.00	23,537.00	2,552.00	9	26,798.00	99	27,000	202.00
320 **LICENSES AND PERMITS	4,398.00	23,537.00	2,552.00	9	26,798.00	99	27,000	202.00
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	2,420.00	200.00	1	24,595.00	104	23,700	895.00-
341 * GENERAL GOVERNMENT SERVCS	.00	2,420.00	200.00	1	24,595.00	104	23,700	895.00-
340 **CHARGES FOR SERVICES	.00	2,420.00	200.00	1	24,595.00	104	23,700	895.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	10.00	132.67	.00		74.00		0	74.00-
369 * OTHER MISCELLANEOUS REV	10.00	132.67	.00		74.00		0	74.00-
360 **MISCELLANEOUS REVENUES	10.00	132.67	.00		74.00		0	74.00-
DEPT 077 TOTAL	4,408.00	26,089.67	2,752.00	5	51,467.00	87	59,025	7,558.00

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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	32,054.18	.00	26,767.86	69	38,550	11,782.14
331 * FEDERAL GRANTS	.00	32,054.18	.00	26,767.86	69	38,550	11,782.14
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	187.18	16,699.96	.00	13,789.53	71	19,333	5,543.47
334 * STATE GRANTS	187.18	16,699.96	.00	13,789.53	71	19,333	5,543.47
330 **INTERGOVERNMENTAL REV	187.18	48,754.14	.00	40,557.39	70	57,883	17,325.61
DEPT 130 TOTAL	187.18	48,754.14	.00	40,557.39	70	57,883	17,325.61

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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	15,978.55	4,578.00	31	19,887.35	133	15,000	4,887.35-
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		0	.00
335 *		STATE SHARED REVENUE	.00	15,978.55	4,578.00	31	19,887.35	133	15,000	4,887.35-
337		LOCAL GOVERNMENT REIMB								
	22	LOC GVT RMB-POLICE TRAING	.00	6,120.90	.00		.00		4,800	4,800.00
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		3,980.87	59	6,700	2,719.13
	28	JAIL BOOKING-IN FEES	3,874.00	57,560.60	.00		50,596.00	52	98,000	47,404.00
337 *		LOCAL GOVERNMENT REIMB	3,874.00	63,681.50	.00		54,576.87	50	109,500	54,923.13
330 **		INTERGOVERNMENTAL REV	3,874.00	79,660.05	4,578.00	3	74,464.22	53	141,500	67,035.78
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	19,216.00	129,595.09	10,121.33	6	122,391.65	73	168,000	45,608.35
	19	COURT SECURITY FEE	29,941.15	285,722.36	26,955.77	7	253,577.40	66	387,000	133,422.60
	25	DETAINEE REIMBURSEMENT	268.71	4,541.37	290.12	5	1,454.23	24	6,000	4,545.77
	28	WORK RELEASE FEES	19.23	2,336.94	.00		1,264.00	30	4,200	2,936.00
	29	BOND FEES	8,330.00	69,780.00	7,935.00	8	65,740.00	68	96,000	30,260.00
341 *		GENERAL GOVERNMENT SERVCS	57,775.09	491,975.76	45,302.22	7	444,427.28	67	661,200	216,772.72
340 **		CHARGES FOR SERVICES	57,775.09	491,975.76	45,302.22	7	444,427.28	67	661,200	216,772.72
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		3,200.00		0	3,200.00-
364 *		OTHR FINANCING SOURCES-FA	.00	.00	.00		3,200.00		0	3,200.00-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	7,649.72	.00		2,901.35		0	2,901.35-
	71	SOCIAL SECURITY INCENTIVE	.00	16,800.00	1,600.00	11	2,400.00	16	15,000	12,600.00
	90	OTHER MISC. REVENUE	.00	1,053.78	.00		4,063.10	271	1,500	2,563.10-
369 *		OTHER MISCELLANEOUS REV	.00	25,503.50	1,600.00	10	9,364.45	57	16,500	7,135.55
360 **		MISCELLANEOUS REVENUES	.00	25,503.50	1,600.00	10	12,564.45	76	16,500	3,935.55
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	59	FROM JAIL MED COSTS FD659	.00	.00	46,016.00	100	46,016.00	100	46,016	.00

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
371	* INTERFUND TRANSFERS	.00	.00	46,016.00	100	46,016.00	100	46,016	.00
370	**INTERFUND TRANSFERS	.00	.00	46,016.00	100	46,016.00	100	46,016	.00
	DEPT 140 TOTAL	61,649.09	597,139.31	97,496.22	11	577,471.95	67	865,216	287,744.05

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	.00	167,429.47	.00	176,582.42	72	245,032	68,449.58
331 * FEDERAL GRANTS	.00	167,429.47	.00	176,582.42	72	245,032	68,449.58
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	86,251.56	.00	90,966.69	72	126,229	35,262.31
334 * STATE GRANTS	.00	86,251.56	.00	90,966.69	72	126,229	35,262.31
330 **INTERGOVERNMENTAL REV	.00	253,681.03	.00	267,549.11	72	371,261	103,711.89
DEPT 141 TOTAL	.00	253,681.03	.00	267,549.11	72	371,261	103,711.89
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 080 TOTAL	4,492,942.43	24,539,215.07	4,299,654.40	24,942,217.34	14 80	31,171,197	6,228,979.66

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	318,953.81	927,891.72	350,644.90	35	967,666.52	96	1,007,548	39,881.48
311	*	PROPERTY TAXES - CURRENT	318,953.81	927,891.72	350,644.90	35	967,666.52	96	1,007,548	39,881.48
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-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	608.46	.00		160.12		0	160.12-
315	*	PAYMENT IN LIEU OF TAXES	.00	608.46	.00		160.12		0	160.12-
310	**	LOCAL TAXES	318,953.81	928,500.18	350,644.90	35	967,829.69	96	1,007,548	39,718.31
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	.00	63,736.26	59,595.25	59	97,736.21	96	101,456	3,719.79
	18	ADLT DAYCARE-VA CLIENTS	.00	7,705.00	13,164.83	105	17,157.49	136	12,596	4,561.49-
	19	NH CARE-HOSPICE PATIENTS	.00	41,759.90	43,013.51	50	67,806.89	78	86,577	18,770.11
	20	ADLT DAYCARE-PRIV CLIENTS	.00	39,733.43	25,050.00	39	40,179.00	62	64,306	24,127.00
	21	ADLT DAYCARE-IDOA CLIENTS	.00	82,832.17	94,635.87	67	130,361.87	92	141,605	11,243.13
	22	NH CARE-PRIV PAY PATIENTS	.00	2,123,436.59	1,905,654.44	47	2,950,068.89	73	4,038,740	1,088,671.11
	23	NH CARE-MEDICAID PATIENTS	.00	2,582,465.61	2,343,029.68	48	3,437,842.78	71	4,870,050	1,432,207.22
	26	NH CARE-MEDICARE/A PATNTS	.00	1,795,054.29	1,234,656.97	30	1,989,191.11	48	4,147,533	2,158,341.89
	27	NH CARE-MEDICARE/B PATNTS	.00	248,304.56	339,251.50	71	482,490.56	101	476,078	6,412.56-
	29	NH CARE-PRIV INSUR PATNTS	.00	641,471.00	338,360.48	147	565,800.14	246	229,730	336,070.14-
	33	NURS HOME BEAUTY SHOP REV	.00	18,016.05	23,702.20	75	35,304.50	112	31,431	3,873.50-
	34	MEDICAL SUPPLIES REVENUE	.00	35,318.27	31,772.55	45	49,431.18	70	71,060	21,628.82
	35	PATIENT TRANSPORTATN CHGS	.00	888.00	7,205.01	901	12,004.78	501	800	11,204.78-
345	*	HEALTH SERVICES CHARGES	.00	7,680,721.13	6,459,092.29	45	9,875,375.40	69	14,271,962	4,396,586.60
340	**	CHARGES FOR SERVICES	.00	7,680,721.13	6,459,092.29	45	9,875,375.40	69	14,271,962	4,396,586.60
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	269.02	3,251.50	38.44	1	438.01	12	3,608	3,169.99
361	*	INTEREST EARNINGS	269.02	3,251.50	38.44	1	438.01	12	3,608	3,169.99
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	50.00	2,255.03	411.60	12	3,836.41	116	3,308	528.41-
363	*	GIFTS AND DONATIONS	50.00	2,255.03	411.60	12	3,836.41	116	3,308	528.41-

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								
	20	NURS HOME MEAL TICKETS	675.00	4,909.00	507.00	9	3,681.00	62	5,936	2,255.00
	30	LATE CHARGE, NSF CK CHG	.00	13,105.11	3,358.15	91	7,039.51	190	3,704	3,335.51-
	90	OTHER MISC. REVENUE	71.60	4,357.49	35,497.00	395	58,524.24	85	265	58,259.24-
369	*	OTHER MISCELLANEOUS REV	746.60	22,371.60	39,362.15	397	69,244.75	699	9,905	59,339.75-
360	**	MISCELLANEOUS REVENUES	1,065.62	27,878.13	39,812.19	237	73,519.17	437	16,821	56,698.17-
		DEPT 410 TOTAL	320,019.43	8,637,099.44	6,849,549.38	45	10,916,724.26	71	15,296,331	4,379,606.74
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 081 TOTAL	320,019.43	8,637,099.44	6,849,549.38	45	10,916,724.26	71	15,296,331	4,379,606.74

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	623,054.33	1,812,575.20	686,988.76	35	1,895,866.37	96	1,971,713	75,846.63
311 *	PROPERTY TAXES - CURRENT	623,054.33	1,812,575.20	686,988.76	35	1,895,866.37	96	1,971,713	75,846.63
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-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	1,189.87	.00		313.70		0	313.70-
315 *	PAYMENT IN LIEU OF TAXES	.00	1,189.87	.00		313.70		0	313.70-
310 **	LOCAL TAXES	623,054.33	1,813,765.07	686,988.76	35	1,896,186.00	96	1,971,713	75,527.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
57	IDOT/ICC-RR GRADE XNG FND	.00	.00	40,420.00		40,420.00		0	40,420.00-
60	STATE REIMBURSEMENT	.00	22,346.40	.00		.00		306,211	306,211.00
335 *	STATE SHARED REVENUE	.00	22,346.40	40,420.00	13	40,420.00	13	306,211	265,791.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	1,008.00	4,390.91	3,486.54		3,486.54		0	3,486.54-
337 *	LOCAL GOVERNMENT REIMB	1,008.00	4,390.91	3,486.54		3,486.54		0	3,486.54-
330 **	INTERGOVERNMENTAL REV	1,008.00	26,737.31	43,906.54	14	43,906.54	14	306,211	262,304.46
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	4,636.40	28,293.25	792.79	2	34,081.93	85	40,000	5,918.07
71	MATERIAL & EQP USE-CO MFT	.00	90,246.59	.00		133,586.38	94	142,000	8,413.62
80	ENGINEERING FEE-TWP,VILL	.00	23,420.83	400.00	1	11,552.53	33	35,000	23,447.47
82	ENGINEERING FEE-CO MFT	.00	50,474.94	.00		.00		100,000	100,000.00
83	ENGINEERING FEE-TWP MFT	.00	79,133.43	88,280.81	93	88,280.81	93	95,000	6,719.19
343 *	HIGHWAYS & BRIDGES SERVCS	4,636.40	271,569.04	89,473.60	22	267,501.65	65	412,000	144,498.35
340 **	CHARGES FOR SERVICES	4,636.40	271,569.04	89,473.60	22	267,501.65	65	412,000	144,498.35
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	10.75	114.44	1.07		58.61	3	2,000	1,941.39
361 *	INTEREST EARNINGS	10.75	114.44	1.07		58.61	3	2,000	1,941.39

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	750.00	.00		6,374.40		0	6,374.40-
364	*	OTHR FINANCING SOURCES-FA	.00	750.00	.00		6,374.40		0	6,374.40-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	46,197.56	2,216.65		6,509.56		0	6,509.56-
369	*	OTHER MISCELLANEOUS REV	.00	46,197.56	2,216.65		6,509.56		0	6,509.56-
360	**	MISCELLANEOUS REVENUES	10.75	47,062.00	2,217.72	111	12,942.57	647	2,000	10,942.57-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		80,000	80,000.00
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	628,709.48	2,159,133.42	822,586.62	30	2,220,536.76	80	2,771,924	551,387.24
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 083 TOTAL	628,709.48	2,159,133.42	822,586.62	30	2,220,536.76	80	2,771,924	551,387.24

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	318,060.76	925,295.11	344,920.76	35	951,869.48	96	988,646	36,776.52
311 * PROPERTY TAXES - CURRENT	318,060.76	925,295.11	344,920.76	35	951,869.48	96	988,646	36,776.52
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-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	606.80	.00		157.50		0	157.50-
315 * PAYMENT IN LIEU OF TAXES	.00	606.80	.00		157.50		0	157.50-
310 **LOCAL TAXES	318,060.76	925,901.91	344,920.76	35	952,030.01	96	988,646	36,615.99
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	63,585.43	.00		137,739.21	275	50,000	87,739.21-
337 * LOCAL GOVERNMENT REIMB	.00	63,585.43	.00		137,739.21	275	50,000	87,739.21-
330 **INTERGOVERNMENTAL REV	.00	63,585.43	.00		137,739.21	275	50,000	87,739.21-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	205.08	1,094.89	53.96		771.65	4	20,000	19,228.35
361 * INTEREST EARNINGS	205.08	1,094.89	53.96		771.65	4	20,000	19,228.35
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	8,675.00	225.00		4,451.41		0	4,451.41-
369 * OTHER MISCELLANEOUS REV	.00	8,675.00	225.00		4,451.41		0	4,451.41-
360 **MISCELLANEOUS REVENUES	205.08	9,769.89	278.96	1	5,223.06	26	20,000	14,776.94
DEPT 060 TOTAL	318,265.84	999,257.23	345,199.72	33	1,094,992.28	103	1,058,646	36,346.28-
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FUND 084 TOTAL	318,265.84	999,257.23	345,199.72	33	1,094,992.28	103	1,058,646	36,346.28-

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	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	160,752.70	1,511,584.20	172,983.22	7	1,848,578.53	71	2,600,000	751,421.47
60 STATE REIMBURSEMENT	.00	368,125.00	.00		19,375.00		0	19,375.00-
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		61,643	61,643.00
335 * STATE SHARED REVENUE	160,752.70	1,879,709.20	172,983.22	6	1,867,953.53	70	2,661,643	793,689.47
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	14,047.07	.00		2,927.22	29	10,000	7,072.78
337 * LOCAL GOVERNMENT REIMB	.00	14,047.07	.00		2,927.22	29	10,000	7,072.78
330 **INTERGOVERNMENTAL REV	160,752.70	1,986,276.27	172,983.22	6	1,870,880.75	70	2,671,643	800,762.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,110.87	7,454.82	113.37		2,146.11	4	50,000	47,853.89
361 * INTEREST EARNINGS	1,110.87	7,454.82	113.37		2,146.11	4	50,000	47,853.89
360 **MISCELLANEOUS REVENUES	1,110.87	7,454.82	113.37		2,146.11	4	50,000	47,853.89
DEPT 060 TOTAL	161,863.57	1,993,731.09	173,096.59	6	1,873,026.86	69	2,721,643	848,616.14
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FUND 085 TOTAL	161,863.57	1,993,731.09	173,096.59	6	1,873,026.86	69	2,721,643	848,616.14

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	165,691.20	1,495,110.34	167,136.66	1,826,563.06		0	1,826,563.06-
335 * STATE SHARED REVENUE	165,691.20	1,495,110.34	167,136.66	1,826,563.06		0	1,826,563.06-
330 **INTERGOVERNMENTAL REV	165,691.20	1,495,110.34	167,136.66	1,826,563.06		0	1,826,563.06-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	167.37	4,617.45	211.25	1,149.86		0	1,149.86-
361 * INTEREST EARNINGS	167.37	4,617.45	211.25	1,149.86		0	1,149.86-
360 **MISCELLANEOUS REVENUES	167.37	4,617.45	211.25	1,149.86		0	1,149.86-
DEPT 060 TOTAL	165,858.57	1,499,727.79	167,347.91	1,827,712.92		0	1,827,712.92-
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FUND 086 TOTAL	165,858.57	1,499,727.79	167,347.91	1,827,712.92		0	1,827,712.92-

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 IDOT-LOCAL BRIDGE PROGRAM	90,090.00	213,390.00	.00	.00		0	.00
335 * STATE SHARED REVENUE	90,090.00	213,390.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	90,090.00	213,390.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	29.55	176.40	5.17	125.57		0	125.57-
361 * INTEREST EARNINGS	29.55	176.40	5.17	125.57		0	125.57-
360 **MISCELLANEOUS REVENUES	29.55	176.40	5.17	125.57		0	125.57-
DEPT 060 TOTAL	90,119.55	213,566.40	5.17	125.57		0	125.57-
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FUND 087 TOTAL	90,119.55	213,566.40	5.17	125.57		0	125.57-

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	275,147.31	.00	273,625.47	100	273,091	534.47-
311 * PROPERTY TAXES - CURRENT	.00	275,147.31	.00	273,625.47	100	273,091	534.47-
310 **LOCAL TAXES	.00	275,147.31	.00	273,625.47	100	273,091	534.47-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
06 IMRF/ERI OBLIG BILLING	.00	12,171.59	.00	9,423.63	6	150,404	140,980.37
341 * GENERAL GOVERNMENT SERVCS	.00	12,171.59	.00	9,423.63	6	150,404	140,980.37
340 **CHARGES FOR SERVICES	.00	12,171.59	.00	9,423.63	6	150,404	140,980.37
DEPT 013 TOTAL	.00	287,318.90	.00	283,049.10	67	423,495	140,445.90

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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	94,434.11	164,496.21	.00	339,471.18	49	693,218	353,746.82
381	* INTERFUND REIMBURSEMENTS	94,434.11	164,496.21	.00	339,471.18	49	693,218	353,746.82
380	**NON-REVENUE RECEIPTS	94,434.11	164,496.21	.00	339,471.18	49	693,218	353,746.82
	DEPT 044 TOTAL	94,434.11	164,496.21	.00	339,471.18	49	693,218	353,746.82

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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	840,046.03	2,168,694.24	1,064,321.85	38	2,663,558.62	96	2,785,463	121,904.38
311 *	PROPERTY TAXES - CURRENT	840,046.03	2,168,694.24	1,064,321.85	38	2,663,558.62	96	2,785,463	121,904.38
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	1,579.26	.00		486.00	41	1,200	714.00
315 *	PAYMENT IN LIEU OF TAXES	.00	1,579.26	.00		486.00	41	1,200	714.00
310 **	LOCAL TAXES	840,046.03	2,170,273.50	1,064,321.85	38	2,664,052.62	95	2,790,863	126,810.38
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	348.07	3,845.10	48.27	1	809.77	10	8,000	7,190.23
361 *	INTEREST EARNINGS	348.07	3,845.10	48.27	1	809.77	10	8,000	7,190.23
360 **	MISCELLANEOUS REVENUES	348.07	3,845.10	48.27	1	809.77	10	8,000	7,190.23
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	114,123.92	510,817.67	86,427.51	10	627,766.01	74	843,838	216,071.99
381 *	INTERFUND REIMBURSEMENTS	114,123.92	510,817.67	86,427.51	10	627,766.01	74	843,838	216,071.99
380 **	NON-REVENUE RECEIPTS	114,123.92	510,817.67	86,427.51	10	627,766.01	74	843,838	216,071.99
	DEPT 073 TOTAL	954,518.02	2,808,936.27	1,150,797.63	31	3,416,628.40	91	3,766,701	350,072.60

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	1,048,952.13	3,260,751.38	1,150,797.63	24	4,039,148.68	83	4,883,414	844,265.32

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	170,659.57	496,478.62	186,026.15	35	513,372.17	95	537,612	24,239.83
311 * PROPERTY TAXES - CURRENT	170,659.57	496,478.62	186,026.15	35	513,372.17	95	537,612	24,239.83
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-
315 PAYMENT IN LIEU OF TAXES								
31 PMT IN LIEU-PUB HLTH/C-U	.00	327.67	.00		84.94		0	84.94-
315 * PAYMENT IN LIEU OF TAXES	.00	327.67	.00		84.94		0	84.94-
310 **LOCAL TAXES	170,659.57	496,806.29	186,026.15	35	513,458.73	96	537,612	24,153.27
DEPT 018 TOTAL	170,659.57	496,806.29	186,026.15	35	513,458.73	96	537,612	24,153.27

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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	124,752.54	362,927.02	136,992.01	35	378,053.73	96	392,996	14,942.27
311 *	PROPERTY TAXES - CURRENT	124,752.54	362,927.02	136,992.01	35	378,053.73	96	392,996	14,942.27
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-
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	237.08	.00		62.56		0	62.56-
315 *	PAYMENT IN LIEU OF TAXES	.00	237.08	.00		62.56		0	62.56-
310 **	LOCAL TAXES	124,752.54	363,164.10	136,992.01	35	378,117.48	96	392,996	14,878.52
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	90,797.50	.00		76,702.50	82	93,250	16,547.50
321 *	BUSINESS LIC & PERMITS	.00	90,797.50	.00		76,702.50	82	93,250	16,547.50
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	15,600.00	.00		9,800.00	36	27,200	17,400.00
51	WELL WATER PERMITS	.00	6,200.00	.00		4,200.00	28	14,743	10,543.00
322 *	NONBUSINESS LIC & PERMITS	.00	21,800.00	.00		14,000.00	33	41,943	27,943.00
320 **	LICENSES AND PERMITS	.00	112,597.50	.00		90,702.50	67	135,193	44,490.50
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	1,312.50	.00		775.00	74	1,050	275.00
92	HHS/CDC-INVSTGTN,TCH ASST	.00	.00	.00		4,000.00		0	4,000.00-
93	HHS-PUB HTH EMERG PREPARE	12,332.05	208,802.43	.00		77,617.33	104	74,310	3,307.33-
331 *	FEDERAL GRANTS	12,332.05	210,114.93	.00		82,392.33	109	75,360	7,032.33-
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		125,403.00	100	125,403	.00
44	IDPH-VECTOR CONTROL GRANT	.00	8,745.87	.00		.00		8,746	8,746.00
46	IDPH-TOBACCO FREE COMMNTY	.00	26,229.00	.00		26,250.00	100	26,250	.00
334 *	STATE GRANTS	.00	160,377.87	.00		151,653.00	95	160,399	8,746.00
330 **	INTERGOVERNMENTAL REV	12,332.05	370,492.80	.00		234,045.33	99	235,759	1,713.67
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT 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
351	*	FINES	.00	.00	.00		125.00		0	125.00-
350	**	FINES AND FORFEITURES	.00	.00	.00		125.00		0	125.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	196.28	1,621.00	25.24	1	230.09	9	2,500	2,269.91
361	*	INTEREST EARNINGS	196.28	1,621.00	25.24	1	230.09	9	2,500	2,269.91
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	274.00	12.00-	5	2,125.00	850	250	1,875.00-
369	*	OTHER MISCELLANEOUS REV	.00	274.00	12.00-	5	2,125.00	850	250	1,875.00-
360	**	MISCELLANEOUS REVENUES	196.28	1,895.00	13.24		2,355.09	86	2,750	394.91
		DEPT 049 TOTAL	137,280.87	848,149.40	137,005.25	18	705,345.40	92	766,698	61,352.60
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	307,940.44	1,344,955.69	323,031.40	25	1,218,804.13	93	1,304,310	85,505.87

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURRENT - MENTAL HEALTH	1,168,421.89	3,385,413.32	1,277,087.99	35	3,515,682.56	97	3,623,922	108,239.44
311 *	PROPERTY TAXES - CURRENT	1,168,421.89	3,385,413.32	1,277,087.99	35	3,515,682.56	97	3,623,922	108,239.44
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	2,189.82	.00		573.46	82	700	126.54
315 *	PAYMENT IN LIEU OF TAXES	.00	2,189.82	.00		573.46	82	700	126.54
310 **	LOCAL TAXES	1,168,421.89	3,387,603.14	1,277,087.99	35	3,516,266.94	97	3,629,122	112,855.06
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	1,116.40	.00		81,236.00	103	79,000	2,236.00-
23	CHAMP COUNTY DEV DISAB BD	24,217.00	242,170.00	27,848.00	8	281,487.00	84	334,182	52,695.00
336 *	LOCAL GOVERNMENT REVENUE	24,217.00	243,286.40	27,848.00	7	362,723.00	88	413,182	50,459.00
330 **	INTERGOVERNMENTAL REV	24,217.00	243,286.40	27,848.00	7	362,723.00	88	413,182	50,459.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	588.28	4,041.38	95.64	2	963.12	19	5,000	4,036.88
361 *	INTEREST EARNINGS	588.28	4,041.38	95.64	2	963.12	19	5,000	4,036.88
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	2,405.00	16,205.00	2,270.00	31	15,535.00	214	7,250	8,285.00-
363 *	GIFTS AND DONATIONS	2,405.00	16,205.00	2,270.00	31	15,535.00	214	7,250	8,285.00-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	450.00	8,415.83	8,434.38		23,434.38		0	23,434.38-
369 *	OTHER MISCELLANEOUS REV	450.00	8,415.83	8,434.38		23,434.38		0	23,434.38-

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	3,443.28	28,662.21	10,800.02	88	39,932.50	326	12,250	27,682.50-
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	1,196,082.17	3,680,403.75	1,315,736.01	32	3,918,922.44	96	4,079,037	160,114.56
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	FUND 090 TOTAL	1,196,082.17	3,680,403.75	1,315,736.01	32	3,918,922.44	96	4,079,037	160,114.56

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	17,306.00	178,273.00	20,162.00	9	180,622.00	80	225,000	44,378.00
322 * NONBUSINESS LIC & PERMITS	17,306.00	178,273.00	20,162.00	9	180,622.00	80	225,000	44,378.00
320 **LICENSES AND PERMITS	17,306.00	178,273.00	20,162.00	9	180,622.00	80	225,000	44,378.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	95,075.14	9,910.95	6	196,081.86	120	162,989	33,092.86-
02 URBANA CITY	2,911.67	29,176.70	2,911.67	7	29,116.70	75	38,860	9,743.30
03 VILLAGE OF RANTOUL	1,329.25	8,014.80	1,193.70	24	8,562.95	171	5,000	3,562.95-
14 VILLAGE OF SAVOY	205.55	923.30	63.70	11	1,078.30	180	600	478.30-
16 VILLAGE OF MAHOMET	.00	788.50	.00		925.90	154	600	325.90-
18 VILLAGE OF ST JOSEPH	.00	526.65	61.85	10	815.90	136	600	215.90-
24 VILLAGE OF FISHER	.00	1,323.30	.00		361.10	60	600	238.90
25 VILLAGE OF HOMER	.00	383.70	.00		.00		0	.00
26 VILLAGE OF TOLONO	203.70	780.35	70.00	12	1,112.95	185	600	512.95-
336 * LOCAL GOVERNMENT REVENUE	4,650.17	136,992.44	14,211.87	7	238,055.66	113	209,849	28,206.66-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	165.55	2,775.45	239.25	6	2,735.85	68	4,000	1,264.15
337 * LOCAL GOVERNMENT REIMB	165.55	2,775.45	239.25	6	2,735.85	68	4,000	1,264.15
330 **INTERGOVERNMENTAL REV	4,815.72	139,767.89	14,451.12	7	240,791.51	113	213,849	26,942.51-
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	835.00	6,900.00	1,565.00	20	11,720.00	147	8,000	3,720.00-
02 ANIM IMPOUND FEES-URBANA	255.00	3,295.00	505.00	14	3,595.00	103	3,500	95.00-
03 ANIM IMPOUND FEES-CHAMPGN	1,695.00	11,750.00	925.00	9	13,675.00	137	10,000	3,675.00-
04 ANIM SERVICES COST REIMB	1,445.00	13,010.40	1,060.00	7	12,451.00	82	15,200	2,749.00
05 ANIM IMPOUND FEES-MAHOMET	52.00	508.00	40.00	7	884.00	147	600	284.00-
06 ANIM IMPOUND FEE-VILLAGES	235.00	2,868.00	217.00	11	3,118.00	156	2,000	1,118.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	250.00	255.00	51	410.00	82	500	90.00
08 ANIM IMPOUND FEES-SAVOY	62.00	394.00	.00		124.00	25	500	376.00
09 ANIM IMPOUND FEES-TOLONO	.00	366.00	.00		296.00	59	500	204.00
344 * PUBLIC SAFETY SERVICES	4,579.00	39,341.40	4,567.00	11	46,273.00	113	40,800	5,473.00-
340 **CHARGES FOR SERVICES	4,579.00	39,341.40	4,567.00	11	46,273.00	113	40,800	5,473.00-
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	1,120.00	4,142.00	174.00	5	904.00	26	3,500	2,596.00

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351		* FINES	1,120.00	4,142.00	174.00	5	904.00	26	3,500	2,596.00
350		**FINES AND FORFEITURES	1,120.00	4,142.00	174.00	5	904.00	26	3,500	2,596.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	22.39	300.46	4.09		18.61		0	18.61-
361		* INTEREST EARNINGS	22.39	300.46	4.09		18.61		0	18.61-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	100.00	520.00	500.00		700.00		0	700.00-
363		* GIFTS AND DONATIONS	100.00	520.00	500.00		700.00		0	700.00-
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-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	172.28	.00		615.28		0	615.28-
369		* OTHER MISCELLANEOUS REV	.00	172.28	.00		615.28		0	615.28-
360		**MISCELLANEOUS REVENUES	122.39	1,217.74	504.09		1,758.89		0	1,758.89-
		DEPT 047 TOTAL	27,943.11	362,742.03	39,858.21	8	470,349.40	97	483,149	12,799.60
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 091 TOTAL	27,943.11	362,742.03	39,858.21	8	470,349.40	97	483,149	12,799.60

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	5,955.00	51,315.00	5,740.00	8	49,859.00	73	68,000	18,141.00
341	*	GENERAL GOVERNMENT SERVCS	5,955.00	51,315.00	5,740.00	8	49,859.00	73	68,000	18,141.00
340	**	CHARGES FOR SERVICES	5,955.00	51,315.00	5,740.00	8	49,859.00	73	68,000	18,141.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	55.56	530.39	6.03	3	71.50	32	225	153.50
361	*	INTEREST EARNINGS	55.56	530.39	6.03	3	71.50	32	225	153.50
360	**	MISCELLANEOUS REVENUES	55.56	530.39	6.03	3	71.50	32	225	153.50
		DEPT 074 TOTAL	6,010.56	51,845.39	5,746.03	8	49,930.50	73	68,225	18,294.50
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		FUND 092 TOTAL	6,010.56	51,845.39	5,746.03	8	49,930.50	73	68,225	18,294.50

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	86.64	1,068.80	.00	.10		0	.10-
361 * INTEREST EARNINGS	86.64	1,068.80	.00	.10		0	.10-
360 **MISCELLANEOUS REVENUES	86.64	1,068.80	.00	.10		0	.10-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	136,000.00	2,840,871.40	20,812.00	20,812.00		0	20,812.00-
386 * AGENCY RECEIPTS	136,000.00	2,840,871.40	20,812.00	20,812.00		0	20,812.00-
380 **NON-REVENUE RECEIPTS	136,000.00	2,840,871.40	20,812.00	20,812.00		0	20,812.00-
DEPT 026 TOTAL	136,086.64	2,841,940.20	20,812.00	20,812.10		0	20,812.10-
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FUND 095 TOTAL	136,086.64	2,841,940.20	20,812.00	20,812.10		0	20,812.10-

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	14.37	132.43	1.99	22.89		0	22.89-
361 * INTEREST EARNINGS	14.37	132.43	1.99	22.89		0	22.89-
360 **MISCELLANEOUS REVENUES	14.37	132.43	1.99	22.89		0	22.89-
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	14.37	132.43	1.99	22.89		0	22.89-
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FUND 097 TOTAL	14.37	132.43	1.99	22.89		0	22.89-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURRENT - FED AID MATCHNG	2,610.03	7,593.33	2,852.88	39	7,872.79	108	7,323	549.79-
311 * PROPERTY TAXES - CURRENT	2,610.03	7,593.33	2,852.88	39	7,872.79	108	7,323	549.79-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.02		0	.02-
314 * MOBILE HOME TAX	.00	.00	.00		.02		0	.02-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	4.99	.00		1.31		0	1.31-
315 * PAYMENT IN LIEU OF TAXES	.00	4.99	.00		1.31		0	1.31-
310 **LOCAL TAXES	2,610.03	7,598.32	2,852.88	39	7,874.12	108	7,323	551.12-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	54.80	312.96	114.69	11	263.47	26	1,000	736.53
361 * INTEREST EARNINGS	54.80	312.96	114.69	11	263.47	26	1,000	736.53
360 **MISCELLANEOUS REVENUES	54.80	312.96	114.69	11	263.47	26	1,000	736.53
DEPT 060 TOTAL	2,664.83	7,911.28	2,967.57	36	8,137.59	98	8,323	185.41
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FUND 103 TOTAL	2,664.83	7,911.28	2,967.57	36	8,137.59	98	8,323	185.41

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	76,640.44	544,509.80	.00	307,937.84	88	350,000	42,062.16
331	*	FEDERAL GRANTS	76,640.44	544,509.80	.00	307,937.84	88	350,000	42,062.16
330	**	INTERGOVERNMENTAL REV	76,640.44	544,509.80	.00	307,937.84	88	350,000	42,062.16
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	55.50	483.42	.00	128.33	128	100	28.33-
369	*	OTHER MISCELLANEOUS REV	55.50	483.42	.00	128.33	128	100	28.33-
360	**	MISCELLANEOUS REVENUES	55.50	483.42	.00	128.33	15	850	721.67
		DEPT 605 TOTAL	76,695.94	544,993.22	.00	308,066.17	88	350,850	42,783.83

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	266,566.78	99,355.44	11	534,579.89	57	940,000	405,420.11
331	*	FEDERAL GRANTS	.00	266,566.78	99,355.44	11	534,579.89	57	940,000	405,420.11
330	**	INTERGOVERNMENTAL REV	.00	266,566.78	99,355.44	11	534,579.89	57	940,000	405,420.11
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	98.00	20	5,272.50	55	500	4,772.50-
369	*	OTHER MISCELLANEOUS REV	.00	717.37	98.00	20	5,272.50	55	500	4,772.50-
360	**	MISCELLANEOUS REVENUES	.00	717.37	98.00	10	5,272.50	527	1,000	4,272.50-
		DEPT 606 TOTAL	.00	267,284.15	99,453.44	11	539,852.39	57	941,000	401,147.61

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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	18,943.68		114,036.66		0	114,036.66-
331 *		FEDERAL GRANTS	.00	.00	18,943.68		114,036.66		0	114,036.66-
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	3,309.60	21,871.55	5,037.60	50	66,843.19	668	10,000	56,843.19-
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	15,255.20		205,328.17		0	205,328.17-
	41	IL DPT HLTHCARE & FAM SRV	729.96	113,402.68	.00		.00		215,000	215,000.00
334 *		STATE GRANTS	4,039.56	135,274.23	20,292.80	9	272,171.36	121	225,000	47,171.36-
330 **		INTERGOVERNMENTAL REV	4,039.56	135,274.23	39,236.48	17	386,208.02	172	225,000	161,208.02-
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	185.00	6,767.44	746.00	2	5,158.70	17	30,000	24,841.30
345 *		HEALTH SERVICES CHARGES	185.00	6,767.44	746.00	2	5,158.70	17	30,000	24,841.30
340 **		CHARGES FOR SERVICES	185.00	6,767.44	746.00	2	5,158.70	17	30,000	24,841.30
		DEPT 607 TOTAL	4,224.56	142,041.67	39,982.48	16	391,366.72	153	255,000	136,366.72-

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	180,591.17	623,055.13	.00	.00		182,150	182,150.00
332	*	FEDERAL GRANTS/SHARED REV	180,591.17	623,055.13	.00	.00		182,150	182,150.00
330	**	INTERGOVERNMENTAL REV	180,591.17	623,055.13	.00	.00		182,150	182,150.00
		DEPT 609 TOTAL	180,591.17	623,055.13	.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	89,907.16	11	771,450.22	90	855,000	83,549.78
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	89,907.16	11	771,450.22	90	855,000	83,549.78
330	**	INTERGOVERNMENTAL REV	.00	.00	89,907.16	11	771,450.22	90	855,000	83,549.78
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		4,953.33		0	4,953.33-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		4,953.33		0	4,953.33-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		4,953.33		0	4,953.33-
		DEPT 610 TOTAL	.00	.00	89,907.16	11	776,403.55	91	855,000	78,596.45

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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	19,561.95		120,539.65		0	120,539.65-
331	*	FEDERAL GRANTS	.00	.00	19,561.95		120,539.65		0	120,539.65-
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	2,660.70	16,219.68	2,889.00	14	33,210.23	166	20,000	13,210.23-
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	15,527.58		229,192.49		0	229,192.49-
	41	IL DPT HLTHCARE & FAM SRV	1,702.29	170,333.42	.00		.00		200,000	200,000.00
334	*	STATE GRANTS	4,362.99	186,553.10	18,416.58	8	262,402.72	119	220,000	42,402.72-
330	**	INTERGOVERNMENTAL REV	4,362.99	186,553.10	37,978.53	17	382,942.37	174	220,000	162,942.37-
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	817.24	12,562.73	3,287.00	7	19,096.42	38	50,000	30,903.58
345	*	HEALTH SERVICES CHARGES	817.24	12,562.73	3,287.00	7	19,096.42	38	50,000	30,903.58
340	**	CHARGES FOR SERVICES	817.24	12,562.73	3,287.00	7	19,096.42	38	50,000	30,903.58
		DEPT 647 TOTAL	5,180.23	199,115.83	41,265.53	15	402,038.79	149	270,000	132,038.79-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 9/30/11

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	12,171.00	97,368.00	.00	.00		85,000	85,000.00
334	*	STATE GRANTS	12,171.00	97,368.00	.00	.00		85,000	85,000.00
330	**	INTERGOVERNMENTAL REV	12,171.00	97,368.00	.00	.00		85,000	85,000.00
		DEPT 657 TOTAL	12,171.00	97,368.00	.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	24,345.00	24	146,055.00	144	101,225	44,830.00-
334	*	STATE GRANTS	.00	.00	24,345.00	24	146,055.00	144	101,225	44,830.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	24,345.00	24	146,055.00	144	101,225	44,830.00-
		DEPT 662 TOTAL	.00	.00	24,345.00	24	146,055.00	144	101,225	44,830.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
	23 CHAMP COUNTY DEV DISAB BD	.00	27,485.00	3,473.00	20	10,419.00	60	17,250	6,831.00
336	* LOCAL GOVERNMENT REVENUE	.00	27,485.00	3,473.00	20	10,419.00	60	17,250	6,831.00
330	**INTERGOVERNMENTAL REV	.00	27,485.00	3,473.00	20	10,419.00	60	17,250	6,831.00
	DEPT 676 TOTAL	.00	27,485.00	3,473.00	20	10,419.00	60	17,250	6,831.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	23	CHAMP COUNTY DEV DISAB BD	3,036.00	9,108.00	.00	21,255.00	104	20,500	755.00-
336	*	LOCAL GOVERNMENT REVENUE	3,036.00	9,108.00	.00	21,255.00	104	20,500	755.00-
330	**	INTERGOVERNMENTAL REV	3,036.00	9,108.00	.00	21,255.00	104	20,500	755.00-
		DEPT 685 TOTAL	3,036.00	9,108.00	.00	21,255.00	104	20,500	755.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL ST BD ED/PRE-KINDRGRTN	.00	.00	73,440.00	23	440,640.00	136	323,500	117,140.00-
334	*	STATE GRANTS	.00	.00	73,440.00	23	440,640.00	136	323,500	117,140.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	73,440.00	23	440,640.00	136	323,500	117,140.00-
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	73,440.00	23	440,690.00	136	323,500	117,190.00-

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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	36,720.00	293,760.00	.00	.00		204,500	204,500.00
334	*	STATE GRANTS	36,720.00	293,760.00	.00	.00		204,500	204,500.00
330	**	INTERGOVERNMENTAL REV	36,720.00	293,760.00	.00	.00		204,500	204,500.00
		DEPT 687 TOTAL	36,720.00	293,760.00	.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	250,193.40	1,477,184.40	.00	707,643.88	62	1,141,000	433,356.12
331	*	FEDERAL GRANTS	250,193.40	1,477,184.40	.00	707,643.88	62	1,141,000	433,356.12
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	250,193.40	1,477,184.40	.00	707,643.88	62	1,141,500	433,856.12
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	600.00	.00	20.00		0	20.00-
363	*	GIFTS AND DONATIONS	.00	600.00	.00	20.00		0	20.00-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	438.50	1,001.50	.00	431.34	86	500	68.66
369	*	OTHER MISCELLANEOUS REV	438.50	1,001.50	.00	431.34	86	500	68.66
360	**	MISCELLANEOUS REVENUES	438.50	1,601.50	.00	451.34	90	500	48.66
		DEPT 835 TOTAL	250,631.90	1,478,785.90	.00	708,095.22	62	1,142,000	433,904.78

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	871,293.07	268,423.22	12	1,477,787.77	67	2,205,000	727,212.23
331	*	FEDERAL GRANTS	.00	871,293.07	268,423.22	12	1,477,787.77	67	2,205,000	727,212.23
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	.00	4,420.00		4,420.00		0	4,420.00-
334	*	STATE GRANTS	.00	.00	4,420.00		4,420.00		0	4,420.00-
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	.00	872,110.36	272,843.22	12	1,482,207.77	67	2,210,500	728,292.23
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	537.93	55.00	11	82.00	16	500	418.00
363	*	GIFTS AND DONATIONS	.00	537.93	55.00	11	82.00	16	500	418.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.01	489.39	262.00	52	470.60	94	500	29.40
369	*	OTHER MISCELLANEOUS REV	.01	489.39	262.00	52	470.60	94	500	29.40
360	**	MISCELLANEOUS REVENUES	.01	1,027.32	317.00	32	552.60	55	1,000	447.40
		DEPT 836 TOTAL	.01	873,137.68	273,160.22	12	1,482,760.37	67	2,211,500	728,739.63

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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	7,182.08	145,941.82	21,967.71	9	186,388.27	75	250,000	63,611.73
331	*	FEDERAL GRANTS	7,182.08	145,941.82	21,967.71	9	186,388.27	75	250,000	63,611.73
330	**	INTERGOVERNMENTAL REV	7,182.08	145,941.82	21,967.71	9	186,388.27	75	250,000	63,611.73
		DEPT 853 TOTAL	7,182.08	145,941.82	21,967.71	9	186,388.27	75	250,000	63,611.73

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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	109.52	573.01	99.79	2	760.86	15	5,000	4,239.14
361	*	INTEREST EARNINGS	109.52	573.01	99.79	2	760.86	15	5,000	4,239.14
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	1,200.00	2,005.00	75.00		465.00		0	465.00-
369	*	OTHER MISCELLANEOUS REV	1,200.00	2,005.00	75.00		465.00		0	465.00-
360	**	MISCELLANEOUS REVENUES	1,309.52	2,578.01	174.79	3	1,225.86	25	5,000	3,774.14
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	1,309.52	2,578.01	174.79		1,225.86	2	70,000	68,774.14
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		FUND 104 TOTAL	577,742.41	4,704,654.41	667,169.33	9	5,414,616.34	74	7,279,475	1,864,858.66

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	272.15	1,489.89	20.57	1	335.89	17	2,000	1,664.11
361 * INTEREST EARNINGS	272.15	1,489.89	20.57	1	335.89	17	2,000	1,664.11
360 **MISCELLANEOUS REVENUES	272.15	1,489.89	20.57	1	335.89	17	2,000	1,664.11
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		210.00	100	210	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		210.00	100	210	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		210.00	100	210	.00
DEPT 010 TOTAL	272.15	1,489.89	20.57	1	545.89	25	2,210	1,664.11

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	49,023.24	100	49,024	.76
371	*	INTERFUND TRANSFERS	.00	.00	.00	49,023.24	100	49,024	.76
370	**	INTERFUND TRANSFERS	.00	.00	.00	49,023.24	100	49,024	.76
		DEPT 016 TOTAL	.00	.00	.00	49,023.24	100	49,024	.76

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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	4,238.81	100	4,239	.19
371	* INTERFUND TRANSFERS	.00	.00	.00	4,238.81	100	4,239	.19
370	**INTERFUND TRANSFERS	.00	.00	.00	4,238.81	100	4,239	.19
	DEPT 020 TOTAL	.00	.00	.00	4,238.81	100	4,239	.19

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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	340.00	100	340	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	340.00	100	340	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	340.00	100	340	.00
		DEPT 021 TOTAL	.00	.00	.00	340.00	100	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	4,176.16	100	4,177	.84
371	* INTERFUND TRANSFERS	.00	.00	.00	4,176.16	100	4,177	.84
370	**INTERFUND TRANSFERS	.00	.00	.00	4,176.16	100	4,177	.84
	DEPT 025 TOTAL	.00	.00	.00	4,176.16	100	4,177	.84

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	1,917.12	100	1,918	.88
371	* INTERFUND TRANSFERS	.00	.00	.00	1,917.12	100	1,918	.88
370	**INTERFUND TRANSFERS	.00	.00	.00	1,917.12	100	1,918	.88
	DEPT 026 TOTAL	.00	.00	.00	1,917.12	100	1,918	.88

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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	13,615.92	100	13,616	.08
371	* INTERFUND TRANSFERS	.00	.00	.00	13,615.92	100	13,616	.08
370	**INTERFUND TRANSFERS	.00	.00	.00	13,615.92	100	13,616	.08
	DEPT 036 TOTAL	.00	.00	.00	13,615.92	100	13,616	.08

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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	37,624.45	35	107,625	70,000.55
371	* INTERFUND TRANSFERS	.00	.00	.00	37,624.45	35	107,625	70,000.55
370	**INTERFUND TRANSFERS	.00	.00	.00	37,624.45	35	107,625	70,000.55
	DEPT 040 TOTAL	.00	.00	.00	37,624.45	35	107,625	70,000.55

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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	7,390.95	100	7,391	.05
371	*	INTERFUND TRANSFERS	.00	.00	.00	7,390.95	100	7,391	.05
370	**	INTERFUND TRANSFERS	.00	.00	.00	7,390.95	100	7,391	.05
		DEPT 041 TOTAL	.00	.00	.00	7,390.95	100	7,391	.05

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	1,437.84	100	1,438	.16
	80	FROM GENERAL CORP FND 080	.00	.00	.00	500.00	100	500	.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	1,937.84	100	1,938	.16
370 **		INTERFUND TRANSFERS	.00	.00	.00	1,937.84	100	1,938	.16
		DEPT 042 TOTAL	.00	.00	.00	1,937.84	100	1,938	.16

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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	294.52	100	295	.48
371	*	INTERFUND TRANSFERS	.00	.00	.00	294.52	100	295	.48
370	**	INTERFUND TRANSFERS	.00	.00	.00	294.52	100	295	.48
		DEPT 043 TOTAL	.00	.00	.00	294.52	100	295	.48

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FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	11,884.44	100	11,884	.44-
	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	6,012.00	100	6,012	.00
371	*	INTERFUND TRANSFERS	.00	10,000.00	.00	27,896.44	100	27,896	.44-
370	**	INTERFUND TRANSFERS	.00	10,000.00	.00	27,896.44	100	27,896	.44-
		DEPT 051 TOTAL	.00	10,000.00	.00	27,896.44	100	27,896	.44-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	5,045.88	100	5,046	.12
371	*	INTERFUND TRANSFERS	.00	.00	.00	5,045.88	100	5,046	.12
370	**	INTERFUND TRANSFERS	.00	.00	.00	5,045.88	100	5,046	.12
		DEPT 052 TOTAL	.00	.00	.00	5,045.88	100	5,046	.12

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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	39,631.81	100	39,632	.19
371	*	INTERFUND TRANSFERS	.00	.00	.00	39,631.81	100	39,632	.19
370	**	INTERFUND TRANSFERS	.00	.00	.00	39,631.81	100	39,632	.19
		DEPT 071 TOTAL	.00	.00	.00	39,631.81	100	39,632	.19

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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	2,458.08	100	2,458	.08-
371	*	INTERFUND TRANSFERS	.00	.00	.00	2,458.08	100	2,458	.08-
370	**	INTERFUND TRANSFERS	.00	.00	.00	2,458.08	100	2,458	.08-
		DEPT 077 TOTAL	.00	.00	.00	2,458.08	100	2,458	.08-

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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	5,095.16	100	5,096	.84
80 FROM GENERAL CORP FND 080	.00	.00	.00	610.00	100	610	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	5,705.16	100	5,706	.84
370 **INTERFUND TRANSFERS	.00	.00	.00	5,705.16	100	5,706	.84
DEPT 140 TOTAL	.00	.00	.00	5,705.16	100	5,706	.84
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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	140,139.38	1,337,587.85	98,043.21	9	845,882.61	78	1,080,835	234,952.39
318 * OTHER LOCAL TAXES	140,139.38	1,337,587.85	98,043.21	9	845,882.61	78	1,080,835	234,952.39
310 **LOCAL TAXES	140,139.38	1,337,587.85	98,043.21	9	845,882.61	78	1,080,835	234,952.39
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	179.04	3,596.25	123.67	1	1,949.41	10	20,000	18,050.59
361 * INTEREST EARNINGS	179.04	3,596.25	123.67	1	1,949.41	10	20,000	18,050.59
360 **MISCELLANEOUS REVENUES	179.04	3,596.25	123.67	1	1,949.41	10	20,000	18,050.59
DEPT 010 TOTAL	140,318.42	1,341,184.10	98,166.88	9	847,832.02	77	1,100,835	253,002.98

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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	1,865,086.92	273,232.40	8	2,459,091.60	75	3,284,068	824,976.40
318 * OTHER LOCAL TAXES	207,231.88	1,865,086.92	273,232.40	8	2,459,091.60	75	3,284,068	824,976.40
310 **LOCAL TAXES	207,231.88	1,865,086.92	273,232.40	8	2,459,091.60	75	3,284,068	824,976.40
DEPT 013 TOTAL	207,231.88	1,865,086.92	273,232.40	8	2,459,091.60	75	3,284,068	824,976.40

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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	347,550.30	3,206,271.02	371,399.28	3,306,923.62	8	4,512,403	1,205,479.38

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	25,085.00	188,804.00	22,155.00	8	183,088.00	65	280,000	96,912.00
341 * GENERAL GOVERNMENT SERVCS	25,085.00	188,804.00	22,155.00	8	183,088.00	65	280,000	96,912.00
340 **CHARGES FOR SERVICES	25,085.00	188,804.00	22,155.00	8	183,088.00	65	280,000	96,912.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	151.13	1,443.50	18.50	1	222.46	11	2,100	1,877.54
361 * INTEREST EARNINGS	151.13	1,443.50	18.50	1	222.46	11	2,100	1,877.54
360 **MISCELLANEOUS REVENUES	151.13	1,443.50	18.50	1	222.46	11	2,100	1,877.54
DEPT 010 TOTAL	25,236.13	190,247.50	22,173.50	8	183,310.46	65	282,100	98,789.54
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FUND 107 TOTAL	25,236.13	190,247.50	22,173.50	8	183,310.46	65	282,100	98,789.54

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURRENT - DISABILITIES BD	1,144,457.89	3,315,976.37	1,249,977.65	35	3,441,046.89	96	3,585,739	144,692.11
311	*	PROPERTY TAXES - CURRENT	1,144,457.89	3,315,976.37	1,249,977.65	35	3,441,046.89	96	3,585,739	144,692.11
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-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	2,144.85	.00		561.27		0	561.27-
315	*	PAYMENT IN LIEU OF TAXES	.00	2,144.85	.00		561.27		0	561.27-
310	**	LOCAL TAXES	1,144,457.89	3,318,121.22	1,249,977.65	35	3,441,618.85	96	3,585,739	144,120.15
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	368.66	3,008.74	62.45		641.66		0	641.66-
361	*	INTEREST EARNINGS	368.66	3,008.74	62.45		641.66		0	641.66-
360	**	MISCELLANEOUS REVENUES	368.66	3,008.74	62.45		641.66		0	641.66-
		DEPT 050 TOTAL	1,144,826.55	3,321,129.96	1,250,040.10	35	3,442,260.51	96	3,585,739	143,478.49
		FUND 108 TOTAL	1,144,826.55	3,321,129.96	1,250,040.10	35	3,442,260.51	96	3,585,739	143,478.49

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	85.81	500.30	12.27	62.61		0	62.61-
361 * INTEREST EARNINGS	85.81	500.30	12.27	62.61		0	62.61-
360 **MISCELLANEOUS REVENUES	85.81	500.30	12.27	62.61		0	62.61-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	216,084.00	.00	203,116.00	100	203,116	.00
371 * INTERFUND TRANSFERS	.00	216,084.00	.00	203,116.00	100	203,116	.00
370 **INTERFUND TRANSFERS	.00	216,084.00	.00	203,116.00	100	203,116	.00
DEPT 053 TOTAL	85.81	216,584.30	12.27	203,178.61	100	203,116	62.61-
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FUND 109 TOTAL	85.81	216,584.30	12.27	203,178.61	100	203,116	62.61-

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	33,688.24	357,683.12	29,290.72-	6	271,953.46	53	509,438	237,484.54
381	*	INTERFUND REIMBURSEMENTS	33,688.24	357,683.12	29,290.72-	6	271,953.46	53	509,438	237,484.54
380	**	NON-REVENUE RECEIPTS	33,688.24	357,683.12	29,290.72-	6	271,953.46	53	509,438	237,484.54
		DEPT 044 TOTAL	33,688.24	357,683.12	29,290.72-	6	271,953.46	53	509,438	237,484.54

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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	509,776.53	1,483,029.64	510,718.38	35	1,409,417.51	96	1,466,595	57,177.49
311 * PROPERTY TAXES - CURRENT	509,776.53	1,483,029.64	510,718.38	35	1,409,417.51	96	1,466,595	57,177.49
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	989.83	.00		233.21	27	850	616.79
315 * PAYMENT IN LIEU OF TAXES	.00	989.83	.00		233.21	27	850	616.79
310 **LOCAL TAXES	509,776.53	1,484,019.47	510,718.38	35	1,409,655.57	96	1,469,245	59,589.43
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	187.05	936.21	19.63	2	180.86	15	1,200	1,019.14
361 * INTEREST EARNINGS	187.05	936.21	19.63	2	180.86	15	1,200	1,019.14
360 **MISCELLANEOUS REVENUES	187.05	936.21	19.63	2	180.86	15	1,200	1,019.14
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	41,557.11	413,818.47	93,508.09	12	500,189.89	63	790,510	290,320.11
381 * INTERFUND REIMBURSEMENTS	41,557.11	413,818.47	93,508.09	12	500,189.89	63	790,510	290,320.11
380 **NON-REVENUE RECEIPTS	41,557.11	413,818.47	93,508.09	12	500,189.89	63	790,510	290,320.11
DEPT 075 TOTAL	551,520.69	1,898,774.15	604,246.10	27	1,910,026.32	84	2,260,955	350,928.68
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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	203.71	1,404.84	25.60	2	473.73	39	1,200	726.27
361 * INTEREST EARNINGS	203.71	1,404.84	25.60	2	473.73	39	1,200	726.27
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	203.71	110,607.32	25.60	2	485.19	40	1,200	714.81
DEPT 010 TOTAL	203.71	110,607.32	25.60	2	485.19	40	1,200	714.81
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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		0	.00
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	26.36	160.19	3.97	68.15		0	68.15-
361 * INTEREST EARNINGS	26.36	160.19	3.97	68.15		0	68.15-
360 **MISCELLANEOUS REVENUES	26.36	160.19	3.97	68.15		0	68.15-
DEPT 061 TOTAL	26.36	160.19	3.97	68.15		0	68.15-
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FUND 304 TOTAL	26.36	160.19	3.97	68.15		0	68.15-

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	13.20	7	338.51	169	200	138.51-
361 * INTEREST EARNINGS	.00	.00	13.20	7	338.51	169	200	138.51-
360 **MISCELLANEOUS REVENUES	.00	.00	13.20	7	338.51	169	200	138.51-
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	13.20		2,004,814.21	91	2,200,200	195,385.79
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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	35.14	198.32	5.08	2	34.06	14	250	215.94
361 * INTEREST EARNINGS	35.14	198.32	5.08	2	34.06	14	250	215.94
360 **MISCELLANEOUS REVENUES	35.14	198.32	5.08	2	34.06	14	250	215.94
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	47,483.52	.00		47,158.38	50	94,317	47,158.62
83 FROM CNTY HIGHWAY FND 083	.00	52,910.23	.00		52,547.87	50	105,096	52,548.13
371 * INTERFUND TRANSFERS	.00	100,393.75	.00		99,706.25	50	199,413	99,706.75
370 **INTERFUND TRANSFERS	.00	100,393.75	.00		99,706.25	50	199,413	99,706.75
DEPT 010 TOTAL	35.14	100,592.07	5.08		99,740.31	50	199,663	99,922.69
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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	19.73	86.32	20.37	8	169.04	68	250	80.96
	20	INTEREST ON LOANS	.00	.00	.00		.00		1,500	1,500.00
361	*	INTEREST EARNINGS	19.73	86.32	20.37	1	169.04	10	1,750	1,580.96
360	**	MISCELLANEOUS REVENUES	19.73	86.32	20.37	1	169.04	10	1,750	1,580.96
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	19.73	250,086.32	20.37		169.04		551,750	551,580.96
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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	471.27	.00	393.83	16	2,500	2,106.17
361 * INTEREST EARNINGS	.00	471.27	.00	393.83	16	2,500	2,106.17
360 **MISCELLANEOUS REVENUES	.00	471.27	.00	393.83	16	2,500	2,106.17
DEPT 723 TOTAL	.00	471.27	.00	393.83	16	2,500	2,106.17

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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	.00	386,000.00	.00		.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	386,000.00	.00		.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	386,000.00	.00		.00		50,000	50,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	1,738.96	12,133.07	1,333.78	13	10,539.82	105	10,000	539.82-
361	*	INTEREST EARNINGS	1,738.96	12,133.07	1,333.78	13	10,539.82	105	10,000	539.82-
360	**	MISCELLANEOUS REVENUES	1,738.96	12,133.07	1,333.78	13	10,539.82	105	10,000	539.82-
		DEPT 757 TOTAL	1,738.96	398,133.07	1,333.78	2	10,539.82	18	60,000	49,460.18

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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	65,689.00	.00		88,927.00	94	95,000	6,073.00
331	*	FEDERAL GRANTS	.00	65,689.00	.00		88,927.00	94	95,000	6,073.00
330	**	INTERGOVERNMENTAL REV	.00	65,689.00	.00		88,927.00	94	95,000	6,073.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	21.57	150.29	24.28	5	176.87	35	500	323.13
	20	INTEREST ON LOANS	4,907.16	42,178.81	5,763.35	8	43,427.53	58	74,500	31,072.47
361	*	INTEREST EARNINGS	4,928.73	42,329.10	5,787.63	8	43,604.40	58	75,000	31,395.60
360	**	MISCELLANEOUS REVENUES	4,928.73	42,329.10	5,787.63	8	43,604.40	58	75,000	31,395.60
		DEPT 759 TOTAL	4,928.73	108,018.10	5,787.63	3	132,531.40	78	170,000	37,468.60

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	43.13	300.50	48.53	10	353.81	71	500	146.19
	20	INTEREST ON LOANS	10,757.74	107,437.07	12,549.95	7	115,184.54	66	175,000	59,815.46
361	*	INTEREST EARNINGS	10,800.87	107,737.57	12,598.48	7	115,538.35	66	175,500	59,961.65
360	**	MISCELLANEOUS REVENUES	10,800.87	107,737.57	12,598.48	7	115,538.35	66	175,500	59,961.65
		DEPT 776 TOTAL	10,800.87	107,737.57	12,598.48	7	115,538.35	66	175,500	59,961.65

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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	21.57	150.29	24.28	24	176.87	177	100	76.87-
	20	INTEREST ON LOANS	2.95	52.60	1,500.00	500	12,000.00		100	11,900.00-
361	*	INTEREST EARNINGS	24.52	202.89	1,524.28	762	12,176.87	88	200	11,976.87-
360	**	MISCELLANEOUS REVENUES	24.52	202.89	1,524.28	762	12,176.87	88	200	11,976.87-
		DEPT 784 TOTAL	24.52	202.89	1,524.28	2	12,176.87	12	100,200	88,023.13

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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	15,590.00	156	10,000	5,590.00-
331	*	FEDERAL GRANTS	.00	.00	.00	15,590.00	156	10,000	5,590.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	15,590.00	156	10,000	5,590.00-
		DEPT 860 TOTAL	.00	.00	.00	15,590.00	156	10,000	5,590.00-
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		FUND 475 TOTAL	17,493.08	614,562.90	21,244.17	286,770.27	55	521,700	234,929.73

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	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								
	08	PROPERTY/LIAB INS BILLING	.00	.00	656,267.11	81	657,445.11	81	810,000	152,554.89
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	656,267.11	81	657,445.11	81	810,000	152,554.89
340	**	CHARGES FOR SERVICES	.00	.00	656,267.11	81	657,445.11	81	810,000	152,554.89
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	4,527.64	117,420.55	15,573.00	47	32,790.00	100	32,790	.00
	90	OTHER MISC. REVENUE	.00	22,179.61	.00		5,205.02		0	5,205.02-
369	*	OTHER MISCELLANEOUS REV	4,527.64	139,600.16	15,573.00	47	37,995.02	116	32,790	5,205.02-
360	**	MISCELLANEOUS REVENUES	4,527.64	139,600.16	15,573.00	47	37,995.02	116	32,790	5,205.02-
		DEPT 118 TOTAL	4,527.64	139,600.16	671,840.11	80	695,440.13	83	842,790	147,349.87

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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	91,843.33	850,196.24	92,395.19	8	894,454.18	81	1,100,000	205,545.82
341	*	GENERAL GOVERNMENT SERVCS	91,843.33	850,196.24	92,395.19	8	894,454.18	81	1,100,000	205,545.82
340	**	CHARGES FOR SERVICES	91,843.33	850,196.24	92,395.19	8	894,454.18	81	1,100,000	205,545.82
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	501.07	4,345.32	108.75	3	1,122.54	32	3,500	2,377.46
361	*	INTEREST EARNINGS	501.07	4,345.32	108.75	3	1,122.54	32	3,500	2,377.46
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	501.07	4,345.32	108.75	3	2,181.57	62	3,500	1,318.43
		DEPT 119 TOTAL	92,344.40	854,541.56	92,503.94	8	896,635.75	81	1,103,500	206,864.25
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		FUND 476 TOTAL	96,872.04	994,141.72	764,344.05	39	1,592,075.88	82	1,946,290	354,214.12

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	177.85	1,637.76	24.58	1	283.47	17	1,700	1,416.53
361 * INTEREST EARNINGS	177.85	1,637.76	24.58	1	283.47	17	1,700	1,416.53
360 **MISCELLANEOUS REVENUES	177.85	1,637.76	24.58	1	283.47	17	1,700	1,416.53
DEPT 026 TOTAL	177.85	1,637.76	24.58	1	283.47	17	1,700	1,416.53
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FUND 610 TOTAL	177.85	1,637.76	24.58	1	283.47	17	1,700	1,416.53

FUND 611 COUNTY CLK SURCHARGE FUND

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								
49 DEATH CERTIF SURCHARGE	182.00	1,764.00	304.00	8	2,248.00	56	4,000	1,752.00
55 MARRIAGE LICNSE SURCHARGE	690.00	4,525.00	710.00	9	5,005.00	63	8,000	2,995.00
341 * GENERAL GOVERNMENT SERVCS	872.00	6,289.00	1,014.00	8	7,253.00	60	12,000	4,747.00
340 **CHARGES FOR SERVICES	872.00	6,289.00	1,014.00	8	7,253.00	60	12,000	4,747.00
DEPT 022 TOTAL	872.00	6,289.00	1,014.00	8	7,253.00	60	12,000	4,747.00
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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	24.82	250.57	5.01	1	58.89	16	375	316.11
361	*	INTEREST EARNINGS	24.82	250.57	5.01	1	58.89	16	375	316.11
360	**	MISCELLANEOUS REVENUES	24.82	250.57	5.01	1	58.89	16	375	316.11
		DEPT 040 TOTAL	24.82	250.57	5.01		58.89		20,375	20,316.11
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		FUND 612 TOTAL	24.82	250.57	5.01		58.89		20,375	20,316.11

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	23,338.91	214,884.42	19,774.46	7	192,883.27	68	285,000	92,116.73
341 * GENERAL GOVERNMENT SERVCS	23,338.91	214,884.42	19,774.46	7	192,883.27	68	285,000	92,116.73
340 **CHARGES FOR SERVICES	23,338.91	214,884.42	19,774.46	7	192,883.27	68	285,000	92,116.73
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	124.03	1,004.55	15.88	1	174.91	10	1,800	1,625.09
361 * INTEREST EARNINGS	124.03	1,004.55	15.88	1	174.91	10	1,800	1,625.09
360 **MISCELLANEOUS REVENUES	124.03	1,004.55	15.88	1	174.91	10	1,800	1,625.09
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
18 FROM PROB SERV FUND 618	.00	.00	.00		2,599.00	100	2,599	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		2,599.00	100	2,599	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		2,599.00	100	2,599	.00
DEPT 030 TOTAL	23,462.94	215,888.97	19,790.34	7	195,657.18	68	289,399	93,741.82
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FUND 613 TOTAL	23,462.94	215,888.97	19,790.34	7	195,657.18	68	289,399	93,741.82

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	12,498.00	95,957.00	11,047.50	9	91,578.50	76	120,000	28,421.50
341 * GENERAL GOVERNMENT SERVCS	12,498.00	95,957.00	11,047.50	9	91,578.50	76	120,000	28,421.50
340 **CHARGES FOR SERVICES	12,498.00	95,957.00	11,047.50	9	91,578.50	76	120,000	28,421.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	158.56	1,821.58	39.00	2	430.41	17	2,500	2,069.59
361 * INTEREST EARNINGS	158.56	1,821.58	39.00	2	430.41	17	2,500	2,069.59
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	5,290.07	55,372.83	7,899.30	13	59,304.25	99	60,000	695.75
369 * OTHER MISCELLANEOUS REV	5,290.07	55,372.83	7,899.30	13	59,304.25	99	60,000	695.75
360 **MISCELLANEOUS REVENUES	5,448.63	57,194.41	7,938.30	13	59,734.66	96	62,500	2,765.34
DEPT 023 TOTAL	17,946.63	153,151.41	18,985.80	10	151,313.16	83	182,500	31,186.84
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FUND 614 TOTAL	17,946.63	153,151.41	18,985.80	10	151,313.16	83	182,500	31,186.84

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	4,732.00	40,415.00	4,070.00	8	39,890.00	80	50,000	10,110.00
341 * GENERAL GOVERNMENT SERVCS	4,732.00	40,415.00	4,070.00	8	39,890.00	80	50,000	10,110.00
340 **CHARGES FOR SERVICES	4,732.00	40,415.00	4,070.00	8	39,890.00	80	50,000	10,110.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	252.72	2,209.65	35.52	1	402.04	16	2,500	2,097.96
361 * INTEREST EARNINGS	252.72	2,209.65	35.52	1	402.04	16	2,500	2,097.96
360 **MISCELLANEOUS REVENUES	252.72	2,209.65	35.52	1	402.04	16	2,500	2,097.96
DEPT 030 TOTAL	4,984.72	42,624.65	4,105.52	8	40,292.04	77	52,500	12,207.96
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FUND 617 TOTAL	4,984.72	42,624.65	4,105.52	8	40,292.04	77	52,500	12,207.96

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		3,500.00		0	3,500.00-
335 *		STATE SHARED REVENUE	.00	.00	.00		3,500.00		0	3,500.00-
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		3,500.00		0	3,500.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	18	PROBATION SERVICES FEE	36,847.11	323,915.69	44,497.55	12	321,376.55	89	360,000	38,623.45
	59	PROTCTN ORDER VIOLATN FEE	.00	180.00	.00		.00		500	500.00
341 *		GENERAL GOVERNMENT SERVCS	36,847.11	324,095.69	44,497.55	12	321,376.55	89	360,500	39,123.45
340 **		CHARGES FOR SERVICES	36,847.11	324,095.69	44,497.55	12	321,376.55	89	360,500	39,123.45
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	182.03	1,795.73	37.94	2	417.62	17	2,500	2,082.38
361 *		INTEREST EARNINGS	182.03	1,795.73	37.94	2	417.62	17	2,500	2,082.38
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	75.00	2,749.00	.00		268.00	54	500	232.00
369 *		OTHER MISCELLANEOUS REV	75.00	2,749.00	.00		268.00	54	500	232.00
360 **		MISCELLANEOUS REVENUES	257.03	4,544.73	37.94	1	1,385.62	46	3,000	1,614.38
		DEPT 052 TOTAL	37,104.14	328,640.42	44,535.49	12	326,262.17	90	363,500	37,237.83
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	37,104.14	328,640.42	44,535.49	12	326,262.17	90	363,500	37,237.83

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	50.00	96.00	350.00	23	476.00	32	1,500	1,024.00
45 ADMINISTRATIVE FEES	3,390.00	11,861.00	1,950.00	12	11,395.00	71	16,100	4,705.00
52 TAX SALE FEE	3,500.00	5,281.84	2,625.00	14	6,598.47	35	19,000	12,401.53
341 * GENERAL GOVERNMENT SERVCS	6,940.00	17,238.84	4,925.00	13	18,469.47	50	36,600	18,130.53
340 **CHARGES FOR SERVICES	6,940.00	17,238.84	4,925.00	13	18,469.47	50	36,600	18,130.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.23	192.02	2.91	1	36.45	15	240	203.55
361 * INTEREST EARNINGS	16.23	192.02	2.91	1	36.45	15	240	203.55
360 **MISCELLANEOUS REVENUES	16.23	192.02	2.91	1	36.45	15	240	203.55
DEPT 026 TOTAL	6,956.23	17,430.86	4,927.91	13	18,505.92	50	36,840	18,334.08
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FUND 619 TOTAL	6,956.23	17,430.86	4,927.91	13	18,505.92	50	36,840	18,334.08

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	84.93	809.51	11.06		156.06		0	156.06-
361 *		INTEREST EARNINGS	84.93	809.51	11.06		156.06		0	156.06-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	83,500.44	880,416.81	88,151.59	8	897,984.93	76	1,174,500	276,515.07
	50	MUNICIPALITY CONTRIB.	312,676.84	3,136,250.91	326,481.91	7	3,380,563.66	76	4,465,658	1,085,094.34
369 *		OTHER MISCELLANEOUS REV	396,177.28	4,016,667.72	414,633.50	7	4,278,548.59	76	5,640,158	1,361,609.41
360 **		MISCELLANEOUS REVENUES	396,262.21	4,017,477.23	414,644.56	7	4,278,704.65	76	5,640,158	1,361,453.35
		DEPT 120 TOTAL	396,262.21	4,017,477.23	414,644.56	7	4,278,704.65	76	5,640,158	1,361,453.35
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	396,262.21	4,017,477.23	414,644.56	7	4,278,704.65	76	5,640,158	1,361,453.35

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	13,633.94	1,355.52	5	41,856.14	155	27,000	14,856.14-
352	*	FORFEITURES	.00	13,633.94	1,355.52	5	41,856.14	155	27,000	14,856.14-
350	**	FINES AND FORFEITURES	.00	13,633.94	1,355.52	5	41,856.14	155	27,000	14,856.14-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.78	56.68	2.81		18.43		0	18.43-
361	*	INTEREST EARNINGS	7.78	56.68	2.81		18.43		0	18.43-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	7.34	32.72	.00		73.35		0	73.35-
369	*	OTHER MISCELLANEOUS REV	7.34	32.72	.00		73.35		0	73.35-
360	**	MISCELLANEOUS REVENUES	15.12	89.40	2.81		91.78		0	91.78-
		DEPT 041 TOTAL	15.12	13,723.34	1,358.33	5	41,947.92	155	27,000	14,947.92-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	15.12	13,723.34	1,358.33	5	41,947.92	155	27,000	14,947.92-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
52 TAX SALE FEE	.00	1,260.00	120.00		4,200.00	7	60,000	55,800.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,260.00	120.00		4,200.00	7	60,000	55,800.00
340 **CHARGES FOR SERVICES	.00	1,260.00	120.00		4,200.00	7	60,000	55,800.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	53.60	810.52	6.79	1	82.60	8	1,000	917.40
361 * INTEREST EARNINGS	53.60	810.52	6.79	1	82.60	8	1,000	917.40
360 **MISCELLANEOUS REVENUES	53.60	810.52	6.79	1	82.60	8	1,000	917.40
DEPT 026 TOTAL	53.60	2,070.52	126.79		4,282.60	7	61,000	56,717.40
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FUND 627 TOTAL	53.60	2,070.52	126.79		4,282.60	7	61,000	56,717.40

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	10,000.00	50	10,000.00	50	20,000	10,000.00
334 * STATE GRANTS	.00	17,775.00	10,000.00	50	10,000.00	50	20,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	17,775.00	10,000.00	10	37,962.50	38	100,000	62,037.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.40	27.63	.38		7.74		0	7.74-
361 * INTEREST EARNINGS	2.40	27.63	.38		7.74		0	7.74-
360 **MISCELLANEOUS REVENUES	2.40	27.63	.38		7.74		0	7.74-
DEPT 022 TOTAL	2.40	17,802.63	10,000.38	10	37,970.24	38	100,000	62,029.76
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FUND 628 TOTAL	2.40	17,802.63	10,000.38	10	37,970.24	38	100,000	62,029.76

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	.64	5.60	.06	.99	4	25	24.01
361 * INTEREST EARNINGS	.64	5.60	.06	.99	4	25	24.01
360 **MISCELLANEOUS REVENUES	.64	5.60	.06	.99	4	25	24.01
DEPT 010 TOTAL	.64	5.60	.06	.99	4	25	24.01
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FUND 629 TOTAL	.64	5.60	.06	.99	4	25	24.01

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	8,125.30	69,095.69	7,518.04	9	82,535.49	98	84,300	1,764.51
341 * GENERAL GOVERNMENT SERVCS	8,125.30	69,095.69	7,518.04	9	82,535.49	98	84,300	1,764.51
340 **CHARGES FOR SERVICES	8,125.30	69,095.69	7,518.04	9	82,535.49	98	84,300	1,764.51
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	36.51	196.64	9.06		74.08		0	74.08-
361 * INTEREST EARNINGS	36.51	196.64	9.06		74.08		0	74.08-
360 **MISCELLANEOUS REVENUES	36.51	196.64	9.06		74.08		0	74.08-
DEPT 030 TOTAL	8,161.81	69,292.33	7,527.10	9	82,609.57	98	84,300	1,690.43
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FUND 630 TOTAL	8,161.81	69,292.33	7,527.10	9	82,609.57	98	84,300	1,690.43

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	1,352.00	8,797.50		0	8,797.50-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,352.00	8,797.50		0	8,797.50-
340 **CHARGES FOR SERVICES	.00	.00	1,352.00	8,797.50		0	8,797.50-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.43	1.55		0	1.55-
361 * INTEREST EARNINGS	.00	.00	.43	1.55		0	1.55-
360 **MISCELLANEOUS REVENUES	.00	.00	.43	1.55		0	1.55-
DEPT 030 TOTAL	.00	.00	1,352.43	8,799.05		0	8,799.05-
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FUND 632 TOTAL	.00	.00	1,352.43	8,799.05		0	8,799.05-

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	94	HHS-MNT HTH SRV FOR CHLDN	.00	679,596.00	120,404.00	11	769,570.00	71	1,078,424	308,854.00
331	*	FEDERAL GRANTS	.00	679,596.00	120,404.00	11	769,570.00	71	1,078,424	308,854.00
330	**	INTERGOVERNMENTAL REV	.00	679,596.00	120,404.00	11	769,570.00	71	1,078,424	308,854.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	178.28	1,277.50	51.86		627.36		0	627.36-
361	*	INTEREST EARNINGS	178.28	1,277.50	51.86		627.36		0	627.36-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		2,500.00		0	2,500.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		2,500.00		0	2,500.00-
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	178.28	1,277.50	51.86		3,153.75		0	3,153.75-
		DEPT 053 TOTAL	178.28	680,873.50	120,455.86	11	772,723.75	72	1,078,424	305,700.25
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	178.28	680,873.50	120,455.86	11	772,723.75	72	1,078,424	305,700.25

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	137.21	1,229.77	20.02	2	224.52	22	1,000	775.48
361	*	INTEREST EARNINGS	137.21	1,229.77	20.02	2	224.52	22	1,000	775.48
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	2,178.66	21,254.11	.00		17,024.70	68	25,000	7,975.30
	90	OTHER MISC. REVENUE	.00	1,399.85	.00		895.25		0	895.25-
369	*	OTHER MISCELLANEOUS REV	2,178.66	22,653.96	.00		17,919.95	72	25,000	7,080.05
360	**	MISCELLANEOUS REVENUES	2,315.87	23,883.73	20.02		18,144.47	70	26,000	7,855.53
		DEPT 140 TOTAL	2,315.87	23,883.73	20.02		18,144.47	70	26,000	7,855.53
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 658 TOTAL	2,315.87	23,883.73	20.02		18,144.47	70	26,000	7,855.53

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	2,562.94	27,093.92	2,269.76	8	22,063.92	74	30,000	7,936.08
341 * GENERAL GOVERNMENT SERVCS	2,562.94	27,093.92	2,269.76	8	22,063.92	74	30,000	7,936.08
340 **CHARGES FOR SERVICES	2,562.94	27,093.92	2,269.76	8	22,063.92	74	30,000	7,936.08
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	29.63	222.53	4.67	1	47.20	9	500	452.80
361 * INTEREST EARNINGS	29.63	222.53	4.67	1	47.20	9	500	452.80
360 **MISCELLANEOUS REVENUES	29.63	222.53	4.67	1	47.20	9	500	452.80
DEPT 140 TOTAL	2,592.57	27,316.45	2,274.43	7	22,111.12	72	30,500	8,388.88
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FUND 659 TOTAL	2,592.57	27,316.45	2,274.43	7	22,111.12	72	30,500	8,388.88

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	20.88	192.49	2.73	33.08		0	33.08-
361 * INTEREST EARNINGS	20.88	192.49	2.73	33.08		0	33.08-
360 **MISCELLANEOUS REVENUES	20.88	192.49	2.73	33.08		0	33.08-
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	20.88	192.49	2.73	33.08		0	33.08-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	20.88	192.49	2.73	33.08		0	33.08-

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	2,627.00	19,099.00	2,866.00	14	18,478.00	92	20,000	1,522.00
341 * GENERAL GOVERNMENT SERVCS	2,627.00	19,099.00	2,866.00	14	18,478.00	92	20,000	1,522.00
340 **CHARGES FOR SERVICES	2,627.00	19,099.00	2,866.00	14	18,478.00	92	20,000	1,522.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	17.85	204.72	.88	1	20.29	20	100	79.71
361 * INTEREST EARNINGS	17.85	204.72	.88	1	20.29	20	100	79.71
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	523.64	5,322.39	582.68		5,086.92		0	5,086.92-
369 * OTHER MISCELLANEOUS REV	523.64	5,322.39	582.68		5,086.92		0	5,086.92-
360 **MISCELLANEOUS REVENUES	541.49	5,527.11	583.56	584	5,107.21	107	100	5,007.21-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	.00	11,020.00	10,000.00		37,962.50		0	37,962.50-
371 * INTERFUND TRANSFERS	.00	11,020.00	10,000.00		37,962.50		0	37,962.50-
370 **INTERFUND TRANSFERS	.00	11,020.00	10,000.00		37,962.50		0	37,962.50-
DEPT 022 TOTAL	3,168.49	35,646.11	13,449.56	67	61,547.71	306	20,100	41,447.71-
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FUND 670 TOTAL	3,168.49	35,646.11	13,449.56	67	61,547.71	306	20,100	41,447.71-

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	12,239.64	119,102.23	10,249.42	7	101,059.59	65	155,000	53,940.41
341 * GENERAL GOVERNMENT SERVCS	12,239.64	119,102.23	10,249.42	7	101,059.59	65	155,000	53,940.41
340 **CHARGES FOR SERVICES	12,239.64	119,102.23	10,249.42	7	101,059.59	65	155,000	53,940.41
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	188.16	1,766.67	20.33	1	923.60	46	2,000	1,076.40
361 * INTEREST EARNINGS	188.16	1,766.67	20.33	1	923.60	46	2,000	1,076.40
360 **MISCELLANEOUS REVENUES	188.16	1,766.67	20.33	1	923.60	46	2,000	1,076.40
DEPT 030 TOTAL	12,427.80	120,868.90	10,269.75	7	101,983.19	65	157,000	55,016.81
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FUND 671 TOTAL	12,427.80	120,868.90	10,269.75	7	101,983.19	65	157,000	55,016.81

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	413.80	30,826.00	10,462.80	30	34,524.80	100	34,525	.20
331	*	FEDERAL GRANTS	413.80	30,826.00	10,462.80	30	34,524.80	100	34,525	.20
330	**	INTERGOVERNMENTAL REV	413.80	30,826.00	10,462.80	30	34,524.80	100	34,525	.20
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	3.56	.00		.19		0	.19-
361	*	INTEREST EARNINGS	.00	3.56	.00		.19		0	.19-
360	**	MISCELLANEOUS REVENUES	.00	3.56	.00		.19		0	.19-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	7,306.22	7,306.22	.00		876.96	21	4,165	3,288.04
371	*	INTERFUND TRANSFERS	7,306.22	7,306.22	.00		876.96	21	4,165	3,288.04
370	**	INTERFUND TRANSFERS	7,306.22	7,306.22	.00		876.96	21	4,165	3,288.04
		DEPT 041 TOTAL	7,720.02	38,135.78	10,462.80	27	35,401.95	92	38,690	3,288.05
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	7,720.02	38,135.78	10,462.80	27	35,401.95	92	38,690	3,288.05

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	650.00	.00		1,250.00	104	1,200	50.00-
321	*	BUSINESS LIC & PERMITS	.00	650.00	.00		1,250.00	104	1,200	50.00-
320	**	LICENSES AND PERMITS	.00	650.00	.00		1,250.00	104	1,200	50.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	31.41	291.69	4.35	1	50.04	10	500	449.96
361	*	INTEREST EARNINGS	31.41	291.69	4.35	1	50.04	10	500	449.96
360	**	MISCELLANEOUS REVENUES	31.41	291.69	4.35	1	50.04	10	500	449.96
		DEPT 011 TOTAL	31.41	941.69	4.35		1,300.04	76	1,700	399.96
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	31.41	941.69	4.35		1,300.04	76	1,700	399.96

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	5.84	53.81	.81	2	9.35	19	50	40.65
361 * INTEREST EARNINGS	5.84	53.81	.81	2	9.35	19	50	40.65
360 **MISCELLANEOUS REVENUES	5.84	53.81	.81	2	9.35	19	50	40.65
DEPT 052 TOTAL	5.84	53.81	.81	2	9.35	19	50	40.65
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FUND 677 TOTAL	5.84	53.81	.81	2	9.35	19	50	40.65

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	8,475.41	12	25,317.37	36	70,566	45,248.63
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	8,475.41	11	30,317.37	38	80,566	50,248.63
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	.00	8,500.00	.00		9,420.84	55	17,000	7,579.16
73 DCFS-CHILD ADVOC CTR GRNT	.00	44,137.54	8,080.99	12	34,212.50	50	68,425	34,212.50
334 * STATE GRANTS	.00	52,637.54	8,080.99	9	43,633.34	51	85,425	41,791.66
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	6,180.00	33,990.00	3,090.00	8	30,900.00	83	37,080	6,180.00
336 * LOCAL GOVERNMENT REVENUE	6,180.00	33,990.00	3,090.00	8	30,900.00	83	37,080	6,180.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	2,500.00	.00		3,500.00	41	8,500	5,000.00
337 * LOCAL GOVERNMENT REIMB	.00	2,500.00	.00		3,500.00	41	8,500	5,000.00
330 **INTERGOVERNMENTAL REV	6,180.00	112,808.78	19,646.40	9	108,350.71	51	211,571	103,220.29
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.39	96.79	.38	1	11.13	22	50	38.87
361 * INTEREST EARNINGS	6.39	96.79	.38	1	11.13	22	50	38.87
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	7,150.50	.00		5,508.81	79	7,000	1,491.19
363 * GIFTS AND DONATIONS	.00	7,150.50	.00		5,508.81	79	7,000	1,491.19
360 **MISCELLANEOUS REVENUES	6.39	7,247.29	.38		5,519.94	78	7,050	1,530.06
DEPT 179 TOTAL	6,186.39	120,056.07	19,646.78	9	113,870.65	52	218,621	104,750.35
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FUND 679 TOTAL	6,186.39	120,056.07	19,646.78	9	113,870.65	52	218,621	104,750.35

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	2,000.00	.00	1,508.00	15	10,125	8,617.00
331 * FEDERAL GRANTS	.00	2,000.00	.00	1,508.00	15	10,125	8,617.00
330 **INTERGOVERNMENTAL REV	.00	2,000.00	.00	1,508.00	15	10,125	8,617.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.28	17.77	.07	1.96		0	1.96-
361 * INTEREST EARNINGS	2.28	17.77	.07	1.96		0	1.96-
360 **MISCELLANEOUS REVENUES	2.28	17.77	.07	1.96		0	1.96-
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	2.28	2,128.77	.07	1,509.96	13	11,250	9,740.04
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FUND 681 TOTAL	2.28	2,128.77	.07	1,509.96	13	11,250	9,740.04

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	2,070.05	18,881.72	1,612.75	8	15,861.70	79	20,000	4,138.30
341 * GENERAL GOVERNMENT SERVCS	2,070.05	18,881.72	1,612.75	8	15,861.70	79	20,000	4,138.30
340 **CHARGES FOR SERVICES	2,070.05	18,881.72	1,612.75	8	15,861.70	79	20,000	4,138.30
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	22.39	171.76	3.57		38.67		0	38.67-
361 * INTEREST EARNINGS	22.39	171.76	3.57		38.67		0	38.67-
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	22.39	321.76	3.57		1,163.67	78	1,500	336.33
DEPT 053 TOTAL	2,092.44	19,203.48	1,616.32	8	17,025.37	79	21,500	4,474.63
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FUND 685 TOTAL	2,092.44	19,203.48	1,616.32	8	17,025.37	79	21,500	4,474.63

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.10	12.67	.41	3.30		0	3.30-
361 * INTEREST EARNINGS	2.10	12.67	.41	3.30		0	3.30-
360 **MISCELLANEOUS REVENUES	2.10	12.67	.41	3.30		0	3.30-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	11,495.69	122,109.48	14,939.38	157,878.73		0	157,878.73-
386 * AGENCY RECEIPTS	11,495.69	122,109.48	14,939.38	157,878.73		0	157,878.73-
380 **NON-REVENUE RECEIPTS	11,495.69	122,109.48	14,939.38	157,878.73		0	157,878.73-
DEPT 020 TOTAL	11,497.79	122,122.15	14,939.79	157,882.03		0	157,882.03-
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FUND 699 TOTAL	11,497.79	122,122.15	14,939.79	157,882.03		0	157,882.03-

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	25,921.50	55,381.55	267	55,381.55	267	20,737	34,644.55-
	02	URBANA CITY	.00	.00	.00		31,100.50	253	12,270	18,830.50-
	03	VILLAGE OF RANTOUL	.00	15,358.75	.00		6,217.14	112	5,527	690.14-
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		11,420	11,420.00
	09	CHAMPAIGN COUNTY	.00	124,976.25	35,707.50	42	71,415.00	83	85,698	14,283.00
	14	VILLAGE OF SAVOY	.00	.00	.00		10,378.80	255	4,078	6,300.80-
	16	VILLAGE OF MAHOMET	.00	461.87	.00		11,811.09	331	3,565	8,246.09-
336	*	LOCAL GOVERNMENT REVENUE	.00	166,718.37	91,089.05	64	186,304.08	130	143,295	43,009.08-
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	.00	171,518.37	91,089.05	56	186,304.08	114	163,295	23,009.08-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	750.00	.00		19,650.00	357	5,500	14,150.00-
	45	ADMINISTRATIVE FEES	.00	8,557.95	.00		.00		5,000	5,000.00
	56	TECHNOLOGY SURCHARGE	424.65	3,647.34	226.35	5	373.11	8	4,500	4,126.89
341	*	GENERAL GOVERNMENT SERVCS	424.65	12,955.29	226.35	2	20,023.11	133	15,000	5,023.11-
340	**	CHARGES FOR SERVICES	424.65	12,955.29	226.35	2	20,023.11	133	15,000	5,023.11-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	107.70	11.87	2	18.40	4	500	481.60
361	*	INTEREST EARNINGS	.00	107.70	11.87	2	18.40	4	500	481.60
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	11,603.66	4,109.27	16	4,623.00	18	25,000	20,377.00
369	*	OTHER MISCELLANEOUS REV	.00	11,603.66	4,109.27	16	4,623.00	18	25,000	20,377.00
360	**	MISCELLANEOUS REVENUES	.00	11,711.36	4,121.14	16	4,641.40	18	25,500	20,858.60
		DEPT 622 TOTAL	424.65	196,185.02	95,436.54	47	210,968.59	104	203,795	7,173.59-

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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	30,674.00	.00		925.00	5	18,404	17,479.00
03	VILLAGE OF RANTOUL	.00	6,141.91	.00		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	17,853.75	53,561.25	.00		124,976.25	97	128,547	3,570.75
14	VILLAGE OF SAVOY	.00	10,196.00	.00		.00		6,118	6,118.00
16	VILLAGE OF MAHOMET	.00	10,754.16	.00		1,286.43	24	5,348	4,061.57
336 *	LOCAL GOVERNMENT REVENUE	17,853.75	111,327.32	.00		195,327.97	91	214,944	19,616.03
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	19,200.00	.00		.00		15,000	15,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	19,200.00	.00		.00		15,000	15,000.00
330 **	INTERGOVERNMENTAL REV	17,853.75	130,527.32	.00		195,327.97	85	229,944	34,616.03
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	2,400.00	.00		.00		1,000	1,000.00
45	ADMINISTRATIVE FEES	.00	.00	.00		9,353.42	156	6,000	3,353.42-
56	TECHNOLOGY SURCHARGE	1,160.89	1,160.89	48.15	1	2,086.35	30	7,000	4,913.65
341 *	GENERAL GOVERNMENT SERVCS	1,160.89	3,560.89	48.15		11,439.77	82	14,000	2,560.23
340 **	CHARGES FOR SERVICES	1,160.89	3,560.89	48.15		11,439.77	82	14,000	2,560.23
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	23.57	39.59	.00		89.88	18	500	410.12
361 *	INTEREST EARNINGS	23.57	39.59	.00		89.88	18	500	410.12
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	6,500.41	7,424.78	.00		11,248.52	56	20,000	8,751.48
369 *	OTHER MISCELLANEOUS REV	6,500.41	7,424.78	.00		11,248.52	56	20,000	8,751.48
360 **	MISCELLANEOUS REVENUES	6,523.98	7,464.37	.00		11,338.40	55	20,500	9,161.60
	DEPT 623 TOTAL	25,538.62	141,552.58	48.15		218,106.14	82	264,444	46,337.86

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	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		24,400.18	98	24,901	500.82
	02	URBANA CITY	.00	.00	.00		5,411.70	100	5,412	.30
	03	VILLAGE OF RANTOUL	.00	.00	.00		479.82	100	480	.18
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		2,518.49	50	5,037	2,518.51
	09	CHAMPAIGN COUNTY	.00	.00	.00		5,000.00	100	5,000	.00
	14	VILLAGE OF SAVOY	.00	.00	.00		1,798.84	100	1,800	1.16
	16	VILLAGE OF MAHOMET	.00	.00	.00		1,572.48	100	1,573	.52
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		41,181.51	93	44,203	3,021.49
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		41,181.51	93	44,203	3,021.49
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	19	FROM GEO INFO SYS 622/623	.00	.00	25,000.00		25,000.00		0	25,000.00-
385	*	INTERDEPARTMENT REVENUE	.00	.00	25,000.00		25,000.00		0	25,000.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	25,000.00		25,000.00		0	25,000.00-
		DEPT 672 TOTAL	.00	.00	25,000.00	57	66,181.51	150	44,203	21,978.51-

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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 & CONST	.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	25,963.27	337,737.60	120,484.69	23	495,256.24	97	512,942	17,685.76