FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURRENT -NRS HM BND REPAY	.00	1,533,202.14	.00		1,544,445.01	97	1,597,984	53,538.99
311 * PROPERTY TAXES - CURRENT	.00	1,533,202.14	.00		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	.00	1,534,212.83	.00		1,544,701.87	97	1,597,984	53,282.13
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	333.54	5,275.87	103.80	1	1,125.78	10	11,500	10,374.22
361 * INTEREST EARNINGS	333.54	5,275.87	103.80	1	1,125.78	10	11,500	10,374.22
360 **MISCELLANEOUS REVENUES	333.54	5,275.87	103.80	1	1,125.78	10	11,500	10,374.22
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	333.54	1,539,488.70	103.80		6,169,080.65	99	6,232,737	63,656.35
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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	.00	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	.00	1,000.96		0	1,000.96-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	1,000.96		0	1,000.96-
DEPT 634 TOTAL	.00	.00	.00	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	2,619.00	2,619.00	.00	10,119.00	253	4,000	6,119.00-
331 * FEDERAL GRANTS	2,619.00	2,619.00	.00	10,119.00	253	4,000	6,119.00-
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	47,100.00	.00	82,417.00	101	81,302	1,115.00-
336 * LOCAL GOVERNMENT REVENUE	.00	47,100.00	.00	82,417.00	101	81,302	1,115.00-
330 **INTERGOVERNMENTAL REV	2,619.00	49,719.00	.00	92,536.00	108	85,302	7,234.00-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	28,854.76	289	10,000	18,854.76-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	28,854.76	289	10,000	18,854.76-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	28,854.76	289	10,000	18,854.76-
DEPT 641 TOTAL	2,619.00	49,719.00	.00	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	368.31	368.31	.00	4,426.60	111	4,000	426.60-
334 * STATE GRANTS	368.31	368.31	.00	4,426.60	111	4,000	426.60-
330 **INTERGOVERNMENTAL REV	368.31	368.31	.00	4,426.60	111	4,000	426.60-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	2,629.37	88	3,000	370.63
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	2,629.37	88	3,000	370.63
380 **NON-REVENUE RECEIPTS	.00	.00	.00	2,629.37	88	3,000	370.63
DEPT 642 TOTAL	368.31	368.31	.00	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	13,418.55	30,347.03	.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	13,418.55	30,347.03	.00		.00		2,500	2,500.00
330	**	INTERGOVERNMENTAL REV	13,418.55	30,347.03	.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	13,418.55	30,347.03	.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	.00		403.57	8	5,000	4,596.43
331	*	FEDERAL GRANTS	.00	10.45	.00		403.57	8	5,000	4,596.43
330	**	INTERGOVERNMENTAL REV	.00	10.45	.00		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	.00		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	47,100.00	79	60,000	12,900.00

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	49,750.00	83	60,000	10,250.00
330		**INTERGOVERNMENTAL REV	.00	92,382.00	11,775.00	19	49,750.00	79	63,000	13,250.00
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	49,775.00	68	73,000	23,225.00

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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	99.75	4	465.86	19	2,500	2,034.14

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	99.75	4	465.86	19	2,500	2,034.14
330	**	INTERGOVERNMENTAL REV	.00	3,771.14	99.75	4	465.86	19	2,500	2,034.14
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	99.75	2	465.86	10	4,500	4,034.14

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DEPT 671 CREDIT UNION ADMINISTRTN

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	1,260.52	14,370.47	.00		.00		5,000	5,000.00
341	*	GENERAL GOVERNMENT SERVCS	1,260.52	14,370.47	.00		.00		5,000	5,000.00
340	**	CHARGES FOR SERVICES	1,260.52	14,370.47	.00		.00		5,000	5,000.00
		DEPT 671 TOTAL	1,260.52	14,370.47	.00		.00		5,000	5,000.00

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	3,992.76	6,819.19	6	118,555.57	108	110,000	8,555.57-
341	*	GENERAL GOVERNMENT SERVCS	.00	3,992.76	6,819.19	6	118,555.57	108	110,000	8,555.57-
340	**	CHARGES FOR SERVICES	.00	3,992.76	6,819.19	6	118,555.57	108	110,000	8,555.57-
		DEPT 678 TOTAL	.00	3,992.76	6,819.19	6	118,555.57	108	110,000	8,555.57-

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	23,684.04	99,970.78	.00		184,691.78	88	210,000	25,308.22
331	*	FEDERAL GRANTS	23,684.04	99,970.78	.00		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	23,684.04	99,970.78	.00		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	23,684.04	99,970.78	.00		185,990.95	89	210,000	24,009.05

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	49,971.37	82,002.71	.00		22,637.75	65	35,000	12,362.25
341	* GENERAL GOVERNMENT SERVCS	49,971.37	82,002.71	.00		22,637.75	65	35,000	12,362.25
340	**CHARGES FOR SERVICES	49,971.37	82,002.71	.00		22,637.75	65	35,000	12,362.25
	DEPT 682 TOTAL	49,971.37	82,002.71	.00		22,637.75	65	35,000	12,362.25

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	.00	184,928.91	61,778.06	45	61,778.06	45	136,000	74,221.94
331	* FEDERAL GRANTS	.00	184,928.91	61,778.06	45	61,778.06	45	136,000	74,221.94
330	**INTERGOVERNMENTAL REV	.00	184,928.91	61,778.06	45	61,778.06	45	136,000	74,221.94
	DEPT 683 TOTAL	.00	184,928.91	61,778.06	45	61,778.06	45	136,000	74,221.94

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	7,778.22	46,966.60	.00		38,588.67	76	51,065	12,476.33
336	* LOCAL GOVERNMENT REVENUE	7,778.22	46,966.60	.00		38,588.67	76	51,065	12,476.33
330	**INTERGOVERNMENTAL REV	7,778.22	46,966.60	.00		38,588.67	76	51,065	12,476.33
	DEPT 688 TOTAL	7,778.22	46,966.60	.00		38,588.67	76	51,065	12,476.33

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 10/31/11

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	264.45	9,150.83	2,061.77	14	18,631.05	124	15,000	3,631.05-
336 * LOCAL GOVERNMENT REVENUE	264.45	9,150.83	2,061.77	14	18,631.05	124	15,000	3,631.05-
330 **INTERGOVERNMENTAL REV	264.45	9,150.83	2,061.77	14	18,631.05	124	15,000	3,631.05-
DEPT 689 TOTAL	264.45	9,150.83	2,061.77	14	18,631.05	124	15,000	3,631.05-
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DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	192,271.00	10	509,593.75	25	2,000,000	1,490,406.25
331 * FEDERAL GRANTS	.00	.00	192,271.00	10	509,593.75	25	2,000,000	1,490,406.25
330 **INTERGOVERNMENTAL REV	.00	.00	192,271.00	10	509,593.75	25	2,000,000	1,490,406.25
DEPT 691 TOTAL	.00	.00	192,271.00	10	509,593.75	25	2,000,000	1,490,406.25
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DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		433,950	433,950.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		433,950	433,950.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		433,950	433,950.00
DEPT 692 TOTAL	.00	.00	.00		.00		433,950	433,950.00
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DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		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
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DEPT 695 GIS LOCAL CONTRACT SERVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,912.02	34,661.51	4,064.83	16	24,842.84	99	25,000	157.16
341 * GENERAL GOVERNMENT SERVCS	2,912.02	34,661.51	4,064.83	16	24,842.84	99	25,000	157.16
340 **CHARGES FOR SERVICES	2,912.02	34,661.51	4,064.83	16	24,842.84	99	25,000	157.16
DEPT 695 TOTAL	2,912.02	34,661.51	4,064.83	16	24,842.84	99	25,000	157.16
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DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	28,734.24	52,867.98	9,273.99	19	93,385.12	187	50,000	43,385.12-
331 * FEDERAL GRANTS	28,734.24	52,867.98	9,273.99	19	93,385.12	187	50,000	43,385.12-
330 **INTERGOVERNMENTAL REV	28,734.24	52,867.98	9,273.99	19	93,385.12	187	50,000	43,385.12-
DEPT 696 TOTAL	28,734.24	52,867.98	9,273.99	19	93,385.12	187	50,000	43,385.12-
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DEPT 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	797,898.44	1,049,011.54	.00		28,046.34	9	300,000	271,953.66
334 * STATE GRANTS	797,898.44	1,049,011.54	.00		28,046.34	9	300,000	271,953.66
330 **INTERGOVERNMENTAL REV	797,898.44	1,049,011.54	.00		28,046.34	9	300,000	271,953.66
DEPT 699 TOTAL	797,898.44	1,049,011.54	.00		28,046.34	9	300,000	271,953.66

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	102,575.00	2,083,533.58	.00	1,519,681.73	190	800,000	719,681.73-
331 * FEDERAL GRANTS	102,575.00	2,083,533.58	.00	1,519,681.73	190	800,000	719,681.73-
330 **INTERGOVERNMENTAL REV	102,575.00	2,083,533.58	.00	1,519,681.73	190	800,000	719,681.73-
DEPT 700 TOTAL	102,575.00	2,083,533.58	.00	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	86,744.00	8	86,744.00	8	1,085,550	998,806.00
334 * STATE GRANTS	.00	236,518.37	86,744.00	8	86,744.00	8	1,085,550	998,806.00
330 **INTERGOVERNMENTAL REV	.00	236,518.37	86,744.00	8	86,744.00	8	1,085,550	998,806.00
DEPT 704 TOTAL	.00	236,518.37	86,744.00	8	86,744.00	8	1,085,550	998,806.00
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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	.00	26,931.00	.00		.00		10,000	10,000.00
334 * STATE GRANTS	.00	26,931.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.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	.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	.00	2,964.00	.00		8,885.00	68	13,000	4,115.00
331 * FEDERAL GRANTS	.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	.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	.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	.00	66,720.21	11,797.17	10	99,668.29	87	115,000	15,331.71
331 * FEDERAL GRANTS	.00	66,720.21	11,797.17	10	99,668.29	87	115,000	15,331.71
330 **INTERGOVERNMENTAL REV	.00	66,720.21	11,797.17	10	99,668.29	87	115,000	15,331.71
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	.00	66,720.21	11,797.17	10	104,837.23	91	115,000	10,162.77

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DEPT 710 AMEREN RATE RELIEF-EVN YR

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.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	.00	130,181.00	.00		.00		75,000	75,000.00
340 **CHARGES FOR SERVICES	.00	130,181.00	.00		.00		75,000	75,000.00
DEPT 710 TOTAL	.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	4,047.53	101	9,548.65	239	4,000	5,548.65-
341 * GENERAL GOVERNMENT SERVCS	.00	2,943.24	4,047.53	101	9,548.65	239	4,000	5,548.65-
340 **CHARGES FOR SERVICES	.00	2,943.24	4,047.53	101	9,548.65	239	4,000	5,548.65-
DEPT 713 TOTAL	.00	2,943.24	4,047.53	101	9,548.65	239	4,000	5,548.65-

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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	.00		4,740.06	119	4,000	740.06-
341 * GENERAL GOVERNMENT SERVCS	.00	4,809.11	.00		4,740.06	119	4,000	740.06-
340 **CHARGES FOR SERVICES	.00	4,809.11	.00		4,740.06	119	4,000	740.06-
DEPT 714 TOTAL	.00	4,809.11	.00		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	378.80	3	2,298.20	15	15,000	12,701.80
331	*	FEDERAL GRANTS	.00	3,371.70	378.80	3	2,298.20	15	15,000	12,701.80
330	**	INTERGOVERNMENTAL REV	.00	3,371.70	378.80	3	2,298.20	15	15,000	12,701.80
		DEPT 716 TOTAL	.00	3,371.70	378.80	3	2,298.20	15	15,000	12,701.80

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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	3,047.22	6,206.67	.00		7,255.46	145	5,000	2,255.46-
385	*	INTERDEPARTMENT REVENUE	3,047.22	6,206.67	.00		7,255.46	145	5,000	2,255.46-
380	**	NON-REVENUE RECEIPTS	3,047.22	6,206.67	.00		7,255.46	145	5,000	2,255.46-
		DEPT 719 TOTAL	3,047.22	26,783.57	.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	37,632.02	53,096.16	.00	170,801.17	117	146,000	24,801.17-
18 DOT-FTA-METROPOL PLANNING	9,811.27	13,843.01	.00	44,511.08	117	38,000	6,511.08-
331 * FEDERAL GRANTS	47,443.29	66,939.17	.00	215,312.25	117	184,000	31,312.25-
330 **INTERGOVERNMENTAL REV	47,443.29	66,939.17	.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	6,666.27	16,734.80	.00	60,813.20	152	40,000	20,813.20-
385 * INTERDEPARTMENT REVENUE	6,666.27	16,734.80	.00	60,813.20	152	40,000	20,813.20-
380 **NON-REVENUE RECEIPTS	6,666.27	16,734.80	.00	60,813.20	152	40,000	20,813.20-
DEPT 725 TOTAL	54,109.56	83,673.97	.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.	9,799.71	85,273.70	7,419.38	11	64,895.01	94	68,833	3,937.99
341 * GENERAL GOVERNMENT SERVCS	9,799.71	85,273.70	7,419.38	11	64,895.01	94	68,833	3,937.99
340 **CHARGES FOR SERVICES	9,799.71	85,273.70	7,419.38	11	64,895.01	94	68,833	3,937.99
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	280.00	.00		545.35		0	545.35-
369 * OTHER MISCELLANEOUS REV	.00	280.00	.00		545.35		0	545.35-
360 **MISCELLANEOUS REVENUES	.00	280.00	.00		545.35		0	545.35-
DEPT 727 TOTAL	9,799.71	85,553.70	7,419.38	11	65,440.36	95	68,833	3,392.64
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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-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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								
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								
40 TECHNICAL SERVICE CONT.	162.50	1,456.25	.00		1,161.25		0	1,161.25-
45 ADMINISTRATIVE FEES	55,863.27	431,902.60	21,470.66	4	428,232.74	86	500,000	71,767.26
341 * GENERAL GOVERNMENT SERVCS	56,025.77	433,358.85	21,470.66	4	429,393.99	86	500,000	70,606.01
340 **CHARGES FOR SERVICES	56,025.77	433,358.85	21,470.66	4	429,393.99	86	500,000	70,606.01
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	53.70	152.69	82.52	8	354.31	35	1,000	645.69
361 * INTEREST EARNINGS	53.70	152.69	82.52	8	354.31	35	1,000	645.69
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	2.00		4.03		0	4.03-
90 OTHER MISC. REVENUE	.00	30.00	80.00	3	117.70	5	2,500	2,382.30
369 * OTHER MISCELLANEOUS REV	.00	30.48	82.00	3	121.73	5	2,500	2,378.27
360 **MISCELLANEOUS REVENUES	53.70	958.17	164.52	5	554.23	16	3,500	2,945.77
DEPT 733 TOTAL	56,079.47	434,317.02	21,635.18	4	429,948.22	85	503,500	73,551.78

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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	93,477.48	21	364,445.06	82	445,000	80,554.94
331 * FEDERAL GRANTS	.00	80,006.03	93,477.48	21	364,445.06	82	445,000	80,554.94
330 **INTERGOVERNMENTAL REV	.00	80,006.03	93,477.48	21	364,445.06	82	445,000	80,554.94
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	.00		24.00		0	24.00-
363 * GIFTS AND DONATIONS	.00	9.00	.00		24.00		0	24.00-
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		43.95		0	43.95-
90 OTHER MISC. REVENUE	.00	.00	.00		111.28		0	111.28-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		155.23		0	155.23-
360 **MISCELLANEOUS REVENUES	.00	9.00	.00		179.23		0	179.23-
DEPT 736 TOTAL	.00	80,015.03	93,477.48	21	364,624.29	81	449,500	84,875.71

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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	.00	65,859.82	43	153,871	88,011.18
331 * FEDERAL GRANTS	.00	.00	.00	65,859.82	43	153,871	88,011.18
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	40,732.10	9	434,052	393,319.90
335 * STATE SHARED REVENUE	.00	.00	.00	40,732.10	9	434,052	393,319.90
330 **INTERGOVERNMENTAL REV	.00	.00	.00	106,591.92	18	587,923	481,331.08
DEPT 740 TOTAL	.00	.00	.00	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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	211,266.54	.00		36,825.02	39	95,000	58,174.98
18 DOT-FTA-METROPOL PLANNING	.00	54,822.00	.00		9,848.02	33	30,000	20,151.98
331 * FEDERAL GRANTS	.00	266,088.54	.00		46,673.04	37	125,000	78,326.96
330 **INTERGOVERNMENTAL REV	.00	266,088.54	.00		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	6,527.24	18	18,195.50	49	37,000	18,804.50
385 * INTERDEPARTMENT REVENUE	.00	66,521.50	6,527.24	18	18,195.50	49	37,000	18,804.50
380 **NON-REVENUE RECEIPTS	.00	66,521.50	6,527.24	18	18,195.50	49	37,000	18,804.50
DEPT 742 TOTAL	.00	332,610.04	6,527.24	4	65,217.74	40	162,000	96,782.26
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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	2,803.98	2,803.98	.00		54,511.17	109	50,000	4,511.17-
335 * STATE SHARED REVENUE	2,803.98	2,803.98	.00		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	2,803.98	100,489.98	.00	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	2,803.98	100,489.98	.00	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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	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	8,011.75	23	8,011.75	23	35,000	26,988.25
335 * STATE SHARED REVENUE	.00	38,270.32	8,011.75	23	8,011.75	23	35,000	26,988.25
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	8,011.75	4	106,609.75	51	209,602	102,992.25
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	5,860.00	1,200.00	27	1,200.00	27	4,500	3,300.00
341 * GENERAL GOVERNMENT SERVCS	.00	5,860.00	1,200.00	27	1,200.00	27	4,500	3,300.00
340 **CHARGES FOR SERVICES	.00	5,860.00	1,200.00	27	1,200.00	27	4,500	3,300.00
DEPT 749 TOTAL	.00	223,726.21	9,211.75	4	107,809.75	50	214,102	106,292.25
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DEPT 758 COMM SRV BLK GRT-EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	9,913.85	229,771.82	.00		248,665.49	134	185,000	63,665.49-
331 * FEDERAL GRANTS	9,913.85	229,771.82	.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	9,913.85	229,771.82	.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	9,913.85	229,824.26	.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	4,996.16-	85,332.18	5,436.57	4	97,208.31	72	135,500	38,291.69
381 * INTERFUND REIMBURSEMENTS	4,996.16-	85,332.18	5,436.57	4	97,208.31	72	135,500	38,291.69
380 **NON-REVENUE RECEIPTS	4,996.16-	85,332.18	5,436.57	4	97,208.31	72	135,500	38,291.69
DEPT 759 TOTAL	4,996.16-	85,332.18	5,436.57	4	97,208.31	71	136,600	39,391.69

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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.	3,575.00	17,973.57	1,184.00	5	24,893.62	100	25,000	106.38
341 * GENERAL GOVERNMENT SERVCS	3,575.00	17,973.57	1,184.00	5	24,893.62	100	25,000	106.38
340 **CHARGES FOR SERVICES	3,575.00	17,973.57	1,184.00	5	24,893.62	100	25,000	106.38
DEPT 761 TOTAL	3,575.00	17,973.57	1,184.00	5	24,893.62	100	25,000	106.38

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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	2,639.93	31,115.00	3,452.29	3	31,403.03	31	101,000	69,596.97
381 * INTERFUND REIMBURSEMENTS	2,639.93	31,115.00	3,452.29	3	31,403.03	31	101,000	69,596.97
380 **NON-REVENUE RECEIPTS	2,639.93	31,115.00	3,452.29	3	31,403.03	31	101,000	69,596.97
DEPT 777 TOTAL	2,639.93	31,115.00	3,452.29	3	31,403.03	31	101,000	69,596.97

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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	12.50		158.75	1	30,000	29,841.25
381 * INTERFUND REIMBURSEMENTS	.00	190.09	12.50		158.75	1	30,000	29,841.25
380 **NON-REVENUE RECEIPTS	.00	190.09	12.50		158.75	1	30,000	29,841.25
DEPT 784 TOTAL	.00	190.09	12.50		158.75	1	30,000	29,841.25

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	58.00	1	333.00	3	10,000	9,667.00
371 * INTERFUND TRANSFERS	.00	.00	58.00	1	333.00	3	10,000	9,667.00
370 **INTERFUND TRANSFERS	.00	.00	58.00	1	333.00	3	10,000	9,667.00
DEPT 785 TOTAL	.00	.00	58.00	1	333.00	3	10,000	9,667.00
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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.	3,321.17	18,917.20	1,971.97	8	22,409.05	90	25,000	2,590.95
341 * GENERAL GOVERNMENT SERVCS	3,321.17	18,917.20	1,971.97	8	22,409.05	90	25,000	2,590.95
340 **CHARGES FOR SERVICES	3,321.17	18,917.20	1,971.97	8	22,409.05	90	25,000	2,590.95
DEPT 796 TOTAL	3,321.17	18,917.20	1,971.97	8	22,409.05	90	25,000	2,590.95

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
DEPT 799 TOTAL	.00	.00	.00		.00		20,000	20,000.00
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DEPT 800 UI TRAF CIRCULATION STUDY								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		50,000	50,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,000	50,000.00
DEPT 800 TOTAL	.00	.00	.00		.00		50,000	50,000.00
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
DEPT 801 TOTAL	.00	.00	.00		.00		20,000	20,000.00
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DEPT 802 IDOT RURAL PLANNING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		10,000	10,000.00
334 * STATE GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
DEPT 802 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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 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
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,500	1,500.00
	DEPT 815 TOTAL	.00	.00	2,500.00	167	2,500.00	167	1,500	1,000.00-

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DEPT 816 RESID OPPORTUN/SUPPRT SRV

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
46	HUD-RES OPPORTUN/SUP SERV	7,724.26	49,452.56	5,224.58	6	75,193.18	84	90,000	14,806.82
331	* FEDERAL GRANTS	7,724.26	49,452.56	5,224.58	6	75,193.18	84	90,000	14,806.82
330	**INTERGOVERNMENTAL REV	7,724.26	49,452.56	5,224.58	6	75,193.18	84	90,000	14,806.82
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	13,428.33	.00		35,375.40	236	15,000	20,375.40-
385	* INTERDEPARTMENT REVENUE	.00	13,428.33	.00		35,375.40	236	15,000	20,375.40-
380	**NON-REVENUE RECEIPTS	.00	13,428.33	.00		35,375.40	236	15,000	20,375.40-
	DEPT 816 TOTAL	7,724.26	62,880.89	5,224.58	5	110,568.58	105	105,000	5,568.58-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
70	DCFS-HOUSNG ADVOCACY GRNT	2,927.49	28,088.61	7,116.64	71	7,116.64	71	10,000	2,883.36
334	* STATE GRANTS	2,927.49	28,088.61	7,116.64	71	7,116.64	71	10,000	2,883.36
330	**INTERGOVERNMENTAL REV	2,927.49	28,088.61	7,116.64	71	7,116.64	71	10,000	2,883.36
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	2,927.49	52,323.82	7,116.64	28	7,116.64	28	25,000	17,883.36

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FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	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							
	14	HUD-HMLSS PRV/RAPID REHSG	15,113.10	113,736.22	.00	18,213.40	36	50,000	31,786.60
332	*	FEDERAL GRANTS/SHARED REV	15,113.10	113,736.22	.00	18,213.40	36	50,000	31,786.60
330	**	INTERGOVERNMENTAL REV	15,113.10	113,736.22	.00	18,213.40	36	50,000	31,786.60
		DEPT 818 TOTAL	15,113.10	113,736.22	.00	18,213.40	36	50,000	31,786.60

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DEPT 821 ONARGA PUBLIC FACILITIES

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	480.64	.00	.00		5,700	5,700.00
341	*	GENERAL GOVERNMENT SERVCS	.00	480.64	.00	.00		5,700	5,700.00
340	**	CHARGES FOR SERVICES	.00	480.64	.00	.00		5,700	5,700.00
		DEPT 821 TOTAL	.00	480.64	.00	.00		5,700	5,700.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	30	IL DPT MENT HLTH DD GRANT	.00	147,063.00	.00	.00		175,000	175,000.00
334	*	STATE GRANTS	.00	147,063.00	.00	.00		175,000	175,000.00
330	**	INTERGOVERNMENTAL REV	.00	147,063.00	.00	.00		175,000	175,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	36,999.09	233	3,000	33,999.09-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	36,999.09	233	3,000	33,999.09-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	36,999.09	233	3,000	33,999.09-
		DEPT 827 TOTAL	.00	147,063.00	.00	36,999.09	21	178,000	141,000.91

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	30	IL DPT MENT HLTH DD GRANT	.00	.00	.00	314,402.07	121	260,000	54,402.07-

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
334 * STATE GRANTS	.00	.00	.00		314,402.07	121	260,000	54,402.07-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		314,402.07	121	260,000	54,402.07-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		25,000.00	500	5,000	20,000.00-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		25,000.00	500	5,000	20,000.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		25,000.00	500	5,000	20,000.00-
DEPT 828 TOTAL	.00	.00	.00		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	6,637.60	32,969.66	8,069.33	15	79,908.27	145	55,000	24,908.27-
331 * FEDERAL GRANTS	6,637.60	32,969.66	8,069.33	15	79,908.27	145	55,000	24,908.27-
330 **INTERGOVERNMENTAL REV	6,637.60	32,969.66	8,069.33	15	79,908.27	145	55,000	24,908.27-
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	6,637.60	32,969.66	8,069.33	15	82,494.00	150	55,000	27,494.00-

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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

FUND 075 REGIONAL PLANNING COMM

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
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FUND 075 REGIONAL PLANNING COMM

DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	369,437.00	.00		661,403.00	70	945,500	284,097.00
	DEPT 864 TOTAL	.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	19,074.00	19,074.00	.00		47,626.70	27	175,000	127,373.30
334	* STATE GRANTS	19,074.00	19,074.00	.00		47,626.70	27	175,000	127,373.30
330	**INTERGOVERNMENTAL REV	19,074.00	19,074.00	.00		47,626.70	27	175,000	127,373.30
	DEPT 865 TOTAL	19,074.00	19,074.00	.00		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	6,555.97	3	6,555.97	3	210,000	203,444.03
334	* STATE GRANTS	.00	.00	6,555.97	3	6,555.97	3	210,000	203,444.03
330	**INTERGOVERNMENTAL REV	.00	.00	6,555.97	3	6,555.97	3	210,000	203,444.03
	DEPT 867 TOTAL	.00	.00	6,555.97	3	6,555.97	3	210,000	203,444.03

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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-

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
41	HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00	3,344.00		0	3,344.00-
95	HHS-OLD AMR ACT TTL III-B	.00	.00	.00	.00		20,000	20,000.00
331 *	FEDERAL GRANTS	.00	.00	.00	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	2,904.66	2,904.66	.00	9,734.66	108	9,000	734.66-
13	CHAMP COUNTY MENT HLTH BD	.00	2,169.00	.00	15,181.00	70	21,690	6,509.00
336 *	LOCAL GOVERNMENT REVENUE	2,904.66	5,073.66	.00	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	2,904.66	5,073.66	.00	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

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
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	2,904.66	5,144.01	.00		34,961.57	24	145,740	110,778.43

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DEPT 885 GREENWAYS PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	55	IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		7,500	7,500.00
334	*	STATE GRANTS	.00	.00	.00		.00		7,500	7,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		7,500	7,500.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,000	1,000.00
		DEPT 885 TOTAL	.00	.00	.00		.00		8,500	8,500.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

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								
	41	HHS-MEDCARE IMP FOR PTNTS	.00	.00	2,500.00		2,500.00		0	2,500.00-
	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	2,500.00	50	2,500.00	50	5,000	2,500.00
334		STATE GRANTS								
	40	ECIAAA-STATE GEN REV GRNT	2,950.00	17,676.00	.00		.00		5,000	5,000.00
334	*	STATE GRANTS	2,950.00	17,676.00	.00		.00		5,000	5,000.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	1,452.29	14,523.11	.00		8,343.34	115	7,278	1,065.34-
	13	CHAMP COUNTY MENT HLTH BD	.00	21,688.00	2,169.00	43	8,676.00	174	5,000	3,676.00-
336	*	LOCAL GOVERNMENT REVENUE	1,452.29	36,211.11	2,169.00	18	17,019.34	139	12,278	4,741.34-

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
337		LOCAL GOVERNMENT REIMB								
	40	LOC 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	4,402.29	74,691.11	4,669.00	21	19,519.34	86	22,578	3,058.66
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	476.00	37,500.00		38,037.00	215	250	37,787.00-
	15	VOLUNTARY USER CONTRIB	.00	355.00	.00		.00		350	350.00
363	*	GIFTS AND DONATIONS	.00	831.00	37,500.00	250	38,037.00	340	600	37,437.00-
360	**	MISCELLANEOUS REVENUES	.00	831.00	37,500.00	250	38,037.00	340	600	37,437.00-
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	4,402.29	100,522.11	42,169.00	72	57,556.34	99	58,178	621.66

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	16,578.96	3,732.00	19	3,732.00	19	20,000	16,268.00
331	*	FEDERAL GRANTS	.00	16,578.96	3,732.00	19	3,732.00	19	20,000	16,268.00
330	**	INTERGOVERNMENTAL REV	.00	16,578.96	3,732.00	19	3,732.00	19	20,000	16,268.00
		DEPT 893 TOTAL	.00	16,578.96	3,732.00	19	3,732.00	19	20,000	16,268.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	1,515.95	4	35,464.65	89	40,000	4,535.35
331	*	FEDERAL GRANTS	.00	.00	1,515.95	4	35,464.65	89	40,000	4,535.35

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	1,515.95	4	35,464.65	89	40,000	4,535.35
DEPT 894 TOTAL	.00	.00	1,515.95	4	35,464.65	89	40,000	4,535.35

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DEPT 897 SENIOR SERVICES CASE MGMT

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	3,921.00	.00		5,000.00	33	15,000	10,000.00
331 * FEDERAL GRANTS	.00	3,921.00	.00		5,000.00	33	15,000	10,000.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	1,452.30	5,809.23	.00		4,170.00	70	6,000	1,830.00
336 * LOCAL GOVERNMENT REVENUE	1,452.30	5,809.23	.00		4,170.00	70	6,000	1,830.00
330 **INTERGOVERNMENTAL REV	1,452.30	9,730.23	.00		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	1,452.30	50,792.23	.00		47,670.00	63	76,000	28,330.00

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FUND 075 TOTAL	1,310,191.98	8,787,692.44	618,380.92	4	9,034,762.18	59	15,287,304	6,252,541.82

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
16 CURRENT - LIABILITY INS	.00	1,031,796.32	.00	1,072,860.19	96	1,117,462	44,601.81
311 * PROPERTY TAXES - CURRENT	.00	1,031,796.32	.00	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	.00	1,032,474.35	.00	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	.00	1,032,694.88	.00	1,073,324.85	96	1,118,682	45,357.15
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FUND 076 TOTAL	.00	1,032,694.88	.00	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	.00	28,827.50	.00		38,465.00	96	40,250	1,785.00
321 * BUSINESS LIC & PERMITS	.00	28,827.50	.00		38,465.00	96	40,250	1,785.00
320 **LICENSES AND PERMITS	.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	33.27	506.49	65.40	7	930.77	93	1,000	69.23
341 * GENERAL GOVERNMENT SERVCS	33.27	506.49	65.40	7	930.77	93	1,000	69.23
340 **CHARGES FOR SERVICES	33.27	506.49	65.40	7	930.77	93	1,000	69.23
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	3,799.67	207,150.65	.00		198,997.59	72	277,000	78,002.41
362 * RENTS AND ROYALTIES	3,799.67	207,150.65	.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	25.00	375.00	.00		220.00	15	1,500	1,280.00
369 * OTHER MISCELLANEOUS REV	25.00	375.00	.00		220.00	15	1,500	1,280.00
360 **MISCELLANEOUS REVENUES	3,824.67	207,525.65	.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	3,857.94	236,859.64	65.40		245,057.27	73	336,968	91,910.73

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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	258,757.30	46,211.99-	15	185,469.61	60	308,758	123,288.39
	41	1/4% SALES TAX (ALL CNTY)	7,913.92	79,139.20	7,859.73	8	78,597.30	83	94,451	15,853.70
335	*	STATE SHARED REVENUE	33,789.65	337,896.50	38,352.26-	10	264,066.91	65	403,209	139,142.09
330	**	INTERGOVERNMENTAL REV	33,789.65	337,896.50	38,352.26-	10	264,066.91	65	403,209	139,142.09
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	413,150.89	38,352.26-	5	336,021.30	47	710,688	374,666.70

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
26	LOC GVT RMB-POSTAGE	.00	3,904.00	10.47		6,448.77	76	8,500	2,051.23
337 *	LOCAL GOVERNMENT REIMB	.00	3,904.00	10.47		6,448.77	76	8,500	2,051.23
330 **	INTERGOVERNMENTAL REV	.00	3,904.00	10.47		6,448.77	76	8,500	2,051.23
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
35	INFO TECH/HUM RSOURC FEES	1,053.70	7,311.69	.00		2,501.10	7	38,000	35,498.90
341 *	GENERAL GOVERNMENT SERVCS	1,053.70	7,311.69	.00		2,501.10	7	38,000	35,498.90
340 **	CHARGES FOR SERVICES	1,053.70	7,311.69	.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	79.95		1,591.83		0	1,591.83-
364 *	OTHR FINANCING SOURCES-FA	.00	.00	79.95		1,591.83		0	1,591.83-
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	3,901.27	14,812.64	2,723.03	15	12,190.38	68	18,000	5,809.62
90	OTHER MISC. REVENUE	.00	441.00	5.00		2,745.97		0	2,745.97-
369 *	OTHER MISCELLANEOUS REV	3,901.27	15,253.64	2,728.03	15	14,936.35	83	18,000	3,063.65
360 **	MISCELLANEOUS REVENUES	3,901.27	15,253.64	2,807.98	16	16,528.18	92	18,000	1,471.82
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	1,895.97	14,045.54	1,348.59	8	12,572.91	76	16,500	3,927.09
73	REIMB FRM SELF-INS FND476	.00	9,726.00	5,210.00	35	14,936.00	100	14,936	.00
381 *	INTERFUND REIMBURSEMENTS	1,895.97	23,771.54	6,558.59	21	27,508.91	88	31,436	3,927.09
380 **	NON-REVENUE RECEIPTS	1,895.97	23,771.54	6,558.59	21	27,508.91	88	31,436	3,927.09
	DEPT 016 TOTAL	6,850.94	50,240.87	9,377.04	6	52,986.96	37	144,426	91,439.04

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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
29 CURRENT - COOP EXTENSION	.00	400,530.15	.00	383,896.70	96	399,056	15,159.30
311 * PROPERTY TAXES - CURRENT	.00	400,530.15	.00	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	.00	400,809.90	.00	383,961.53	96	399,056	15,094.47
DEPT 017 TOTAL	.00	400,809.90	.00	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	.00	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	4,196.00	.00	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	4,196.00	.00	6,500.00	100	6,500	.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	.00	10,000.00	.00	5,000.00	33	15,004	10,004.00
363	*	GIFTS AND DONATIONS	.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	.00	10,000.31	.00	5,000.19	33	15,004	10,003.81
		DEPT 020 TOTAL	.00	38,132.79	.00	37,213.48	33	111,504	74,290.52

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	.00	1,843.00	.00		1,462.00	97	1,500	38.00
321 *	BUSINESS LIC & PERMITS	.00	1,843.00	.00		1,462.00	97	1,500	38.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	1,740.00	15,315.00	1,815.00	10	15,630.00	89	17,500	1,870.00
15	CIVIL UNION LICENSES	.00	.00	225.00		812.00		0	812.00-
322 *	NONBUSINESS LIC & PERMITS	1,740.00	15,315.00	2,040.00	12	16,442.00	94	17,500	1,058.00
320 **	LICENSES AND PERMITS	1,740.00	17,158.00	2,040.00	11	17,904.00	94	19,000	1,096.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	22,095.00	.00		71,202.14	242	29,462	41,740.14-
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	.00		77,702.14	216	35,962	41,740.14-
330 **	INTERGOVERNMENTAL REV	.00	28,595.00	.00		77,702.14	216	35,962	41,740.14-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	14,573.68	169,592.92	15,462.62	7	193,798.36	88	220,000	26,201.64
341 *	GENERAL GOVERNMENT SERVCS	14,573.68	169,592.92	15,462.62	7	193,798.36	88	220,000	26,201.64
340 **	CHARGES FOR SERVICES	14,573.68	169,592.92	15,462.62	7	193,798.36	88	220,000	26,201.64
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	25.65	491.43	46.06	9	374.47	75	500	125.53
361 *	INTEREST EARNINGS	25.65	491.43	46.06	9	374.47	75	500	125.53
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	.00	.00		297.25		0	297.25-
364 *	OTHR FINANCING SOURCES-FA	.00	.00	.00		297.25		0	297.25-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	1,953.19	1,993.19	300.00		340.00		0	340.00-
369 *	OTHER MISCELLANEOUS REV	1,953.19	1,993.19	300.00		340.00		0	340.00-
360 **	MISCELLANEOUS REVENUES	1,978.84	2,484.62	346.06	69	1,011.72	202	500	511.72-
	DEPT 022 TOTAL	18,292.52	217,830.54	17,848.68	6	290,416.22	105	275,462	14,954.22-

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	60,058.25	712,452.50	79,689.00	12	709,753.50	104	680,000	29,753.50-
322	*	NONBUSINESS LIC & PERMITS	60,058.25	712,452.50	79,689.00	12	709,753.50	104	680,000	29,753.50-
320	**	LICENSES AND PERMITS	60,058.25	712,452.50	79,689.00	12	709,753.50	104	680,000	29,753.50-
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	43,303.00	410,682.00	37,784.00	10	375,401.00	95	396,000	20,599.00
	43	MICROGRAPHIC SERVICES	.00	1,290.00	.00		45.00	2	3,000	2,955.00
	53	RENTAL HOUSNG SUPPORT FEE	23,341.50	228,084.50	20,254.00	7	204,829.50	69	295,000	90,170.50
341	*	GENERAL GOVERNMENT SERVCS	66,644.50	640,056.50	58,038.00	8	580,275.50	84	694,000	113,724.50
340	**	CHARGES FOR SERVICES	66,644.50	640,056.50	58,038.00	8	580,275.50	84	694,000	113,724.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		2.84		0	2.84-
	90	OTHER MISC. REVENUE	937.45	10,646.85	530.65	4	7,845.45	52	15,000	7,154.55
369	*	OTHER MISCELLANEOUS REV	937.45	10,646.85	530.65	4	7,848.29	52	15,000	7,151.71
360	**	MISCELLANEOUS REVENUES	937.45	10,646.85	530.65	4	7,848.29	52	15,000	7,151.71
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	14	FROM RECORDER AUT FND 614	.00	24,888.00	.00		.00		89,428	89,428.00
371	*	INTERFUND TRANSFERS	.00	24,888.00	.00		.00		89,428	89,428.00
370	**	INTERFUND TRANSFERS	.00	24,888.00	.00		.00		89,428	89,428.00
		DEPT 023 TOTAL	127,640.20	1,394,543.85	138,257.65	9	1,304,377.29	88	1,484,928	180,550.71

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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	4,531.25	34	24,721.24	188	13,139	11,582.24-
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	4,531.25	32	25,921.24	181	14,339	11,582.24-
330 **INTERGOVERNMENTAL REV	.00	23,858.04	4,531.25	32	25,921.24	181	14,339	11,582.24-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	2.70	97.97	6.90		352.57		0	352.57-
369 * OTHER MISCELLANEOUS REV	2.70	97.97	6.90		352.57		0	352.57-
360 **MISCELLANEOUS REVENUES	2.70	97.97	6.90		352.57		0	352.57-
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	2.70	23,956.01	4,538.15	11	26,273.81	62	42,675	16,401.19

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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	154,644.21	311,202.01	141,473.84	20	293,820.84	42	700,000	406,179.16
11 COSTS - DELINQUENT TAXES	60.00	840.00	30.00		2,284.56	10	24,000	21,715.44
319 * PENALTIES ON TAXES	154,704.21	312,042.01	141,503.84	20	296,105.40	41	724,000	427,894.60
310 **LOCAL TAXES	154,704.21	312,042.01	141,503.84	20	296,105.40	41	724,000	427,894.60
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	79.13	6,180.27	61.32	1	840.82	17	5,000	4,159.18
361 * INTEREST EARNINGS	79.13	6,180.27	61.32	1	840.82	17	5,000	4,159.18
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	79.13	6,230.27	61.32	1	842.82	17	5,000	4,157.18
DEPT 026 TOTAL	154,783.34	326,129.18	141,565.16	19	299,648.22	39	764,950	465,301.78

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	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							
	35	INFO TECH/HUM RSOURC FEES	.00	.00	207.00	2,038.78		0	2,038.78-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	207.00	2,038.78		0	2,038.78-
340	**	CHARGES FOR SERVICES	.00	.00	207.00	2,038.78		0	2,038.78-
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	.00	6,690.04		0	6,690.04-
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	6,690.04		0	6,690.04-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	6,690.04		0	6,690.04-
		DEPT 028 TOTAL	.00	.00	207.00	8,728.82		0	8,728.82-

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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	158,338.98	1,613,869.51	155,076.75	8	1,576,835.53	78	2,025,000	448,164.47
341	*	GENERAL GOVERNMENT SERVCS	158,338.98	1,613,869.51	155,076.75	8	1,576,835.53	78	2,025,000	448,164.47
340	**	CHARGES FOR SERVICES	158,338.98	1,613,869.51	155,076.75	8	1,576,835.53	78	2,025,000	448,164.47
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	20.00	20.00	66.00	1	66.00	1	5,000	4,934.00
352	*	FORFEITURES	20.00	20.00	66.00	1	66.00	1	5,000	4,934.00
350	**	FINES AND FORFEITURES	20.00	20.00	66.00	1	66.00	1	5,000	4,934.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,183.82	34,193.87	1,611.17	12	13,045.43	100	13,000	45.43-
361	*	INTEREST EARNINGS	1,183.82	34,193.87	1,611.17	12	13,045.43	100	13,000	45.43-
360	**	MISCELLANEOUS REVENUES	1,183.82	34,193.87	1,611.17	12	13,045.43	100	13,000	45.43-
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	159,542.80	1,654,583.38	156,753.92	7	1,596,446.96	76	2,112,645	516,198.04

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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	102.00	207.00	178.00	18	328.20	33	1,000	671.80
369	*	OTHER MISCELLANEOUS REV	102.00	207.00	178.00	18	328.20	33	1,000	671.80
360	**	MISCELLANEOUS REVENUES	102.00	207.00	178.00	18	328.20	33	1,000	671.80
		DEPT 031 TOTAL	102.00	207.00	178.00	18	328.20	33	1,000	671.80

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	.00	67,506.95	.00		74,921.49	188	39,958	34,963.49-
335 * STATE SHARED REVENUE	.00	67,506.95	.00		74,921.49	188	39,958	34,963.49-
330 **INTERGOVERNMENTAL REV	.00	67,506.95	.00		74,921.49	188	39,958	34,963.49-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	11,679.00	93,300.44	11,644.73	14	126,851.75	149	85,000	41,851.75-
341 * GENERAL GOVERNMENT SERVCS	11,679.00	93,300.44	11,644.73	14	126,851.75	149	85,000	41,851.75-
340 **CHARGES FOR SERVICES	11,679.00	93,300.44	11,644.73	14	126,851.75	149	85,000	41,851.75-
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	11,679.00	160,807.39	11,644.73	9	201,773.24	158	127,358	74,415.24-

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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	879.52	8,042.52	1,198.13	12	8,349.12	83	10,000	1,650.88
80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		14,883.00		0	14,883.00-
331 *	FEDERAL GRANTS	879.52	8,042.52	1,198.13	12	23,232.12	232	10,000	13,232.12-
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	453.08	4,143.14	617.22	8	4,301.06	54	8,000	3,698.94
334 *	STATE GRANTS	453.08	4,143.14	617.22	8	4,301.06	54	8,000	3,698.94
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	269,498.25	52,171.00	17	258,627.62	84	307,617	48,989.38
336 *	LOCAL GOVERNMENT REVENUE	24,733.25	269,498.25	52,171.00	17	258,627.62	84	307,617	48,989.38
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	13,686.45	197,384.76	47,238.49	21	191,002.59	84	228,322	37,319.41
22	LOC GVT RMB-POLICE TRAING	.00	150.00	4,580.80	115	4,580.80	115	4,000	580.80-
23	LOC GVT RMB-EVNT SECURITY	12,890.50	59,796.03	58,108.09	111	86,720.91	166	52,387	34,333.91-
29	SCHOOL RESOURCE OFFCR RMB	7,391.32	75,985.03	22,839.32	44	70,882.90	137	51,739	19,143.90-
337 *	LOCAL GOVERNMENT REIMB	33,968.27	333,315.82	132,766.70	39	353,187.20	105	336,448	16,739.20-
330 **	INTERGOVERNMENTAL REV	60,034.12	619,195.73	186,753.05	28	641,948.00	97	664,665	22,717.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	2,669.53	27,848.66	1,181.83	4	20,224.39	65	31,000	10,775.61
37	SHERIFF FEES	13,834.40	193,612.91	11,868.35	6	150,248.99	73	205,000	54,751.01
54	COURT FEES-SHF VEHICL MNT	160.00	1,700.00	80.00	3	1,060.00	42	2,500	1,440.00
58	SEX OFFENDER REGISTRN FEE	.00	210.00	.00		340.00	43	800	460.00
60	SHF FAIL-TO-APPEAR WARRNT	.00	.00	436.00		9,024.00		0	9,024.00-
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	16,663.93	223,371.57	13,566.18	6	180,997.38	76	239,300	58,302.62
340 **	CHARGES FOR SERVICES	16,663.93	223,371.57	13,566.18	6	180,997.38	76	239,300	58,302.62
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	1,682.50	15,134.00	820.00	5	16,289.61	102	16,000	289.61-

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	1,682.50	15,134.00	820.00	5	16,289.61	102	16,000	289.61-
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	1,682.50	23,554.95	820.00	3	34,822.36	134	26,000	8,822.36-
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	8.00-	5,273.86	1,164.00	233	5,345.93	69	500	4,845.93-
369		* OTHER MISCELLANEOUS REV	8.00-	5,273.86	1,164.00	233	5,348.49	70	500	4,848.49-
360		**MISCELLANEOUS REVENUES	8.00-	14,731.21	1,164.00	18	14,025.46	216	6,500	7,525.46-
		DEPT 040 TOTAL	78,372.55	880,853.46	202,303.23	22	871,793.20	93	936,465	64,671.80

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUST-BYRNE FORMULA GRANT	7,466.66	52,266.62	11,199.99	25	37,333.30	83	44,800	7,466.70
331 *		FEDERAL GRANTS	7,466.66	52,266.62	11,199.99	25	37,333.30	83	44,800	7,466.70
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	3,000.00	24,000.00	.00		24,000.00	67	36,000	12,000.00
334 *		STATE GRANTS	3,000.00	37,000.00	.00		38,408.34	63	60,700	22,291.66
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	158,287.25	.00		112,869.29	71	158,978	46,108.71
335 *		STATE SHARED REVENUE	.00	158,287.25	.00		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	10,466.66	247,653.87	11,199.99	4	188,645.93	71	264,978	76,332.07
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,876.35	81,086.21	6,309.42	6	69,927.96	70	100,000	30,072.04
	46	LEGAL FEES	.00	262.50	.00		187.50		0	187.50-
341 *		GENERAL GOVERNMENT SERVCS	7,876.35	81,348.71	6,309.42	6	70,115.46	70	100,000	29,884.54
340 **		CHARGES FOR SERVICES	7,876.35	81,348.71	6,309.42	6	70,115.46	70	100,000	29,884.54
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	89,201.73	815,712.89	64,820.75	6	728,956.18	73	1,000,000	271,043.82
	15	FEES ON TRAFFIC FINES	3,135.00	36,860.25	2,721.00	5	28,069.52	55	51,500	23,430.48
351 *		FINES	92,336.73	852,573.14	67,541.75	6	757,025.70	72	1,051,500	294,474.30
350 **		FINES AND FORFEITURES	92,336.73	852,573.14	67,541.75	6	757,025.70	72	1,051,500	294,474.30
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		.88		0	.88-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		.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	.00		.88		0	.88-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
04	FROM HEAD START FUND 104	162.50	3,675.00	.00		3,237.50		0	3,237.50-
75	FROM REG PLAN COMM FND075	237.50	1,000.00	287.50		2,900.00		0	2,900.00-
83	FROM CNTY HIGHWAY FND 083	.00	50.00	25.00		475.00		0	475.00-
89	FROM PUBLIC HLTH FUND 089	.00	.00	.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	400.00	4,725.00	312.50	4	10,582.50	139	7,600	2,982.50-
370	**INTERFUND TRANSFERS	400.00	4,725.00	312.50	4	10,582.50	139	7,600	2,982.50-
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		20,900	20,900.00
81	REIMB FROM NURSING HOME	550.00	9,950.00	.00		7,087.50	28	25,000	17,912.50
381	* INTERFUND REIMBURSEMENTS	550.00	9,950.00	.00		7,087.50	15	45,900	38,812.50
380	**NON-REVENUE RECEIPTS	550.00	9,950.00	.00		7,087.50	15	45,900	38,812.50
	DEPT 041 TOTAL	111,629.74	1,196,250.72	85,363.66	6	1,033,457.97	70	1,469,978	436,520.03

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	4,196.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	4,196.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	4,196.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,485.00	11,574.08	.00		302.00	3	11,802	11,500.00
	41	CORONER STATUTORY FEES	.00	.00	3,099.00	13	31,212.00	132	23,612	7,600.00-
	42	REIMB OF CORONER COSTS	.00	.00	1,000.00		1,653.49		0	1,653.49-
341	*	GENERAL GOVERNMENT SERVCS	3,485.00	11,574.08	4,099.00	12	33,167.49	94	35,414	2,246.51
340	**	CHARGES FOR SERVICES	3,485.00	11,574.08	4,099.00	12	33,167.49	94	35,414	2,246.51
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	3,485.00	15,770.08	4,099.00	10	40,167.49	95	42,414	2,246.51

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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	39,824.91	124	46,350.14	145	32,000	14,350.14-
331	*	FEDERAL GRANTS	.00	51,062.25	39,824.91	77	157,790.66	306	51,548	106,242.66-
330	**	INTERGOVERNMENTAL REV	.00	51,062.25	39,824.91	77	157,790.66	306	51,548	106,242.66-
		DEPT 043 TOTAL	.00	51,062.25	39,824.91	77	157,790.66	306	51,548	106,242.66-

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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	1,097.58	12,564.96	2,622.10	17	16,276.62	105	15,500	776.62-
74	USDA-NAT SCHOOL BREAKFAST	619.52	7,388.44	1,440.00	16	9,394.72	104	9,000	394.72-
331 *	FEDERAL GRANTS	1,717.10	19,953.40	4,062.10	17	25,671.34	105	24,500	1,171.34-
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	6.13	867.36	197.87	13	1,022.57	68	1,500	477.43
334 *	STATE GRANTS	6.13	867.36	197.87	13	1,022.57	68	1,500	477.43
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	1,723.23	776,128.63	4,259.97	1	827,070.64	103	801,547	25,523.64-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
27	OUT OF COUNTY DETAINEES	2,700.00	21,075.00	375.00	3	450.00	4	12,000	11,550.00
341 *	GENERAL GOVERNMENT SERVCS	2,700.00	21,075.00	375.00	3	450.00	4	12,000	11,550.00
340 **	CHARGES FOR SERVICES	2,700.00	21,075.00	375.00	3	450.00	4	12,000	11,550.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
42	WORKER'S COMP. REIMB.	.00	.00	1,140.62		1,140.62		0	1,140.62-
90	OTHER MISC. REVENUE	.00	100.00	.00		20.00		0	20.00-
369 *	OTHER MISCELLANEOUS REV	.00	100.00	1,140.62		1,160.62		0	1,160.62-
360 **	MISCELLANEOUS REVENUES	.00	100.00	1,140.62		1,160.62		0	1,160.62-
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	4,423.23	882,622.63	5,775.59	1	950,683.26	102	935,549	15,134.26-

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FUND 080 GENERAL CORPORATE

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

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	.00		53,494.67	88	60,924	7,429.33
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00		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	.00		92,997.51	93	100,426	7,428.49
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	1,976.06	18,946.24	6,473.65	38	24,266.97	143	16,924	7,342.97-
341 *		GENERAL GOVERNMENT SERVCS	1,976.06	18,946.24	6,473.65	38	24,266.97	143	16,924	7,342.97-
340 **		CHARGES FOR SERVICES	1,976.06	18,946.24	6,473.65	38	24,266.97	143	16,924	7,342.97-
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	46,432.48	295,346.74	49,379.23	14	715,879.78	209	341,754	374,125.78-
362 *		RENTS AND ROYALTIES	46,432.48	295,346.74	49,379.23	14	715,879.78	209	341,754	374,125.78-
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	2,111.21	12,882.91	2,158.55	9	23,187.76	93	25,005	1,817.24
	90	OTHER MISC. REVENUE	.00	150.25	8.20		871.79		0	871.79-
369 *		OTHER MISCELLANEOUS REV	2,111.21	13,033.16	2,166.75	9	24,059.55	96	25,005	945.45
360 **		MISCELLANEOUS REVENUES	48,543.69	314,614.66	51,545.98	14	740,991.35	202	366,759	374,232.35-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	83,324.23	695,414.53	182,519.64	16	682,598.67	62	1,108,900	426,301.33
	91	FROM ANIM CONTROL FND 091	.00	22,584.00	.00		.00		22,584	22,584.00
371 *		INTERFUND TRANSFERS	83,324.23	717,998.53	182,519.64	16	682,598.67	60	1,131,484	448,885.33
370 **		INTERFUND TRANSFERS	83,324.23	717,998.53	182,519.64	16	682,598.67	60	1,131,484	448,885.33
		DEPT 071 TOTAL	133,843.98	1,057,358.89	240,539.27	15	1,540,854.50	95	1,615,593	74,738.50

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURRENT - GENERAL CORP	.00	7,344,163.36	.00		7,396,851.43	96	7,704,954	308,102.57
311 *	PROPERTY TAXES - CURRENT	.00	7,344,163.36	.00		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	2,254.87	21,945.33	1,457.71	5	17,698.14	57	31,000	13,301.86
13	COUNTY AUTO RENTAL TAX	1,589.21	12,783.38	2,549.00	17	15,034.31	100	15,000	34.31-
318 *	OTHER LOCAL TAXES	3,844.08	34,728.71	4,006.71	9	32,732.45	71	46,000	13,267.55
310 **	LOCAL TAXES	3,844.08	7,394,627.10	4,006.71		7,430,831.85	96	7,770,654	339,822.15
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	225,475.57	671,058.19	208,411.53	24	706,780.52	82	866,754	159,973.48
40	1% SALES TAX (UNINCORP.)	70,029.91	613,938.53	136,001.43	18	731,279.13	96	762,816	31,536.87
41	1/4% SALES TAX (ALL CNTY)	397,169.41	3,935,347.25	391,666.75	8	4,043,015.23	84	4,841,678	798,662.77
43	USE TAX	33,205.92	329,692.70	33,519.05	8	408,021.33	98	415,000	6,978.67
45	INHERITANCE TAX	11,641.21	325,964.85	.00		.00		165,709	165,709.00
80	INCOME TAX	.00	1,927,158.22	.00		2,292,367.92	91	2,509,827	217,459.08
93	OFF-TRACK BETTING	.00	40,951.00	.00		34,402.30	53	65,000	30,597.70
335 *	STATE SHARED REVENUE	737,522.02	7,844,110.74	769,598.76	8	8,215,866.43	85	9,626,784	1,410,917.57
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	77,025.00	.00		77,025.00	100	77,025	.00
02	URBANA CITY	141,254.00	275,221.00	22,990.00	23	105,375.00	105	100,634	4,741.00-
16	VILLAGE OF MAHOMET	24,037.68	74,493.71	28,304.85	63	87,217.45	194	45,000	42,217.45-
336 *	LOCAL GOVERNMENT REVENUE	165,291.68	426,739.71	51,294.85	23	269,617.45	121	222,659	46,958.45-

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	902,813.70	8,270,850.45	820,893.61	8	8,485,483.88	86	9,849,443	1,363,959.12
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	21,320.00	31,060.00	26,000.00	65	36,240.00	91	40,000	3,760.00
341	*	GENERAL GOVERNMENT SERVCS	21,320.00	31,060.00	26,000.00	65	36,240.00	91	40,000	3,760.00
340	**	CHARGES FOR SERVICES	21,320.00	31,060.00	26,000.00	65	36,240.00	91	40,000	3,760.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	809.25	3,057.11	87.20	2	496.62	10	5,000	4,503.38
361	*	INTEREST EARNINGS	809.25	3,057.11	87.20	2	496.62	10	5,000	4,503.38
360	**	MISCELLANEOUS REVENUES	809.25	3,057.11	87.20	2	496.62	10	5,000	4,503.38
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00		1,000	1,000.00
	16	FROM SOL WASTE MGT FND676	.00	.00	.00		.00		500	500.00
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	49,100.00	.00		.00		61,200	61,200.00
	61	FROM WORKING CASH FND 610	.00	912.60	.00		.00		1,700	1,700.00
	75	FROM REG PLAN COMM FND075	.00	5,814.44	.00		.00		6,822	6,822.00
371	*	INTERFUND TRANSFERS	.00	130,827.04	.00		75,000.00	51	146,222	71,222.00
370	**	INTERFUND TRANSFERS	.00	130,827.04	.00		75,000.00	51	146,222	71,222.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	16,590.00	.00		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	.00	3,605.08	.00		.00		4,816	4,816.00
381	*	INTERFUND REIMBURSEMENTS	.00	22,484.24	.00		17,703.54	40	44,316	26,612.46
380	**	NON-REVENUE RECEIPTS	.00	22,484.24	.00		17,703.54	40	44,316	26,612.46
		DEPT 075 TOTAL	928,787.03	15,852,905.94	850,987.52		516,045,755.89	90	17,855,635	1,809,879.11

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	2,205.00	25,742.00	645.00	2	27,443.00	102	27,000	443.00-
322	*	NONBUSINESS LIC & PERMITS	2,205.00	25,742.00	645.00	2	27,443.00	102	27,000	443.00-
320	**	LICENSES AND PERMITS	2,205.00	25,742.00	645.00	2	27,443.00	102	27,000	443.00-
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	1,000.00	3,420.00	.00		24,595.00	104	23,700	895.00-
341	*	GENERAL GOVERNMENT SERVCS	1,000.00	3,420.00	.00		24,595.00	104	23,700	895.00-
340	**	CHARGES FOR SERVICES	1,000.00	3,420.00	.00		24,595.00	104	23,700	895.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	25.00	157.67	.00		74.00		0	74.00-
369	*	OTHER MISCELLANEOUS REV	25.00	157.67	.00		74.00		0	74.00-
360	**	MISCELLANEOUS REVENUES	25.00	157.67	.00		74.00		0	74.00-
		DEPT 077 TOTAL	3,230.00	29,319.67	645.00	1	52,112.00	88	59,025	6,913.00

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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	.00	16,699.96	.00	13,789.53	71	19,333	5,543.47
334	*	STATE GRANTS	.00	16,699.96	.00	13,789.53	71	19,333	5,543.47
330	**	INTERGOVERNMENTAL REV	.00	48,754.14	.00	40,557.39	70	57,883	17,325.61
		DEPT 130 TOTAL	.00	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	.00		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	.00		19,887.35	133	15,000	4,887.35-
337		LOCAL GOVERNMENT REIMB								
	22	LOC GVT RMB-POLICE TRAING	.00	6,120.90	6,074.75	127	6,074.75	127	4,800	1,274.75-
	23	LOC GVT RMB-EVNT SECURITY	4,508.50	4,508.50	.00		3,980.87	59	6,700	2,719.13
	28	JAIL BOOKING-IN FEES	12,688.00	70,248.60	16,079.20	16	66,675.20	68	98,000	31,324.80
337 *		LOCAL GOVERNMENT REIMB	17,196.50	80,878.00	22,153.95	20	76,730.82	70	109,500	32,769.18
330 **		INTERGOVERNMENTAL REV	17,196.50	96,856.55	22,153.95	16	96,618.17	68	141,500	44,881.83
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	19,008.00	148,603.09	11,861.18	7	134,252.83	80	168,000	33,747.17
	19	COURT SECURITY FEE	29,345.18	315,067.54	25,717.13	7	279,294.53	72	387,000	107,705.47
	25	DETAINEE REIMBURSEMENT	139.36	4,680.73	50.60	1	1,504.83	25	6,000	4,495.17
	28	WORK RELEASE FEES	.00	2,336.94	.00		1,264.00	30	4,200	2,936.00
	29	BOND FEES	6,840.00	76,620.00	6,770.00	7	72,510.00	76	96,000	23,490.00
341 *		GENERAL GOVERNMENT SERVCS	55,332.54	547,308.30	44,398.91	7	488,826.19	74	661,200	172,373.81
340 **		CHARGES FOR SERVICES	55,332.54	547,308.30	44,398.91	7	488,826.19	74	661,200	172,373.81
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	400.00	17,200.00	2,600.00	17	5,000.00	33	15,000	10,000.00
	90	OTHER MISC. REVENUE	.00	1,053.78	218.36	15	4,281.46	285	1,500	2,781.46-
369 *		OTHER MISCELLANEOUS REV	400.00	25,903.50	2,818.36	17	12,182.81	74	16,500	4,317.19
360 **		MISCELLANEOUS REVENUES	400.00	25,903.50	2,818.36	17	15,382.81	93	16,500	1,117.19
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		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	.00		46,016.00	100	46,016	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		46,016.00	100	46,016	.00
		DEPT 140 TOTAL	72,929.04	670,068.35	69,371.22	8	646,843.17	75	865,216	218,372.83

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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	14,322.40	181,751.87	14,075.44	6	190,657.86	78	245,032	54,374.14
331 * FEDERAL GRANTS	14,322.40	181,751.87	14,075.44	6	190,657.86	78	245,032	54,374.14
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	7,378.21	93,629.77	7,250.98	6	98,217.67	78	126,229	28,011.33
334 * STATE GRANTS	7,378.21	93,629.77	7,250.98	6	98,217.67	78	126,229	28,011.33
330 **INTERGOVERNMENTAL REV	21,700.61	275,381.64	21,326.42	6	288,875.53	78	371,261	82,385.47
DEPT 141 TOTAL	21,700.61	275,381.64	21,326.42	6	288,875.53	78	371,261	82,385.47
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FUND 080 TOTAL	1,874,942.27	26,414,157.34	1,962,319.29	6	26,904,536.63	86	31,249,459	4,344,922.37

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURRENT - NURS HM OPERATN	.00	927,891.72	.00		967,666.52	96	1,007,548	39,881.48
311 *		PROPERTY TAXES - CURRENT	.00	927,891.72	.00		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	.00	928,500.18	.00		967,829.69	96	1,007,548	39,718.31
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	39,455.78	103,192.04	13,002.60	13	110,738.81	109	101,456	9,282.81-
	18	ADLT DAYCARE-VA CLIENTS	4,154.00	11,859.00	2,271.37	18	19,428.86	154	12,596	6,832.86-
	19	NH CARE-HOSPICE PATIENTS	13,024.64	54,784.54	6,868.20	8	74,675.09	86	86,577	11,901.91
	20	ADLT DAYCARE-PRIV CLIENTS	33,849.00	73,582.43	5,121.00	8	45,300.00	70	64,306	19,006.00
	21	ADLT DAYCARE-IDOA CLIENTS	37,624.79	120,456.96	14,190.72	10	144,552.59	102	141,605	2,947.59-
	22	NH CARE-PRIV PAY PATIENTS	1,002,045.70	3,125,482.29	249,877.68	6	3,199,946.57	79	4,038,740	838,793.43
	23	NH CARE-MEDICAID PATIENTS	1,171,013.21	3,753,478.82	451,442.95	9	3,889,285.73	80	4,870,050	980,764.27
	26	NH CARE-MEDICARE/A PATNTS	851,196.15	2,646,250.44	224,280.56	5	2,213,471.67	53	4,147,533	1,934,061.33
	27	NH CARE-MEDICARE/B PATNTS	161,387.97	409,692.53	19,537.04	4	502,027.60	105	476,078	25,949.60-
	29	NH CARE-PRIV INSUR PATNTS	290,740.73	932,211.73	44,055.52	19	609,855.66	265	229,730	380,125.66-
	33	NURS HOME BEAUTY SHOP REV	8,910.70	26,926.75	3,770.10	12	39,074.60	124	31,431	7,643.60-
	34	MEDICAL SUPPLIES REVENUE	16,141.67	51,459.94	6,231.41	9	55,662.59	78	71,060	15,397.41
	35	PATIENT TRANSPORTATN CHGS	5,129.68	6,017.68	2,558.31	320	14,563.09	820	800	13,763.09-
345 *		HEALTH SERVICES CHARGES	3,634,674.02	11,315,395.15	1,043,207.46		710,918,582.86	77	14,271,962	3,353,379.14
340 **		CHARGES FOR SERVICES	3,634,674.02	11,315,395.15	1,043,207.46		710,918,582.86	77	14,271,962	3,353,379.14
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	82.98	3,334.48	25.18	1	463.19	13	3,608	3,144.81
361 *		INTEREST EARNINGS	82.98	3,334.48	25.18	1	463.19	13	3,608	3,144.81
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	460.19	2,715.22	172.91	5	4,009.32	121	3,308	701.32-
363 *		GIFTS AND DONATIONS	460.19	2,715.22	172.91	5	4,009.32	121	3,308	701.32-

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	336.00	5,245.00	447.00	8	4,128.00	70	5,936	1,808.00
30 LATE CHARGE, NSF CK CHG	4,979.68	18,084.79	3,149.83	85	10,189.34	275	3,704	6,485.34-
90 OTHER MISC. REVENUE	50.00	4,407.49	303.99	115	58,828.23	199	265	58,563.23-
369 * OTHER MISCELLANEOUS REV	5,365.68	27,737.28	3,900.82	39	73,145.57	738	9,905	63,240.57-
360 **MISCELLANEOUS REVENUES	5,908.85	33,786.98	4,098.91	24	77,618.08	461	16,821	60,797.08-
DEPT 410 TOTAL	3,640,582.87	12,277,682.31	1,047,306.37	7	11,964,030.63	78	15,296,331	3,332,300.37
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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURRENT - COUNTY HIGHWAY	.00	1,812,575.20	.00		1,895,866.37	96	1,971,713	75,846.63
311 *	PROPERTY TAXES - CURRENT	.00	1,812,575.20	.00		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	.00	1,813,765.07	.00		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	.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	.00		40,420.00	13	306,211	265,791.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	4,390.91	400.00-		3,086.54		0	3,086.54-
337 *	LOCAL GOVERNMENT REIMB	.00	4,390.91	400.00-		3,086.54		0	3,086.54-
330 **	INTERGOVERNMENTAL REV	.00	26,737.31	400.00-		43,506.54	14	306,211	262,704.46
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	2,682.60	30,975.85	7,538.65	19	41,620.58	104	40,000	1,620.58-
71	MATERIAL & EQP USE-CO MFT	.00	90,246.59	31,569.81	22	165,156.19	116	142,000	23,156.19-
80	ENGINEERING FEE-TWP,VILL	800.00	24,220.83	50.00		11,602.53	33	35,000	23,397.47
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	.00		88,280.81	93	95,000	6,719.19
343 *	HIGHWAYS & BRIDGES SERVCS	3,482.60	275,051.64	39,158.46	10	306,660.11	74	412,000	105,339.89
340 **	CHARGES FOR SERVICES	3,482.60	275,051.64	39,158.46	10	306,660.11	74	412,000	105,339.89
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	9.00	123.44	4.82		63.43	3	2,000	1,936.57
361 *	INTEREST EARNINGS	9.00	123.44	4.82		63.43	3	2,000	1,936.57

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	976.25	47,173.81	120.00		6,629.56		0	6,629.56-
369	*	OTHER MISCELLANEOUS REV	976.25	47,173.81	120.00		6,629.56		0	6,629.56-
360	**	MISCELLANEOUS REVENUES	985.25	48,047.25	124.82	6	13,067.39	653	2,000	11,067.39-
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	4,467.85	2,163,601.27	38,883.28	1	2,259,420.04	82	2,771,924	512,503.96
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		FUND 083 TOTAL	4,467.85	2,163,601.27	38,883.28	1	2,259,420.04	82	2,771,924	512,503.96

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
23 CURRENT - COUNTY BRIDGE	.00	925,295.11	.00	951,869.48	96	988,646	36,776.52
311 * PROPERTY TAXES - CURRENT	.00	925,295.11	.00	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	.00	925,901.91	.00	952,030.01	96	988,646	36,615.99
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	24,353.95	87,939.38	.00	137,739.21	275	50,000	87,739.21-
337 * LOCAL GOVERNMENT REIMB	24,353.95	87,939.38	.00	137,739.21	275	50,000	87,739.21-
330 **INTERGOVERNMENTAL REV	24,353.95	87,939.38	.00	137,739.21	275	50,000	87,739.21-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	171.35	1,266.24	82.85	854.50	4	20,000	19,145.50
361 * INTEREST EARNINGS	171.35	1,266.24	82.85	854.50	4	20,000	19,145.50
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	8,675.00	.00	4,451.41		0	4,451.41-
369 * OTHER MISCELLANEOUS REV	.00	8,675.00	.00	4,451.41		0	4,451.41-
360 **MISCELLANEOUS REVENUES	171.35	9,941.24	82.85	5,305.91	27	20,000	14,694.09
DEPT 060 TOTAL	24,525.30	1,023,782.53	82.85	1,095,075.13	103	1,058,646	36,429.13-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 084 TOTAL	24,525.30	1,023,782.53	82.85	1,095,075.13	103	1,058,646	36,429.13-

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	92,520.00	.00		.00		0	.00
331 *		FEDERAL GRANTS	.00	92,520.00	.00		.00		0	.00
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	938,716.14	2,450,300.34	154,975.97	6	2,003,554.50	77	2,600,000	596,445.50
	60	STATE REIMBURSEMENT	.00	368,125.00	.00		19,375.00		0	19,375.00-
	70	STATE SALARY REIMBURSMENT	.00	.00	61,643.33	100	61,643.33	100	61,643	.33-
335 *		STATE SHARED REVENUE	938,716.14	2,818,425.34	216,619.30	8	2,084,572.83	78	2,661,643	577,070.17
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	938,716.14	2,924,992.41	216,619.30	8	2,087,500.05	78	2,671,643	584,142.95
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	928.16	8,382.98	175.65		2,321.76	5	50,000	47,678.24
361 *		INTEREST EARNINGS	928.16	8,382.98	175.65		2,321.76	5	50,000	47,678.24
360 **		MISCELLANEOUS REVENUES	928.16	8,382.98	175.65		2,321.76	5	50,000	47,678.24
		DEPT 060 TOTAL	939,644.30	2,933,375.39	216,794.95	8	2,089,821.81	77	2,721,643	631,821.19
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		FUND 085 TOTAL	939,644.30	2,933,375.39	216,794.95	8	2,089,821.81	77	2,721,643	631,821.19

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	640,177.30	2,135,287.64	149,735.60	1,976,298.66		0	1,976,298.66-
335 * STATE SHARED REVENUE	640,177.30	2,135,287.64	149,735.60	1,976,298.66		0	1,976,298.66-
330 **INTERGOVERNMENTAL REV	640,177.30	2,135,287.64	149,735.60	1,976,298.66		0	1,976,298.66-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	139.84	4,757.29	21.87	1,171.73		0	1,171.73-
361 * INTEREST EARNINGS	139.84	4,757.29	21.87	1,171.73		0	1,171.73-
360 **MISCELLANEOUS REVENUES	139.84	4,757.29	21.87	1,171.73		0	1,171.73-
DEPT 060 TOTAL	640,317.14	2,140,044.93	149,757.47	1,977,470.39		0	1,977,470.39-
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FUND 086 TOTAL	640,317.14	2,140,044.93	149,757.47	1,977,470.39		0	1,977,470.39-

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	.00	213,390.00	395,538.40	395,538.40		0	395,538.40-
335 * STATE SHARED REVENUE	.00	213,390.00	395,538.40	395,538.40		0	395,538.40-
330 **INTERGOVERNMENTAL REV	.00	213,390.00	395,538.40	395,538.40		0	395,538.40-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	24.69	201.09	5.56	131.13		0	131.13-
361 * INTEREST EARNINGS	24.69	201.09	5.56	131.13		0	131.13-
360 **MISCELLANEOUS REVENUES	24.69	201.09	5.56	131.13		0	131.13-
DEPT 060 TOTAL	24.69	213,591.09	395,543.96	395,669.53		0	395,669.53-
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FUND 087 TOTAL	24.69	213,591.09	395,543.96	395,669.53		0	395,669.53-

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	113,949.34	278,445.55	.00	339,471.18	49	693,218	353,746.82
381	* INTERFUND REIMBURSEMENTS	113,949.34	278,445.55	.00	339,471.18	49	693,218	353,746.82
380	**NON-REVENUE RECEIPTS	113,949.34	278,445.55	.00	339,471.18	49	693,218	353,746.82
	DEPT 044 TOTAL	113,949.34	278,445.55	.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	.00	2,168,694.24	.00		2,663,558.62	96	2,785,463	121,904.38
311 *	PROPERTY TAXES - CURRENT	.00	2,168,694.24	.00		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	.00	2,170,273.50	.00		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	355.57	4,200.67	80.72	1	890.49	11	8,000	7,109.51
361 *	INTEREST EARNINGS	355.57	4,200.67	80.72	1	890.49	11	8,000	7,109.51
360 **	MISCELLANEOUS REVENUES	355.57	4,200.67	80.72	1	890.49	11	8,000	7,109.51
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	58,243.12	569,060.79	36,133.87	4	663,899.88	79	843,838	179,938.12
381 *	INTERFUND REIMBURSEMENTS	58,243.12	569,060.79	36,133.87	4	663,899.88	79	843,838	179,938.12
380 **	NON-REVENUE RECEIPTS	58,243.12	569,060.79	36,133.87	4	663,899.88	79	843,838	179,938.12
	DEPT 073 TOTAL	58,598.69	2,867,534.96	36,214.59	1	3,452,842.99	92	3,766,701	313,858.01

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

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

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	31	CURRENT - PUB HEALTH/C-U	.00	496,478.62	.00	513,372.17	95	537,612	24,239.83
311	*	PROPERTY TAXES - CURRENT	.00	496,478.62	.00	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	.00	496,806.29	.00	513,458.73	96	537,612	24,153.27
		DEPT 018 TOTAL	.00	496,806.29	.00	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	.00	362,927.02	.00		378,053.73	96	392,996	14,942.27
311 *	PROPERTY TAXES - CURRENT	.00	362,927.02	.00		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	.00	363,164.10	.00		378,117.48	96	392,996	14,878.52
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	2,905.00	93,702.50	5,325.00	6	82,027.50	88	93,250	11,222.50
321 *	BUSINESS LIC & PERMITS	2,905.00	93,702.50	5,325.00	6	82,027.50	88	93,250	11,222.50
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	4,400.00	20,000.00	4,600.00	17	14,400.00	53	27,200	12,800.00
51	WELL WATER PERMITS	1,400.00	7,600.00	2,000.00	14	6,200.00	42	14,743	8,543.00
322 *	NONBUSINESS LIC & PERMITS	5,800.00	27,600.00	6,600.00	16	20,600.00	49	41,943	21,343.00
320 **	LICENSES AND PERMITS	8,705.00	121,302.50	11,925.00	9	102,627.50	76	135,193	32,565.50
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	.00	208,802.43	3,089.69	4	80,707.02	109	74,310	6,397.02-
331 *	FEDERAL GRANTS	.00	210,114.93	3,089.69	4	85,482.02	113	75,360	10,122.02-
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	.00	370,492.80	3,089.69	1	237,135.02	101	235,759	1,376.02-
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	200.51	1,821.51	26.75	1	256.84	10	2,500	2,243.16
361	*	INTEREST EARNINGS	200.51	1,821.51	26.75	1	256.84	10	2,500	2,243.16
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	846.00	1,120.00	588.00	235	2,713.00	85	250	2,463.00-
369	*	OTHER MISCELLANEOUS REV	846.00	1,120.00	588.00	235	2,713.00	85	250	2,463.00-
360	**	MISCELLANEOUS REVENUES	1,046.51	2,941.51	614.75	22	2,969.84	108	2,750	219.84-
		DEPT 049 TOTAL	9,751.51	857,900.91	15,629.44	2	720,974.84	94	766,698	45,723.16
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		FUND 089 TOTAL	9,751.51	1,354,707.20	15,629.44	1	1,234,433.57	95	1,304,310	69,876.43

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURRENT - MENTAL HEALTH	.00	3,385,413.32	.00		3,515,682.56	97	3,623,922	108,239.44
311 *	PROPERTY TAXES - CURRENT	.00	3,385,413.32	.00		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	.00	3,387,603.14	.00		3,516,266.94	97	3,629,122	112,855.06
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	1,677.00	2,793.40	.00		81,236.00	103	79,000	2,236.00-
23	CHAMP COUNTY DEV DISAB BD	24,217.00	266,387.00	27,848.00	8	309,335.00	93	334,182	24,847.00
336 *	LOCAL GOVERNMENT REVENUE	25,894.00	269,180.40	27,848.00	7	390,571.00	95	413,182	22,611.00
330 **	INTERGOVERNMENTAL REV	25,894.00	269,180.40	27,848.00	7	390,571.00	95	413,182	22,611.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	600.96	4,642.34	144.14	3	1,107.26	22	5,000	3,892.74
361 *	INTEREST EARNINGS	600.96	4,642.34	144.14	3	1,107.26	22	5,000	3,892.74
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	6,525.00	22,730.00	1,866.00	26	17,401.00	240	7,250	10,151.00-
363 *	GIFTS AND DONATIONS	6,525.00	22,730.00	1,866.00	26	17,401.00	240	7,250	10,151.00-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	14,973.50	23,389.33	.00		23,434.38		0	23,434.38-
369 *	OTHER MISCELLANEOUS REV	14,973.50	23,389.33	.00		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	22,099.46	50,761.67	2,010.14	16	41,942.64	342	12,250	29,692.64-
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	47,993.46	3,728,397.21	29,858.14	1	3,948,780.58	97	4,079,037	130,256.42
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	FUND 090 TOTAL	47,993.46	3,728,397.21	29,858.14	1	3,948,780.58	97	4,079,037	130,256.42

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	19,483.00	197,756.00	17,862.00	8	198,484.00	88	225,000	26,516.00
322 * NONBUSINESS LIC & PERMITS	19,483.00	197,756.00	17,862.00	8	198,484.00	88	225,000	26,516.00
320 **LICENSES AND PERMITS	19,483.00	197,756.00	17,862.00	8	198,484.00	88	225,000	26,516.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	95,075.14	23,012.70	14	219,094.56	134	162,989	56,105.56-
02 URBANA CITY	2,911.67	32,088.37	2,911.67	7	32,028.37	82	38,860	6,831.63
03 VILLAGE OF RANTOUL	1,387.40	9,402.20	650.00	13	9,212.95	184	5,000	4,212.95-
14 VILLAGE OF SAVOY	95.55	1,018.85	133.70	22	1,212.00	202	600	612.00-
16 VILLAGE OF MAHOMET	157.40	945.90	.00		925.90	154	600	325.90-
18 VILLAGE OF ST JOSEPH	.00	526.65	101.85	17	917.75	153	600	317.75-
24 VILLAGE OF FISHER	210.00	1,533.30	101.85	17	462.95	77	600	137.05
25 VILLAGE OF HOMER	.00	383.70	.00		.00		0	.00
26 VILLAGE OF TOLONO	51.85	832.20	61.85	10	1,174.80	196	600	574.80-
336 * LOCAL GOVERNMENT REVENUE	4,813.87	141,806.31	26,973.62	13	265,029.28	126	209,849	55,180.28-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	659.25	3,434.70	307.40	8	3,043.25	76	4,000	956.75
337 * LOCAL GOVERNMENT REIMB	659.25	3,434.70	307.40	8	3,043.25	76	4,000	956.75
330 **INTERGOVERNMENTAL REV	5,473.12	145,241.01	27,281.02	13	268,072.53	125	213,849	54,223.53-
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	695.00	7,595.00	2,545.00	32	14,265.00	178	8,000	6,265.00-
02 ANIM IMPOUND FEES-URBANA	195.00	3,490.00	500.00	14	4,095.00	117	3,500	595.00-
03 ANIM IMPOUND FEES-CHAMPGN	1,305.00	13,055.00	2,020.00	20	15,695.00	157	10,000	5,695.00-
04 ANIM SERVICES COST REIMB	1,128.00	14,138.40	1,834.00	12	14,285.00	94	15,200	915.00
05 ANIM IMPOUND FEES-MAHOMET	104.00	612.00	194.00	32	1,078.00	180	600	478.00-
06 ANIM IMPOUND FEE-VILLAGES	739.00	3,607.00	225.00	11	3,343.00	167	2,000	1,343.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	250.00	170.00	34	580.00	116	500	80.00-
08 ANIM IMPOUND FEES-SAVOY	.00	394.00	.00		124.00	25	500	376.00
09 ANIM IMPOUND FEES-TOLONO	42.00	408.00	.00		296.00	59	500	204.00
344 * PUBLIC SAFETY SERVICES	4,208.00	43,549.40	7,488.00	18	53,761.00	132	40,800	12,961.00-
340 **CHARGES FOR SERVICES	4,208.00	43,549.40	7,488.00	18	53,761.00	132	40,800	12,961.00-
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	840.00	4,982.00	74.00	2	978.00	28	3,500	2,522.00

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	840.00	4,982.00	74.00	2	978.00	28	3,500	2,522.00
350		**FINES AND FORFEITURES	840.00	4,982.00	74.00	2	978.00	28	3,500	2,522.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	22.83	323.29	4.74		23.35		0	23.35-
361		* INTEREST EARNINGS	22.83	323.29	4.74		23.35		0	23.35-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	520.00	.00		700.00	140	500	200.00-
363		* GIFTS AND DONATIONS	.00	520.00	.00		700.00	140	500	200.00-
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	22.83	1,240.57	4.74	1	1,763.63	353	500	1,263.63-
		DEPT 047 TOTAL	30,026.95	392,768.98	52,709.76	11	523,059.16	108	483,649	39,410.16-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 091 TOTAL	30,026.95	392,768.98	52,709.76	11	523,059.16	108	483,649	39,410.16-

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	5,880.00	57,195.00	5,550.00	8	55,409.00	81	68,000	12,591.00
341 * GENERAL GOVERNMENT SERVCS	5,880.00	57,195.00	5,550.00	8	55,409.00	81	68,000	12,591.00
340 **CHARGES FOR SERVICES	5,880.00	57,195.00	5,550.00	8	55,409.00	81	68,000	12,591.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	56.74	587.13	7.15	3	78.65	35	225	146.35
361 * INTEREST EARNINGS	56.74	587.13	7.15	3	78.65	35	225	146.35
360 **MISCELLANEOUS REVENUES	56.74	587.13	7.15	3	78.65	35	225	146.35
DEPT 074 TOTAL	5,936.74	57,782.13	5,557.15	8	55,487.65	81	68,225	12,737.35
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FUND 092 TOTAL	5,936.74	57,782.13	5,557.15	8	55,487.65	81	68,225	12,737.35

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	88.54	1,157.34	1.10	1.20		0	1.20-
361 * INTEREST EARNINGS	88.54	1,157.34	1.10	1.20		0	1.20-
360 **MISCELLANEOUS REVENUES	88.54	1,157.34	1.10	1.20		0	1.20-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	.00	2,840,871.40	542,299.00	563,111.00		0	563,111.00-
386 * AGENCY RECEIPTS	.00	2,840,871.40	542,299.00	563,111.00		0	563,111.00-
380 **NON-REVENUE RECEIPTS	.00	2,840,871.40	542,299.00	563,111.00		0	563,111.00-
DEPT 026 TOTAL	88.54	2,842,028.74	542,300.10	563,112.20		0	563,112.20-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 095 TOTAL	88.54	2,842,028.74	542,300.10	563,112.20		0	563,112.20-

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	14.70	147.13	2.42	25.31		0	25.31-
361 * INTEREST EARNINGS	14.70	147.13	2.42	25.31		0	25.31-
360 **MISCELLANEOUS REVENUES	14.70	147.13	2.42	25.31		0	25.31-
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	14.70	147.13	2.42	25.31		0	25.31-
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FUND 097 TOTAL	14.70	147.13	2.42	25.31		0	25.31-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
27 CURRENT - FED AID MATCHNG	.00	7,593.33	.00	7,872.79	108	7,323	549.79-
311 * PROPERTY TAXES - CURRENT	.00	7,593.33	.00	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	.00	7,598.32	.00	7,874.12	108	7,323	551.12-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	45.78	358.74	1.89	265.36	27	1,000	734.64
361 * INTEREST EARNINGS	45.78	358.74	1.89	265.36	27	1,000	734.64
360 **MISCELLANEOUS REVENUES	45.78	358.74	1.89	265.36	27	1,000	734.64
DEPT 060 TOTAL	45.78	7,957.06	1.89	8,139.48	98	8,323	183.52
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FUND 103 TOTAL	45.78	7,957.06	1.89	8,139.48	98	8,323	183.52

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	116,808.15	661,317.95	.00	307,937.84	88	350,000	42,062.16
331	*	FEDERAL GRANTS	116,808.15	661,317.95	.00	307,937.84	88	350,000	42,062.16
330	**	INTERGOVERNMENTAL REV	116,808.15	661,317.95	.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	.00	483.42	.00	128.33	128	100	28.33-
369	*	OTHER MISCELLANEOUS REV	.00	483.42	.00	128.33	128	100	28.33-
360	**	MISCELLANEOUS REVENUES	.00	483.42	.00	128.33	15	850	721.67
		DEPT 605 TOTAL	116,808.15	661,801.37	.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	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	266,566.78	129,111.89	14	663,691.78	71	940,000	276,308.22
331	*	FEDERAL GRANTS	.00	266,566.78	129,111.89	14	663,691.78	71	940,000	276,308.22
330	**	INTERGOVERNMENTAL REV	.00	266,566.78	129,111.89	14	663,691.78	71	940,000	276,308.22
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	149.50	30	5,422.00	84	500	4,922.00-
369	*	OTHER MISCELLANEOUS REV	.00	717.37	149.50	30	5,422.00	84	500	4,922.00-
360	**	MISCELLANEOUS REVENUES	.00	717.37	149.50	15	5,422.00	542	1,000	4,422.00-
		DEPT 606 TOTAL	.00	267,284.15	129,261.39	14	669,113.78	71	941,000	271,886.22

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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	19,215.23		133,251.89		0	133,251.89-
331 *		FEDERAL GRANTS	.00	.00	19,215.23		133,251.89		0	133,251.89-
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	21,871.55	5,102.58	51	71,945.77	719	10,000	61,945.77-
	37	IL DPT HUM SRV-CHILD CARE	130,166.92	130,166.92	15,496.41		220,824.58		0	220,824.58-
	41	IL DPT HLTHCARE & FAM SRV	113,402.68-	.00	.00		.00		215,000	215,000.00
334 *		STATE GRANTS	16,764.24	152,038.47	20,598.99	9	292,770.35	130	225,000	67,770.35-
330 **		INTERGOVERNMENTAL REV	16,764.24	152,038.47	39,814.22	18	426,022.24	189	225,000	201,022.24-
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	443.00	7,210.44	.00		5,158.70	17	30,000	24,841.30
345 *		HEALTH SERVICES CHARGES	443.00	7,210.44	.00		5,158.70	17	30,000	24,841.30
340 **		CHARGES FOR SERVICES	443.00	7,210.44	.00		5,158.70	17	30,000	24,841.30
		DEPT 607 TOTAL	17,207.24	159,248.91	39,814.22	16	431,180.94	169	255,000	176,180.94-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	19	HHS-HD START-AM RCV/REINV	202,144.15	825,199.28	.00	.00		182,150	182,150.00
332	*	FEDERAL GRANTS/SHARED REV	202,144.15	825,199.28	.00	.00		182,150	182,150.00
330	**	INTERGOVERNMENTAL REV	202,144.15	825,199.28	.00	.00		182,150	182,150.00
		DEPT 609 TOTAL	202,144.15	825,199.28	.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	39,138.92	39,138.92	81,731.00	10	853,181.22	100	855,000	1,818.78
332	*	FEDERAL GRANTS/SHARED REV	39,138.92	39,138.92	81,731.00	10	853,181.22	100	855,000	1,818.78
330	**	INTERGOVERNMENTAL REV	39,138.92	39,138.92	81,731.00	10	853,181.22	100	855,000	1,818.78
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	39,138.92	39,138.92	81,731.00	10	858,134.55	100	855,000	3,134.55-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 10/31/11

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	18,721.77		139,261.42		0	139,261.42-
331 *		FEDERAL GRANTS	.00	.00	18,721.77		139,261.42		0	139,261.42-
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	16,219.68	2,407.50	12	35,617.73	178	20,000	15,617.73-
	37	IL DPT HUM SRV-CHILD CARE	191,939.89	191,939.89	14,713.23		243,905.72		0	243,905.72-
	41	IL DPT HLTHCARE & FAM SRV	170,333.42-	.00	.00		.00		200,000	200,000.00
334 *		STATE GRANTS	21,606.47	208,159.57	17,120.73	8	279,523.45	127	220,000	59,523.45-
330 **		INTERGOVERNMENTAL REV	21,606.47	208,159.57	35,842.50	16	418,784.87	190	220,000	198,784.87-
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,151.05	13,713.78	5,085.66	10	24,182.08	48	50,000	25,817.92
345 *		HEALTH SERVICES CHARGES	1,151.05	13,713.78	5,085.66	10	24,182.08	48	50,000	25,817.92
340 **		CHARGES FOR SERVICES	1,151.05	13,713.78	5,085.66	10	24,182.08	48	50,000	25,817.92
		DEPT 647 TOTAL	22,757.52	221,873.35	40,928.16	15	442,966.95	164	270,000	172,966.95-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 10/31/11

FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	12,171.00	109,539.00	.00	.00		85,000	85,000.00
334	*	STATE GRANTS	12,171.00	109,539.00	.00	.00		85,000	85,000.00
330	**	INTERGOVERNMENTAL REV	12,171.00	109,539.00	.00	.00		85,000	85,000.00
		DEPT 657 TOTAL	12,171.00	109,539.00	.00	.00		85,000	85,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
	64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	146,055.00	144	101,225	44,830.00-
334	* STATE GRANTS	.00	.00	.00	146,055.00	144	101,225	44,830.00-
330	**INTERGOVERNMENTAL REV	.00	.00	.00	146,055.00	144	101,225	44,830.00-
	DEPT 662 TOTAL	.00	.00	.00	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	13,892.00	81	17,250	3,358.00
336 * LOCAL GOVERNMENT REVENUE	.00	27,485.00	3,473.00	20	13,892.00	81	17,250	3,358.00
330 **INTERGOVERNMENTAL REV	.00	27,485.00	3,473.00	20	13,892.00	81	17,250	3,358.00
DEPT 676 TOTAL	.00	27,485.00	3,473.00	20	13,892.00	81	17,250	3,358.00

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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	12,144.00	.00	21,255.00	104	20,500	755.00-
336	*	LOCAL GOVERNMENT REVENUE	3,036.00	12,144.00	.00	21,255.00	104	20,500	755.00-
330	**	INTERGOVERNMENTAL REV	3,036.00	12,144.00	.00	21,255.00	104	20,500	755.00-
		DEPT 685 TOTAL	3,036.00	12,144.00	.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	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
	64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	440,640.00	136	323,500	117,140.00-
334	* STATE GRANTS	.00	.00	.00	440,640.00	136	323,500	117,140.00-
330	**INTERGOVERNMENTAL REV	.00	.00	.00	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	.00	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	330,480.00	.00	.00		204,500	204,500.00
334 * STATE GRANTS	36,720.00	330,480.00	.00	.00		204,500	204,500.00
330 **INTERGOVERNMENTAL REV	36,720.00	330,480.00	.00	.00		204,500	204,500.00
DEPT 687 TOTAL	36,720.00	330,480.00	.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	369,012.03	1,846,196.43	.00	707,643.88	62	1,141,000	433,356.12
331	*	FEDERAL GRANTS	369,012.03	1,846,196.43	.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	369,012.03	1,846,196.43	.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	150.00	1,151.50	.00	431.34	86	500	68.66
369	*	OTHER MISCELLANEOUS REV	150.00	1,151.50	.00	431.34	86	500	68.66
360	**	MISCELLANEOUS REVENUES	150.00	1,751.50	.00	451.34	90	500	48.66
		DEPT 835 TOTAL	369,162.03	1,847,947.93	.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	272,756.17	12	1,750,543.94	79	2,205,000	454,456.06
331	*	FEDERAL GRANTS	.00	871,293.07	272,756.17	12	1,750,543.94	79	2,205,000	454,456.06
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	.00	.00		4,420.00		0	4,420.00-
334	*	STATE GRANTS	.00	.00	.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	272,756.17	12	1,754,963.94	79	2,210,500	455,536.06
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	537.93	.00		82.00	16	500	418.00
363	*	GIFTS AND DONATIONS	.00	537.93	.00		82.00	16	500	418.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	489.39	195.50	39	666.10	133	500	166.10-
369	*	OTHER MISCELLANEOUS REV	.00	489.39	195.50	39	666.10	133	500	166.10-
360	**	MISCELLANEOUS REVENUES	.00	1,027.32	195.50	20	748.10	75	1,000	251.90
		DEPT 836 TOTAL	.00	873,137.68	272,951.67	12	1,755,712.04	79	2,211,500	455,787.96

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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	24,858.24	170,800.06	23,419.90	9	209,808.17	84	250,000	40,191.83
331	*	FEDERAL GRANTS	24,858.24	170,800.06	23,419.90	9	209,808.17	84	250,000	40,191.83
330	**	INTERGOVERNMENTAL REV	24,858.24	170,800.06	23,419.90	9	209,808.17	84	250,000	40,191.83
		DEPT 853 TOTAL	24,858.24	170,800.06	23,419.90	9	209,808.17	84	250,000	40,191.83

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	127.56	700.57	116.13	2	876.99	18	5,000	4,123.01
361	*	INTEREST EARNINGS	127.56	700.57	116.13	2	876.99	18	5,000	4,123.01
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	95.00	2,100.00	80.00		545.00		0	545.00-
369	*	OTHER MISCELLANEOUS REV	95.00	2,100.00	80.00		545.00		0	545.00-
360	**	MISCELLANEOUS REVENUES	222.56	2,800.57	196.13	4	1,421.99	28	5,000	3,578.01
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	222.56	2,800.57	196.13		1,421.99	2	70,000	68,578.01
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		FUND 104 TOTAL	844,225.81	5,548,880.22	591,775.47	8	6,006,391.81	83	7,279,475	1,273,083.19

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	387.50	1,877.39	33.74	2	369.63	18	2,000	1,630.37
361	*	INTEREST EARNINGS	387.50	1,877.39	33.74	2	369.63	18	2,000	1,630.37
360	**	MISCELLANEOUS REVENUES	387.50	1,877.39	33.74	2	369.63	18	2,000	1,630.37
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	387.50	1,877.39	33.74	2	579.63	26	2,210	1,630.37

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	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	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	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	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	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	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	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	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	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	139,121.83	1,476,709.68	75,473.31	7	921,355.92	85	1,080,835	159,479.08
318 * OTHER LOCAL TAXES	139,121.83	1,476,709.68	75,473.31	7	921,355.92	85	1,080,835	159,479.08
310 **LOCAL TAXES	139,121.83	1,476,709.68	75,473.31	7	921,355.92	85	1,080,835	159,479.08
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	182.90	3,779.15	174.79	1	2,124.20	11	20,000	17,875.80
361 * INTEREST EARNINGS	182.90	3,779.15	174.79	1	2,124.20	11	20,000	17,875.80
360 **MISCELLANEOUS REVENUES	182.90	3,779.15	174.79	1	2,124.20	11	20,000	17,875.80
DEPT 010 TOTAL	139,304.73	1,480,488.83	75,648.10	7	923,480.12	84	1,100,835	177,354.88

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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	2,072,318.80	273,232.40	8	2,732,324.00	83	3,284,068	551,744.00
318 * OTHER LOCAL TAXES	207,231.88	2,072,318.80	273,232.40	8	2,732,324.00	83	3,284,068	551,744.00
310 **LOCAL TAXES	207,231.88	2,072,318.80	273,232.40	8	2,732,324.00	83	3,284,068	551,744.00
DEPT 013 TOTAL	207,231.88	2,072,318.80	273,232.40	8	2,732,324.00	83	3,284,068	551,744.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
13 FROM COURT AUTOMTN FND613	.00	.00	.00		.00		127,500	127,500.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		127,500	127,500.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		127,500	127,500.00
DEPT 230 TOTAL	.00	.00	.00		.00		127,500	127,500.00
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FUND 106 TOTAL	346,536.61	3,552,807.63	348,880.50	8	3,655,804.12	81	4,512,403	856,598.88

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	31,324.00	220,128.00	19,925.00	7	203,013.00	73	280,000	76,987.00
341 * GENERAL GOVERNMENT SERVCS	31,324.00	220,128.00	19,925.00	7	203,013.00	73	280,000	76,987.00
340 **CHARGES FOR SERVICES	31,324.00	220,128.00	19,925.00	7	203,013.00	73	280,000	76,987.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	154.40	1,597.90	21.28	1	243.74	12	2,100	1,856.26
361 * INTEREST EARNINGS	154.40	1,597.90	21.28	1	243.74	12	2,100	1,856.26
360 **MISCELLANEOUS REVENUES	154.40	1,597.90	21.28	1	243.74	12	2,100	1,856.26
DEPT 010 TOTAL	31,478.40	221,725.90	19,946.28	7	203,256.74	72	282,100	78,843.26
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FUND 107 TOTAL	31,478.40	221,725.90	19,946.28	7	203,256.74	72	282,100	78,843.26

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
19 CURRENT - DISABILITIES BD	.00	3,315,976.37	.00	3,441,046.89	96	3,585,739	144,692.11
311 * PROPERTY TAXES - CURRENT	.00	3,315,976.37	.00	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	.00	3,318,121.22	.00	3,441,618.85	96	3,585,739	144,120.15
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	376.61	3,385.35	100.23	741.89		0	741.89-
361 * INTEREST EARNINGS	376.61	3,385.35	100.23	741.89		0	741.89-
360 **MISCELLANEOUS REVENUES	376.61	3,385.35	100.23	741.89		0	741.89-
DEPT 050 TOTAL	376.61	3,321,506.57	100.23	3,442,360.74	96	3,585,739	143,378.26
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FUND 108 TOTAL	376.61	3,321,506.57	100.23	3,442,360.74	96	3,585,739	143,378.26

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	87.69	587.99	13.73	76.34		0	76.34-
361 * INTEREST EARNINGS	87.69	587.99	13.73	76.34		0	76.34-
360 **MISCELLANEOUS REVENUES	87.69	587.99	13.73	76.34		0	76.34-
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	87.69	216,671.99	13.73	203,192.34	100	203,116	76.34-
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FUND 109 TOTAL	87.69	216,671.99	13.73	203,192.34	100	203,116	76.34-

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	35,442.56	393,125.68	.00	271,953.46	53	509,438	237,484.54
381	*	INTERFUND REIMBURSEMENTS	35,442.56	393,125.68	.00	271,953.46	53	509,438	237,484.54
380	**	NON-REVENUE RECEIPTS	35,442.56	393,125.68	.00	271,953.46	53	509,438	237,484.54
		DEPT 044 TOTAL	35,442.56	393,125.68	.00	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	.00	1,483,029.64	.00		1,409,417.51	96	1,466,595	57,177.49
311 * PROPERTY TAXES - CURRENT	.00	1,483,029.64	.00		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	.00	1,484,019.47	.00		1,409,655.57	96	1,469,245	59,589.43
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	191.06	1,127.27	22.89	2	203.75	17	1,200	996.25
361 * INTEREST EARNINGS	191.06	1,127.27	22.89	2	203.75	17	1,200	996.25
360 **MISCELLANEOUS REVENUES	191.06	1,127.27	22.89	2	203.75	17	1,200	996.25
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	46,211.36	460,029.83	26,845.42	3	527,035.31	67	790,510	263,474.69
381 * INTERFUND REIMBURSEMENTS	46,211.36	460,029.83	26,845.42	3	527,035.31	67	790,510	263,474.69
380 **NON-REVENUE RECEIPTS	46,211.36	460,029.83	26,845.42	3	527,035.31	67	790,510	263,474.69
DEPT 075 TOTAL	46,402.42	1,945,176.57	26,868.31	1	1,936,894.63	86	2,260,955	324,060.37
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FUND 188 TOTAL	81,844.98	2,338,302.25	26,868.31	1	2,208,848.09	80	2,770,393	561,544.91

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	152.89	1,557.73	37.58	3	511.31	43	1,200	688.69
361 * INTEREST EARNINGS	152.89	1,557.73	37.58	3	511.31	43	1,200	688.69
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	152.89	110,760.21	37.58	3	522.77	44	1,200	677.23
DEPT 010 TOTAL	152.89	110,760.21	37.58	3	522.77	44	1,200	677.23
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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	19.79	179.98	5.83	73.98		0	73.98-
361 * INTEREST EARNINGS	19.79	179.98	5.83	73.98		0	73.98-
360 **MISCELLANEOUS REVENUES	19.79	179.98	5.83	73.98		0	73.98-
DEPT 061 TOTAL	19.79	179.98	5.83	73.98		0	73.98-
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FUND 304 TOTAL	19.79	179.98	5.83	73.98		0	73.98-

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	18.73	9	357.24	179	200	157.24-
361	*	INTEREST EARNINGS	.00	.00	18.73	9	357.24	179	200	157.24-
360	**	MISCELLANEOUS REVENUES	.00	.00	18.73	9	357.24	179	200	157.24-
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	18.73		2,004,832.94	91	2,200,200	195,367.06
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 305 TOTAL	.00	.00	18.73		2,004,832.94	91	2,200,200	195,367.06

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	35.87	234.19	6.20	2	40.26	16	250	209.74
361 * INTEREST EARNINGS	35.87	234.19	6.20	2	40.26	16	250	209.74
360 **MISCELLANEOUS REVENUES	35.87	234.19	6.20	2	40.26	16	250	209.74
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	35.87	100,627.94	6.20		99,746.51	50	199,663	99,916.49
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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	18.50	104.82	18.50	7	187.54	75	250	62.46
	20	INTEREST ON LOANS	.00	.00	.00		.00		1,500	1,500.00
361	*	INTEREST EARNINGS	18.50	104.82	18.50	1	187.54	11	1,750	1,562.46
360	**	MISCELLANEOUS REVENUES	18.50	104.82	18.50	1	187.54	11	1,750	1,562.46
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	18.50	250,104.82	18.50		187.54		551,750	551,562.46
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		FUND 474 TOTAL	18.50	250,104.82	18.50		187.54		551,750	551,562.46

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	86.74	558.01	147.07	6	540.90	22	2,500	1,959.10
361	*	INTEREST EARNINGS	86.74	558.01	147.07	6	540.90	22	2,500	1,959.10
360	**	MISCELLANEOUS REVENUES	86.74	558.01	147.07	6	540.90	22	2,500	1,959.10
		DEPT 723 TOTAL	86.74	558.01	147.07	6	540.90	22	2,500	1,959.10

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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	1,591.56	13,724.63	363.45	4	10,903.27	109	10,000	903.27-
361	*	INTEREST EARNINGS	1,591.56	13,724.63	363.45	4	10,903.27	109	10,000	903.27-
360	**	MISCELLANEOUS REVENUES	1,591.56	13,724.63	363.45	4	10,903.27	109	10,000	903.27-
		DEPT 757 TOTAL	1,591.56	399,724.63	363.45	1	10,903.27	18	60,000	49,096.73

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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	25.12	175.41	28.24	6	205.11	41	500	294.89
	20	INTEREST ON LOANS	5,239.85	47,418.66	6,070.40	8	49,497.93	66	74,500	25,002.07
361	*	INTEREST EARNINGS	5,264.97	47,594.07	6,098.64	8	49,703.04	66	75,000	25,296.96
360	**	MISCELLANEOUS REVENUES	5,264.97	47,594.07	6,098.64	8	49,703.04	66	75,000	25,296.96
		DEPT 759 TOTAL	5,264.97	113,283.07	6,098.64	4	138,630.04	82	170,000	31,369.96

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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	50.24	350.74	56.49	11	410.30	82	500	89.70
	20	INTEREST ON LOANS	6,256.27	113,693.34	11,560.40	7	126,744.94	72	175,000	48,255.06
361	*	INTEREST EARNINGS	6,306.51	114,044.08	11,616.89	7	127,155.24	72	175,500	48,344.76
360	**	MISCELLANEOUS REVENUES	6,306.51	114,044.08	11,616.89	7	127,155.24	72	175,500	48,344.76
		DEPT 776 TOTAL	6,306.51	114,044.08	11,616.89	7	127,155.24	72	175,500	48,344.76

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FUND 475 RPC ECON DEVELOPMNT LOANS

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
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	25.12	175.41	28.24	28	205.11	205	100	105.11-
	20	INTEREST ON LOANS	2.21	54.81	1,500.00	500	13,500.00	500	100	13,400.00-
361	*	INTEREST EARNINGS	27.33	230.22	1,528.24	764	13,705.11	853	200	13,505.11-
360	**	MISCELLANEOUS REVENUES	27.33	230.22	1,528.24	764	13,705.11	853	200	13,505.11-
		DEPT 784 TOTAL	27.33	230.22	1,528.24	2	13,705.11	14	100,200	86,494.89

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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-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	13,277.11	627,840.01	19,754.29	306,524.56	4 59	521,700	215,175.44

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	749,821.86	749,821.86	89,073.49	11	746,518.60	92	810,000	63,481.40
341 * GENERAL GOVERNMENT SERVCS	749,821.86	749,821.86	89,073.49	11	746,518.60	92	810,000	63,481.40
340 **CHARGES FOR SERVICES	749,821.86	749,821.86	89,073.49	11	746,518.60	92	810,000	63,481.40
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	117,420.55	9,083.09	28	41,873.09	128	32,790	9,083.09-
90 OTHER MISC. REVENUE	.00	22,179.61	.00		5,205.02		0	5,205.02-
369 * OTHER MISCELLANEOUS REV	.00	139,600.16	9,083.09	28	47,078.11	144	32,790	14,288.11-
360 **MISCELLANEOUS REVENUES	.00	139,600.16	9,083.09	28	47,078.11	144	32,790	14,288.11-
DEPT 118 TOTAL	749,821.86	889,422.02	98,156.58	12	793,596.71	94	842,790	49,193.29

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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	93,169.95	943,366.19	92,864.50	8	987,318.68	90	1,100,000	112,681.32
341	*	GENERAL GOVERNMENT SERVCS	93,169.95	943,366.19	92,864.50	8	987,318.68	90	1,100,000	112,681.32
340	**	CHARGES FOR SERVICES	93,169.95	943,366.19	92,864.50	8	987,318.68	90	1,100,000	112,681.32
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	511.87	4,857.19	155.07	4	1,277.61	37	3,500	2,222.39
361	*	INTEREST EARNINGS	511.87	4,857.19	155.07	4	1,277.61	37	3,500	2,222.39
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	511.87	4,857.19	155.07	4	2,336.64	67	3,500	1,163.36
		DEPT 119 TOTAL	93,681.82	948,223.38	93,019.57	8	989,655.32	90	1,103,500	113,844.68
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 476 TOTAL	843,503.68	1,837,645.40	191,176.15	10	1,783,252.03	92	1,946,290	163,037.97

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	181.69	1,819.45	30.00	2	313.47	18	1,700	1,386.53
361 * INTEREST EARNINGS	181.69	1,819.45	30.00	2	313.47	18	1,700	1,386.53
360 **MISCELLANEOUS REVENUES	181.69	1,819.45	30.00	2	313.47	18	1,700	1,386.53
DEPT 026 TOTAL	181.69	1,819.45	30.00	2	313.47	18	1,700	1,386.53
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FUND 610 TOTAL	181.69	1,819.45	30.00	2	313.47	18	1,700	1,386.53

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	49	DEATH CERTIF SURCHARGE	152.00	1,916.00	258.00	6	2,506.00	63	4,000	1,494.00
	55	MARRIAGE LICNSE SURCHARGE	580.00	5,105.00	680.00	9	5,685.00	71	8,000	2,315.00
341	*	GENERAL GOVERNMENT SERVCS	732.00	7,021.00	938.00	8	8,191.00	68	12,000	3,809.00
340	**	CHARGES FOR SERVICES	732.00	7,021.00	938.00	8	8,191.00	68	12,000	3,809.00
		DEPT 022 TOTAL	732.00	7,021.00	938.00	8	8,191.00	68	12,000	3,809.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 611 TOTAL	732.00	7,021.00	938.00	8	8,191.00	68	12,000	3,809.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	33,584.92	33,584.92	1,640.34	8	1,640.34	8	20,000	18,359.66
352	*	FORFEITURES	33,584.92	33,584.92	1,640.34	8	1,640.34	8	20,000	18,359.66
350	**	FINES AND FORFEITURES	33,584.92	33,584.92	1,640.34	8	1,640.34	8	20,000	18,359.66
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	25.31	275.88	5.97	2	64.86	17	375	310.14
361	*	INTEREST EARNINGS	25.31	275.88	5.97	2	64.86	17	375	310.14
360	**	MISCELLANEOUS REVENUES	25.31	275.88	5.97	2	64.86	17	375	310.14
		DEPT 040 TOTAL	33,610.23	33,860.80	1,646.31	8	1,705.20	8	20,375	18,669.80
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		FUND 612 TOTAL	33,610.23	33,860.80	1,646.31	8	1,705.20	8	20,375	18,669.80

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	22,776.75	237,661.17	20,725.61	7	213,608.88	75	285,000	71,391.12
341	*	GENERAL GOVERNMENT SERVCS	22,776.75	237,661.17	20,725.61	7	213,608.88	75	285,000	71,391.12
340	**	CHARGES FOR SERVICES	22,776.75	237,661.17	20,725.61	7	213,608.88	75	285,000	71,391.12
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	126.72	1,131.27	20.70	1	195.61	11	1,800	1,604.39
361	*	INTEREST EARNINGS	126.72	1,131.27	20.70	1	195.61	11	1,800	1,604.39
360	**	MISCELLANEOUS REVENUES	126.72	1,131.27	20.70	1	195.61	11	1,800	1,604.39
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	22,903.47	238,792.44	20,746.31	7	216,403.49	75	289,399	72,995.51
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	22,903.47	238,792.44	20,746.31	7	216,403.49	75	289,399	72,995.51

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	14,908.00	110,865.00	9,820.00	8	101,398.50	84	120,000	18,601.50
341 * GENERAL GOVERNMENT SERVCS	14,908.00	110,865.00	9,820.00	8	101,398.50	84	120,000	18,601.50
340 **CHARGES FOR SERVICES	14,908.00	110,865.00	9,820.00	8	101,398.50	84	120,000	18,601.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	161.98	1,983.56	49.04	2	479.45	19	2,500	2,020.55
361 * INTEREST EARNINGS	161.98	1,983.56	49.04	2	479.45	19	2,500	2,020.55
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	6,219.13	61,591.96	6,406.25	11	65,710.50	110	60,000	5,710.50-
369 * OTHER MISCELLANEOUS REV	6,219.13	61,591.96	6,406.25	11	65,710.50	110	60,000	5,710.50-
360 **MISCELLANEOUS REVENUES	6,381.11	63,575.52	6,455.29	10	66,189.95	106	62,500	3,689.95-
DEPT 023 TOTAL	21,289.11	174,440.52	16,275.29	9	167,588.45	92	182,500	14,911.55
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FUND 614 TOTAL	21,289.11	174,440.52	16,275.29	9	167,588.45	92	182,500	14,911.55

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
17 CHILD SUPPORT FEE	5,268.00	45,683.00	969.00	2	40,859.00	82	50,000	9,141.00
341 * GENERAL GOVERNMENT SERVCS	5,268.00	45,683.00	969.00	2	40,859.00	82	50,000	9,141.00
340 **CHARGES FOR SERVICES	5,268.00	45,683.00	969.00	2	40,859.00	82	50,000	9,141.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	258.17	2,467.82	43.51	2	445.55	18	2,500	2,054.45
361 * INTEREST EARNINGS	258.17	2,467.82	43.51	2	445.55	18	2,500	2,054.45
360 **MISCELLANEOUS REVENUES	258.17	2,467.82	43.51	2	445.55	18	2,500	2,054.45
DEPT 030 TOTAL	5,526.17	48,150.82	1,012.51	2	41,304.55	79	52,500	11,195.45
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FUND 617 TOTAL	5,526.17	48,150.82	1,012.51	2	41,304.55	79	52,500	11,195.45

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	33,943.44	357,859.13	27,638.86	8	349,015.41	97	360,000	10,984.59
	59	PROTCTN ORDER VIOLATN FEE	.00	180.00	180.00	36	180.00	36	500	320.00
341 *		GENERAL GOVERNMENT SERVCS	33,943.44	358,039.13	27,818.86	8	349,195.41	97	360,500	11,304.59
340 **		CHARGES FOR SERVICES	33,943.44	358,039.13	27,818.86	8	349,195.41	97	360,500	11,304.59
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	185.95	1,981.68	48.90	2	466.52	19	2,500	2,033.48
361 *		INTEREST EARNINGS	185.95	1,981.68	48.90	2	466.52	19	2,500	2,033.48
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	2,824.00	40.00	8	308.00	62	500	192.00
369 *		OTHER MISCELLANEOUS REV	75.00	2,824.00	40.00	8	308.00	62	500	192.00
360 **		MISCELLANEOUS REVENUES	260.95	4,805.68	88.90	3	1,474.52	49	3,000	1,525.48
		DEPT 052 TOTAL	34,204.39	362,844.81	27,907.76	8	354,169.93	97	363,500	9,330.07
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 618 TOTAL	34,204.39	362,844.81	27,907.76	8	354,169.93	97	363,500	9,330.07

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	1,100.00	1,196.00	1,208.00	81	1,684.00	112	1,500	184.00-
45 ADMINISTRATIVE FEES	1,950.00	13,811.00	2,405.00	15	13,800.00	86	16,100	2,300.00
52 TAX SALE FEE	10,709.00	15,990.84	13,037.00	69	19,635.47	103	19,000	635.47-
341 * GENERAL GOVERNMENT SERVCS	13,759.00	30,997.84	16,650.00	45	35,119.47	96	36,600	1,480.53
340 **CHARGES FOR SERVICES	13,759.00	30,997.84	16,650.00	45	35,119.47	96	36,600	1,480.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.60	208.62	3.62	2	40.07	17	240	199.93
361 * INTEREST EARNINGS	16.60	208.62	3.62	2	40.07	17	240	199.93
360 **MISCELLANEOUS REVENUES	16.60	208.62	3.62	2	40.07	17	240	199.93
DEPT 026 TOTAL	13,775.60	31,206.46	16,653.62	45	35,159.54	95	36,840	1,680.46
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FUND 619 TOTAL	13,775.60	31,206.46	16,653.62	45	35,159.54	95	36,840	1,680.46

FUND 620 HEALTH-LIFE 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	86.79	896.30	13.62		169.68		0	169.68-
361 *		INTEREST EARNINGS	86.79	896.30	13.62		169.68		0	169.68-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	83,289.64	963,706.45	92,127.76	8	990,112.69	84	1,174,500	184,387.31
	50	MUNICIPALITY CONTRIB.	312,319.08	3,448,569.99	322,944.42	7	3,703,508.08	83	4,465,658	762,149.92
369 *		OTHER MISCELLANEOUS REV	395,608.72	4,412,276.44	415,072.18	7	4,693,620.77	83	5,640,158	946,537.23
360 **		MISCELLANEOUS REVENUES	395,695.51	4,413,172.74	415,085.80	7	4,693,790.45	83	5,640,158	946,367.55
		DEPT 120 TOTAL	395,695.51	4,413,172.74	415,085.80	7	4,693,790.45	83	5,640,158	946,367.55
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 620 TOTAL	395,695.51	4,413,172.74	415,085.80	7	4,693,790.45	83	5,640,158	946,367.55

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	12,889.02	48	54,745.16	203	27,000	27,745.16-
352 * FORFEITURES	.00	13,633.94	12,889.02	48	54,745.16	203	27,000	27,745.16-
350 **FINES AND FORFEITURES	.00	13,633.94	12,889.02	48	54,745.16	203	27,000	27,745.16-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.96	64.64	4.63		23.06		0	23.06-
361 * INTEREST EARNINGS	7.96	64.64	4.63		23.06		0	23.06-
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	7.34	40.06	.00		73.35		0	73.35-
369 * OTHER MISCELLANEOUS REV	7.34	40.06	.00		73.35		0	73.35-
360 **MISCELLANEOUS REVENUES	15.30	104.70	4.63		96.41		0	96.41-
DEPT 041 TOTAL	15.30	13,738.64	12,893.65	48	54,841.57	203	27,000	27,841.57-
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FUND 621 TOTAL	15.30	13,738.64	12,893.65	48	54,841.57	203	27,000	27,841.57-

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	57,720.00	58,980.00	66,840.00	111	71,040.00	118	60,000	11,040.00-
341 * GENERAL GOVERNMENT SERVCS	57,720.00	58,980.00	66,840.00	111	71,040.00	118	60,000	11,040.00-
340 **CHARGES FOR SERVICES	57,720.00	58,980.00	66,840.00	111	71,040.00	118	60,000	11,040.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	54.74	865.26	8.29	1	90.89	9	1,000	909.11
361 * INTEREST EARNINGS	54.74	865.26	8.29	1	90.89	9	1,000	909.11
360 **MISCELLANEOUS REVENUES	54.74	865.26	8.29	1	90.89	9	1,000	909.11
DEPT 026 TOTAL	57,774.74	59,845.26	66,848.29	110	71,130.89	117	61,000	10,130.89-
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FUND 627 TOTAL	57,774.74	59,845.26	66,848.29	110	71,130.89	117	61,000	10,130.89-

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	10	GEN SRV ADM-ELECTN REFORM	46,049.00	46,049.00	.00	.00		70,000	70,000.00
	11	ELEC CMMSN-HELP AMER VOTE	15,091.00	15,091.00	.00	27,962.50	280	10,000	17,962.50-
	97	HHS-VOTING ACCESS/DISABLD	.00	.00	.00	.00		0	.00
331	*	FEDERAL GRANTS	61,140.00	61,140.00	.00	27,962.50	35	80,000	52,037.50
334		STATE GRANTS							
	81	IL ST BD ELECTIONS GRANT	.00	17,775.00	.00	10,000.00	50	20,000	10,000.00
334	*	STATE GRANTS	.00	17,775.00	.00	10,000.00	50	20,000	10,000.00
330	**	INTERGOVERNMENTAL REV	61,140.00	78,915.00	.00	37,962.50	38	100,000	62,037.50
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	2.46	30.09	.41	8.15		0	8.15-
361	*	INTEREST EARNINGS	2.46	30.09	.41	8.15		0	8.15-
360	**	MISCELLANEOUS REVENUES	2.46	30.09	.41	8.15		0	8.15-
		DEPT 022 TOTAL	61,142.46	78,945.09	.41	37,970.65	38	100,000	62,029.35
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		FUND 628 TOTAL	61,142.46	78,945.09	.41	37,970.65	38	100,000	62,029.35

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	.62	6.22	.11	1.10	4	25	23.90
361 * INTEREST EARNINGS	.62	6.22	.11	1.10	4	25	23.90
360 **MISCELLANEOUS REVENUES	.62	6.22	.11	1.10	4	25	23.90
DEPT 010 TOTAL	.62	6.22	.11	1.10	4	25	23.90
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FUND 629 TOTAL	.62	6.22	.11	1.10	4	25	23.90

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	8,102.24	77,197.93	8,548.44	10	91,083.93	108	84,300	6,783.93-
341 * GENERAL GOVERNMENT SERVCS	8,102.24	77,197.93	8,548.44	10	91,083.93	108	84,300	6,783.93-
340 **CHARGES FOR SERVICES	8,102.24	77,197.93	8,548.44	10	91,083.93	108	84,300	6,783.93-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	37.28	233.92	11.82		85.90		0	85.90-
361 * INTEREST EARNINGS	37.28	233.92	11.82		85.90		0	85.90-
360 **MISCELLANEOUS REVENUES	37.28	233.92	11.82		85.90		0	85.90-
DEPT 030 TOTAL	8,139.52	77,431.85	8,560.26	10	91,169.83	108	84,300	6,869.83-
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FUND 630 TOTAL	8,139.52	77,431.85	8,560.26	10	91,169.83	108	84,300	6,869.83-

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	1,316.00	10,113.50		0	10,113.50-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,316.00	10,113.50		0	10,113.50-
340 **CHARGES FOR SERVICES	.00	.00	1,316.00	10,113.50		0	10,113.50-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.67	2.22		0	2.22-
361 * INTEREST EARNINGS	.00	.00	.67	2.22		0	2.22-
360 **MISCELLANEOUS REVENUES	.00	.00	.67	2.22		0	2.22-
DEPT 030 TOTAL	.00	.00	1,316.67	10,115.72		0	10,115.72-
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FUND 632 TOTAL	.00	.00	1,316.67	10,115.72		0	10,115.72-

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
94 HHS-MNT HTH SRV FOR CHLDN	433,334.00	1,112,930.00	.00	769,570.00	71	1,078,424	308,854.00
331 * FEDERAL GRANTS	433,334.00	1,112,930.00	.00	769,570.00	71	1,078,424	308,854.00
330 **INTERGOVERNMENTAL REV	433,334.00	1,112,930.00	.00	769,570.00	71	1,078,424	308,854.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	182.12	1,459.62	46.72	674.08		0	674.08-
361 * INTEREST EARNINGS	182.12	1,459.62	46.72	674.08		0	674.08-
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	182.12	1,459.62	46.72	3,200.47		0	3,200.47-
DEPT 053 TOTAL	433,516.12	1,114,389.62	46.72	772,770.47	72	1,078,424	305,653.53
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FUND 641 TOTAL	433,516.12	1,114,389.62	46.72	772,770.47	72	1,078,424	305,653.53

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	140.18	1,369.95	24.41	2	248.93	25	1,000	751.07
361	*	INTEREST EARNINGS	140.18	1,369.95	24.41	2	248.93	25	1,000	751.07
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	2,461.57	23,715.68	4,783.15	19	21,807.85	87	25,000	3,192.15
	90	OTHER MISC. REVENUE	.00	1,399.85	.00		895.25		0	895.25-
369	*	OTHER MISCELLANEOUS REV	2,461.57	25,115.53	4,783.15	19	22,703.10	91	25,000	2,296.90
360	**	MISCELLANEOUS REVENUES	2,601.75	26,485.48	4,807.56	18	22,952.03	88	26,000	3,047.97
		DEPT 140 TOTAL	2,601.75	26,485.48	4,807.56	18	22,952.03	88	26,000	3,047.97
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	2,601.75	26,485.48	4,807.56	18	22,952.03	88	26,000	3,047.97

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	2,596.75	29,690.67	2,241.80	7	24,305.72	81	30,000	5,694.28
341	*	GENERAL GOVERNMENT SERVCS	2,596.75	29,690.67	2,241.80	7	24,305.72	81	30,000	5,694.28
340	**	CHARGES FOR SERVICES	2,596.75	29,690.67	2,241.80	7	24,305.72	81	30,000	5,694.28
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	30.25	252.78	3.49	1	50.69	10	500	449.31
361	*	INTEREST EARNINGS	30.25	252.78	3.49	1	50.69	10	500	449.31
360	**	MISCELLANEOUS REVENUES	30.25	252.78	3.49	1	50.69	10	500	449.31
		DEPT 140 TOTAL	2,627.00	29,943.45	2,245.29	7	24,356.41	80	30,500	6,143.59
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		FUND 659 TOTAL	2,627.00	29,943.45	2,245.29	7	24,356.41	80	30,500	6,143.59

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	21.36	213.85	3.33	36.41		0	36.41-
361 * INTEREST EARNINGS	21.36	213.85	3.33	36.41		0	36.41-
360 **MISCELLANEOUS REVENUES	21.36	213.85	3.33	36.41		0	36.41-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 026 TOTAL	21.36	213.85	3.33	36.41		0	36.41-
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FUND 667 TOTAL	21.36	213.85	3.33	36.41		0	36.41-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	1,942.00	21,041.00	1,972.00	10	20,450.00	102	20,000	450.00-
341 * GENERAL GOVERNMENT SERVCS	1,942.00	21,041.00	1,972.00	10	20,450.00	102	20,000	450.00-
340 **CHARGES FOR SERVICES	1,942.00	21,041.00	1,972.00	10	20,450.00	102	20,000	450.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.26	222.98	1.40	1	21.69	22	100	78.31
361 * INTEREST EARNINGS	18.26	222.98	1.40	1	21.69	22	100	78.31
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	460.71	5,783.10	542.48		5,629.40		0	5,629.40-
369 * OTHER MISCELLANEOUS REV	460.71	5,783.10	542.48		5,629.40		0	5,629.40-
360 **MISCELLANEOUS REVENUES	478.97	6,006.08	543.88	544	5,651.09	651	100	5,551.09-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	.00	11,020.00	.00		37,962.50		0	37,962.50-
371 * INTERFUND TRANSFERS	.00	11,020.00	.00		37,962.50		0	37,962.50-
370 **INTERFUND TRANSFERS	.00	11,020.00	.00		37,962.50		0	37,962.50-
DEPT 022 TOTAL	2,420.97	38,067.08	2,515.88	13	64,063.59	319	20,100	43,963.59-
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FUND 670 TOTAL	2,420.97	38,067.08	2,515.88	13	64,063.59	319	20,100	43,963.59-

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	12,014.90	131,117.13	10,765.29	7	111,824.88	72	155,000	43,175.12
341 * GENERAL GOVERNMENT SERVCS	12,014.90	131,117.13	10,765.29	7	111,824.88	72	155,000	43,175.12
340 **CHARGES FOR SERVICES	12,014.90	131,117.13	10,765.29	7	111,824.88	72	155,000	43,175.12
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	192.22	1,958.89	24.37	1	947.97	47	2,000	1,052.03
361 * INTEREST EARNINGS	192.22	1,958.89	24.37	1	947.97	47	2,000	1,052.03
360 **MISCELLANEOUS REVENUES	192.22	1,958.89	24.37	1	947.97	47	2,000	1,052.03
DEPT 030 TOTAL	12,207.12	133,076.02	10,789.66	7	112,772.85	72	157,000	44,227.15
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FUND 671 TOTAL	12,207.12	133,076.02	10,789.66	7	112,772.85	72	157,000	44,227.15

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUST-CRIME VICTIM ASSIST	.00	30,826.00	.00		34,524.80	100	34,525	.20
331	*	FEDERAL GRANTS	.00	30,826.00	.00		34,524.80	100	34,525	.20
330	**	INTERGOVERNMENTAL REV	.00	30,826.00	.00		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	2,673.60	9,979.82	231.81	6	1,108.77	27	4,165	3,056.23
371	*	INTERFUND TRANSFERS	2,673.60	9,979.82	231.81	6	1,108.77	27	4,165	3,056.23
370	**	INTERFUND TRANSFERS	2,673.60	9,979.82	231.81	6	1,108.77	27	4,165	3,056.23
		DEPT 041 TOTAL	2,673.60	40,809.38	231.81	1	35,633.76	92	38,690	3,056.24
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	2,673.60	40,809.38	231.81	1	35,633.76	92	38,690	3,056.24

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	32.07	323.76	5.31	1	55.35	11	500	444.65
361	*	INTEREST EARNINGS	32.07	323.76	5.31	1	55.35	11	500	444.65
360	**	MISCELLANEOUS REVENUES	32.07	323.76	5.31	1	55.35	11	500	444.65
		DEPT 011 TOTAL	32.07	973.76	5.31		1,305.35	77	1,700	394.65
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	32.07	973.76	5.31		1,305.35	77	1,700	394.65

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.98	59.79	1.00	2	10.35	21	50	39.65
361	*	INTEREST EARNINGS	5.98	59.79	1.00	2	10.35	21	50	39.65
360	**	MISCELLANEOUS REVENUES	5.98	59.79	1.00	2	10.35	21	50	39.65
		DEPT 052 TOTAL	5.98	59.79	1.00	2	10.35	21	50	39.65
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 677 TOTAL	5.98	59.79	1.00	2	10.35	21	50	39.65

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	.00		25,317.37	36	70,566	45,248.63
57 JUST-MISSING CHILD ASSIST	5,000.00	11,181.24	5,000.00	50	10,000.00	100	10,000	.00
331 * FEDERAL GRANTS	5,000.00	28,681.24	5,000.00	6	35,317.37	44	80,566	45,248.63
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	27,138.50	71,276.04	.00		34,212.50	50	68,425	34,212.50
334 * STATE GRANTS	27,138.50	79,776.04	.00		43,633.34	51	85,425	41,791.66
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	33,990.00	3,090.00	8	33,990.00	92	37,080	3,090.00
336 * LOCAL GOVERNMENT REVENUE	.00	33,990.00	3,090.00	8	33,990.00	92	37,080	3,090.00
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	32,138.50	144,947.28	8,090.00	4	116,440.71	55	211,571	95,130.29
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.54	103.33	.00		11.13	22	50	38.87
361 * INTEREST EARNINGS	6.54	103.33	.00		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	6.54	7,253.83	.00		5,519.94	78	7,050	1,530.06
DEPT 179 TOTAL	32,145.04	152,201.11	8,090.00	4	121,960.65	56	218,621	96,660.35
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FUND 679 TOTAL	32,145.04	152,201.11	8,090.00	4	121,960.65	56	218,621	96,660.35

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	61	JUST-JUV ACCNT INCNTV GRT	.00	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	2.33	20.10	.23	2.19		0	2.19-
361	*	INTEREST EARNINGS	2.33	20.10	.23	2.19		0	2.19-
360	**	MISCELLANEOUS REVENUES	2.33	20.10	.23	2.19		0	2.19-
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	2.33	2,131.10	.23	1,510.19	13	11,250	9,739.81
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	2.33	2,131.10	.23	1,510.19	13	11,250	9,739.81

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,867.70	20,749.42	1,484.61	7	17,346.31	87	20,000	2,653.69
341	*	GENERAL GOVERNMENT SERVCS	1,867.70	20,749.42	1,484.61	7	17,346.31	87	20,000	2,653.69
340	**	CHARGES FOR SERVICES	1,867.70	20,749.42	1,484.61	7	17,346.31	87	20,000	2,653.69
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	22.84	194.60	4.52		43.19		0	43.19-
361	*	INTEREST EARNINGS	22.84	194.60	4.52		43.19		0	43.19-
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	22.84	344.60	4.52		1,168.19	78	1,500	331.81
		DEPT 053 TOTAL	1,890.54	21,094.02	1,489.13	7	18,514.50	86	21,500	2,985.50
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 685 TOTAL	1,890.54	21,094.02	1,489.13	7	18,514.50	86	21,500	2,985.50

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	2.15	14.82	.33	3.63		0	3.63-
361 * INTEREST EARNINGS	2.15	14.82	.33	3.63		0	3.63-
360 **MISCELLANEOUS REVENUES	2.15	14.82	.33	3.63		0	3.63-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	10,961.31	133,070.79	15,508.81	173,387.54		0	173,387.54-
386 * AGENCY RECEIPTS	10,961.31	133,070.79	15,508.81	173,387.54		0	173,387.54-
380 **NON-REVENUE RECEIPTS	10,961.31	133,070.79	15,508.81	173,387.54		0	173,387.54-
DEPT 020 TOTAL	10,963.46	133,085.61	15,509.14	173,391.17		0	173,391.17-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	10,963.46	133,085.61	15,509.14	173,391.17		0	173,391.17-

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	925.00	4	56,306.55	272	20,737	35,569.55-
02	URBANA CITY	.00	.00	925.00	8	32,025.50	261	12,270	19,755.50-
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	925.00	1	72,340.00	84	85,698	13,358.00
14	VILLAGE OF SAVOY	.00	.00	925.00	23	11,303.80	277	4,078	7,225.80-
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	3,700.00	3	190,004.08	133	143,295	46,709.08-
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	3,700.00	2	190,004.08	116	163,295	26,709.08-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	750.00	1,500.00	27	21,150.00	385	5,500	15,650.00-
45	ADMINISTRATIVE FEES	.00	8,557.95	.00		.00		5,000	5,000.00
56	TECHNOLOGY SURCHARGE	.00	3,647.34	799.32	18	1,172.43	26	4,500	3,327.57
341 *	GENERAL GOVERNMENT SERVCS	.00	12,955.29	2,299.32	15	22,322.43	149	15,000	7,322.43-
340 **	CHARGES FOR SERVICES	.00	12,955.29	2,299.32	15	22,322.43	149	15,000	7,322.43-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	107.70	17.86	4	36.26	7	500	463.74
361 *	INTEREST EARNINGS	.00	107.70	17.86	4	36.26	7	500	463.74
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	11,603.66	365.70	1	4,988.70	20	25,000	20,011.30
369 *	OTHER MISCELLANEOUS REV	.00	11,603.66	365.70	1	4,988.70	20	25,000	20,011.30
360 **	MISCELLANEOUS REVENUES	.00	11,711.36	383.56	2	5,024.96	20	25,500	20,475.04
	DEPT 622 TOTAL	.00	196,185.02	6,382.88	3	217,351.47	107	203,795	13,556.47-

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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	71,415.00	.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	129,181.07	.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	148,381.07	.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	99.55	1,260.44	.00	2,086.35	30	7,000	4,913.65
341 *	GENERAL GOVERNMENT SERVCS	99.55	3,660.44	.00	11,439.77	82	14,000	2,560.23
340 **	CHARGES FOR SERVICES	99.55	3,660.44	.00	11,439.77	82	14,000	2,560.23
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	27.44	67.03	.00	89.88	18	500	410.12
361 *	INTEREST EARNINGS	27.44	67.03	.00	89.88	18	500	410.12
369	OTHER MISCELLANEOUS REV							
85	SALE OF MAPS, DATA	390.71	7,815.49	.00	11,248.52	56	20,000	8,751.48
369 *	OTHER MISCELLANEOUS REV	390.71	7,815.49	.00	11,248.52	56	20,000	8,751.48
360 **	MISCELLANEOUS REVENUES	418.15	7,882.52	.00	11,338.40	55	20,500	9,161.60
	DEPT 623 TOTAL	18,371.45	159,924.03	.00	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	.00	25,000.00		0	25,000.00-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	25,000.00		0	25,000.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	25,000.00		0	25,000.00-
		DEPT 672 TOTAL	.00	.00	.00	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	18,371.45	356,109.05	6,382.88	1	501,639.12	98	512,942	11,302.88