CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 8/31/09

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,903.55	13,154.00	23.91		480.14	4	12,565	12,084.86
361 * INTEREST EARNINGS	1,903.55	13,154.00	23.91		480.14	4	12,565	12,084.86
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	225,000.00		225,000.00		0	225,000.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	225,000.00		225,000.00		0	225,000.00-
360 **MISCELLANEOUS REVENUES	1,903.55	13,154.00	225,023.91	791	225,480.14	795	12,565	212,915.14-
DEPT 010 TOTAL	1,903.55	13,154.00	225,023.91	791	225,480.14	795	12,565	212,915.14-
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FUND 070 TOTAL	1,903.55	13,154.00	225,023.91	791	225,480.14	795	12,565	212,915.14-

FUND 071 1995 JAIL 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	25.63	119.88	.97	283.17	142	200	83.17-
361 * INTEREST EARNINGS	25.63	119.88	.97	283.17	142	200	83.17-
360 **MISCELLANEOUS REVENUES	25.63	119.88	.97	283.17	142	200	83.17-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	1,014,812.50	.00	1,015,625.00	100	1,015,625	.00
371 * INTERFUND TRANSFERS	.00	1,014,812.50	.00	1,015,625.00	100	1,015,625	.00
370 **INTERFUND TRANSFERS	.00	1,014,812.50	.00	1,015,625.00	100	1,015,625	.00
DEPT 010 TOTAL	25.63	1,014,932.38	.97	1,015,908.17	100	1,015,825	83.17-
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FUND 071 TOTAL	25.63	1,014,932.38	.97	1,015,908.17	100	1,015,825	83.17-

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	33	CURRENT -NRS HM BND REPAY	128,239.92	967,629.25	177,977.35	11	1,011,484.07	63	1,594,722	583,237.93
311	*	PROPERTY TAXES - CURRENT	128,239.92	967,629.25	177,977.35	11	1,011,484.07	63	1,594,722	583,237.93
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		988.64		0	988.64-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		988.64		0	988.64-
310	**	LOCAL TAXES	128,239.92	967,629.25	177,977.35	11	1,012,472.71	63	1,594,722	582,249.29
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	161.58	37,320.46	2.27		10,806.64	24	45,000	34,193.36
361	*	INTEREST EARNINGS	161.58	37,320.46	2.27		10,806.64	24	45,000	34,193.36
360	**	MISCELLANEOUS REVENUES	161.58	37,320.46	2.27		10,806.64	24	45,000	34,193.36
		DEPT 010 TOTAL	128,401.50	1,004,949.71	177,979.62	11	1,023,279.35	62	1,639,722	616,442.65
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 074 TOTAL	128,401.50	1,004,949.71	177,979.62	11	1,023,279.35	62	1,639,722	616,442.65

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

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 FEES							
40 TECHNICAL SERVICE CONT.	.00	4,637.16	.00	50.27	1	7,500	7,449.73
341 * GENERAL GOVERNMENT FEES	.00	4,637.16	.00	50.27	1	7,500	7,449.73
340 **CHARGES FOR SERVICES	.00	4,637.16	.00	50.27	1	7,500	7,449.73
DEPT 627 TOTAL	.00	4,637.16	.00	50.27	1	7,500	7,449.73

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
83 HHS-TEMP ASSIST NEEDY FAM	19,146.00	19,146.00	.00	35,692.00		0	35,692.00-
331 * FEDERAL GRANTS	19,146.00	19,146.00	.00	35,692.00		0	35,692.00-
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	6,382.00	6,382.00	.00	43,632.00	36	120,000	76,368.00
334 * STATE GRANTS	6,382.00	6,382.00	.00	43,632.00	36	120,000	76,368.00
330 **INTERGOVERNMENTAL REV	25,528.00	25,528.00	.00	79,324.00	66	120,000	40,676.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	60.76		0	60.76-
363 * GIFTS AND DONATIONS	.00	.00	.00	60.76		0	60.76-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	60.76		0	60.76-
DEPT 634 TOTAL	25,528.00	25,528.00	.00	79,384.76	66	120,000	40,615.24

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	69,300.00	.00	.00		115,700	115,700.00
334 * STATE GRANTS	.00	69,300.00	.00	.00		115,700	115,700.00
330 **INTERGOVERNMENTAL REV	.00	69,300.00	.00	.00		115,700	115,700.00
DEPT 640 TOTAL	.00	69,300.00	.00	.00		115,700	115,700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		2,650.00	66	4,000	1,350.00
331 * FEDERAL GRANTS	.00	.00	.00		2,650.00	66	4,000	1,350.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		12,364.00	236	1,000	11,364.00-
02 URBANA CITY	.00	.00	.00		.00		0	.00
09 CHAMPAIGN COUNTY	3,795.00	7,590.00	.00		26,565.00	89	30,000	3,435.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00		5,500.00		0	5,500.00-
336 * LOCAL GOVERNMENT REVENUE	3,795.00	7,590.00	.00		44,429.00	143	31,000	13,429.00-
330 **INTERGOVERNMENTAL REV	3,795.00	7,590.00	.00		47,079.00	135	35,000	12,079.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		25.00		0	25.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		25.00		0	25.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		100	100.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		25.00	25	100	75.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		8,435.54	28	30,000	21,564.46
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		8,435.54	28	30,000	21,564.46
380 **NON-REVENUE RECEIPTS	.00	.00	.00		8,435.54	28	30,000	21,564.46
DEPT 641 TOTAL	3,795.00	7,590.00	.00		55,539.54	85	65,100	9,560.46
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DEPT 642 YTH HOUSING ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		726.22	15	5,000	4,273.78
334 * STATE GRANTS	.00	.00	.00		726.22	15	5,000	4,273.78

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00		726.22	15	5,000	4,273.78
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		2,173.99	62	3,500	1,326.01
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		2,173.99	62	3,500	1,326.01
380	**NON-REVENUE RECEIPTS	.00	.00	.00		2,173.99	62	3,500	1,326.01
	DEPT 642 TOTAL	.00	.00	.00		2,900.21	34	8,500	5,599.79

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		920.81		0	920.81-
09	CHAMPAIGN COUNTY	.00	.00	.00		22,365.00	100	22,365	.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00		23,285.81	104	22,365	920.81-
330	**INTERGOVERNMENTAL REV	.00	.00	.00		23,285.81	104	22,365	920.81-
	DEPT 644 TOTAL	.00	.00	.00		23,285.81	104	22,365	920.81-

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
71	HUD-SUPPORTIVE HOUSING	5,812.00	5,812.00	.00		.00		12,000	12,000.00
331	* FEDERAL GRANTS	5,812.00	5,812.00	.00		.00		12,000	12,000.00
330	**INTERGOVERNMENTAL REV	5,812.00	5,812.00	.00		.00		12,000	12,000.00
	DEPT 650 TOTAL	5,812.00	5,812.00	.00		.00		12,000	12,000.00

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	.00	2,650.00	2,450.00	49	2,450.00	49	5,000	2,550.00
331	* FEDERAL GRANTS	.00	2,650.00	2,450.00	49	2,450.00	49	5,000	2,550.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	1,170.00	15,890.00	.00		.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	.00	26,565.00	11,776.00	39	21,385.00	71	30,000	8,615.00
336 * LOCAL GOVERNMENT REVENUE	1,170.00	42,455.00	11,776.00	34	21,385.00	61	35,000	13,615.00
330 **INTERGOVERNMENTAL REV	1,170.00	45,105.00	14,226.00	36	23,835.00	60	40,000	16,165.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 656 TOTAL	1,170.00	45,105.00	14,226.00	24	23,835.00	40	60,000	36,165.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		13.20		0	13.20-
341 * GENERAL GOVERNMENT FEES	.00	.00	.00		13.20		0	13.20-
340 **CHARGES FOR SERVICES	.00	.00	.00		13.20		0	13.20-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		46.19		0	46.19-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		46.19		0	46.19-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		46.19		0	46.19-
DEPT 664 TOTAL	.00	.00	.00		59.39	1	10,000	9,940.61

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-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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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	1,057.38	1,576.14	.00		.00		3,500	3,500.00
334 * STATE GRANTS	1,057.38	1,576.14	.00		.00		3,500	3,500.00
330 **INTERGOVERNMENTAL REV	1,057.38	1,576.14	.00		.00		3,500	3,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
DEPT 668 TOTAL	1,057.38	1,576.14	.00		.00		6,000	6,000.00
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DEPT 671 CREDIT UNION ADMINISTRTN								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	869.19	9,701.85	1,423.33	8	8,713.97	52	16,800	8,086.03
341 * GENERAL GOVERNMENT FEES	869.19	9,701.85	1,423.33	8	8,713.97	52	16,800	8,086.03
340 **CHARGES FOR SERVICES	869.19	9,701.85	1,423.33	8	8,713.97	52	16,800	8,086.03
DEPT 671 TOTAL	869.19	9,701.85	1,423.33	8	8,713.97	52	16,800	8,086.03
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DEPT 675 STALEY/RISING CORDR STUDY								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	56,397.70	.00		17,295.67	20	85,000	67,704.33
336 * LOCAL GOVERNMENT REVENUE	.00	56,397.70	.00		17,295.67	20	85,000	67,704.33
330 **INTERGOVERNMENTAL REV	.00	56,397.70	.00		17,295.67	20	85,000	67,704.33
DEPT 675 TOTAL	.00	56,397.70	.00		17,295.67	20	85,000	67,704.33
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DEPT 678 ECONOMIC DEV DIST-ODD YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	.00	8,348.73	8	86,250.55	80	107,246	20,995.45

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT FEES	.00	.00	8,348.73	8	86,250.55	80	107,246	20,995.45
340	**	CHARGES FOR SERVICES	.00	.00	8,348.73	8	86,250.55	80	107,246	20,995.45
		DEPT 678 TOTAL	.00	.00	8,348.73	8	86,250.55	80	107,246	20,995.45

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	.00	.00		239,927.35	96	250,000	10,072.65
331	*	FEDERAL GRANTS	.00	.00	.00		239,927.35	96	250,000	10,072.65
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		239,927.35	96	250,000	10,072.65
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		306.13		0	306.13-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		306.13		0	306.13-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		306.13		0	306.13-
		DEPT 680 TOTAL	.00	.00	.00		240,233.48	96	250,000	9,766.52

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	.00	.00		.00		110,000	110,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		110,000	110,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		110,000	110,000.00
		DEPT 681 TOTAL	.00	.00	.00		.00		110,000	110,000.00

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	40	TECHNICAL SERVICE CONT.	10,719.65	69,225.60	.00		.00		53,623	53,623.00
341	*	GENERAL GOVERNMENT FEES	10,719.65	69,225.60	.00		.00		53,623	53,623.00

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	10,719.65	69,225.60	.00		.00		53,623	53,623.00
DEPT 682 TOTAL	10,719.65	69,225.60	.00		.00		53,623	53,623.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	5,170.00	78,261.26	.00		.00		77,200	77,200.00
331 * FEDERAL GRANTS	5,170.00	78,261.26	.00		.00		77,200	77,200.00
330 **INTERGOVERNMENTAL REV	5,170.00	78,261.26	.00		.00		77,200	77,200.00
DEPT 683 TOTAL	5,170.00	78,261.26	.00		.00		77,200	77,200.00

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DEPT 684 SHELTR PLUS CARE 2-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	16,417.00	90,648.11	.00		.00		77,145	77,145.00
331 * FEDERAL GRANTS	16,417.00	90,648.11	.00		.00		77,145	77,145.00
330 **INTERGOVERNMENTAL REV	16,417.00	90,648.11	.00		.00		77,145	77,145.00
DEPT 684 TOTAL	16,417.00	90,648.11	.00		.00		77,145	77,145.00

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

09 CHAMPAIGN COUNTY	6,149.49	26,834.49	.00		28,153.90	50	56,739	28,585.10
336 * LOCAL GOVERNMENT REVENUE	6,149.49	26,834.49	.00		28,153.90	50	56,739	28,585.10
330 **INTERGOVERNMENTAL REV	6,149.49	26,834.49	.00		28,153.90	50	56,739	28,585.10
DEPT 688 TOTAL	6,149.49	26,834.49	.00		28,153.90	50	56,739	28,585.10

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

10 PIATT COUNTY	.00	7,551.50	9,251.25	28	21,612.89	65	33,500	11,887.11

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	.00	7,551.50	9,251.25	28	21,612.89	65	33,500	11,887.11
330 **INTERGOVERNMENTAL REV	.00	7,551.50	9,251.25	28	21,612.89	65	33,500	11,887.11
DEPT 689 TOTAL	.00	7,551.50	9,251.25	28	21,612.89	65	33,500	11,887.11

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

02 URBANA CITY	.00	.00	.00		47,053.76	31	150,000	102,946.24
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		47,053.76	31	150,000	102,946.24
330 **INTERGOVERNMENTAL REV	.00	.00	.00		47,053.76	31	150,000	102,946.24
DEPT 690 TOTAL	.00	.00	.00		47,053.76	31	150,000	102,946.24

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

82 HHS-HM ENERGY ASSIST PROG	78,599.16	78,599.16	211.16		2,131,912.12	73	2,920,000	788,087.88
331 * FEDERAL GRANTS	78,599.16	78,599.16	211.16		2,131,912.12	73	2,920,000	788,087.88
330 **INTERGOVERNMENTAL REV	78,599.16	78,599.16	211.16		2,131,912.12	73	2,920,000	788,087.88
DEPT 691 TOTAL	78,599.16	78,599.16	211.16		2,131,912.12	73	2,920,000	788,087.88

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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		352,370.37	71	498,500	146,129.63
331 * FEDERAL GRANTS	.00	.00	.00		352,370.37	71	498,500	146,129.63
330 **INTERGOVERNMENTAL REV	.00	.00	.00		352,370.37	71	498,500	146,129.63
DEPT 692 TOTAL	.00	.00	.00		352,370.37	71	498,500	146,129.63

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FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	81	DPT ENERGY-WEATHERIZATION	9,216.57	9,216.57	.00		182,261.12	37	488,500	306,238.88
331	*	FEDERAL GRANTS	9,216.57	9,216.57	.00		182,261.12	37	488,500	306,238.88
330	**	INTERGOVERNMENTAL REV	9,216.57	9,216.57	.00		182,261.12	37	488,500	306,238.88
		DEPT 693 TOTAL	9,216.57	9,216.57	.00		182,261.12	37	488,500	306,238.88

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DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	39	IDHFS-WEATHERIZATION PROG	.00	.00	112,908.46-	71	46,249.73	29	159,159	112,909.27
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	116,267.09	105	116,267.09	105	110,841	5,426.09-
334	*	STATE GRANTS	.00	.00	3,358.63	1	162,516.82	60	270,000	107,483.18
330	**	INTERGOVERNMENTAL REV	.00	.00	3,358.63	1	162,516.82	60	270,000	107,483.18
		DEPT 694 TOTAL	.00	.00	3,358.63	1	162,516.82	60	270,000	107,483.18

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DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		14,268.29	35	41,000	26,731.71
341	*	GENERAL GOVERNMENT FEES	.00	.00	.00		14,268.29	35	41,000	26,731.71
340	**	CHARGES FOR SERVICES	.00	.00	.00		14,268.29	35	41,000	26,731.71
		DEPT 695 TOTAL	.00	.00	.00		14,268.29	35	41,000	26,731.71

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	23,571.13	61,961.99	3,419.37	4	53,539.67	63	84,968	31,428.33
331	*	FEDERAL GRANTS	23,571.13	61,961.99	3,419.37	4	53,539.67	63	84,968	31,428.33
330	**	INTERGOVERNMENTAL REV	23,571.13	61,961.99	3,419.37	4	53,539.67	63	84,968	31,428.33
		DEPT 696 TOTAL	23,571.13	61,961.99	3,419.37	4	53,539.67	63	84,968	31,428.33

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	32,843.41	32,843.41	.00		47,156.59		0	47,156.59-
331 * FEDERAL GRANTS	32,843.41	32,843.41	.00		47,156.59		0	47,156.59-
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		100,000	100,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	32,843.41	32,843.41	.00		47,156.59	47	100,000	52,843.41
DEPT 698 TOTAL	32,843.41	32,843.41	.00		47,156.59	47	100,000	52,843.41
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DEPT 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	160,051.25	160,051.25	2,983.00-		50,897.40	3	1,483,913	1,433,015.60
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	16,086.05	100	16,086.05	100	16,087	.95
334 * STATE GRANTS	160,051.25	160,051.25	13,103.05	1	66,983.45	4	1,500,000	1,433,016.55
330 **INTERGOVERNMENTAL REV	160,051.25	160,051.25	13,103.05	1	66,983.45	4	1,500,000	1,433,016.55
DEPT 699 TOTAL	160,051.25	160,051.25	13,103.05	1	66,983.45	4	1,500,000	1,433,016.55
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DEPT 700 HOME ENRGY AST-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	199.63	1,117,399.30	101,821.86	7	101,821.86	7	1,500,000	1,398,178.14
331 * FEDERAL GRANTS	199.63	1,117,399.30	101,821.86	7	101,821.86	7	1,500,000	1,398,178.14
330 **INTERGOVERNMENTAL REV	199.63	1,117,399.30	101,821.86	7	101,821.86	7	1,500,000	1,398,178.14
DEPT 700 TOTAL	199.63	1,117,399.30	101,821.86	7	101,821.86	7	1,500,000	1,398,178.14
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DEPT 701 WEATHERIZATION-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	47,345.56	183,876.73	109,165.00	70	109,165.00	70	155,000	45,835.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	47,345.56	183,876.73	109,165.00	70	109,165.00	70	155,000	45,835.00
330	**	INTERGOVERNMENTAL REV	47,345.56	183,876.73	109,165.00	70	109,165.00	70	155,000	45,835.00
		DEPT 701 TOTAL	47,345.56	183,876.73	109,165.00	70	109,165.00	70	155,000	45,835.00

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

	81	DPT ENERGY-WEATHERIZATION	12,642.39	123,858.62	83,991.89	56	83,991.89	56	150,000	66,008.11
331	*	FEDERAL GRANTS	12,642.39	123,858.62	83,991.89	56	83,991.89	56	150,000	66,008.11
330	**	INTERGOVERNMENTAL REV	12,642.39	123,858.62	83,991.89	56	83,991.89	56	150,000	66,008.11
		DEPT 702 TOTAL	12,642.39	123,858.62	83,991.89	56	83,991.89	56	150,000	66,008.11

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

	39	IDHFS-WEATHERIZATION PROG	43,650.23	49,000.82	.00		.00		0	.00
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	29,628.00	25	29,628.00	25	116,750	87,122.00
334	*	STATE GRANTS	43,650.23	49,000.82	29,628.00	25	29,628.00	25	116,750	87,122.00
330	**	INTERGOVERNMENTAL REV	43,650.23	49,000.82	29,628.00	25	29,628.00	25	116,750	87,122.00
		DEPT 703 TOTAL	43,650.23	49,000.82	29,628.00	25	29,628.00	25	116,750	87,122.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	39	IDHFS-WEATHERIZATION PROG	9,254.08	132,155.25	.00		.00		0	.00
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	241,953.81	16	241,953.81	16	1,500,000	1,258,046.19
334	*	STATE GRANTS	9,254.08	132,155.25	241,953.81	16	241,953.81	16	1,500,000	1,258,046.19
330	**	INTERGOVERNMENTAL REV	9,254.08	132,155.25	241,953.81	16	241,953.81	16	1,500,000	1,258,046.19
		DEPT 704 TOTAL	9,254.08	132,155.25	241,953.81	16	241,953.81	16	1,500,000	1,258,046.19

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	3,101.00	8,834.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	3,101.00	8,834.00	.00		.00		10,000	10,000.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	7,899.90	18,433.10	.00		.00		20,000	20,000.00
334 * STATE GRANTS	7,899.90	18,433.10	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	11,000.90	27,267.10	.00		.00		30,000	30,000.00
DEPT 705 TOTAL	11,000.90	27,267.10	.00		.00		30,000	30,000.00
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DEPT 706 LOCAL AREA NETWRK-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	2,318.00	2,318.00	.00		8,741.00	58	15,000	6,259.00
331 * FEDERAL GRANTS	2,318.00	2,318.00	.00		8,741.00	58	15,000	6,259.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	.00	1,800.00	5	25,500.00	73	35,000	9,500.00
334 * STATE GRANTS	.00	.00	1,800.00	5	25,500.00	73	35,000	9,500.00
330 **INTERGOVERNMENTAL REV	2,318.00	2,318.00	1,800.00	4	34,241.00	68	50,000	15,759.00
DEPT 706 TOTAL	2,318.00	2,318.00	1,800.00	4	34,241.00	68	50,000	15,759.00
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DEPT 708 PIATT CNTY COMPRHNSV PLAN								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	.00	14,491.35	1,168.99	2	16,156.48	32	50,000	33,843.52
336 * LOCAL GOVERNMENT REVENUE	.00	14,491.35	1,168.99	2	16,156.48	32	50,000	33,843.52
330 **INTERGOVERNMENTAL REV	.00	14,491.35	1,168.99	2	16,156.48	32	50,000	33,843.52
DEPT 708 TOTAL	.00	14,491.35	1,168.99	2	16,156.48	32	50,000	33,843.52

FUND 075 REGIONAL PLANNING COMM

DEPT 708 PIATT CNTY COMPRHNSV PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	4,567.10	29,163.00	.00		26,735.60	31	85,000	58,264.40
331 * FEDERAL GRANTS	4,567.10	29,163.00	.00		26,735.60	31	85,000	58,264.40
330 **INTERGOVERNMENTAL REV	4,567.10	29,163.00	.00		26,735.60	31	85,000	58,264.40
DEPT 709 TOTAL	4,567.10	29,163.00	.00		26,735.60	31	85,000	58,264.40
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DEPT 710 AMEREN RATE RELIEF-EVN YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	2,000.00	314,710.00	.00		.00		125,000	125,000.00
341 * GENERAL GOVERNMENT FEES	2,000.00	314,710.00	.00		.00		125,000	125,000.00
340 **CHARGES FOR SERVICES	2,000.00	314,710.00	.00		.00		125,000	125,000.00
DEPT 710 TOTAL	2,000.00	314,710.00	.00		.00		125,000	125,000.00
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DEPT 712 RANKIN SANITARY PHASE II								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	3,929.63	.00		4,237.20	28	15,000	10,762.80
341 * GENERAL GOVERNMENT FEES	.00	3,929.63	.00		4,237.20	28	15,000	10,762.80
340 **CHARGES FOR SERVICES	.00	3,929.63	.00		4,237.20	28	15,000	10,762.80
DEPT 712 TOTAL	.00	3,929.63	.00		4,237.20	28	15,000	10,762.80
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DEPT 713 HOMER SANITARY SEWER PROJ								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	2,789.41	.00		.00		25,000	25,000.00
341 * GENERAL GOVERNMENT FEES	.00	2,789.41	.00		.00		25,000	25,000.00
340 **CHARGES FOR SERVICES	.00	2,789.41	.00		.00		25,000	25,000.00
DEPT 713 TOTAL	.00	2,789.41	.00		.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	2,422.95	.00		.00		19,000	19,000.00
341 * GENERAL GOVERNMENT FEES	.00	2,422.95	.00		.00		19,000	19,000.00
340 **CHARGES FOR SERVICES	.00	2,422.95	.00		.00		19,000	19,000.00
DEPT 714 TOTAL	.00	2,422.95	.00		.00		19,000	19,000.00
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DEPT 715 IDOT PLANNING - ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	171,651.00	.00		.00		110,133	110,133.00
334 * STATE GRANTS	.00	171,651.00	.00		.00		110,133	110,133.00
330 **INTERGOVERNMENTAL REV	.00	171,651.00	.00		.00		110,133	110,133.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	22,074.25	.00		250.00		0	250.00-
341 * GENERAL GOVERNMENT FEES	.00	22,074.25	.00		250.00		0	250.00-
340 **CHARGES FOR SERVICES	.00	22,074.25	.00		250.00		0	250.00-
DEPT 715 TOTAL	.00	193,725.25	.00		250.00		110,133	109,883.00
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DEPT 716 SHELTR PLUS CARE 3-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	618.90	6	618.90	6	10,000	9,381.10
331 * FEDERAL GRANTS	.00	.00	618.90	6	618.90	6	10,000	9,381.10
330 **INTERGOVERNMENTAL REV	.00	.00	618.90	6	618.90	6	10,000	9,381.10
DEPT 716 TOTAL	.00	.00	618.90	6	618.90	6	10,000	9,381.10
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DEPT 717 SHELTR PLUS CARE 3-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		1,646.25	5	30,000	28,353.75

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		1,646.25	5	30,000	28,353.75
330 **INTERGOVERNMENTAL REV	.00	.00	.00		1,646.25	5	30,000	28,353.75
DEPT 717 TOTAL	.00	.00	.00		1,646.25	5	30,000	28,353.75

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DEPT 718 SAFE ROUTS TO SCHL-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	14,590.60-	57	.00		25,500	25,500.00
18 DOT-FTA-METROPOL PLANNING	.00	.00	14,590.60		14,590.60		0	14,590.60-
331 * FEDERAL GRANTS	.00	.00	.00		14,590.60	57	25,500	10,909.40
330 **INTERGOVERNMENTAL REV	.00	.00	.00		14,590.60	57	25,500	10,909.40
DEPT 718 TOTAL	.00	.00	.00		14,590.60	57	25,500	10,909.40

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DEPT 719 TRAVEL DEMAND MODEL DEVEL

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		17,375.15	15	112,500	95,124.85
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		17,375.15	15	112,500	95,124.85
330 **INTERGOVERNMENTAL REV	.00	.00	.00		17,375.15	15	112,500	95,124.85
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	.00		2,665.21		0	2,665.21-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		2,665.21		0	2,665.21-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,665.21		0	2,665.21-
DEPT 719 TOTAL	.00	.00	.00		20,040.36	18	112,500	92,459.64

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DEPT 720 AMEREN RATE RELIEF-ODD YR

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	.00	43,340.00	12	128,020.00	37	350,000	221,980.00

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 FEES	.00	.00	43,340.00	12	128,020.00	37	350,000	221,980.00
340 **CHARGES FOR SERVICES	.00	.00	43,340.00	12	128,020.00	37	350,000	221,980.00
DEPT 720 TOTAL	.00	.00	43,340.00	12	128,020.00	37	350,000	221,980.00

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DEPT 721 TRANSPORTN SIMULATION MDL
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	7,947.75	13	29,111.98	49	60,000	30,888.02
331 * FEDERAL GRANTS	.00	.00	7,947.75	13	29,111.98	49	60,000	30,888.02
330 **INTERGOVERNMENTAL REV	.00	.00	7,947.75	13	29,111.98	49	60,000	30,888.02
DEPT 721 TOTAL	.00	.00	7,947.75	13	29,111.98	49	60,000	30,888.02

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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		110,133	110,133.00
334 * STATE GRANTS	.00	.00	.00		.00		110,133	110,133.00
336 LOCAL GOVERNMENT REVENUE								
16 VILLAGE OF MAHOMET	.00	.00	13,313.50		13,313.50		0	13,313.50-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	13,313.50		13,313.50		0	13,313.50-
330 **INTERGOVERNMENTAL REV	.00	.00	13,313.50	12	13,313.50	12	110,133	96,819.50
DEPT 722 TOTAL	.00	.00	13,313.50	12	13,313.50	12	110,133	96,819.50

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DEPT 724 METRO PLANNING ORG ADMIN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		440,000	440,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		440,000	440,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		440,000	440,000.00
DEPT 724 TOTAL	.00	.00	.00		.00		440,000	440,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 724 METRO PLANNING ORG 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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	32,338.70	18	145,311.18	81	180,000	34,688.82
18 DOT-FTA-METROPOL PLANNING	.00	.00	8,312.25	17	37,189.08	74	50,000	12,810.92
331 * FEDERAL GRANTS	.00	.00	40,650.95	18	182,500.26	79	230,000	47,499.74
330 **INTERGOVERNMENTAL REV	.00	.00	40,650.95	18	182,500.26	79	230,000	47,499.74
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		1,250.00		0	1,250.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		1,250.00		0	1,250.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		1,250.00		0	1,250.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	.00		39,241.37	78	50,000	10,758.63
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		39,241.37	78	50,000	10,758.63
380 **NON-REVENUE RECEIPTS	.00	.00	.00		39,241.37	78	50,000	10,758.63
DEPT 725 TOTAL	.00	.00	40,650.95	15	222,991.63	80	280,000	57,008.37
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DEPT 726 DANVILLE CORRIDOR STUDY								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
07 CITY OF DANVILLE	.00	.00	.00		10,000.00	17	60,000	50,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		10,000.00	17	60,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		10,000.00	17	60,000	50,000.00
DEPT 726 TOTAL	.00	.00	.00		10,000.00	17	60,000	50,000.00
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DEPT 727 CHAM CO PLANNING & ZONING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
50 HOM SEC-PREDISASTER MITIG	6,323.45	16,181.91	.00		20,047.90	97	20,718	670.10
331 * FEDERAL GRANTS	6,323.45	16,181.91	.00		20,047.90	97	20,718	670.10

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		1,079.19		0	1,079.19-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		1,079.19		0	1,079.19-
330 **INTERGOVERNMENTAL REV	6,323.45	16,181.91	.00		21,127.09	102	20,718	409.09-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	5,759.33	66,258.74	10,317.70	10	53,355.17	53	100,077	46,721.83
341 * GENERAL GOVERNMENT FEES	5,759.33	66,258.74	10,317.70	10	53,355.17	53	100,077	46,721.83
340 **CHARGES FOR SERVICES	5,759.33	66,258.74	10,317.70	10	53,355.17	53	100,077	46,721.83
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	81.60	.00		.00		200	200.00
369 * OTHER MISCELLANEOUS REV	.00	81.60	.00		.00		200	200.00
360 **MISCELLANEOUS REVENUES	.00	81.60	.00		.00		200	200.00
DEPT 727 TOTAL	12,082.78	82,522.25	10,317.70	9	74,482.26	62	120,995	46,512.74

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DEPT 728 SAFE ROUTS TO SCHL-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		25,500	25,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		25,500	25,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,500	25,500.00
DEPT 728 TOTAL	.00	.00	.00		.00		25,500	25,500.00

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DEPT 730 CUUATS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	22,705.00	.00		23,840.00	100	23,840	.00
02 URBANA CITY	.00	22,705.00	.00		23,840.00	100	23,840	.00
06 UNIVERSITY OF ILLINOIS	.00	11,774.00	.00		12,363.00	100	12,363	.00
09 CHAMPAIGN COUNTY	.00	22,705.00	.00		23,840.00	100	23,840	.00
14 VILLAGE OF SAVOY	.00	4,206.00	.00		4,417.00	100	4,417	.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
336 * LOCAL GOVERNMENT REVENUE	.00	84,095.00	.00		88,300.00	100	88,300	.00
330 **INTERGOVERNMENTAL REV	.00	84,095.00	.00		88,300.00	100	88,300	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,500	1,500.00
DEPT 730 TOTAL	.00	84,095.00	.00		88,300.00	98	89,800	1,500.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	44,647.00	97	44,647.00	97	45,986	1,339.00
02 URBANA CITY	.00	.00	.00		.00		23,350	23,350.00
03 VILLAGE OF RANTOUL	.00	.00	8,492.00	97	8,492.00	97	8,747	255.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,379	4,379.00
16 VILLAGE OF MAHOMET	.00	.00	3,829.00	97	3,829.00	97	3,944	115.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	56,968.00	66	56,968.00	66	86,406	29,438.00
330 **INTERGOVERNMENTAL REV	.00	.00	56,968.00	66	56,968.00	66	86,406	29,438.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		100	100.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		100	100.00
DEPT 731 TOTAL	.00	.00	56,968.00	66	56,968.00	66	86,506	29,538.00

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DEPT 733 ADMINISTRATION

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	.00	250.00		1,855.00		0	1,855.00-
45 ADMINISTRATIVE FEES	37,185.49	277,865.43	23,723.05	4	269,117.88	41	660,000	390,882.12
341 * GENERAL GOVERNMENT FEES	37,185.49	277,865.43	23,973.05	4	270,972.88	41	660,000	389,027.12

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
340 **CHARGES FOR SERVICES	37,185.49	277,865.43	23,973.05	4	270,972.88	41	660,000	389,027.12
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	744.48	8,418.12	32.68		716.87	5	15,000	14,283.13
361 * INTEREST EARNINGS	744.48	8,418.12	32.68		716.87	5	15,000	14,283.13
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	3,302.10	.00		42.00	1	7,000	6,958.00
369 * OTHER MISCELLANEOUS REV	.00	3,302.10	.00		42.00	1	7,000	6,958.00
360 **MISCELLANEOUS REVENUES	744.48	11,720.22	32.68		758.87	3	22,000	21,241.13
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
25 ADMIN COSTS REIMB BY DPTS	.00	.00	.00		6,020.61		0	6,020.61-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		6,020.61		0	6,020.61-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		6,020.61		0	6,020.61-
DEPT 733 TOTAL	37,929.97	289,585.65	24,005.73	4	277,752.36	41	682,000	404,247.64

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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	24,501.08	.00		175,684.51	37	470,150	294,465.49
331 * FEDERAL GRANTS	.00	24,501.08	.00		175,684.51	37	470,150	294,465.49
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		3,696.24		0	3,696.24-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		3,696.24		0	3,696.24-
330 **INTERGOVERNMENTAL REV	.00	24,501.08	.00		179,380.75	38	470,150	290,769.25
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 736 TOTAL	.00	24,501.08	.00		179,380.75	38	471,150	291,769.25

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	29,405.92	160,452.09	.00		.00		125,000	125,000.00
18 DOT-FTA-METROPOL PLANNING	6,761.24	36,824.24	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	36,167.16	197,276.33	.00		.00		160,000	160,000.00
330 **INTERGOVERNMENTAL REV	36,167.16	197,276.33	.00		.00		160,000	160,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	41,055.52	5,391.48	13	5,391.48	13	40,000	34,608.52
385 * INTERDEPARTMENT REVENUE	.00	41,055.52	5,391.48	13	5,391.48	13	40,000	34,608.52
380 **NON-REVENUE RECEIPTS	.00	41,055.52	5,391.48	13	5,391.48	13	40,000	34,608.52
DEPT 742 TOTAL	36,167.16	238,331.85	5,391.48	3	5,391.48	3	200,000	194,608.52
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DEPT 743 DOMESTC VIOLENCE TRAINING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
96 HHS-FAM VIOL PREVENTION	.00	.00	.00		43,780.00	79	55,500	11,720.00
331 * FEDERAL GRANTS	.00	.00	.00		43,780.00	79	55,500	11,720.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		43,780.00	79	55,500	11,720.00
DEPT 743 TOTAL	.00	.00	.00		43,780.00	79	55,500	11,720.00
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DEPT 744 POLICE TRAIN-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	64,651.00	64,651.00	12,279.60	8	140,819.68	94	150,000	9,180.32
334 * STATE GRANTS	64,651.00	64,651.00	12,279.60	8	140,819.68	94	150,000	9,180.32
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		40,162.17	134	30,000	10,162.17-
335 * STATE SHARED REVENUE	.00	.00	.00		40,162.17	134	30,000	10,162.17-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,013.00	.00		6,313.50	100	6,314	.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
02 URBANA CITY	.00	3,549.00	.00		3,726.50	100	3,727	.50
03 VILLAGE OF RANTOUL	.00	1,478.50	.00		1,552.50	100	1,553	.50
06 UNIVERSITY OF ILLINOIS	.00	2,759.00	.00		2,897.00	100	2,897	.00
07 CITY OF DANVILLE	.00	4,239.50	.00		4,451.50	100	4,452	.50
08 VERMILLION COUNTY	.00	5,915.00	.00		6,211.00	100	6,211	.00
09 CHAMPAIGN COUNTY	.00	2,873.00	.00		3,016.50	100	3,017	.50
10 PIATT COUNTY	.00	1,191.00	.00		1,250.50	100	1,251	.50
12 PARKLAND COLLEGE	.00	447.50	.00		470.00	100	470	.00
16 VILLAGE OF MAHOMET	.00	380.00	.00		399.00	100	399	.00
17 FARMER CITY	.00	237.00	.00		249.00	100	249	.00
29 CITY OF PAXTON	.00	469.50	.00		493.00	100	493	.00
30 GIBSON CITY	.00	335.00	.00		352.00	100	352	.00
336 * LOCAL GOVERNMENT REVENUE	.00	29,887.00	.00		31,382.00	100	31,385	3.00
330 **INTERGOVERNMENTAL REV	64,651.00	94,538.00	12,279.60	6	212,363.85	100	211,385	978.85-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
22 TRAINING FEES	.00	.00	.00		600.00	300	200	400.00-
341 * GENERAL GOVERNMENT FEES	.00	.00	.00		600.00	300	200	400.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		600.00	300	200	400.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		700	700.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		700	700.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		700	700.00
DEPT 744 TOTAL	64,651.00	94,538.00	12,279.60	6	212,963.85	100	212,285	678.85-

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	4,936.00	145,296.17	66,375.00	40	66,375.00	40	165,000	98,625.00
334 * STATE GRANTS	4,936.00	145,296.17	66,375.00	40	66,375.00	40	165,000	98,625.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	20,228.02	.00		.00		40,000	40,000.00
335 * STATE SHARED REVENUE	.00	20,228.02	.00		.00		40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	987.33	7,000.33	.00		6,313.50	100	6,314	.50
02 URBANA CITY	.00	3,549.00	.00		3,726.50	100	3,727	.50
03 VILLAGE OF RANTOUL	.00	1,478.50	.00		1,552.50	100	1,553	.50
06 UNIVERSITY OF ILLINOIS	.00	2,759.00	.00		2,897.00	100	2,897	.00
07 CITY OF DANVILLE	.00	4,239.50	.00		4,451.50	100	4,452	.50
08 VERMILLION COUNTY	.00	5,915.00	.00		6,211.00	100	6,211	.00
09 CHAMPAIGN COUNTY	.00	2,873.00	.00		3,016.50	100	3,017	.50
10 PIATT COUNTY	.00	1,191.00	.00		1,250.50	100	1,251	.50
12 PARKLAND COLLEGE	.00	447.50	.00		470.00	100	470	.00
16 VILLAGE OF MAHOMET	.00	380.00	.00		399.00	100	399	.00
17 FARMER CITY	.00	237.00	.00		249.00	100	249	.00
29 CITY OF PAXTON	.00	469.50	.00		493.00	100	493	.00
30 GIBSON CITY	.00	335.00	.00		352.00	100	352	.00
336 * LOCAL GOVERNMENT REVENUE	987.33	30,874.33	.00		31,382.00	100	31,385	3.00
330 **INTERGOVERNMENTAL REV	5,923.33	196,398.52	66,375.00	28	97,757.00	41	236,385	138,628.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
22 TRAINING FEES	.00	1,393.00	215.00	108	215.00	108	200	15.00-
341 * GENERAL GOVERNMENT FEES	.00	1,393.00	215.00	108	215.00	108	200	15.00-
340 **CHARGES FOR SERVICES	.00	1,393.00	215.00	108	215.00	108	200	15.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	750.00	.00		.00		700	700.00
369 * OTHER MISCELLANEOUS REV	.00	750.00	.00		.00		700	700.00
360 **MISCELLANEOUS REVENUES	.00	750.00	.00		.00		700	700.00
DEPT 749 TOTAL	5,923.33	198,541.52	66,590.00	28	97,972.00	41	237,285	139,313.00

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DEPT 757 CSBG AMER RCVRY/REINV ACT

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		407,500	407,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		407,500	407,500.00
332 FEDERAL GRANTS/SHARED REV								
18 HHS-CSBG-AM RCV/REINV ACT	.00	.00	.00		.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		407,500	407,500.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		0	.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 757 TOTAL	.00	.00	.00	.00		407,500	407,500.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
30 HHS-COMM SERV BLOCK GRANT	177,449.00	298,331.62	.00	104,030.36	83	125,000	20,969.64
331 * FEDERAL GRANTS	177,449.00	298,331.62	.00	104,030.36	83	125,000	20,969.64
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	133.00	266.00	.00	935.00		0	935.00-
336 * LOCAL GOVERNMENT REVENUE	133.00	266.00	.00	935.00		0	935.00-
330 **INTERGOVERNMENTAL REV	177,582.00	298,597.62	.00	104,965.36	84	125,000	20,034.64
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	1,361.00	.00	.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	1,361.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	1,361.00	.00	.00		500	500.00
DEPT 758 TOTAL	177,582.00	299,958.62	.00	104,965.36	84	125,500	20,534.64

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DEPT 759 CSBG NEW ECON DEV AWARDS

380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	1,608.65	40,467.51	380.52	18,818.14	15	125,000	106,181.86
381 * INTERFUND REIMBURSEMENTS	1,608.65	40,467.51	380.52	18,818.14	15	125,000	106,181.86

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	1,608.65	40,467.51	380.52		18,818.14	15	125,000	106,181.86
DEPT 759 TOTAL	1,608.65	40,467.51	380.52		18,818.14	15	125,000	106,181.86
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	3,201.15	.00		359.84	1	40,000	39,640.16
341 * GENERAL GOVERNMENT FEES	.00	3,201.15	.00		359.84	1	40,000	39,640.16
340 **CHARGES FOR SERVICES	.00	3,201.15	.00		359.84	1	40,000	39,640.16
DEPT 762 TOTAL	.00	3,201.15	.00		359.84	1	40,000	39,640.16
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DEPT 777 CDAP ECON DEVELOP ADMIN								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	21.13	.00		43.79		0	43.79-
369 * OTHER MISCELLANEOUS REV	.00	21.13	.00		43.79		0	43.79-
360 **MISCELLANEOUS REVENUES	.00	21.13	.00		43.79		0	43.79-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	864.74	15,649.74	2,803.26	3	16,553.42	16	101,000	84,446.58
381 * INTERFUND REIMBURSEMENTS	864.74	15,649.74	2,803.26	3	16,553.42	16	101,000	84,446.58
380 **NON-REVENUE RECEIPTS	864.74	15,649.74	2,803.26	3	16,553.42	16	101,000	84,446.58
DEPT 777 TOTAL	864.74	15,670.87	2,803.26	3	16,597.21	16	101,000	84,402.79
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	25,085.24	150.00		6,992.74	14	51,500	44,507.26
381 * INTERFUND REIMBURSEMENTS	.00	25,085.24	150.00		6,992.74	14	51,500	44,507.26
380 **NON-REVENUE RECEIPTS	.00	25,085.24	150.00		6,992.74	14	51,500	44,507.26
DEPT 784 TOTAL	.00	25,085.24	150.00		6,992.74	14	51,500	44,507.26

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	.00		.00		15,000	15,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		15,000	15,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		15,000	15,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		15,000	15,000.00
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DEPT 786 FED EMERG MGMT AGY-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	4,526.50	9,053.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	4,526.50	9,053.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	4,526.50	9,053.00	.00		.00		10,000	10,000.00
DEPT 786 TOTAL	4,526.50	9,053.00	.00		.00		10,000	10,000.00
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DEPT 791 FED EMERG MGMT AGY-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	1,679.00-	8	7,048.00	35	20,000	12,952.00
331 * FEDERAL GRANTS	.00	.00	1,679.00-	8	7,048.00	35	20,000	12,952.00
332 FEDERAL GRANTS/SHARED REV								
15 HM SEC-EMG FOOD/SHLT-ARRA	.00	.00	1,679.00		1,679.00		0	1,679.00-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	1,679.00		1,679.00		0	1,679.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		8,727.00	44	20,000	11,273.00
DEPT 791 TOTAL	.00	.00	.00		8,727.00	44	20,000	11,273.00
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DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	1,097.46	12,508.75	4,132.24	10	11,116.96	28	40,000	28,883.04

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
341 * GENERAL GOVERNMENT FEES	1,097.46	12,508.75	4,132.24	10	11,116.96	28	40,000	28,883.04
340 **CHARGES FOR SERVICES	1,097.46	12,508.75	4,132.24	10	11,116.96	28	40,000	28,883.04
DEPT 796 TOTAL	1,097.46	12,508.75	4,132.24	10	11,116.96	28	40,000	28,883.04
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		6,119.80	31	20,000	13,880.20
334 * STATE GRANTS	.00	.00	.00		6,119.80	31	20,000	13,880.20
330 **INTERGOVERNMENTAL REV	.00	.00	.00		6,119.80	31	20,000	13,880.20
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		27,970.19	559	5,000	22,970.19-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		27,970.19	559	5,000	22,970.19-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		27,970.19	559	5,000	22,970.19-
DEPT 803 TOTAL	.00	.00	.00		34,089.99	136	25,000	9,089.99-
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DEPT 815 CSBG SPEC PROJ ODD CAL YR								
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		1,000	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	.00	.00	.00		.00		50,000	50,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		50,000	50,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 816 RESID OPPORTUN/SUPPRT SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
DEPT 816 TOTAL	.00	.00	.00	.00		50,000	50,000.00
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DEPT 817 HOUSING ADVOCACY-EVN YEAR							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	4,029.93	19,844.19	.00	.00		20,000	20,000.00
334 * STATE GRANTS	4,029.93	19,844.19	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	4,029.93	19,844.19	.00	.00		20,000	20,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	14,722.50	.00	.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	14,722.50	.00	.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	14,722.50	.00	.00		10,000	10,000.00
DEPT 817 TOTAL	4,029.93	34,566.69	.00	.00		30,000	30,000.00
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DEPT 818 HMLSS PREV/RAPID RE-HOUSG							
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
14 HUD-HMLSS PRV/RAPID REHSG	.00	.00	.00	.00		80,000	80,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		80,000	80,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		80,000	80,000.00
DEPT 818 TOTAL	.00	.00	.00	.00		80,000	80,000.00
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DEPT 821 ONARGA PUBLIC FACILITIES							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT FEES							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	5,067.41	28	18,000	12,932.59
341 * GENERAL GOVERNMENT FEES	.00	.00	.00	5,067.41	28	18,000	12,932.59
340 **CHARGES FOR SERVICES	.00	.00	.00	5,067.41	28	18,000	12,932.59
DEPT 821 TOTAL	.00	.00	.00	5,067.41	28	18,000	12,932.59

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

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								
30 IL DPT MENT HLTH DD GRANT	.00	226,056.96	.00		.00		238,000	238,000.00
334 * STATE GRANTS	.00	226,056.96	.00		.00		238,000	238,000.00
330 **INTERGOVERNMENTAL REV	.00	226,056.96	.00		.00		238,000	238,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	20,000.00	.00		1,716.47	9	20,000	18,283.53
385 * INTERDEPARTMENT REVENUE	.00	20,000.00	.00		1,716.47	9	20,000	18,283.53
380 **NON-REVENUE RECEIPTS	.00	20,000.00	.00		1,716.47	9	20,000	18,283.53
DEPT 827 TOTAL	.00	246,056.96	.00		1,716.47	1	258,000	256,283.53
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DEPT 828 IND SRV SUP ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	.00	5,281.32	3	133,926.81	80	168,000	34,073.19
334 * STATE GRANTS	.00	.00	5,281.32	3	133,926.81	80	168,000	34,073.19
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		242.49		0	242.49-
335 * STATE SHARED REVENUE	.00	.00	.00		242.49		0	242.49-
330 **INTERGOVERNMENTAL REV	.00	.00	5,281.32	3	134,169.30	80	168,000	33,830.70
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		20,000.00	200	10,000	10,000.00-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		20,000.00	200	10,000	10,000.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		20,000.00	200	10,000	10,000.00-
DEPT 828 TOTAL	.00	.00	5,281.32	3	154,169.30	87	178,000	23,830.70
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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		10,491.99	42	25,000	14,508.01

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
331 * FEDERAL GRANTS	.00	.00	.00	10,491.99	42	25,000	14,508.01
330 **INTERGOVERNMENTAL REV	.00	.00	.00	10,491.99	42	25,000	14,508.01
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		20,000	20,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		20,000	20,000.00
DEPT 860 TOTAL	.00	.00	.00	10,491.99	23	45,000	34,508.01

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

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	306.88	1	25,000	24,693.12
331 * FEDERAL GRANTS	.00	.00	.00	306.88	1	25,000	24,693.12
330 **INTERGOVERNMENTAL REV	.00	.00	.00	306.88	1	25,000	24,693.12
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		20,000	20,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		20,000	20,000.00
DEPT 861 TOTAL	.00	.00	.00	306.88	1	45,000	44,693.12

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DEPT 862 WEATHERZTN-RCVR/REINV ACT

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00		542,500	542,500.00
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		542,500	542,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		1,085,000	1,085,000.00
332 FEDERAL GRANTS/SHARED REV							
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00	.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-RCVR/REINV ACT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	17	HHS-LIHEAP-AMR RCVR/REINV	.00	.00	.00		.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,085,000	1,085,000.00
		DEPT 862 TOTAL	.00	.00	.00		.00		1,085,000	1,085,000.00

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DEPT 872 SENIOR SERVICES-ODD 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								
	95	HHS-OLD AMR ACT TTL III-B	.00	.00	2,508.00	17	23,055.00	154	15,000	8,055.00-
331	*	FEDERAL GRANTS	.00	.00	2,508.00	17	23,055.00	154	15,000	8,055.00-
334		STATE GRANTS								
	40	ECIAAA-STATE GEN REV GRNT	.00	.00	1,268.00	2	9,372.00	17	55,000	45,628.00
334	*	STATE GRANTS	.00	.00	1,268.00	2	9,372.00	17	55,000	45,628.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	.00		13,500.00	92	14,720	1,220.00
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	2,169.00	9	19,519.00	78	25,000	5,481.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	2,169.00	5	33,019.00	83	39,720	6,701.00
337		LOCAL GOVERNMENT REIMB								
	40	LOC GOVT RMB-SENIOR TRNSP	.00	.00	500.00	33	4,300.00	287	1,500	2,800.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	500.00	33	4,300.00	287	1,500	2,800.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	6,445.00	6	69,746.00	63	111,220	41,474.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	44	REFERRAL FEE	.00	.00	.00		.00		2,000	2,000.00
341	*	GENERAL GOVERNMENT FEES	.00	.00	.00		.00		2,000	2,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		2,000	2,000.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		140.00	28	500	360.00
	15	VOLUNTARY USER CONTRIB	.00	.00	50.00	5	295.00	30	1,000	705.00
363	*	GIFTS AND DONATIONS	.00	.00	50.00	3	435.00	29	1,500	1,065.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	50.00	2	435.00	17	2,500	2,065.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		20,000.00	40	50,000	30,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		20,000.00	40	50,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		20,000.00	40	50,000	30,000.00
DEPT 872 TOTAL	.00	.00	6,495.00	4	90,181.00	54	165,720	75,539.00

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DEPT 885 GREENWAYS PLAN								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		4,000	4,000.00
334 * STATE GRANTS	.00	.00	.00		.00		4,000	4,000.00
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		601.60		0	601.60-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		601.60		0	601.60-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		601.60	15	4,000	3,398.40
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		1,000.00		0	1,000.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		1,000.00		0	1,000.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		1,000.00		0	1,000.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	.00		.00		7,300	7,300.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		7,300	7,300.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		7,300	7,300.00
DEPT 885 TOTAL	.00	.00	.00		1,601.60	14	11,300	9,698.40

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	2,250.00	.00	.00		2,250	2,250.00
95 HHS-OLD AMR ACT TTL III-B	1,998.00	11,417.00	.00	.00		4,500	4,500.00
331 * FEDERAL GRANTS	1,998.00	13,667.00	.00	.00		6,750	6,750.00
334 STATE GRANTS							
40 ECIAAA-STATE GEN REV GRNT	2,490.00	21,165.00	.00	.00		15,000	15,000.00
334 * STATE GRANTS	2,490.00	21,165.00	.00	.00		15,000	15,000.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	13,500.00	.00	.00		10,000	10,000.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	19,519.00	.00	.00		22,000	22,000.00
336 * LOCAL GOVERNMENT REVENUE	2,169.00	33,019.00	.00	.00		32,000	32,000.00
337 LOCAL GOVERNMENT REIMB							
40 LOC GOVT RMB-SENIOR TRNSP	.00	1,000.00	.00	.00		2,000	2,000.00
337 * LOCAL GOVERNMENT REIMB	.00	1,000.00	.00	.00		2,000	2,000.00
330 **INTERGOVERNMENTAL REV	6,657.00	68,851.00	.00	.00		55,750	55,750.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT FEES							
44 REFERRAL FEE	.00	325.00	.00	.00		2,000	2,000.00
341 * GENERAL GOVERNMENT FEES	.00	325.00	.00	.00		2,000	2,000.00
340 **CHARGES FOR SERVICES	.00	325.00	.00	.00		2,000	2,000.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	30.00	220.00	.00	.00		500	500.00
15 VOLUNTARY USER CONTRIB	.00	462.00	.00	.00		1,000	1,000.00
363 * GIFTS AND DONATIONS	30.00	682.00	.00	.00		1,500	1,500.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	30.00	682.00	.00	.00		2,000	2,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	30,000.00	.00	.00		40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	30,000.00	.00		.00		40,000	40,000.00
380 **NON-REVENUE RECEIPTS	.00	30,000.00	.00		.00		40,000	40,000.00
DEPT 892 TOTAL	6,687.00	99,858.00	.00		.00		99,750	99,750.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	15,761.39	.00		.00		17,500	17,500.00
331 * FEDERAL GRANTS	.00	15,761.39	.00		.00		17,500	17,500.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		17,500	17,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		17,500	17,500.00
330 **INTERGOVERNMENTAL REV	.00	15,761.39	.00		.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		6,000	6,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		6,000	6,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		6,000	6,000.00
DEPT 893 TOTAL	.00	15,761.39	.00		.00		41,000	41,000.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	1,375.00	2	38,711.03	65	60,000	21,288.97
331 * FEDERAL GRANTS	.00	.00	1,375.00	2	38,711.03	65	60,000	21,288.97
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		18,000	18,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		18,000	18,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	1,375.00	2	38,711.03	50	78,000	39,288.97
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		5,500	5,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,500	5,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,500	5,500.00
DEPT 894 TOTAL	.00	.00	1,375.00	2	38,711.03	46	83,500	44,788.97

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DEPT 897 SENIOR SERVICES CASE MGMT

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		14,593.63	365	4,000	10,593.63-
331 * FEDERAL GRANTS	.00	.00	.00		14,593.63	365	4,000	10,593.63-
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	4,500.00	.00		4,500.00	75	6,000	1,500.00
31 CHAMP CNTY PUBLIC HLTH BD	12,500.00	50,000.00	.00		37,500.00	75	50,000	12,500.00
336 * LOCAL GOVERNMENT REVENUE	12,500.00	54,500.00	.00		42,000.00	75	56,000	14,000.00
330 **INTERGOVERNMENTAL REV	12,500.00	54,500.00	.00		56,593.63	94	60,000	3,406.37
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
44 REFERRAL FEE	.00	.00	.00		.00		1,000	1,000.00
341 * GENERAL GOVERNMENT FEES	.00	.00	.00		.00		1,000	1,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,000	1,000.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	84,656.00	.00		47,000.00	113	41,750	5,250.00-
15 VOLUNTARY USER CONTRIB	.00	50.00	.00		.00		750	750.00
363 * GIFTS AND DONATIONS	.00	84,706.00	.00		47,000.00	111	42,500	4,500.00-
360 **MISCELLANEOUS REVENUES	.00	84,706.00	.00		47,000.00	111	42,500	4,500.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	280.25	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	280.25	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	280.25	.00		.00		15,000	15,000.00
DEPT 897 TOTAL	12,500.00	139,486.25	.00		103,593.63	87	118,500	14,906.37

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 075 TOTAL	879,597.64	4,991,738.38	924,912.02	5	6,378,388.94	35	18,207,693	11,829,304.06

FUND 076 TORT IMMUNITY TAX FUND

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								
16	CURRENT - LIABILITY INS	78,919.01	595,386.82	116,627.69	11	665,189.34	63	1,052,411	387,221.66
311 *	PROPERTY TAXES - CURRENT	78,919.01	595,386.82	116,627.69	11	665,189.34	63	1,052,411	387,221.66
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		1,200	1,200.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		1,200	1,200.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		623.61		0	623.61-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		623.61		0	623.61-
310 **	LOCAL TAXES	78,919.01	595,386.82	116,627.69	11	665,812.95	63	1,053,611	387,798.05
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	15.71	255.53	2.02		2.02		2,100	2,097.98
361 *	INTEREST EARNINGS	15.71	255.53	2.02		2.02		2,100	2,097.98
360 **	MISCELLANEOUS REVENUES	15.71	255.53	2.02		2.02		2,100	2,097.98
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
15	WORKER'S COMP REIMB	.00	63.76	.00		64.19		0	64.19-
17	UNEMPLOYMENT INS REIMB	.00	184.13	.00		151.98		0	151.98-
381 *	INTERFUND REIMBURSEMENTS	.00	247.89	.00		216.17		0	216.17-
380 **	NON-REVENUE RECEIPTS	.00	247.89	.00		216.17		0	216.17-
	DEPT 075 TOTAL	78,934.72	595,890.24	116,629.71	11	666,031.14	63	1,055,711	389,679.86
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	FUND 076 TOTAL	78,934.72	595,890.24	116,629.71	11	666,031.14	63	1,055,711	389,679.86

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	150.00	36,173.16	50.00		37,115.65	92	40,250	3,134.35
321 * BUSINESS LIC & PERMITS	150.00	36,173.16	50.00		37,115.65	92	40,250	3,134.35
320 **LICENSES AND PERMITS	150.00	36,173.16	50.00		37,115.65	92	40,250	3,134.35
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
45 ADMINISTRATIVE FEES	71.13	266.65	31.19	3	294.95	29	1,000	705.05
341 * GENERAL GOVERNMENT FEES	71.13	266.65	31.19	3	294.95	29	1,000	705.05
340 **CHARGES FOR SERVICES	71.13	266.65	31.19	3	294.95	29	1,000	705.05
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	55,767.94	187,523.22	58,993.24	23	205,409.85	80	256,000	50,590.15
362 * RENTS AND ROYALTIES	55,767.94	187,523.22	58,993.24	23	205,409.85	80	256,000	50,590.15
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	220.00	.00		4,721.67	315	1,500	3,221.67-
369 * OTHER MISCELLANEOUS REV	.00	220.00	.00		4,721.67	315	1,500	3,221.67-
360 **MISCELLANEOUS REVENUES	55,767.94	187,743.22	58,993.24	23	210,131.52	82	257,500	47,368.48
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
73 REIMB FRM SELF-INS FND476	.00	.00	10,315.50	106	10,315.50	106	9,718	597.50-
381 * INTERFUND REIMBURSEMENTS	.00	.00	10,315.50	106	10,315.50	106	9,718	597.50-
380 **NON-REVENUE RECEIPTS	.00	.00	10,315.50	106	10,315.50	106	9,718	597.50-
DEPT 010 TOTAL	55,989.07	224,183.03	69,389.93	22	257,857.62	84	308,468	50,610.38

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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.)	25,656.98	205,255.84	25,991.87	8	207,934.96	67	310,375	102,440.04
41 1/4% SALES TAX (ALL CNTY)	8,410.38	67,283.04	7,959.74	8	63,677.92	67	95,472	31,794.08
335 * STATE SHARED REVENUE	34,067.36	272,538.88	33,951.61	8	271,612.88	67	405,847	134,234.12
330 **INTERGOVERNMENTAL REV	34,067.36	272,538.88	33,951.61	8	271,612.88	67	405,847	134,234.12
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
70 FROM NRS HM CONST FND 070	.00	299,893.00	.00		.00		304,893	304,893.00
371 * INTERFUND TRANSFERS	.00	299,893.00	.00		.00		304,893	304,893.00
370 **INTERFUND TRANSFERS	.00	299,893.00	.00		.00		304,893	304,893.00
DEPT 013 TOTAL	34,067.36	572,431.88	33,951.61	5	271,612.88	38	710,740	439,127.12

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	63.49	573.38	.00		1,258.91	157	800	458.91-
26 OUTSIDE POSTAGE REIMB	1,459.97	6,165.35	135.06	1	5,116.52	43	12,000	6,883.48
337 * LOCAL GOVERNMENT REIMB	1,523.46	6,738.73	135.06	1	6,375.43	50	12,800	6,424.57
330 **INTERGOVERNMENTAL REV	1,523.46	6,738.73	135.06	1	6,375.43	50	12,800	6,424.57
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
35 DATA PROCESSING FEES	396.68	5,487.57	611.76	1	5,333.84	12	45,000	39,666.16
341 * GENERAL GOVERNMENT FEES	396.68	5,487.57	611.76	1	5,333.84	12	45,000	39,666.16
340 **CHARGES FOR SERVICES	396.68	5,487.57	611.76	1	5,333.84	12	45,000	39,666.16
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		.00		500	500.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		500	500.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	4,377.10	21,356.73	.00		11,703.04	81	14,400	2,696.96
90 OTHER MISC. REVENUE	.00	176.50	25.00	10	422.40	169	250	172.40-
369 * OTHER MISCELLANEOUS REV	4,377.10	21,533.23	25.00		12,125.44	83	14,650	2,524.56
360 **MISCELLANEOUS REVENUES	4,377.10	21,533.23	25.00		12,125.44	80	15,150	3,024.56
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	1,658.77	9,990.05	1,321.90	8	12,532.59	78	16,000	3,467.41
73 REIMB FRM SELF-INS FND476	.00	.00	5,190.90	51	5,190.90	51	10,092	4,901.10
381 * INTERFUND REIMBURSEMENTS	1,658.77	9,990.05	6,512.80	25	17,723.49	68	26,092	8,368.51
380 **NON-REVENUE RECEIPTS	1,658.77	9,990.05	6,512.80	25	17,723.49	68	26,092	8,368.51
DEPT 016 TOTAL	7,956.01	43,749.58	7,284.62	5	41,558.20	28	147,532	105,973.80

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	29	CURRENT - COOP EXTENSION	34,099.51	257,260.35	49,002.09	11	279,481.76	61	457,315	177,833.24
311 *		PROPERTY TAXES - CURRENT	34,099.51	257,260.35	49,002.09	11	279,481.76	61	457,315	177,833.24
313		PROPERTY TAXES - BACK TAX								
	29	BACK TAX- COOP EXTENSION	.00	199.89	.00		.00		324	324.00
313 *		PROPERTY TAXES - BACK TAX	.00	199.89	.00		.00		324	324.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		544	544.00
314 *		MOBILE HOME TAX	.00	.00	.00		.00		544	544.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		268.09	196	137	131.09-
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		268.09	196	137	131.09-
310 **		LOCAL TAXES	34,099.51	257,460.24	49,002.09	11	279,749.85	61	458,320	178,570.15
		DEPT 017 TOTAL	34,099.51	257,460.24	49,002.09	11	279,749.85	61	458,320	178,570.15

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FUND 080 GENERAL CORPORATE

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
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT FEES							
31 ACCOUNTING FEES	.00	20,645.33	.00	20,694.81	22	96,000	75,305.19
341 * GENERAL GOVERNMENT FEES	.00	20,645.33	.00	20,694.81	22	96,000	75,305.19
340 **CHARGES FOR SERVICES	.00	20,645.33	.00	20,694.81	22	96,000	75,305.19
DEPT 020 TOTAL	.00	20,645.33	.00	20,694.81	22	96,000	75,305.19

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	20.00	1,625.00	.00		1,910.00	134	1,430	480.00-
321 * BUSINESS LIC & PERMITS	20.00	1,625.00	.00		1,910.00	134	1,430	480.00-
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	2,560.00	11,935.00	2,250.00	13	11,895.00	66	18,000	6,105.00
322 * NONBUSINESS LIC & PERMITS	2,560.00	11,935.00	2,250.00	13	11,895.00	66	18,000	6,105.00
320 **LICENSES AND PERMITS	2,580.00	13,560.00	2,250.00	12	13,805.00	71	19,430	5,625.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	14,000.00	.00		47,385.00	117	40,500	6,885.00-
71 STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	6,500.00	20,500.00	.00		47,385.00	101	47,000	385.00-
330 **INTERGOVERNMENTAL REV	6,500.00	20,500.00	.00		47,385.00	101	47,000	385.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
32 COUNTY CLERK FEES	15,174.95	124,311.51	14,821.55	8	123,771.10	69	180,000	56,228.90
341 * GENERAL GOVERNMENT FEES	15,174.95	124,311.51	14,821.55	8	123,771.10	69	180,000	56,228.90
340 **CHARGES FOR SERVICES	15,174.95	124,311.51	14,821.55	8	123,771.10	69	180,000	56,228.90
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	97.56	1,055.64	40.86	3	582.38	39	1,500	917.62
361 * INTEREST EARNINGS	97.56	1,055.64	40.86	3	582.38	39	1,500	917.62
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	5.00	115.00	.00		30.00		0	30.00-
369 * OTHER MISCELLANEOUS REV	5.00	115.00	.00		30.00		0	30.00-
360 **MISCELLANEOUS REVENUES	102.56	1,170.64	40.86	3	612.38	41	1,500	887.62
DEPT 022 TOTAL	24,357.51	159,542.15	17,112.41	7	185,573.48	75	247,930	62,356.52

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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	106,191.00	971,525.75	87,206.00	7	620,557.15	53	1,165,000	544,442.85
322	*	NONBUSINESS LIC & PERMITS	106,191.00	971,525.75	87,206.00	7	620,557.15	53	1,165,000	544,442.85
320	**	LICENSES AND PERMITS	106,191.00	971,525.75	87,206.00	7	620,557.15	53	1,165,000	544,442.85
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	6,500.00	6,500.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	33	RECORDING FEES	44,244.00	366,782.00	46,372.00	10	415,955.00	86	485,000	69,045.00
	43	MICROGRAPHIC SERVICES	203.00	3,090.50	330.00	6	3,147.00	57	5,500	2,353.00
	53	RENTAL HOUSNG SUPPORT FEE	23,987.50	207,822.50	26,799.50	9	234,184.50	81	288,000	53,815.50
341	*	GENERAL GOVERNMENT FEES	68,434.50	577,695.00	73,501.50	9	653,286.50	84	778,500	125,213.50
340	**	CHARGES FOR SERVICES	68,434.50	577,695.00	73,501.50	9	653,286.50	84	778,500	125,213.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	1.33		2.40		0	2.40-
	90	OTHER MISC. REVENUE	1,750.50	17,859.00	2,063.00	7	16,662.58	60	28,000	11,337.42
369	*	OTHER MISCELLANEOUS REV	1,750.50	17,859.00	2,064.33	7	16,664.98	60	28,000	11,335.02
360	**	MISCELLANEOUS REVENUES	1,750.50	17,859.00	2,064.33	7	16,664.98	60	28,000	11,335.02
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	14	FROM RECORDER AUT FND 614	.00	.00	.00		.00		24,888	24,888.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		24,888	24,888.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		24,888	24,888.00
		DEPT 023 TOTAL	182,876.00	1,573,579.75	162,771.83	8	1,290,508.63	64	2,002,888	712,379.37

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	5,289.42	18,512.97	.00		16,487.28	50	32,847	16,359.72
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	5,289.42	18,512.97	.00		16,487.28	46	35,847	19,359.72
330	**	INTERGOVERNMENTAL REV	5,289.42	18,512.97	.00		16,487.28	46	35,847	19,359.72
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	20	ROYALTIES ON MAP SALES	.00	115.28	.00		112.03	64	175	62.97
362	*	RENTS AND ROYALTIES	.00	115.28	.00		112.03	64	175	62.97
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	119.20	626.25	62.85	5	621.30	52	1,200	578.70
369	*	OTHER MISCELLANEOUS REV	119.20	626.25	62.85	5	621.30	52	1,200	578.70
360	**	MISCELLANEOUS REVENUES	119.20	741.53	62.85	5	733.33	53	1,375	641.67
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00		28,336	28,336.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		28,336	28,336.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		28,336	28,336.00
		DEPT 025 TOTAL	5,408.62	19,254.50	62.85		17,220.61	26	65,558	48,337.39

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	46,887.24	216,822.85	61,173.02	12	153,740.37	29	525,000	371,259.63
11	COSTS - DELINQUENT TAXES	60.00	606.00	40.00		2,400.00	10	24,500	22,100.00
319 *	PENALTIES ON TAXES	46,947.24	217,428.85	61,213.02	11	156,140.37	28	549,500	393,359.63
310 **	LOCAL TAXES	46,947.24	217,428.85	61,213.02	11	156,140.37	28	549,500	393,359.63
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	6,500.00	6,500.00	.00		.00		6,500	6,500.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	5,820.86	.00		1,747.36	7	26,500	24,752.64
337 *	LOCAL GOVERNMENT REIMB	.00	5,820.86	.00		1,747.36	7	26,500	24,752.64
330 **	INTERGOVERNMENTAL REV	6,500.00	12,320.86	.00		1,747.36	5	33,000	31,252.64
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
45	ADMINISTRATIVE FEES	.00	50.00	.00		.00		7,300	7,300.00
341 *	GENERAL GOVERNMENT FEES	.00	50.00	.00		.00		7,300	7,300.00
340 **	CHARGES FOR SERVICES	.00	50.00	.00		.00		7,300	7,300.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	16,721.42	23,491.99	2,758.61	11	6,265.97	25	25,000	18,734.03
361 *	INTEREST EARNINGS	16,721.42	23,491.99	2,758.61	11	6,265.97	25	25,000	18,734.03
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		15,000.00	100	15,000	.00
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		15,000.00	100	15,000	.00
360 **	MISCELLANEOUS REVENUES	16,721.42	23,491.99	2,758.61	7	21,265.97	53	40,000	18,734.03
	DEPT 026 TOTAL	70,168.66	253,291.70	63,971.63	10	179,153.70	28	629,800	450,646.30

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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	6,500.00	6,500.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	6,500.00	6,500.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	36	CIRCUIT CLERK FEES	78,821.27	1,141,909.76	184,729.72	10	1,375,960.00	73	1,875,000	499,040.00
341	*	GENERAL GOVERNMENT FEES	78,821.27	1,141,909.76	184,729.72	10	1,375,960.00	73	1,875,000	499,040.00
340	**	CHARGES FOR SERVICES	78,821.27	1,141,909.76	184,729.72	10	1,375,960.00	73	1,875,000	499,040.00
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		1,450.00	18	8,000	6,550.00
352	*	FORFEITURES	.00	.00	.00		1,450.00	18	8,000	6,550.00
350	**	FINES AND FORFEITURES	.00	.00	.00		1,450.00	18	8,000	6,550.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9.66	42,548.71	16,691.30	19	36,935.54	41	90,000	53,064.46
361	*	INTEREST EARNINGS	9.66	42,548.71	16,691.30	19	36,935.54	41	90,000	53,064.46
360	**	MISCELLANEOUS REVENUES	9.66	42,548.71	16,691.30	19	36,935.54	41	90,000	53,064.46
		DEPT 030 TOTAL	85,330.93	1,190,958.47	201,421.02	10	1,414,345.54	71	1,979,500	565,154.46

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	16,972.64	14,315.55		16,089.87		0	16,089.87-
335	*	STATE SHARED REVENUE	.00	16,972.64	14,315.55		16,089.87		0	16,089.87-
330	**	INTERGOVERNMENTAL REV	.00	16,972.64	14,315.55		16,089.87		0	16,089.87-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	880.80	1,114.80	.00		424.20		0	424.20-
369	*	OTHER MISCELLANEOUS REV	880.80	1,114.80	.00		424.20		0	424.20-
360	**	MISCELLANEOUS REVENUES	880.80	1,114.80	.00		424.20		0	424.20-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		.00		59,217	59,217.00
	92	FROM LAW LIBRARY FUND 092	4,194.00	4,194.00	.00		.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	4,194.00	4,194.00	.00		.00		69,217	69,217.00
370	**	INTERFUND TRANSFERS	4,194.00	4,194.00	.00		.00		69,217	69,217.00
		DEPT 031 TOTAL	5,074.80	22,281.44	14,315.55	21	16,514.07	24	69,217	52,702.93

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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	63,887.25	.00		73,726.17	74	99,895	26,168.83
335 * STATE SHARED REVENUE	.00	63,887.25	.00		73,726.17	74	99,895	26,168.83
330 **INTERGOVERNMENTAL REV	.00	63,887.25	.00		73,726.17	74	99,895	26,168.83
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
10 COURT FEES AND CHARGES	510.00	10,615.04	2,625.00	13	22,865.00	114	20,000	2,865.00-
341 * GENERAL GOVERNMENT FEES	510.00	10,615.04	2,625.00	13	22,865.00	114	20,000	2,865.00-
340 **CHARGES FOR SERVICES	510.00	10,615.04	2,625.00	13	22,865.00	114	20,000	2,865.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		40.00		0	40.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		40.00		0	40.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		40.00		0	40.00-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
92 FROM LAW LIBRARY FUND 092	2,568.00	2,568.00	.00		.00		2,400	2,400.00
371 * INTERFUND TRANSFERS	2,568.00	2,568.00	.00		.00		2,400	2,400.00
370 **INTERFUND TRANSFERS	2,568.00	2,568.00	.00		.00		2,400	2,400.00
DEPT 036 TOTAL	3,078.00	77,070.29	2,625.00	2	96,631.17	79	122,295	25,663.83

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	15	DOT-ST/LOC HIGHWAY SAFETY	.00	.00	.00		.00		20,000	20,000.00
	25	HHS-CHLD SUP ENF TTL IV-D	660.66	13,181.92	777.61	6	10,865.88	78	14,000	3,134.12
	80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		1,575.00		0	1,575.00-
331 *		FEDERAL GRANTS	660.66	13,181.92	777.61	2	12,440.88	37	34,000	21,559.12
334		STATE GRANTS								
	41	IL DP HLTH FAM SRV-GEN RV	340.34	6,790.68	400.59	6	5,597.57	80	7,000	1,402.43
334 *		STATE GRANTS	340.34	6,790.68	400.59	6	5,597.57	80	7,000	1,402.43
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		.00		6,500	6,500.00
335 *		STATE SHARED REVENUE	6,500.00	6,500.00	.00		.00		6,500	6,500.00
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	.00	.00	.00		146,629.13		0	146,629.13-
336 *		LOCAL GOVERNMENT REVENUE	.00	.00	.00		146,629.13		0	146,629.13-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	1,261.44	209,343.91	4,118.58	1	152,488.49	29	523,219	370,730.51
	22	REIMBURSEMENT FOR SCHOOL	3,984.28	3,984.28	.00		.00		3,984	3,984.00
	23	REIMBURSEMENT FOR GUARDS	.00	18,202.50	18,885.00	33	59,878.45	105	57,000	2,878.45-
	29	SCHOOL RESOURCE OFFCR RMB	.00	46,666.68	.00		66,133.37	80	82,800	16,666.63
337 *		LOCAL GOVERNMENT REIMB	5,245.72	278,197.37	23,003.58	3	278,500.31	42	667,003	388,502.69
330 **		INTERGOVERNMENTAL REV	12,746.72	304,669.97	24,181.78	3	443,167.89	62	714,503	271,335.11
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	10	COURT FEES AND CHARGES	1,292.70	19,257.89	2,945.49	9	23,212.99	68	34,000	10,787.01
	37	SHERIFF FEES	17,705.25	164,419.89	14,376.65	7	156,941.00	78	200,000	43,059.00
	54	COURT FEES-SHF VEHICL MNT	.00	1,060.00	220.00	18	1,500.00	125	1,200	300.00-
341 *		GENERAL GOVERNMENT FEES	18,997.95	184,737.78	17,542.14	7	181,653.99	77	235,200	53,546.01
340 **		CHARGES FOR SERVICES	18,997.95	184,737.78	17,542.14	7	181,653.99	77	235,200	53,546.01
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	60.00	7,300.25	1,125.00	9	11,160.00	93	12,000	840.00
351 *		FINES	60.00	7,300.25	1,125.00	9	11,160.00	93	12,000	840.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	2,275.00	4,132.00	1,050.00	35	11,350.00	378	3,000	8,350.00-
352	*	FORFEITURES	2,275.00	4,132.00	1,050.00	35	11,350.00	378	3,000	8,350.00-
350	**	FINES AND FORFEITURES	2,335.00	11,432.25	2,175.00	15	22,510.00	150	15,000	7,510.00-
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	4,200.00	.00		12,600.00	100	12,600	.00
363	*	GIFTS AND DONATIONS	.00	4,200.00	.00		12,600.00	100	12,600	.00
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	8,203.80	.00		24,069.55	241	10,000	14,069.55-
364	*	OTHR FINANCING SOURCES-FA	.00	8,203.80	.00		24,069.55	241	10,000	14,069.55-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		28.32		0	28.32-
	42	WORKER'S COMP. REIMB.	.00	.00	.00		1,729.62		0	1,729.62-
	90	OTHER MISC. REVENUE	93.86	564.82	64.99	32	804.88	402	200	604.88-
369	*	OTHER MISCELLANEOUS REV	93.86	564.82	64.99	32	2,562.82	281	200	2,362.82-
360	**	MISCELLANEOUS REVENUES	93.86	12,968.62	64.99		39,232.37	172	22,800	16,432.37-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		100,000.00	100	100,000	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		100,000.00	100	100,000	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		100,000.00	100	100,000	.00
		DEPT 040 TOTAL	34,173.53	513,808.62	43,963.91	4	786,564.25	72	1,087,503	300,938.75

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUST-BYRNE FORMULA GRANT	.00	29,866.64	.00		29,866.64	67	44,800	14,933.36
331 *		FEDERAL GRANTS	.00	29,866.64	.00		29,866.64	67	44,800	14,933.36
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	13,000.00	.00		13,000.00	50	26,000	13,000.00
	72	DCFS-PARENTAL RIGHTS ATTY	6,000.00	24,000.00	.00		24,000.00	67	36,000	12,000.00
334 *		STATE GRANTS	6,000.00	37,000.00	.00		37,000.00	60	62,000	25,000.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	97,172.25	.00		158,287.25	92	172,114	13,826.75
335 *		STATE SHARED REVENUE	.00	97,172.25	.00		158,287.25	92	172,114	13,826.75
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	120.00	.00		600.00	300	200	400.00-
337 *		LOCAL GOVERNMENT REIMB	.00	120.00	.00		600.00	300	200	400.00-
330 **		INTERGOVERNMENTAL REV	6,000.00	164,158.89	.00		225,753.89	81	279,114	53,360.11
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	10	COURT FEES AND CHARGES	2,088.85	56,525.54	6,509.72	7	59,815.69	63	95,000	35,184.31
341 *		GENERAL GOVERNMENT FEES	2,088.85	56,525.54	6,509.72	7	59,815.69	63	95,000	35,184.31
340 **		CHARGES FOR SERVICES	2,088.85	56,525.54	6,509.72	7	59,815.69	63	95,000	35,184.31
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	18,519.33	562,075.90	64,996.16	7	582,158.40	67	867,170	285,011.60
	15	FEES ON TRAFFIC FINES	.00	28,724.50	3,326.75	6	30,939.26	60	51,500	20,560.74
351 *		FINES	18,519.33	590,800.40	68,322.91	7	613,097.66	67	918,670	305,572.34
350 **		FINES AND FORFEITURES	18,519.33	590,800.40	68,322.91	7	613,097.66	67	918,670	305,572.34
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	6.47	1.39		1.92		0	1.92-
	90	OTHER MISC. REVENUE	.00	.00	.00		30.00		0	30.00-
369 *		OTHER MISCELLANEOUS REV	.00	6.47	1.39		31.92		0	31.92-

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	.00	6.47	1.39		31.92		0	31.92-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
04	FROM HEAD START FUND 104	1,148.08	10,332.79	1,176.92		10,592.28		0	10,592.28-
75	FROM REG PLAN COMM FND075	1,148.08	10,332.73	1,176.91	4	10,592.19	37	28,246	17,653.81
92	FROM LAW LIBRARY FUND 092	6,238.00	6,238.00	.00		.00		7,600	7,600.00
371	* INTERFUND TRANSFERS	8,534.16	26,903.52	2,353.83	7	21,184.47	59	35,846	14,661.53
370	**INTERFUND TRANSFERS	8,534.16	26,903.52	2,353.83	7	21,184.47	59	35,846	14,661.53
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	4,592.34	26,530.29	4,707.66	17	21,184.47	75	28,246	7,061.53
381	* INTERFUND REIMBURSEMENTS	4,592.34	26,530.29	4,707.66	10	21,184.47	43	49,146	27,961.53
380	**NON-REVENUE RECEIPTS	4,592.34	26,530.29	4,707.66	10	21,184.47	43	49,146	27,961.53
	DEPT 041 TOTAL	39,734.68	864,925.11	81,895.51	6	941,068.10	68	1,377,776	436,707.90

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
42 IL DP PUB HLTH-GEN RV GRT	.00	1,565.00	.00		4,415.00	100	4,415	.00
334 * STATE GRANTS	.00	1,565.00	.00		4,415.00	100	4,415	.00
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	6,500.00	6,500.00	.00		.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	6,500.00	8,065.00	.00		4,415.00	40	10,915	6,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
10 COURT FEES AND CHARGES	1,082.62	9,321.62	783.00	7	7,794.92	66	11,802	4,007.08
341 * GENERAL GOVERNMENT FEES	1,082.62	9,321.62	783.00	7	7,794.92	66	11,802	4,007.08
345 HEALTH FEES								
36 OUT-OF-COUNTY CORONER FEE	1,523.16	3,037.11	1,560.16	51	3,083.32	101	3,060	23.32-
345 * HEALTH FEES	1,523.16	3,037.11	1,560.16	51	3,083.32	101	3,060	23.32-
340 **CHARGES FOR SERVICES	2,605.78	12,358.73	2,343.16	16	10,878.24	73	14,862	3,983.76
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		221.42		0	221.42-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		221.42		0	221.42-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		221.42		0	221.42-
DEPT 042 TOTAL	9,105.78	20,423.73	2,343.16	9	15,514.66	60	25,777	10,262.34

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	43	HM SEC-INTEROP COMMUNICTN	.00	.00	.00		.00		54,000	54,000.00
	79	HOM SEC-ST HOMLND SEC PRG	.00	.00	.00		11,358.25	85	13,293	1,934.75
	91	HOM SEC-EMRGNCY MGMT PERF	21,895.57	21,895.57	7,276.96	18	21,830.90	55	40,000	18,169.10
331	*	FEDERAL GRANTS	21,895.57	21,895.57	7,276.96	7	33,189.15	31	107,293	74,103.85
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		265.03		0	265.03-
335	*	STATE SHARED REVENUE	.00	.00	.00		265.03		0	265.03-
330	**	INTERGOVERNMENTAL REV	21,895.57	21,895.57	7,276.96	7	33,454.18	31	107,293	73,838.82
		DEPT 043 TOTAL	21,895.57	21,895.57	7,276.96	7	33,454.18	31	107,293	73,838.82

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	3,025.58	11,055.02	2,744.35	14	13,619.71	68	20,000	6,380.29
	74	USDA-NAT SCHOOL BREAKFAST	1,995.63	6,621.16	1,815.66	18	7,999.74	80	10,000	2,000.26
331	*	FEDERAL GRANTS	5,021.21	17,676.18	4,560.01	15	21,619.45	72	30,000	8,380.55
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	297.88	959.00	308.16	15	1,355.05	65	2,100	744.95
334	*	STATE GRANTS	297.88	959.00	308.16	15	1,355.05	65	2,100	744.95
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	945,786.66	.00		604,815.87	53	1,142,233	537,417.13
335	*	STATE SHARED REVENUE	.00	945,786.66	.00		604,815.87	53	1,142,233	537,417.13
330	**	INTERGOVERNMENTAL REV	5,319.09	964,421.84	4,868.17		627,790.37	53	1,174,333	546,542.63
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		10.00		0	10.00-
		DEPT 051 TOTAL	5,319.09	964,421.84	4,868.17		627,800.37	53	1,174,333	546,532.63

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	180.20	495,248.09	.00	294,512.31	44	675,528	381,015.69
335	*	STATE SHARED REVENUE	180.20	495,248.09	.00	294,512.31	44	675,528	381,015.69
330	**	INTERGOVERNMENTAL REV	180.20	495,248.09	.00	294,512.31	44	675,528	381,015.69
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	433.00		0	433.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	433.00		0	433.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	433.00		0	433.00-
		DEPT 052 TOTAL	180.20	495,248.09	.00	294,945.31	44	675,528	380,582.69

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		18,801.00	100	18,800	1.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		18,801.00	100	18,800	1.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		18,801.00	100	18,800	1.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
39 MAINTENANCE/CUSTODIAL FEE	1,576.05	6,060.77	.00		11,028.50	92	12,000	971.50
341 * GENERAL GOVERNMENT FEES	1,576.05	6,060.77	.00		11,028.50	92	12,000	971.50
340 **CHARGES FOR SERVICES	1,576.05	6,060.77	.00		11,028.50	92	12,000	971.50
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
15 RENT	24,275.82	215,621.23	25,718.85	10	525,702.87	194	270,631	255,071.87-
362 * RENTS AND ROYALTIES	24,275.82	215,621.23	25,718.85	10	525,702.87	194	270,631	255,071.87-
369 OTHER MISCELLANEOUS REV								
15 PARKING FEES	1,665.55	11,290.83	1,606.13	8	15,635.92	78	20,000	4,364.08
41 TELEPHONE TOLL REIMB	.00	260.06	20.79		72.93		0	72.93-
90 OTHER MISC. REVENUE	145.80	6,939.85	.00		1,293.80	43	3,000	1,706.20
369 * OTHER MISCELLANEOUS REV	1,811.35	18,490.74	1,626.92	7	17,002.65	74	23,000	5,997.35
360 **MISCELLANEOUS REVENUES	26,087.17	234,111.97	27,345.77	9	542,705.52	185	293,631	249,074.52-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		721,889.43	65	1,108,900	387,010.57
33 FROM COURTS CONST FND 303	.00	.00	.00		.00		30,636	30,636.00
91 FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
371 * INTERFUND TRANSFERS	.00	.00	.00		721,889.43	62	1,162,120	440,230.57
370 **INTERFUND TRANSFERS	.00	.00	.00		721,889.43	62	1,162,120	440,230.57
DEPT 071 TOTAL	27,663.22	240,172.74	27,345.77	2	1,294,424.45	87	1,486,551	192,126.55

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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	547,184.97	4,128,071.30	827,013.25	11	4,716,851.67	63	7,467,612	2,750,760.33
311 *	PROPERTY TAXES - CURRENT	547,184.97	4,128,071.30	827,013.25	11	4,716,851.67	63	7,467,612	2,750,760.33
313	PROPERTY TAXES - BACK TAX								
10	BACK TAX- GENERAL CORP	.00	3,207.30	.00		.00		2,500	2,500.00
313 *	PROPERTY TAXES - BACK TAX	.00	3,207.30	.00		.00		2,500	2,500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		10,000	10,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		10,000	10,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		4,354.54	136	3,200	1,154.54-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		4,354.54	136	3,200	1,154.54-
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	6,832.29	14,582.66	3,192.25	17	20,296.68	105	19,300	996.68-
13	COUNTY AUTO RENTAL TAX	1,816.64	11,622.45	1,299.43	7	9,622.88	49	19,500	9,877.12
318 *	OTHER LOCAL TAXES	8,648.93	26,205.11	4,491.68	12	29,919.56	77	38,800	8,880.44
310 **	LOCAL TAXES	555,833.90	4,157,483.71	831,504.93	11	4,751,125.77	63	7,522,112	2,770,986.23
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	91,103.20	753,177.00	15,493.35	2	569,961.96	55	1,030,241	460,279.04
40	1% SALES TAX (UNINCORP.)	72,515.86	473,714.20	64,226.31	9	485,360.41	66	732,727	247,366.59
41	1/4% SALES TAX (ALL CNTY)	420,986.50	3,318,645.55	395,156.24	8	3,077,129.77	64	4,813,407	1,736,277.23
43	USE TAX	35,343.43	313,511.37	29,972.55	6	287,666.71	62	465,578	177,911.29
45	INHERITANCE TAX	.00	145,069.96	43,463.94	16	76,210.36	29	263,520	187,309.64
80	INCOME TAX	294,886.91	2,305,810.99	.00		1,708,397.03	56	3,024,396	1,315,998.97
93	OFF-TRACK BETTING	.00	44,782.37	.00		57,319.04	67	85,000	27,680.96
335 *	STATE SHARED REVENUE	914,835.90	7,354,711.44	548,312.39	5	6,262,045.28	60	10,414,869	4,152,823.72
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	53,917.00	.00		77,025.00	147	52,500	24,525.00-
02	URBANA CITY	.00	134,076.61	.00		134,010.00	99	136,000	1,990.00
16	VILLAGE OF MAHOMET	18,213.85	24,449.03	1,994.23	8	39,223.72	160	24,500	14,723.72-
336 *	LOCAL GOVERNMENT REVENUE	18,213.85	212,442.64	1,994.23	1	250,258.72	117	213,000	37,258.72-

FUND 080 GENERAL CORPORATE

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
330 **INTERGOVERNMENTAL REV	933,049.75	7,567,154.08	550,306.62	5	6,512,304.00	61	10,627,869	4,115,565.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
52 TAX SALE FEE	120.00	2,060.00	240.00	1	4,980.00	12	40,000	35,020.00
341 * GENERAL GOVERNMENT FEES	120.00	2,060.00	240.00	1	4,980.00	12	40,000	35,020.00
340 **CHARGES FOR SERVICES	120.00	2,060.00	240.00	1	4,980.00	12	40,000	35,020.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,507.09	26,865.74	1,757.70	4	4,853.07	12	41,000	36,146.93
361 * INTEREST EARNINGS	5,507.09	26,865.74	1,757.70	4	4,853.07	12	41,000	36,146.93
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	1,000,000.00	100	1,000,189.42	100	1,000,000	189.42-
369 * OTHER MISCELLANEOUS REV	.00	.00	1,000,000.00	100	1,000,189.42	100	1,000,000	189.42-
360 **MISCELLANEOUS REVENUES	5,507.09	26,865.74	1,001,757.70	96	1,005,042.49	97	1,041,000	35,957.51
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	.00	.00	.00		1,053.09		0	1,053.09-
07 FROM GEOG INF SYS FND 107	28,389.57	28,389.57	.00		13,360.70	74	18,125	4,764.30
16 FROM SOL WASTE MGT FND676	.00	3,041.87	.00		.00		2,100	2,100.00
18 FROM PROB SERV FUND 618	.00	.00	.00		161,000.00	100	161,000	.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		45,000	45,000.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		100,000	100,000.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		11,000	11,000.00
75 FROM REG PLAN COMM FND075	516.11	4,644.99	2,815.84	21	8,231.83	61	13,475	5,243.17
371 * INTERFUND TRANSFERS	28,905.68	36,076.43	2,815.84	1	183,645.62	52	350,700	167,054.38
370 **INTERFUND TRANSFERS	28,905.68	36,076.43	2,815.84	1	183,645.62	52	350,700	167,054.38
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
13 AUDIT FEE REIMBURSEMENT	.00	7,345.00	.00		.00		7,500	7,500.00
16 HEALTH/LIFE INSUR REIMB	.00	1,894.03	.00		1,858.88	25	7,500	5,641.12
81 REIMB FROM NURSING HOME	.00	.00	.00		3,299.94	21	15,761	12,461.06
381 * INTERFUND REIMBURSEMENTS	.00	9,239.03	.00		5,158.82	17	30,761	25,602.18
380 **NON-REVENUE RECEIPTS	.00	9,239.03	.00		5,158.82	17	30,761	25,602.18
DEPT 075 TOTAL	1,523,416.42	11,798,878.99	2,386,625.09	12	12,462,256.70	64	19,612,442	7,150,185.30

FUND 080 GENERAL CORPORATE

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

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
40 ZONING USE PERMITS	6,879.00	51,126.00	5,316.00	5	28,116.00	27	104,700	76,584.00
322 * NONBUSINESS LIC & PERMITS	6,879.00	51,126.00	5,316.00	5	28,116.00	27	104,700	76,584.00
320 **LICENSES AND PERMITS	6,879.00	51,126.00	5,316.00	5	28,116.00	27	104,700	76,584.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
30 ZONING & SUBDIVISION FEE	940.00	10,182.60	640.00	3	3,600.00	19	19,200	15,600.00
341 * GENERAL GOVERNMENT FEES	940.00	10,182.60	640.00	3	3,600.00	19	19,200	15,600.00
340 **CHARGES FOR SERVICES	940.00	10,182.60	640.00	3	3,600.00	19	19,200	15,600.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	18.00	91.00	42.00		232.45	1	21,000	20,767.55
369 * OTHER MISCELLANEOUS REV	18.00	91.00	42.00		232.45	1	21,000	20,767.55
360 **MISCELLANEOUS REVENUES	18.00	91.00	42.00		232.45	1	21,000	20,767.55
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
07 FROM GEOG INF SYS FND 107	.00	.00	.00		.00		23,596	23,596.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		23,596	23,596.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		23,596	23,596.00
DEPT 077 TOTAL	7,837.00	61,399.60	5,998.00	4	31,948.45	19	168,496	136,547.55

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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	20,295.45	3,387.94	8	37,779.05	90	41,940	4,160.95
331 * FEDERAL GRANTS	.00	20,295.45	3,387.94	8	37,779.05	90	41,940	4,160.95
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	.00	10,455.24	1,745.31	9	19,461.95	99	19,575	113.05
334 * STATE GRANTS	.00	10,455.24	1,745.31	9	19,461.95	99	19,575	113.05
330 **INTERGOVERNMENTAL REV	.00	30,750.69	5,133.25	8	57,241.00	93	61,515	4,274.00
DEPT 130 TOTAL	.00	30,750.69	5,133.25	8	57,241.00	93	61,515	4,274.00

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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		10,000	10,000.00
	80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		1,700	1,700.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		11,700	11,700.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	9,219.45	.00		12,367.60	61	20,434	8,066.40
335 *		STATE SHARED REVENUE	.00	9,219.45	.00		12,367.60	61	20,434	8,066.40
337		LOCAL GOVERNMENT REIMB								
	22	REIMBURSEMENT FOR SCHOOL	8,588.80	8,588.80	.00		.00		4,800	4,800.00
	23	REIMBURSEMENT FOR GUARDS	.00	.00	.00		2,882.67	82	3,500	617.33
	28	BOOKING-IN FEES	1,433.70	61,624.10	531.30		60,542.20	48	125,000	64,457.80
337 *		LOCAL GOVERNMENT REIMB	10,022.50	70,212.90	531.30		63,424.87	48	133,300	69,875.13
330 **		INTERGOVERNMENTAL REV	10,022.50	79,432.35	531.30		75,792.47	46	165,434	89,641.53
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	14	COMP HOME INCARCERATN PRG	3,936.00	44,404.00	6,448.00	4	53,676.00	36	150,000	96,324.00
	19	COURT SECURITY FEE	13,877.00	229,776.09	34,620.21	9	279,473.63	70	400,000	120,526.37
	25	DETAINEE REIMBURSEMENT	399.80	4,840.98	449.29	7	4,124.24	63	6,500	2,375.76
	28	WORK RELEASE FEES	.00	674.00	.00		4,663.00	389	1,200	3,463.00-
	29	BOND FEES	8,040.00	64,096.00	8,845.00	8	72,795.00	67	108,000	35,205.00
341 *		GENERAL GOVERNMENT FEES	26,252.80	343,791.07	50,362.50	8	414,731.87	62	665,700	250,968.13
340 **		CHARGES FOR SERVICES	26,252.80	343,791.07	50,362.50	8	414,731.87	62	665,700	250,968.13
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	3,415.62	2,576.88		7,327.05		0	7,327.05-
	71	SOCIAL SECURITY INCENTIVE	1,600.00	9,600.00	1,200.00	13	11,200.00	124	9,000	2,200.00-
	90	OTHER MISC. REVENUE	21.00	2,286.08	6,509.00	434	8,378.23	559	1,500	6,878.23-
369 *		OTHER MISCELLANEOUS REV	1,621.00	15,301.70	10,285.88	98	26,905.28	256	10,500	16,405.28-
360 **		MISCELLANEOUS REVENUES	1,621.00	15,301.70	10,285.88	98	26,905.28	256	10,500	16,405.28-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		0	.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
DEPT 140 TOTAL	37,896.30	438,525.12	61,179.68	7	517,429.62	61	841,634	324,204.38

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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	76,807.83	172,152.43	33,858.29	13	167,599.09	66	252,224	84,624.91
331 * FEDERAL GRANTS	76,807.83	172,152.43	33,858.29	13	167,599.09	66	252,224	84,624.91
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	39,567.68	88,684.61	17,442.14	13	86,338.90	66	129,933	43,594.10
334 * STATE GRANTS	39,567.68	88,684.61	17,442.14	13	86,338.90	66	129,933	43,594.10
330 **INTERGOVERNMENTAL REV	116,375.51	260,837.04	51,300.43	13	253,937.99	66	382,157	128,219.01
DEPT 141 TOTAL	116,375.51	260,837.04	51,300.43	13	253,937.99	66	382,157	128,219.01
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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	70,741.57	533,671.73	104,605.04	11	596,586.41	63	946,818	350,231.59
311 *		PROPERTY TAXES - CURRENT	70,741.57	533,671.73	104,605.04	11	596,586.41	63	946,818	350,231.59
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		558.99		0	558.99-
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		558.99		0	558.99-
310 **		LOCAL TAXES	70,741.57	533,671.73	104,605.04	11	597,145.40	63	946,818	349,672.60
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	19	DOT-FTA-CAP ASSIST/ELDRLY	.00	.00	.00		33,104.00	39	84,048	50,944.00
	23	VA-VETERANS ADLT DAY CARE	.00	.00	.00		.00		0	.00
	24	VA-VETERANS NURS HOM CARE	.00	.00	.00		.00		0	.00
	26	MEDICARE A	56,050.71	1,066,368.55	.00		1,533,621.87	43	3,525,854	1,992,232.13
	27	MEDICARE B	17,479.20	243,699.91	.00		294,900.18	82	360,000	65,099.82
	28	MEDICAID TITLE XIX (IPA)	471,942.39	3,750,095.47	.00		3,389,641.49	40	8,419,113	5,029,471.51
331 *		FEDERAL GRANTS	545,472.30	5,060,163.93	.00		5,251,267.54	42	12,389,015	7,137,747.46
334		STATE GRANTS								
	63	IL DPT AGING-DAY CARE GRT	13,053.15	102,560.14	.00		73,103.22	49	150,000	76,896.78
334 *		STATE GRANTS	13,053.15	102,560.14	.00		73,103.22	49	150,000	76,896.78
337		LOCAL GOVERNMENT REIMB								
	40	LOC GOVT RMB-SENIOR TRNSP	.00	.00	2,073.40	17	17,905.29	150	11,933	5,972.29-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	2,073.40	17	17,905.29	150	11,933	5,972.29-
330 **		INTERGOVERNMENTAL REV	558,525.45	5,162,724.07	2,073.40		5,342,276.05	43	12,550,948	7,208,671.95
340		CHARGES FOR SERVICES								
345		HEALTH FEES								
	19	PATIENT CARE-HOSPICE	.00	.00	.00		.00		0	.00
	20	ADULT DAY CARE CHARGES	6,734.87	58,643.96	.00		50,145.63	57	87,756	37,610.37
	22	PATIENT CARE-PRIVATE	385,625.60	3,108,750.18	.00		3,813,365.64	127	3,000,954	812,411.64-
	29	PATIENT CARE-PRIV INSURNC	.00	.00	.00		.00		0	.00
	33	NURS HOME BEAUTY SHP REV	2,056.00	26,255.30	.00		17,665.60	33	53,493	35,827.40
	34	MEDICAL SUPPLIES REVENUE	13,745.64	59,404.23	.00		78,227.64	87	89,771	11,543.36
	35	PATIENT TRANSPORTATN CHGS	600.00	2,460.00	.00		7,720.57	181	4,269	3,451.57-
345 *		HEALTH FEES	408,762.11	3,255,513.67	.00		3,967,125.08	123	3,236,243	730,882.08-

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
340	**	CHARGES FOR SERVICES	408,762.11	3,255,513.67	.00		3,967,125.08	123	3,236,243	730,882.08-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,666.89	8,296.26	479.13	4	3,303.78	29	11,335	8,031.22
361	*	INTEREST EARNINGS	1,666.89	8,296.26	479.13	4	3,303.78	29	11,335	8,031.22
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	126.38	3,570.18	54.71	1	2,119.60	37	5,705	3,585.40
363	*	GIFTS AND DONATIONS	126.38	3,570.18	54.71	1	2,119.60	37	5,705	3,585.40
369		OTHER MISCELLANEOUS REV								
	20	LUNCH REIMBURSEMENT	703.00	5,329.00	310.00	3	3,941.00	44	8,943	5,002.00
	30	LATE CHARGE, NSF CK CHG	193.50	4,889.08	.00		8,087.29	87	9,281	1,193.71
	90	OTHER MISC. REVENUE	3,418.00	5,053.63	10.00		792.90	20	3,939	3,146.10
369	*	OTHER MISCELLANEOUS REV	4,314.50	15,271.71	320.00	1	12,821.19	58	22,163	9,341.81
360	**	MISCELLANEOUS REVENUES	6,107.77	27,138.15	853.84	2	18,244.57	47	39,203	20,958.43
		DEPT 410 TOTAL	1,044,136.90	8,979,047.62	107,532.28	1	9,924,791.10	59	16,773,212	6,848,420.90
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 081 TOTAL	1,044,136.90	8,979,047.62	107,532.28	1	9,924,791.10	59	16,773,212	6,848,420.90

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	138,547.38	1,045,237.39	204,602.14	11	1,166,948.73	63	1,847,879	680,930.27
311 *	PROPERTY TAXES - CURRENT	138,547.38	1,045,237.39	204,602.14	11	1,166,948.73	63	1,847,879	680,930.27
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,094.63		0	1,094.63-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,094.63		0	1,094.63-
310 **	LOCAL TAXES	138,547.38	1,045,237.39	204,602.14	11	1,168,043.36	63	1,847,879	679,835.64
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		260,000	260,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		260,000	260,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		260,000	260,000.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES FEES								
70	MATERIAL & EQUIPMENT USE	3,753.16	26,643.84	6,667.25	4	45,077.29	30	150,000	104,922.71
71	MATERIAL & EQP USE-CO MFT	.00	.00	7,376.21	10	84,515.23	113	75,000	9,515.23-
80	ENGINEERING FEE-TWP,VILL	2,896.66	24,139.13	50.00		14,825.37	42	35,000	20,174.63
82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83	ENGINEERING FEE-TWP MFT	3,304.93	98,220.70	.00		94,249.18	99	95,000	750.82
343 *	HIGHWAYS & BRIDGES FEES	9,954.75	149,003.67	14,093.46	3	238,667.07	52	455,000	216,332.93
340 **	CHARGES FOR SERVICES	9,954.75	149,003.67	14,093.46	3	238,667.07	52	455,000	216,332.93
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	975.76	6,344.30	15.75		479.42	10	5,000	4,520.58
361 *	INTEREST EARNINGS	975.76	6,344.30	15.75		479.42	10	5,000	4,520.58
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	1,143.59	.00		318.50		0	318.50-
369 *	OTHER MISCELLANEOUS REV	.00	1,143.59	.00		318.50		0	318.50-
360 **	MISCELLANEOUS REVENUES	975.76	7,487.89	15.75		797.92	16	5,000	4,202.08
	DEPT 060 TOTAL	149,477.89	1,201,728.95	218,711.35	9	1,407,508.35	55	2,567,879	1,160,370.65

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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	70,348.37	530,716.84	104,304.86	11	594,908.21	63	939,779	344,870.79
311 * PROPERTY TAXES - CURRENT	70,348.37	530,716.84	104,304.86	11	594,908.21	63	939,779	344,870.79
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		556.20		0	556.20-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		556.20		0	556.20-
310 **LOCAL TAXES	70,348.37	530,716.84	104,304.86	11	595,464.41	63	939,779	344,314.59
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	20,840.05	1,352.25	3	46,773.25	117	40,000	6,773.25-
337 * LOCAL GOVERNMENT REIMB	.00	20,840.05	1,352.25	3	46,773.25	117	40,000	6,773.25-
330 **INTERGOVERNMENTAL REV	.00	20,840.05	1,352.25	3	46,773.25	117	40,000	6,773.25-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,970.57	51,963.95	88.12		9,509.10	24	40,000	30,490.90
361 * INTEREST EARNINGS	2,970.57	51,963.95	88.12		9,509.10	24	40,000	30,490.90
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	779.80	.00		311.00		0	311.00-
369 * OTHER MISCELLANEOUS REV	.00	779.80	.00		311.00		0	311.00-
360 **MISCELLANEOUS REVENUES	2,970.57	52,743.75	88.12		9,820.10	25	40,000	30,179.90
DEPT 060 TOTAL	73,318.94	604,300.64	105,745.23	10	652,057.76	64	1,019,779	367,721.24
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FUND 084 TOTAL	73,318.94	604,300.64	105,745.23	10	652,057.76	64	1,019,779	367,721.24

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	186,452.46	1,527,120.34	202,520.10	7	1,516,914.84	52	2,900,000	1,383,085.16
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		57,882	57,882.00
335 * STATE SHARED REVENUE	186,452.46	1,527,120.34	202,520.10	7	1,516,914.84	51	2,957,882	1,440,967.16
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	648.57	.00		18,438.46		0	18,438.46-
337 * LOCAL GOVERNMENT REIMB	.00	648.57	.00		18,438.46		0	18,438.46-
330 **INTERGOVERNMENTAL REV	186,452.46	1,527,768.91	202,520.10	7	1,535,353.30	52	2,957,882	1,422,528.70
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,038.62	218,066.44	4,964.81	3	63,724.71	42	150,000	86,275.29
361 * INTEREST EARNINGS	3,038.62	218,066.44	4,964.81	3	63,724.71	42	150,000	86,275.29
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	500.00		1,000.00		0	1,000.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	500.00		1,000.00		0	1,000.00-
360 **MISCELLANEOUS REVENUES	3,038.62	218,066.44	5,464.81	4	64,724.71	43	150,000	85,275.29
DEPT 060 TOTAL	189,491.08	1,745,835.35	207,984.91	7	1,600,078.01	51	3,107,882	1,507,803.99
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FUND 085 TOTAL	189,491.08	1,745,835.35	207,984.91	7	1,600,078.01	51	3,107,882	1,507,803.99

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	173,495.65	1,432,916.74	190,747.54	1,414,882.82		0	1,414,882.82-
335 * STATE SHARED REVENUE	173,495.65	1,432,916.74	190,747.54	1,414,882.82		0	1,414,882.82-
330 **INTERGOVERNMENTAL REV	173,495.65	1,432,916.74	190,747.54	1,414,882.82		0	1,414,882.82-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3,546.42	30,455.78	106.08	4,105.84		0	4,105.84-
361 * INTEREST EARNINGS	3,546.42	30,455.78	106.08	4,105.84		0	4,105.84-
360 **MISCELLANEOUS REVENUES	3,546.42	30,455.78	106.08	4,105.84		0	4,105.84-
DEPT 060 TOTAL	177,042.07	1,463,372.52	190,853.62	1,418,988.66		0	1,418,988.66-
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FUND 086 TOTAL	177,042.07	1,463,372.52	190,853.62	1,418,988.66		0	1,418,988.66-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
53 LOCAL BRIDGE PROGRAM	.00	210,892.90	61,461.76	61,461.76		0	61,461.76-
335 * STATE SHARED REVENUE	.00	210,892.90	61,461.76	61,461.76		0	61,461.76-
330 **INTERGOVERNMENTAL REV	.00	210,892.90	61,461.76	61,461.76		0	61,461.76-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	394.54	2,933.89	20.88	1,482.46		0	1,482.46-
361 * INTEREST EARNINGS	394.54	2,933.89	20.88	1,482.46		0	1,482.46-
360 **MISCELLANEOUS REVENUES	394.54	2,933.89	20.88	1,482.46		0	1,482.46-
DEPT 060 TOTAL	394.54	213,826.79	61,482.64	62,944.22		0	62,944.22-
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FUND 087 TOTAL	394.54	213,826.79	61,482.64	62,944.22		0	62,944.22-

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	273,105.07	273,105.07	.00	272,783.94	100	272,250	533.94-
311	*	PROPERTY TAXES - CURRENT	273,105.07	273,105.07	.00	272,783.94	100	272,250	533.94-
310	**	LOCAL TAXES	273,105.07	273,105.07	.00	272,783.94	100	272,250	533.94-
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT FEES							
	06	IMRF/ERI OBLIG BILLING	.00	19,125.48	.00	16,373.04	11	149,942	133,568.96
341	*	GENERAL GOVERNMENT FEES	.00	19,125.48	.00	16,373.04	11	149,942	133,568.96
340	**	CHARGES FOR SERVICES	.00	19,125.48	.00	16,373.04	11	149,942	133,568.96
		DEPT 013 TOTAL	273,105.07	292,230.55	.00	289,156.98	68	422,192	133,035.02

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
19	IMRF/SS REIMBURSEMENT	.00	50,548.91	.00	131,881.40	33	402,547	270,665.60
381 *	INTERFUND REIMBURSEMENTS	.00	50,548.91	.00	131,881.40	33	402,547	270,665.60
380 **	NON-REVENUE RECEIPTS	.00	50,548.91	.00	131,881.40	33	402,547	270,665.60
	DEPT 044 TOTAL	.00	50,548.91	.00	131,881.40	33	402,547	270,665.60

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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	80,774.21-	1,177,884.31	270,224.00	12	1,268,438.67	59	2,167,513	899,074.33
311 *	PROPERTY TAXES - CURRENT	80,774.21-	1,177,884.31	270,224.00	12	1,268,438.67	59	2,167,513	899,074.33
313	PROPERTY TAXES - BACK TAX								
25	BACK TAX- IMRF	.00	1,127.35	.00		.00		1,200	1,200.00
313 *	PROPERTY TAXES - BACK TAX	.00	1,127.35	.00		.00		1,200	1,200.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,505.94	151	1,000	505.94-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,505.94	151	1,000	505.94-
310 **	LOCAL TAXES	80,774.21-	1,179,011.66	270,224.00	12	1,269,944.61	58	2,172,713	902,768.39
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	2,191.05	18,818.21	137.14		3,245.83	6	52,500	49,254.17
361 *	INTEREST EARNINGS	2,191.05	18,818.21	137.14		3,245.83	6	52,500	49,254.17
360 **	MISCELLANEOUS REVENUES	2,191.05	18,818.21	137.14		3,245.83	6	52,500	49,254.17
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	28,062.93	300,033.92	30,828.15	7	298,038.60	71	421,374	123,335.40
381 *	INTERFUND REIMBURSEMENTS	28,062.93	300,033.92	30,828.15	7	298,038.60	71	421,374	123,335.40
380 **	NON-REVENUE RECEIPTS	28,062.93	300,033.92	30,828.15	7	298,038.60	71	421,374	123,335.40
	DEPT 073 TOTAL	50,520.23-	1,621,863.79	301,189.29	11	1,695,229.04	61	2,770,587	1,075,357.96

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 088 TOTAL	222,584.84	1,964,643.25	301,189.29	8	2,116,267.42	59	3,595,326	1,479,058.58

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	27,933.96	210,737.04	40,704.57	11	232,154.46	62	373,184	141,029.54
31	CURRENT - PUB HEALTH/C-U	37,932.47	286,167.08	56,442.36	11	321,913.42	61	523,554	201,640.58
311 *	PROPERTY TAXES - CURRENT	65,866.43	496,904.12	97,146.93	11	554,067.88	62	896,738	342,670.12
313	PROPERTY TAXES - BACK TAX								
30	BACK TAX- PUB HEALTH/CNTY	.00	163.73	.00		.00		0	.00
31	BACK TAX- PUB HEALTH/C-U	.00	222.33	.00		.00		361	361.00
313 *	PROPERTY TAXES - BACK TAX	.00	386.06	.00		.00		361	361.00
314	MOBILE HOME TAX								
30	MOB HM TAX-PUB HLTH /CNTY	.00	.00	.00		.00		0	.00
31	MOB HM TAX-PUB HLTH /C-U	.00	.00	.00		.00		605	605.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		605	605.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		220.15		0	220.15-
31	PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00		300.10	197	152	148.10-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		520.25	342	152	368.25-
310 **	LOCAL TAXES	65,866.43	497,290.18	97,146.93	11	554,588.13	62	897,856	343,267.87
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	86,042.50	3,550.00	4	88,832.50	99	90,125	1,292.50
321 *	BUSINESS LIC & PERMITS	.00	86,042.50	3,550.00	4	88,832.50	99	90,125	1,292.50
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	13,410.00	3,200.00	7	10,800.00	25	43,538	32,738.00
51	WELL WATER PERMITS	.00	7,600.00	1,000.00	19	7,400.00	137	5,400	2,000.00-
322 *	NONBUSINESS LIC & PERMITS	.00	21,010.00	4,200.00	9	18,200.00	37	48,938	30,738.00
320 **	LICENSES AND PERMITS	.00	107,052.50	7,750.00	6	107,032.50	77	139,063	32,030.50
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	425.00	1,275.00	462.50	26	1,350.00	77	1,750	400.00
93	HHS-PUB HTH EMERG PREPARE	.00	48,762.67	6,116.49		50,135.43		0	50,135.43-
331 *	FEDERAL GRANTS	425.00	50,037.67	6,578.99	376	51,485.43	942	1,750	49,735.43-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 STATE GRANTS								
43 IDPH-HLTH PROTECTION GRNT	.00	62,701.50	.00		121,640.91	97	125,403	3,762.09
44 IDPH-VECTOR CONTROL GRANT	.00	9,439.04	.00		7,935.10	84	9,439	1,503.90
46 IDPH-TOBACCO FREE COMMNTY	2,338.77	13,120.74	5,070.52	20	12,739.00	50	25,725	12,986.00
47 IDPH-BIOTERROR/HLTH ALERT	.00	.00	.00		.00		78,479	78,479.00
334 * STATE GRANTS	2,338.77	85,261.28	5,070.52	2	142,315.01	60	239,046	96,730.99
330 **INTERGOVERNMENTAL REV	2,763.77	135,298.95	11,649.51	5	193,800.44	80	240,796	46,995.56
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,318.41	10,734.04	57.86		4,632.02	26	18,000	13,367.98
361 * INTEREST EARNINGS	1,318.41	10,734.04	57.86		4,632.02	26	18,000	13,367.98
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	202.00		253.75		0	253.75-
369 * OTHER MISCELLANEOUS REV	.00	.00	202.00		253.75		0	253.75-
360 **MISCELLANEOUS REVENUES	1,318.41	10,734.04	259.86	1	4,885.77	27	18,000	13,114.23
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		45,000	45,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		45,000	45,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		45,000	45,000.00
DEPT 049 TOTAL	69,948.61	750,375.67	116,806.30	9	860,306.84	64	1,340,715	480,408.16
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FUND 089 TOTAL	69,948.61	750,375.67	116,806.30	9	860,306.84	64	1,340,715	480,408.16

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	258,658.79	1,951,680.91	383,384.19	11	2,178,849.18	63	3,450,737	1,271,887.82
311 *	PROPERTY TAXES - CURRENT	258,658.79	1,951,680.91	383,384.19	11	2,178,849.18	63	3,450,737	1,271,887.82
313	PROPERTY TAXES - BACK TAX								
24	BACK TAX- MENTAL HEALTH	.00	1,497.42	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	1,497.42	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		2,017.66	288	700	1,317.66-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		2,017.66	288	700	1,317.66-
310 **	LOCAL TAXES	258,658.79	1,953,178.33	383,384.19	11	2,180,866.84	63	3,455,937	1,275,070.16
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	.00	1,344.13		7,438.17		0	7,438.17-
23	CHAMP COUNTY DEV DISAB BD	22,089.00	191,001.00	24,961.00	8	224,649.00	75	299,532	74,883.00
336 *	LOCAL GOVERNMENT REVENUE	22,089.00	191,001.00	26,305.13	9	232,087.17	77	299,532	67,444.83
330 **	INTERGOVERNMENTAL REV	22,089.00	191,001.00	26,305.13	9	232,087.17	77	299,532	67,444.83
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	2,256.71	24,465.32	45.36		9,545.74	48	20,000	10,454.26
361 *	INTEREST EARNINGS	2,256.71	24,465.32	45.36		9,545.74	48	20,000	10,454.26
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	1,700.00	10,950.00	2,470.00	41	18,020.00	300	6,000	12,020.00-
363 *	GIFTS AND DONATIONS	1,700.00	10,950.00	2,470.00	41	18,020.00	300	6,000	12,020.00-
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	.00	.00		3.89		0	3.89-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		3.89		0	3.89-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	3,956.71	35,415.32	2,515.36	10	27,569.63	106	26,000	1,569.63-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
89 FROM PUBLIC HLTH FUND 089	.00	10,417.00	.00		14,583.00	100	14,583	.00
371 * INTERFUND TRANSFERS	.00	10,417.00	.00		14,583.00	100	14,583	.00
370 **INTERFUND TRANSFERS	.00	10,417.00	.00		14,583.00	100	14,583	.00
DEPT 053 TOTAL	284,704.50	2,190,011.65	412,204.68	11	2,455,106.64	65	3,796,052	1,340,945.36
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FUND 090 TOTAL	284,704.50	2,190,011.65	412,204.68	11	2,455,106.64	65	3,796,052	1,340,945.36

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
322	NONBUSINESS LIC & PERMITS								
30	ANIMAL LICENSES	19,780.00	166,972.00	17,849.00	8	164,034.00	71	230,000	65,966.00
322 *	NONBUSINESS LIC & PERMITS	19,780.00	166,972.00	17,849.00	8	164,034.00	71	230,000	65,966.00
320 **	LICENSES AND PERMITS	19,780.00	166,972.00	17,849.00	8	164,034.00	71	230,000	65,966.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	13,220.84	116,533.98	27,164.30	16	106,489.26	63	169,196	62,706.74
02	URBANA CITY	2,971.67	26,745.03	2,971.67	8	26,745.03	69	38,860	12,114.97
03	VILLAGE OF RANTOUL	.00	.00	950.00		3,850.00		0	3,850.00-
14	VILLAGE OF SAVOY	26.20	615.80	111.85	6	895.90	50	1,800	904.10
16	VILLAGE OF MAHOMET	.00	569.60	61.85	3	518.50	29	1,800	1,281.50
18	VILLAGE OF ST JOSEPH	98.60	555.80	.00		594.80	46	1,300	705.20
24	VILLAGE OF FISHER	166.20	675.80	299.25	60	720.35	144	500	220.35-
25	VILLAGE OF HOMER	70.00	166.20	.00		287.40	287	100	187.40-
26	VILLAGE OF TOLONO	301.00	1,103.00	345.50	19	1,571.40	87	1,800	228.60
336 *	LOCAL GOVERNMENT REVENUE	16,854.51	146,965.21	31,904.42	15	141,672.64	66	215,356	73,683.36
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	193.40	1,944.20	63.70	2	2,545.00	61	4,200	1,655.00
337 *	LOCAL GOVERNMENT REIMB	193.40	1,944.20	63.70	2	2,545.00	61	4,200	1,655.00
330 **	INTERGOVERNMENTAL REV	17,047.91	148,909.41	31,968.12	15	144,217.64	66	219,556	75,338.36
340	CHARGES FOR SERVICES								
344	PUBLIC SAFETY FEES								
01	ANIM IMPOUND FEES-COUNTY	765.00	6,900.00	420.00	5	7,560.00	84	9,000	1,440.00
02	ANIM IMPOUND FEES-URBANA	390.00	2,637.00	570.00	16	3,060.00	87	3,500	440.00
03	ANIM IMPOUND FEES-CHAMPGN	1,105.00	10,600.00	940.00	8	7,575.00	63	12,000	4,425.00
04	ANIM SERVICES COST REIMB	1,367.00	13,068.50	1,724.00	11	14,705.00	95	15,500	795.00
05	ANIM IMPOUND FEES-MAHOMET	.00	323.40	188.00	19	686.00	69	1,000	314.00
06	ANIM IMPOUND FEE-VILLAGES	166.20	748.60	392.00	39	2,535.00	254	1,000	1,535.00-
07	ANIM IMPOUND FEE-ST JOSPH	.00	515.00	.00		400.00	50	800	400.00
08	ANIM IMPOUND FEES-SAVOY	.00	457.20	42.00	5	302.00	38	800	498.00
09	ANIM IMPOUND FEES-TOLONO	.00	218.60	52.00	7	436.00	55	800	364.00
344 *	PUBLIC SAFETY FEES	3,793.20	35,468.30	4,328.00	10	37,259.00	84	44,400	7,141.00
340 **	CHARGES FOR SERVICES	3,793.20	35,468.30	4,328.00	10	37,259.00	84	44,400	7,141.00
350	FINES AND FORFEITURES								
351	FINES								
20	PENALTIES	885.00	4,418.00	35.00	1	2,445.00	41	6,000	3,555.00

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	885.00	4,418.00	35.00	1	2,445.00	41	6,000	3,555.00
350 **FINES AND FORFEITURES	885.00	4,418.00	35.00	1	2,445.00	41	6,000	3,555.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	268.59	1,131.68	12.34		164.06		0	164.06-
361 * INTEREST EARNINGS	268.59	1,131.68	12.34		164.06		0	164.06-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		120.00		0	120.00-
60 PRIVATE GRANTS	.00	2,990.00	.00		3,200.00	100	3,200	.00
363 * GIFTS AND DONATIONS	.00	2,990.00	.00		3,320.00	104	3,200	120.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	55.00	.00		40.00		0	40.00-
369 * OTHER MISCELLANEOUS REV	.00	55.00	.00		40.00		0	40.00-
360 **MISCELLANEOUS REVENUES	268.59	4,176.68	12.34		3,524.06	110	3,200	324.06-
DEPT 047 TOTAL	41,774.70	359,944.39	54,192.46	11	351,479.70	70	503,156	151,676.30
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FUND 091 TOTAL	41,774.70	359,944.39	54,192.46	11	351,479.70	70	503,156	151,676.30

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 FEES								
38 LIBRARY FEES	3,860.00	43,660.00	6,625.00	10	47,837.00	70	68,000	20,163.00
341 * GENERAL GOVERNMENT FEES	3,860.00	43,660.00	6,625.00	10	47,837.00	70	68,000	20,163.00
340 **CHARGES FOR SERVICES	3,860.00	43,660.00	6,625.00	10	47,837.00	70	68,000	20,163.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	490.63	2,234.23	19.04	8	313.44	139	225	88.44-
361 * INTEREST EARNINGS	490.63	2,234.23	19.04	8	313.44	139	225	88.44-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		23,925	23,925.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		23,925	23,925.00
360 **MISCELLANEOUS REVENUES	490.63	2,234.23	19.04		313.44	1	24,150	23,836.56
DEPT 074 TOTAL	4,350.63	45,894.23	6,644.04	7	48,150.44	52	92,150	43,999.56
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FUND 092 TOTAL	4,350.63	45,894.23	6,644.04	7	48,150.44	52	92,150	43,999.56

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	134.64	4,371.15	92.36	207.77		0	207.77-
361 * INTEREST EARNINGS	134.64	4,371.15	92.36	207.77		0	207.77-
360 **MISCELLANEOUS REVENUES	134.64	4,371.15	92.36	207.77		0	207.77-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	250,669.79	2,656,917.95	.00	2,084,587.00		0	2,084,587.00-
386 * AGENCY RECEIPTS	250,669.79	2,656,917.95	.00	2,084,587.00		0	2,084,587.00-
380 **NON-REVENUE RECEIPTS	250,669.79	2,656,917.95	.00	2,084,587.00		0	2,084,587.00-
DEPT 026 TOTAL	250,804.43	2,661,289.10	92.36	2,084,794.77		0	2,084,794.77-
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FUND 095 TOTAL	250,804.43	2,661,289.10	92.36	2,084,794.77		0	2,084,794.77-

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	102.72	490.78	4.06	66.25		0	66.25-
361 * INTEREST EARNINGS	102.72	490.78	4.06	66.25		0	66.25-
360 **MISCELLANEOUS REVENUES	102.72	490.78	4.06	66.25		0	66.25-
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	102.72	490.78	4.06	66.25		0	66.25-
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FUND 097 TOTAL	102.72	490.78	4.06	66.25		0	66.25-

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	583.15	4,404.21	857.14	12	4,895.11	70	7,040	2,144.89
311 * PROPERTY TAXES - CURRENT	583.15	4,404.21	857.14	12	4,895.11	70	7,040	2,144.89
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		4.62		0	4.62-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		4.62		0	4.62-
310 **LOCAL TAXES	583.15	4,404.21	857.14	12	4,899.73	70	7,040	2,140.27
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,182.72	5,881.30	20.12		1,381.30	9	15,000	13,618.70
361 * INTEREST EARNINGS	1,182.72	5,881.30	20.12		1,381.30	9	15,000	13,618.70
360 **MISCELLANEOUS REVENUES	1,182.72	5,881.30	20.12		1,381.30	9	15,000	13,618.70
DEPT 060 TOTAL	1,765.87	10,285.51	877.26	4	6,281.03	28	22,040	15,758.97
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FUND 103 TOTAL	1,765.87	10,285.51	877.26	4	6,281.03	28	22,040	15,758.97

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	145,702.68	473,942.43	.00	242,339.03	48	505,000	262,660.97
331	*	FEDERAL GRANTS	145,702.68	473,942.43	.00	242,339.03	48	505,000	262,660.97
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	325.00		0	325.00-
335	*	STATE SHARED REVENUE	.00	.00	.00	325.00		0	325.00-
330	**	INTERGOVERNMENTAL REV	145,702.68	473,942.43	.00	242,664.03	48	505,000	262,335.97
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	9.00	1	1,000	991.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	9.00	1	1,000	991.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	32.00	32.00	.00	184.00	18	1,000	816.00
369	*	OTHER MISCELLANEOUS REV	32.00	32.00	.00	184.00	18	1,000	816.00
360	**	MISCELLANEOUS REVENUES	32.00	32.00	.00	193.00	10	2,000	1,807.00
		DEPT 605 TOTAL	145,734.68	473,974.43	.00	242,857.03	48	507,000	264,142.97

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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	233,227.32	87,903.49	9	520,250.29	52	995,000	474,749.71
331	*	FEDERAL GRANTS	.00	233,227.32	87,903.49	9	520,250.29	52	995,000	474,749.71
330	**	INTERGOVERNMENTAL REV	.00	233,227.32	87,903.49	9	520,250.29	52	995,000	474,749.71
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		163.00	65	250	87.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		163.00	65	250	87.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	48.00	.00		3.00	1	500	497.00
369	*	OTHER MISCELLANEOUS REV	.00	48.00	.00		3.00	1	500	497.00
360	**	MISCELLANEOUS REVENUES	.00	48.00	.00		166.00	22	750	584.00
		DEPT 606 TOTAL	.00	233,275.32	87,903.49	9	520,416.29	52	995,750	475,333.71

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	41	IL DP HLTH FAM SRV-GEN RV	.00	.00	15,719.00	7	89,803.81	38	235,000	145,196.19
334	*	STATE GRANTS	.00	.00	15,719.00	7	89,803.81	38	235,000	145,196.19
330	**	INTERGOVERNMENTAL REV	.00	.00	15,719.00	7	89,803.81	38	235,000	145,196.19
340		CHARGES FOR SERVICES								
345		HEALTH FEES								
	28	CHILD DAY CARE CHARGES	62.00	124.00	1,389.44	2	12,775.05	21	62,000	49,224.95
345	*	HEALTH FEES	62.00	124.00	1,389.44	2	12,775.05	21	62,000	49,224.95
340	**	CHARGES FOR SERVICES	62.00	124.00	1,389.44	2	12,775.05	21	62,000	49,224.95
		DEPT 607 TOTAL	62.00	124.00	17,108.44	6	102,578.86	35	297,000	194,421.14

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FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	.00		.00		70,000	70,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		70,000	70,000.00
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	579.89		579.89		0	579.89-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	579.89		579.89		0	579.89-
330	**	INTERGOVERNMENTAL REV	.00	.00	579.89	1	579.89	1	70,000	69,420.11
		DEPT 608 TOTAL	.00	.00	579.89	1	579.89	1	70,000	69,420.11

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	41	IL DP HLTH FAM SRV-GEN RV	.00	95,154.17	14,084.59	6	90,641.15	39	235,000	144,358.85
334	*	STATE GRANTS	.00	95,154.17	14,084.59	6	90,641.15	39	235,000	144,358.85
330	**	INTERGOVERNMENTAL REV	.00	95,154.17	14,084.59	6	90,641.15	39	235,000	144,358.85
340		CHARGES FOR SERVICES								
345		HEALTH FEES								
	28	CHILD DAY CARE CHARGES	1,587.95	24,251.53	1,262.63	2	21,541.45	33	65,000	43,458.55
345	*	HEALTH FEES	1,587.95	24,251.53	1,262.63	2	21,541.45	33	65,000	43,458.55
340	**	CHARGES FOR SERVICES	1,587.95	24,251.53	1,262.63	2	21,541.45	33	65,000	43,458.55
		DEPT 647 TOTAL	1,587.95	119,405.70	15,347.22	5	112,182.60	37	300,000	187,817.40

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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	.00	107,613.00	.00	.00		135,000	135,000.00
334	*	STATE GRANTS	.00	107,613.00	.00	.00		135,000	135,000.00
330	**	INTERGOVERNMENTAL REV	.00	107,613.00	.00	.00		135,000	135,000.00
		DEPT 657 TOTAL	.00	107,613.00	.00	.00		135,000	135,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	67,880.00	47	145,000	77,120.00
334	*	STATE GRANTS	.00	.00	.00	67,880.00	47	145,000	77,120.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	67,880.00	47	145,000	77,120.00
		DEPT 662 TOTAL	.00	.00	.00	67,880.00	47	145,000	77,120.00

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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	11,887.00	1,790.00	10	3,580.00	20	18,000	14,420.00
336	* LOCAL GOVERNMENT REVENUE	.00	11,887.00	1,790.00	10	3,580.00	20	18,000	14,420.00
330	**INTERGOVERNMENTAL REV	.00	11,887.00	1,790.00	10	3,580.00	20	18,000	14,420.00
	DEPT 676 TOTAL	.00	11,887.00	1,790.00	10	3,580.00	20	18,000	14,420.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	23	CHAMP COUNTY DEV DISAB BD	1,790.00	3,580.00	.00	12,532.00	84	15,000	2,468.00
336	*	LOCAL GOVERNMENT REVENUE	1,790.00	3,580.00	.00	12,532.00	84	15,000	2,468.00
330	**	INTERGOVERNMENTAL REV	1,790.00	3,580.00	.00	12,532.00	84	15,000	2,468.00
		DEPT 685 TOTAL	1,790.00	3,580.00	.00	12,532.00	84	15,000	2,468.00

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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	198,682.00	53	375,000	176,318.00
334 * STATE GRANTS	.00	.00	.00	198,682.00	53	375,000	176,318.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	198,682.00	53	375,000	176,318.00
DEPT 686 TOTAL	.00	.00	.00	198,682.00	53	375,000	176,318.00

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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	29,370.00	320,000.00	.00	.00		350,000	350,000.00
334 * STATE GRANTS	29,370.00	320,000.00	.00	.00		350,000	350,000.00
330 **INTERGOVERNMENTAL REV	29,370.00	320,000.00	.00	.00		350,000	350,000.00
DEPT 687 TOTAL	29,370.00	320,000.00	.00	.00		350,000	350,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
48 HHS-HEAD START PROGRAM	264,716.90	1,212,209.48	.01-		696,067.90	48	1,450,000	753,932.10
331 * FEDERAL GRANTS	264,716.90	1,212,209.48	.01-		696,067.90	48	1,450,000	753,932.10
334 STATE GRANTS								
80 IL ARTS COUNCIL GRANT	.00	.00	.00		4,245.00		0	4,245.00-
334 * STATE GRANTS	.00	.00	.00		4,245.00		0	4,245.00-
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		1,825.00		0	1,825.00-
335 * STATE SHARED REVENUE	.00	.00	.00		1,825.00		0	1,825.00-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		21,665.00		0	21,665.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		21,665.00		0	21,665.00-
330 **INTERGOVERNMENTAL REV	264,716.90	1,212,209.48	.01-		723,802.90	50	1,450,000	726,197.10
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	495.00	726.81	.00		1,626.00	65	2,500	874.00
363 * GIFTS AND DONATIONS	495.00	726.81	.00		1,626.00	65	2,500	874.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	245.00-	190.00	.00		1,378.65	28	5,000	3,621.35
369 * OTHER MISCELLANEOUS REV	245.00-	190.00	.00		1,378.65	28	5,000	3,621.35
360 **MISCELLANEOUS REVENUES	250.00	916.81	.00		3,004.65	40	7,500	4,495.35
DEPT 835 TOTAL	264,966.90	1,213,126.29	.01-		726,807.55	50	1,457,500	730,692.45

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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	784,361.37	124,032.21	4	1,249,882.34	43	2,875,000	1,625,117.66
331	*	FEDERAL GRANTS	.00	784,361.37	124,032.21	4	1,249,882.34	43	2,875,000	1,625,117.66
330	**	INTERGOVERNMENTAL REV	.00	784,361.37	124,032.21	4	1,249,882.34	43	2,875,000	1,625,117.66
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	857.88	.00		9,514.95	381	2,500	7,014.95-
363	*	GIFTS AND DONATIONS	.00	857.88	.00		9,514.95	381	2,500	7,014.95-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,279.78	.00		558.00	11	5,000	4,442.00
369	*	OTHER MISCELLANEOUS REV	.00	1,279.78	.00		558.00	11	5,000	4,442.00
360	**	MISCELLANEOUS REVENUES	.00	2,137.66	.00		10,072.95	134	7,500	2,572.95-
		DEPT 836 TOTAL	.00	786,499.03	124,032.21	4	1,259,955.29	44	2,882,500	1,622,544.71

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FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER RCVR/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	.00		.00		176,500	176,500.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		176,500	176,500.00
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	8,321.84		8,321.84		0	8,321.84-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	8,321.84		8,321.84		0	8,321.84-
330	**	INTERGOVERNMENTAL REV	.00	.00	8,321.84	5	8,321.84	5	176,500	168,178.16
		DEPT 837 TOTAL	.00	.00	8,321.84	5	8,321.84	5	176,500	168,178.16

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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	5,980.79	150,365.28	.00	130,864.91	52	250,000	119,135.09
331	*	FEDERAL GRANTS	5,980.79	150,365.28	.00	130,864.91	52	250,000	119,135.09
330	**	INTERGOVERNMENTAL REV	5,980.79	150,365.28	.00	130,864.91	52	250,000	119,135.09
		DEPT 853 TOTAL	5,980.79	150,365.28	.00	130,864.91	52	250,000	119,135.09

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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	1,599.64	7,738.37	62.05		685.91	2	35,000	34,314.09
361	*	INTEREST EARNINGS	1,599.64	7,738.37	62.05		685.91	2	35,000	34,314.09
360	**	MISCELLANEOUS REVENUES	1,599.64	7,738.37	62.05		685.91	2	35,000	34,314.09
		DEPT 863 TOTAL	1,599.64	7,738.37	62.05		685.91	2	35,000	34,314.09
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		FUND 104 TOTAL	451,091.96	3,427,588.42	255,145.13	3	3,387,924.17	42	8,009,250	4,621,325.83

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	3,125.34	18,545.69	583.49	2	5,008.94	18	28,000	22,991.06
361	*	INTEREST EARNINGS	3,125.34	18,545.69	583.49	2	5,008.94	18	28,000	22,991.06
360	**	MISCELLANEOUS REVENUES	3,125.34	18,545.69	583.49	2	5,008.94	18	28,000	22,991.06
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		210	210.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		210	210.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		210	210.00
		DEPT 010 TOTAL	3,125.34	18,545.69	583.49	2	5,008.94	18	28,210	23,201.06

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		47,250	47,250.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		47,250	47,250.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		47,250	47,250.00
	DEPT 016 TOTAL	.00	.00	.00	.00		47,250	47,250.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,450	1,450.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,450	1,450.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,450	1,450.00
	DEPT 020 TOTAL	.00	.00	.00	.00		1,450	1,450.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		620	620.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		620	620.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		620	620.00
		DEPT 021 TOTAL	.00	.00	.00	.00		620	620.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		3,300	3,300.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		3,300	3,300.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		3,300	3,300.00
	DEPT 025 TOTAL	.00	.00	.00	.00		3,300	3,300.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,500	2,500.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,500	2,500.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,500	2,500.00
		DEPT 026 TOTAL	.00	.00	.00	.00		2,500	2,500.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		3,238	3,238.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		3,238	3,238.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		3,238	3,238.00
		DEPT 036 TOTAL	.00	.00	.00	.00		3,238	3,238.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		15,450	15,450.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		15,450	15,450.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		15,450	15,450.00
	DEPT 040 TOTAL	.00	.00	.00	.00		15,450	15,450.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		11,400	11,400.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		11,400	11,400.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		11,400	11,400.00
		DEPT 041 TOTAL	.00	.00	.00	.00		11,400	11,400.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		1,860	1,860.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,860	1,860.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,860	1,860.00
		DEPT 042 TOTAL	.00	.00	.00	.00		1,860	1,860.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		425	425.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		425	425.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		425	425.00
		DEPT 043 TOTAL	.00	.00	.00	.00		425	425.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		3,915	3,915.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		3,915	3,915.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		3,915	3,915.00
DEPT 051 TOTAL	.00	.00	.00	.00		3,915	3,915.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		7,825	7,825.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		7,825	7,825.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		7,825	7,825.00
		DEPT 052 TOTAL	.00	.00	.00	.00		7,825	7,825.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,350	1,350.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,350	1,350.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,350	1,350.00
		DEPT 071 TOTAL	.00	.00	.00	.00		1,350	1,350.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,650	1,650.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,650	1,650.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,650	1,650.00
	DEPT 077 TOTAL	.00	.00	.00	.00		1,650	1,650.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		8,500	8,500.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		8,500	8,500.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		8,500	8,500.00
DEPT 140 TOTAL	.00	.00	.00	.00		8,500	8,500.00
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FUND 105 TOTAL	3,125.34	18,545.69	583.49	5,008.94	4	138,943	133,934.06

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	183,044.90	1,401,471.13	155,555.99	7	1,239,171.70	56	2,226,085	986,913.30
318 * OTHER LOCAL TAXES	183,044.90	1,401,471.13	155,555.99	7	1,239,171.70	56	2,226,085	986,913.30
310 **LOCAL TAXES	183,044.90	1,401,471.13	155,555.99	7	1,239,171.70	56	2,226,085	986,913.30
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,932.68	113,332.46	19.83		13,941.78	8	170,000	156,058.22
361 * INTEREST EARNINGS	3,932.68	113,332.46	19.83		13,941.78	8	170,000	156,058.22
360 **MISCELLANEOUS REVENUES	3,932.68	113,332.46	19.83		13,941.78	8	170,000	156,058.22
DEPT 010 TOTAL	186,977.58	1,514,803.59	155,575.82	6	1,253,113.48	52	2,396,085	1,142,971.52

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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	194,920.82	1,559,366.56	199,741.25	8	1,597,930.00	66	2,404,386	806,456.00
318	*	OTHER LOCAL TAXES	194,920.82	1,559,366.56	199,741.25	8	1,597,930.00	66	2,404,386	806,456.00
310	**	LOCAL TAXES	194,920.82	1,559,366.56	199,741.25	8	1,597,930.00	66	2,404,386	806,456.00
		DEPT 013 TOTAL	194,920.82	1,559,366.56	199,741.25	8	1,597,930.00	66	2,404,386	806,456.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	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							
	13	FROM COURT AUTOMTN FND613	.00	.00	.00	39,000.00	500	7,800	31,200.00-
	18	FROM PROB SERV FUND 618	.00	.00	.00	31,200.00	100	31,200	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	70,200.00	180	39,000	31,200.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00	70,200.00	180	39,000	31,200.00-
		DEPT 230 TOTAL	.00	.00	.00	70,200.00	180	39,000	31,200.00-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 106 TOTAL	381,898.40	3,074,170.15	355,317.07	2,921,243.48	7 60	4,839,471	1,918,227.52

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
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		4,430.00		0	4,430.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		4,430.00		0	4,430.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		4,430.00		0	4,430.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
33 RECORDING FEES	29,873.00	193,473.00	32,710.00	11	218,436.00	77	285,000	66,564.00
341 * GENERAL GOVERNMENT FEES	29,873.00	193,473.00	32,710.00	11	218,436.00	77	285,000	66,564.00
340 **CHARGES FOR SERVICES	29,873.00	193,473.00	32,710.00	11	218,436.00	77	285,000	66,564.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	503.95	10,658.62	25.71		433.60	3	16,650	16,216.40
361 * INTEREST EARNINGS	503.95	10,658.62	25.71		433.60	3	16,650	16,216.40
360 **MISCELLANEOUS REVENUES	503.95	10,658.62	25.71		433.60	3	16,650	16,216.40
DEPT 010 TOTAL	30,376.95	204,131.62	32,735.71	11	223,299.60	74	301,650	78,350.40
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FUND 107 TOTAL	30,376.95	204,131.62	32,735.71	11	223,299.60	74	301,650	78,350.40

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURRENT - DISABILITIES BD	253,331.30	1,911,483.81	375,507.42	11	2,134,082.04	63	3,379,515	1,245,432.96
311	*	PROPERTY TAXES - CURRENT	253,331.30	1,911,483.81	375,507.42	11	2,134,082.04	63	3,379,515	1,245,432.96
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,976.13		0	1,976.13-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,976.13		0	1,976.13-
310	**	LOCAL TAXES	253,331.30	1,911,483.81	375,507.42	11	2,136,058.17	63	3,379,515	1,243,456.83
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,313.15	28,259.08	47.29		8,730.61	44	20,000	11,269.39
361	*	INTEREST EARNINGS	2,313.15	28,259.08	47.29		8,730.61	44	20,000	11,269.39
360	**	MISCELLANEOUS REVENUES	2,313.15	28,259.08	47.29		8,730.61	44	20,000	11,269.39
		DEPT 050 TOTAL	255,644.45	1,939,742.89	375,554.71	11	2,144,788.78	63	3,399,515	1,254,726.22
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 108 TOTAL	255,644.45	1,939,742.89	375,554.71	11	2,144,788.78	63	3,399,515	1,254,726.22

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	683.68	1,629.11	29.88	227.83		0	227.83-
361 * INTEREST EARNINGS	683.68	1,629.11	29.88	227.83		0	227.83-
360 **MISCELLANEOUS REVENUES	683.68	1,629.11	29.88	227.83		0	227.83-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	216,280.00	.00	225,684.00	101	222,768	2,916.00-
371 * INTERFUND TRANSFERS	.00	216,280.00	.00	225,684.00	101	222,768	2,916.00-
370 **INTERFUND TRANSFERS	.00	216,280.00	.00	225,684.00	101	222,768	2,916.00-
DEPT 053 TOTAL	683.68	217,909.11	29.88	225,911.83	101	222,768	3,143.83-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 109 TOTAL	683.68	217,909.11	29.88	225,911.83	101	222,768	3,143.83-

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	.00	52,732.26	.00	166,096.97	38	432,104	266,007.03
381	*	INTERFUND REIMBURSEMENTS	.00	52,732.26	.00	166,096.97	38	432,104	266,007.03
380	**	NON-REVENUE RECEIPTS	.00	52,732.26	.00	166,096.97	38	432,104	266,007.03
		DEPT 044 TOTAL	.00	52,732.26	.00	166,096.97	38	432,104	266,007.03

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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	117,697.10	887,937.46	171,073.25	11	975,720.68	63	1,543,714	567,993.32
311 * PROPERTY TAXES - CURRENT	117,697.10	887,937.46	171,073.25	11	975,720.68	63	1,543,714	567,993.32
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	.00	689.89	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK TAX	.00	689.89	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		927.20	124	750	177.20-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		927.20	124	750	177.20-
310 **LOCAL TAXES	117,697.10	888,627.35	171,073.25	11	976,647.88	63	1,546,964	570,316.12
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	329.98	3,811.84	41.68		550.72	5	12,000	11,449.28
361 * INTEREST EARNINGS	329.98	3,811.84	41.68		550.72	5	12,000	11,449.28
360 **MISCELLANEOUS REVENUES	329.98	3,811.84	41.68		550.72	5	12,000	11,449.28
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	29,732.91	318,163.39	34,987.73	7	333,102.93	64	518,107	185,004.07
381 * INTERFUND REIMBURSEMENTS	29,732.91	318,163.39	34,987.73	7	333,102.93	64	518,107	185,004.07
380 **NON-REVENUE RECEIPTS	29,732.91	318,163.39	34,987.73	7	333,102.93	64	518,107	185,004.07
DEPT 075 TOTAL	147,759.99	1,210,602.58	206,102.66	10	1,310,301.53	63	2,077,071	766,769.47
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FUND 188 TOTAL	147,759.99	1,263,334.84	206,102.66	8	1,476,398.50	59	2,509,175	1,032,776.50

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	33,815.66	174,520.50	321.92		17,043.18	14	125,000	107,956.82
361 * INTEREST EARNINGS	33,815.66	174,520.50	321.92		17,043.18	14	125,000	107,956.82
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	6,053.67	105,030.00		132,302.41		0	132,302.41-
363 * GIFTS AND DONATIONS	.00	6,053.67	105,030.00		132,302.41		0	132,302.41-
360 **MISCELLANEOUS REVENUES	33,815.66	180,574.17	105,351.92	84	149,345.59	119	125,000	24,345.59-
DEPT 010 TOTAL	33,815.66	180,574.17	105,351.92	84	149,345.59	119	125,000	24,345.59-
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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	8,358.44	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	8,358.44	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	8,358.44	.00	.00		0	.00
DEPT 010 TOTAL	.00	8,358.44	.00	.00		0	.00

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP	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	2,142.55	37.57	13	328.66	110	300	28.66-
361	*	INTEREST EARNINGS	.00	2,142.55	37.57	13	328.66	110	300	28.66-
360	**	MISCELLANEOUS REVENUES	.00	2,142.55	37.57	13	328.66	110	300	28.66-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	85	FROM CNTY MTR FUEL TX 085	.00	375,000.00	.00		417,349.00		0	417,349.00-
371	*	INTERFUND TRANSFERS	.00	375,000.00	.00		417,349.00		0	417,349.00-
370	**	INTERFUND TRANSFERS	.00	375,000.00	.00		417,349.00		0	417,349.00-
		DEPT 061 TOTAL	.00	377,142.55	37.57	13	417,677.66	226	300	417,377.66-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 304 TOTAL	.00	385,500.99	37.57	13	417,677.66	226	300	417,377.66-

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	154.03	220.40	9.62	2	64.20	13	500	435.80
361 * INTEREST EARNINGS	154.03	220.40	9.62	2	64.20	13	500	435.80
360 **MISCELLANEOUS REVENUES	154.03	220.40	9.62	2	64.20	13	500	435.80
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	50,462.28	.00		47,758.44	50	95,472	47,713.56
83 FROM CNTY HIGHWAY FND 083	.00	56,229.39	.00		53,216.56	50	106,434	53,217.44
371 * INTERFUND TRANSFERS	.00	106,691.67	.00		100,975.00	50	201,906	100,931.00
370 **INTERFUND TRANSFERS	.00	106,691.67	.00		100,975.00	50	201,906	100,931.00
DEPT 010 TOTAL	154.03	106,912.07	9.62		101,039.20	50	202,406	101,366.80
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FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

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							
	13	USDA INTMD RELENDING PROG	.00	.00	.00	.00		500,000	500,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		500,000	500,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		500,000	500,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		1,000	1,000.00
	20	INTEREST ON LOANS	.00	.00	.00	.00		10,000	10,000.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		11,000	11,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		11,000	11,000.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		250,000	250,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		250,000	250,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		250,000	250,000.00
		DEPT 785 TOTAL	.00	.00	.00	.00		761,000	761,000.00
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		FUND 474 TOTAL	.00	.00	.00	.00		761,000	761,000.00

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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		45,000	45,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		45,000	45,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	.00	.00	49.30	1	580.66	12	5,000	4,419.34
361	*	INTEREST EARNINGS	.00	.00	49.30	1	580.66	12	5,000	4,419.34
360	**	MISCELLANEOUS REVENUES	.00	.00	49.30	1	580.66	12	5,000	4,419.34
		DEPT 723 TOTAL	.00	.00	49.30		580.66	1	50,000	49,419.34

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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		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
DEPT 751 TOTAL	.00	.00	.00	.00		500,000	500,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00		536,000	536,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		536,000	536,000.00
332		FEDERAL GRANTS/SHARED REV							
	18	HHS-CSBG-AM RCV/REINV ACT	.00	.00	.00	.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		536,000	536,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		1,000	1,000.00
	20	INTEREST ON LOANS	.00	.00	.00	.00		12,000	12,000.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		13,000	13,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		13,000	13,000.00
		DEPT 757 TOTAL	.00	.00	.00	.00		549,000	549,000.00

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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	56,500.00	56,500.00	.00		.00		150,000	150,000.00
331	*	FEDERAL GRANTS	56,500.00	56,500.00	.00		.00		150,000	150,000.00
330	**	INTERGOVERNMENTAL REV	56,500.00	56,500.00	.00		.00		150,000	150,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	272.94	6,063.04	20.51		177.45		40,000	39,822.55
	20	INTEREST ON LOANS	4,673.03	44,346.99	6,146.74	9	44,696.12	64	70,000	25,303.88
361	*	INTEREST EARNINGS	4,945.97	50,410.03	6,167.25	6	44,873.57	41	110,000	65,126.43
360	**	MISCELLANEOUS REVENUES	4,945.97	50,410.03	6,167.25	6	44,873.57	41	110,000	65,126.43
		DEPT 759 TOTAL	61,445.97	106,910.03	6,167.25	2	44,873.57	17	260,000	215,126.43

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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	545.87	12,126.04	40.99		354.86		85,000	84,645.14
	20	INTEREST ON LOANS	7,157.85	96,119.50	13,635.66	11	139,514.32	116	120,000	19,514.32-
361	*	INTEREST EARNINGS	7,703.72	108,245.54	13,676.65	7	139,869.18	68	205,000	65,130.82
360	**	MISCELLANEOUS REVENUES	7,703.72	108,245.54	13,676.65	7	139,869.18	68	205,000	65,130.82
		DEPT 776 TOTAL	7,703.72	108,245.54	13,676.65	7	139,869.18	68	205,000	65,130.82

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	272.94	6,063.04	20.51		177.45	1	35,000	34,822.55
	20	INTEREST ON LOANS	20.49	2,715.51	12.25	1	137.57	9	1,500	1,362.43
361	*	INTEREST EARNINGS	293.43	8,778.55	32.76		315.02	1	36,500	36,184.98
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		4,409.15	29	15,000	10,590.85
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		4,409.15	29	15,000	10,590.85
360	**	MISCELLANEOUS REVENUES	293.43	8,778.55	32.76		4,724.17	9	51,500	46,775.83
		DEPT 784 TOTAL	293.43	8,778.55	32.76		4,724.17	9	51,500	46,775.83

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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							
10 INVESTMENT INTEREST	.00	.00	.00	.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
DEPT 815 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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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	48,810.00	49	100,000	51,190.00
331 * FEDERAL GRANTS	.00	.00	.00	48,810.00	49	100,000	51,190.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	48,810.00	49	100,000	51,190.00
DEPT 860 TOTAL	.00	.00	.00	48,810.00	49	100,000	51,190.00
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FUND 475 TOTAL	69,443.12	223,934.12	19,925.96	238,857.58	14	1,716,500	1,477,642.42

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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 FEES								
08 PROPERTY/LIAB INS BILLING	.00	290.00	680,284.12	101	680,284.12	101	675,000	5,284.12-
341 * GENERAL GOVERNMENT FEES	.00	290.00	680,284.12	101	680,284.12	101	675,000	5,284.12-
340 **CHARGES FOR SERVICES	.00	290.00	680,284.12	101	680,284.12	101	675,000	5,284.12-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	120,191.27	120,552.27	.00		43,045.60	100	43,045	.60-
90 OTHER MISC. REVENUE	.00	1,707.88	.00		1,721.29	57	3,000	1,278.71
369 * OTHER MISCELLANEOUS REV	120,191.27	122,260.15	.00		44,766.89	97	46,045	1,278.11
360 **MISCELLANEOUS REVENUES	120,191.27	122,260.15	.00		44,766.89	97	46,045	1,278.11
DEPT 118 TOTAL	120,191.27	122,550.15	680,284.12	94	725,051.01	101	721,045	4,006.01-

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
09 WORKERS COMP INS BILLINGS	58,672.43	491,555.90	132,015.86	17	655,905.00	83	788,157	132,252.00
341 * GENERAL GOVERNMENT FEES	58,672.43	491,555.90	132,015.86	17	655,905.00	83	788,157	132,252.00
340 **CHARGES FOR SERVICES	58,672.43	491,555.90	132,015.86	17	655,905.00	83	788,157	132,252.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	962.82	5,595.25	63.23	1	843.11	11	7,500	6,656.89
361 * INTEREST EARNINGS	962.82	5,595.25	63.23	1	843.11	11	7,500	6,656.89
360 **MISCELLANEOUS REVENUES	962.82	5,595.25	63.23	1	843.11	11	7,500	6,656.89
DEPT 119 TOTAL	59,635.25	497,151.15	132,079.09	17	656,748.11	83	795,657	138,908.89
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FUND 476 TOTAL	179,826.52	619,701.30	812,363.21	54	1,381,799.12	91	1,516,702	134,902.88

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	1,014.76	7,084.10	33.56	802.98	7	11,000	10,197.02
361 * INTEREST EARNINGS	1,014.76	7,084.10	33.56	802.98	7	11,000	10,197.02
360 **MISCELLANEOUS REVENUES	1,014.76	7,084.10	33.56	802.98	7	11,000	10,197.02
DEPT 026 TOTAL	1,014.76	7,084.10	33.56	802.98	7	11,000	10,197.02
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FUND 610 TOTAL	1,014.76	7,084.10	33.56	802.98	7	11,000	10,197.02

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
49 DEATH CERTIF SURCHARGE	700.00-	1,090.00	174.00	4	1,686.00	42	4,000	2,314.00
55 MARRIAGE LICNSE SURCHARGE	700.00	700.00	750.00	13	3,975.00	66	6,000	2,025.00
341 * GENERAL GOVERNMENT FEES	.00	1,790.00	924.00	9	5,661.00	57	10,000	4,339.00
340 **CHARGES FOR SERVICES	.00	1,790.00	924.00	9	5,661.00	57	10,000	4,339.00
DEPT 022 TOTAL	.00	1,790.00	924.00	9	5,661.00	57	10,000	4,339.00
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FUND 611 TOTAL	.00	1,790.00	924.00	9	5,661.00	57	10,000	4,339.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	11,793.57	1,288.00	4	23,475.11	78	30,000	6,524.89
	20	SALE OF SEIZED ASSETS	.00	.00	.00		210.00		0	210.00-
352	*	FORFEITURES	.00	11,793.57	1,288.00	4	23,685.11	79	30,000	6,314.89
350	**	FINES AND FORFEITURES	.00	11,793.57	1,288.00	4	23,685.11	79	30,000	6,314.89
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	287.41	1,372.81	8.61	1	151.53	9	1,700	1,548.47
361	*	INTEREST EARNINGS	287.41	1,372.81	8.61	1	151.53	9	1,700	1,548.47
360	**	MISCELLANEOUS REVENUES	287.41	1,372.81	8.61	1	151.53	9	1,700	1,548.47
		DEPT 040 TOTAL	287.41	13,166.38	1,296.61	4	23,836.64	75	31,700	7,863.36
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		FUND 612 TOTAL	287.41	13,166.38	1,296.61	4	23,836.64	75	31,700	7,863.36

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
10 COURT FEES AND CHARGES	3,008.00	94,964.27	13,362.25	8	111,861.84	68	165,000	53,138.16
341 * GENERAL GOVERNMENT FEES	3,008.00	94,964.27	13,362.25	8	111,861.84	68	165,000	53,138.16
340 **CHARGES FOR SERVICES	3,008.00	94,964.27	13,362.25	8	111,861.84	68	165,000	53,138.16
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	619.94	7,660.93	14.79		971.59	6	15,000	14,028.41
361 * INTEREST EARNINGS	619.94	7,660.93	14.79		971.59	6	15,000	14,028.41
360 **MISCELLANEOUS REVENUES	619.94	7,660.93	14.79		971.59	6	15,000	14,028.41
DEPT 030 TOTAL	3,627.94	102,625.20	13,377.04	7	112,833.43	63	180,000	67,166.57
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FUND 613 TOTAL	3,627.94	102,625.20	13,377.04	7	112,833.43	63	180,000	67,166.57

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
33 RECORDING FEES	14,842.00	97,433.00	16,650.00	13	97,848.25	75	130,000	32,151.75
341 * GENERAL GOVERNMENT FEES	14,842.00	97,433.00	16,650.00	13	97,848.25	75	130,000	32,151.75
340 **CHARGES FOR SERVICES	14,842.00	97,433.00	16,650.00	13	97,848.25	75	130,000	32,151.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	604.07	11,112.82	33.29		2,298.81	9	25,000	22,701.19
361 * INTEREST EARNINGS	604.07	11,112.82	33.29		2,298.81	9	25,000	22,701.19
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	5,987.27	47,569.72	8,010.18	13	64,850.98	108	60,000	4,850.98-
369 * OTHER MISCELLANEOUS REV	5,987.27	47,569.72	8,010.18	13	64,850.98	108	60,000	4,850.98-
360 **MISCELLANEOUS REVENUES	6,591.34	58,682.54	8,043.47	9	67,149.79	79	85,000	17,850.21
DEPT 023 TOTAL	21,433.34	156,115.54	24,693.47	11	164,998.04	77	215,000	50,001.96
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FUND 614 TOTAL	21,433.34	156,115.54	24,693.47	11	164,998.04	77	215,000	50,001.96

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 FEES								
17 CHILD SUPPORT FEE	9,636.00	38,685.75	4,577.00	8	37,915.00	69	55,000	17,085.00
341 * GENERAL GOVERNMENT FEES	9,636.00	38,685.75	4,577.00	8	37,915.00	69	55,000	17,085.00
340 **CHARGES FOR SERVICES	9,636.00	38,685.75	4,577.00	8	37,915.00	69	55,000	17,085.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	793.65	11,475.55	786.97	5	3,311.40	22	15,000	11,688.60
361 * INTEREST EARNINGS	793.65	11,475.55	786.97	5	3,311.40	22	15,000	11,688.60
360 **MISCELLANEOUS REVENUES	793.65	11,475.55	786.97	5	3,311.40	22	15,000	11,688.60
DEPT 030 TOTAL	10,429.65	50,161.30	5,363.97	8	41,226.40	59	70,000	28,773.60
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FUND 617 TOTAL	10,429.65	50,161.30	5,363.97	8	41,226.40	59	70,000	28,773.60

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		184.00		0	184.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		184.00		0	184.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		184.00		0	184.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
18 PROBATION SERVICES FEE	17,727.03	190,695.82	21,729.94	8	184,662.04	71	260,000	75,337.96
341 * GENERAL GOVERNMENT FEES	17,727.03	190,695.82	21,729.94	8	184,662.04	71	260,000	75,337.96
340 **CHARGES FOR SERVICES	17,727.03	190,695.82	21,729.94	8	184,662.04	71	260,000	75,337.96
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	560.08	18,236.88	10.22		1,527.02	6	24,000	22,472.98
361 * INTEREST EARNINGS	560.08	18,236.88	10.22		1,527.02	6	24,000	22,472.98
360 **MISCELLANEOUS REVENUES	560.08	18,236.88	10.22		1,527.02	6	24,000	22,472.98
DEPT 052 TOTAL	18,287.11	208,932.70	21,740.16	8	186,373.06	66	284,000	97,626.94
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FUND 618 TOTAL	18,287.11	208,932.70	21,740.16	8	186,373.06	66	284,000	97,626.94

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 FEES								
34 TAX SEARCH & TAX LISTS	.00	.00	.00		136.00	11	1,200	1,064.00
45 ADMINISTRATIVE FEES	320.00	7,400.00	900.00	8	11,180.00	102	11,000	180.00-
52 TAX SALE FEE	107.65	1,791.60	159.10	1	4,317.24	38	11,500	7,182.76
341 * GENERAL GOVERNMENT FEES	427.65	9,191.60	1,059.10	4	15,633.24	66	23,700	8,066.76
340 **CHARGES FOR SERVICES	427.65	9,191.60	1,059.10	4	15,633.24	66	23,700	8,066.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	172.43	862.27	7.60	1	128.59	10	1,300	1,171.41
361 * INTEREST EARNINGS	172.43	862.27	7.60	1	128.59	10	1,300	1,171.41
360 **MISCELLANEOUS REVENUES	172.43	862.27	7.60	1	128.59	10	1,300	1,171.41
DEPT 026 TOTAL	600.08	10,053.87	1,066.70	4	15,761.83	63	25,000	9,238.17
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FUND 619 TOTAL	600.08	10,053.87	1,066.70	4	15,761.83	63	25,000	9,238.17

FUND 620 HEALTH-HOSP. INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	656.99	3,895.65	23.94		412.14		0	412.14-
361 *		INTEREST EARNINGS	656.99	3,895.65	23.94		412.14		0	412.14-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	56,975.96	564,880.32	59,716.54	7	554,913.04	65	850,000	295,086.96
	47	EMPLOYEE CONTR-PERSNLCARE	28,240.36	282,820.29	32,727.78	7	320,951.10	64	500,000	179,048.90
	50	MUNICIPALITY CONTRIB.	.00	2,382,593.48	295,926.66	8	2,742,971.97	76	3,620,000	877,028.03
	90	OTHER MISC. REVENUE	.00	.00	.00		.04		0	.04-
369 *		OTHER MISCELLANEOUS REV	85,216.32	3,230,294.09	388,370.98	8	3,618,836.15	73	4,970,000	1,351,163.85
360 **		MISCELLANEOUS REVENUES	85,873.31	3,234,189.74	388,394.92	8	3,619,248.29	73	4,970,000	1,350,751.71
		DEPT 120 TOTAL	85,873.31	3,234,189.74	388,394.92	8	3,619,248.29	73	4,970,000	1,350,751.71
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		FUND 620 TOTAL	85,873.31	3,234,189.74	388,394.92	8	3,619,248.29	73	4,970,000	1,350,751.71

FUND 621 STS ATTY DRUG FORFEITURES

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
350		FINES AND FORFEITURES							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	.00	14,508.89	.00	22,597.61	90	25,000	2,402.39
352	*	FORFEITURES	.00	14,508.89	.00	22,597.61	90	25,000	2,402.39
350	**	FINES AND FORFEITURES	.00	14,508.89	.00	22,597.61	90	25,000	2,402.39
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	54.34	194.39	3.10	22.78		0	22.78-
361	*	INTEREST EARNINGS	54.34	194.39	3.10	22.78		0	22.78-
360	**	MISCELLANEOUS REVENUES	54.34	194.39	3.10	22.78		0	22.78-
		DEPT 041 TOTAL	54.34	14,703.28	3.10	22,620.39	90	25,000	2,379.61
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	54.34	14,703.28	3.10	22,620.39	90	25,000	2,379.61

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 FEES							
52 TAX SALE FEE	.00	60.00	.00	7,740.00	17	45,000	37,260.00
341 * GENERAL GOVERNMENT FEES	.00	60.00	.00	7,740.00	17	45,000	37,260.00
340 **CHARGES FOR SERVICES	.00	60.00	.00	7,740.00	17	45,000	37,260.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	8.51	2,025.10	.23	1,367.32	34	4,000	2,632.68
361 * INTEREST EARNINGS	8.51	2,025.10	.23	1,367.32	34	4,000	2,632.68
360 **MISCELLANEOUS REVENUES	8.51	2,025.10	.23	1,367.32	34	4,000	2,632.68
DEPT 026 TOTAL	8.51	2,085.10	.23	9,107.32	19	49,000	39,892.68
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 627 TOTAL	8.51	2,085.10	.23	9,107.32	19	49,000	39,892.68

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	11	ELEC CMMSN-HELP AMER VOTE	.00	2,382.90	.00	41,821.42	42	100,000	58,178.58
331	*	FEDERAL GRANTS	.00	2,382.90	.00	41,821.42	42	100,000	58,178.58
330	**	INTERGOVERNMENTAL REV	.00	2,382.90	.00	41,821.42	42	100,000	58,178.58
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	44.92	282.31	7.23	114.82		0	114.82-
361	*	INTEREST EARNINGS	44.92	282.31	7.23	114.82		0	114.82-
360	**	MISCELLANEOUS REVENUES	44.92	282.31	7.23	114.82		0	114.82-
		DEPT 022 TOTAL	44.92	2,665.21	7.23	41,936.24	42	100,000	58,063.76
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	44.92	2,665.21	7.23	41,936.24	42	100,000	58,063.76

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	4.20	20.03	.16	2.75	6	50	47.25
361 * INTEREST EARNINGS	4.20	20.03	.16	2.75	6	50	47.25
360 **MISCELLANEOUS REVENUES	4.20	20.03	.16	2.75	6	50	47.25
DEPT 010 TOTAL	4.20	20.03	.16	2.75	6	50	47.25
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 629 TOTAL	4.20	20.03	.16	2.75	6	50	47.25

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 FEES							
10 COURT FEES AND CHARGES	8.50	3,848.09	1,038.75	6,939.20		0	6,939.20-
341 * GENERAL GOVERNMENT FEES	8.50	3,848.09	1,038.75	6,939.20		0	6,939.20-
340 **CHARGES FOR SERVICES	8.50	3,848.09	1,038.75	6,939.20		0	6,939.20-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	14.47	36.52	1.84	21.95		0	21.95-
361 * INTEREST EARNINGS	14.47	36.52	1.84	21.95		0	21.95-
360 **MISCELLANEOUS REVENUES	14.47	36.52	1.84	21.95		0	21.95-
DEPT 030 TOTAL	22.97	3,884.61	1,040.59	6,961.15		0	6,961.15-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 630 TOTAL	22.97	3,884.61	1,040.59	6,961.15		0	6,961.15-

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	883.67	4,140.03	36.75	1	585.74	10	6,000	5,414.26
361	*	INTEREST EARNINGS	883.67	4,140.03	36.75	1	585.74	10	6,000	5,414.26
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	.00	14,541.63	1,863.14	7	16,321.27	65	25,000	8,678.73
	90	OTHER MISC. REVENUE	.00	923.42	.00		3,176.44		0	3,176.44-
369	*	OTHER MISCELLANEOUS REV	.00	15,465.05	1,863.14	7	19,497.71	78	25,000	5,502.29
360	**	MISCELLANEOUS REVENUES	883.67	19,605.08	1,899.89	6	20,083.45	65	31,000	10,916.55
		DEPT 140 TOTAL	883.67	19,605.08	1,899.89	6	20,083.45	65	31,000	10,916.55
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	883.67	19,605.08	1,899.89	6	20,083.45	65	31,000	10,916.55

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
11 COURT FEES-MEDICAL COSTS	1,012.50	18,110.30	3,193.75	11	26,190.48	87	30,000	3,809.52
341 * GENERAL GOVERNMENT FEES	1,012.50	18,110.30	3,193.75	11	26,190.48	87	30,000	3,809.52
340 **CHARGES FOR SERVICES	1,012.50	18,110.30	3,193.75	11	26,190.48	87	30,000	3,809.52
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	296.14	1,261.44	16.50	1	236.02	12	2,000	1,763.98
361 * INTEREST EARNINGS	296.14	1,261.44	16.50	1	236.02	12	2,000	1,763.98
360 **MISCELLANEOUS REVENUES	296.14	1,261.44	16.50	1	236.02	12	2,000	1,763.98
DEPT 140 TOTAL	1,308.64	19,371.74	3,210.25	10	26,426.50	83	32,000	5,573.50
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FUND 659 TOTAL	1,308.64	19,371.74	3,210.25	10	26,426.50	83	32,000	5,573.50

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	121.88	597.06	15.97	210.50		0	210.50-
361 * INTEREST EARNINGS	121.88	597.06	15.97	210.50		0	210.50-
360 **MISCELLANEOUS REVENUES	121.88	597.06	15.97	210.50		0	210.50-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	10,800.00	26,700.00	.00	361,000.00		0	361,000.00-
386 * AGENCY RECEIPTS	10,800.00	26,700.00	.00	361,000.00		0	361,000.00-
380 **NON-REVENUE RECEIPTS	10,800.00	26,700.00	.00	361,000.00		0	361,000.00-
DEPT 026 TOTAL	10,921.88	27,297.06	15.97	361,210.50		0	361,210.50-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	10,921.88	27,297.06	15.97	361,210.50		0	361,210.50-

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 FEES								
32 COUNTY CLERK FEES	2,406.00	15,718.00	2,386.00	12	15,404.00	77	20,000	4,596.00
341 * GENERAL GOVERNMENT FEES	2,406.00	15,718.00	2,386.00	12	15,404.00	77	20,000	4,596.00
340 **CHARGES FOR SERVICES	2,406.00	15,718.00	2,386.00	12	15,404.00	77	20,000	4,596.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	325.07	1,524.93	5.19	1	82.74	8	1,000	917.26
361 * INTEREST EARNINGS	325.07	1,524.93	5.19	1	82.74	8	1,000	917.26
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	770.47	4,452.55	798.93	27	4,869.78	162	3,000	1,869.78-
369 * OTHER MISCELLANEOUS REV	770.47	4,452.55	798.93	27	4,869.78	162	3,000	1,869.78-
360 **MISCELLANEOUS REVENUES	1,095.54	5,977.48	804.12	20	4,952.52	124	4,000	952.52-
DEPT 022 TOTAL	3,501.54	21,695.48	3,190.12	13	20,356.52	85	24,000	3,643.48
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FUND 670 TOTAL	3,501.54	21,695.48	3,190.12	13	20,356.52	85	24,000	3,643.48

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 FEES								
10 COURT FEES AND CHARGES	2,988.50	94,890.10	13,423.00	8	112,222.09	68	165,000	52,777.91
341 * GENERAL GOVERNMENT FEES	2,988.50	94,890.10	13,423.00	8	112,222.09	68	165,000	52,777.91
340 **CHARGES FOR SERVICES	2,988.50	94,890.10	13,423.00	8	112,222.09	68	165,000	52,777.91
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,084.60	16,185.38	35.48		2,903.11	15	20,000	17,096.89
361 * INTEREST EARNINGS	1,084.60	16,185.38	35.48		2,903.11	15	20,000	17,096.89
360 **MISCELLANEOUS REVENUES	1,084.60	16,185.38	35.48		2,903.11	15	20,000	17,096.89
DEPT 030 TOTAL	4,073.10	111,075.48	13,458.48	7	115,125.20	62	185,000	69,874.80
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 671 TOTAL	4,073.10	111,075.48	13,458.48	7	115,125.20	62	185,000	69,874.80

FUND 672 CRT SERV DRUG FORFEITURES

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	6.48	30.80	.00	.00		0	.00
361 * INTEREST EARNINGS	6.48	30.80	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	6.48	30.80	.00	.00		0	.00
DEPT 052 TOTAL	6.48	30.80	.00	.00		0	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 672 TOTAL	6.48	30.80	.00	.00		0	.00

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	5,916.05	25,132.00	.00	25,688.00	96	26,683	995.00
331	*	FEDERAL GRANTS	5,916.05	25,132.00	.00	25,688.00	96	26,683	995.00
330	**	INTERGOVERNMENTAL REV	5,916.05	25,132.00	.00	25,688.00	96	26,683	995.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.43	6.65	.00	.18		0	.18-
361	*	INTEREST EARNINGS	.43	6.65	.00	.18		0	.18-
360	**	MISCELLANEOUS REVENUES	.43	6.65	.00	.18		0	.18-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		17,450	17,450.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		17,450	17,450.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		17,450	17,450.00
		DEPT 041 TOTAL	5,916.48	25,138.65	.00	25,688.18	58	44,133	18,444.82
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	5,916.48	25,138.65	.00	25,688.18	58	44,133	18,444.82

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS							
321		BUSINESS LIC & PERMITS							
	25	WASTE HAULER LICENSE	.00	1,250.00	.00	1,200.00	86	1,400	200.00
321	*	BUSINESS LIC & PERMITS	.00	1,250.00	.00	1,200.00	86	1,400	200.00
320	**	LICENSES AND PERMITS	.00	1,250.00	.00	1,200.00	86	1,400	200.00
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	200.00	.00	.00		300	300.00
	02	URBANA CITY	.00	773.00	.00	.00		300	300.00
	14	VILLAGE OF SAVOY	.00	200.00	.00	200.00	100	200	.00
	16	VILLAGE OF MAHOMET	.00	100.00	.00	100.00	50	200	100.00
336	*	LOCAL GOVERNMENT REVENUE	.00	1,273.00	.00	300.00	30	1,000	700.00
330	**	INTERGOVERNMENTAL REV	.00	1,273.00	.00	300.00	30	1,000	700.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	242.10	1,170.46	1.23	118.26	5	2,500	2,381.74
361	*	INTEREST EARNINGS	242.10	1,170.46	1.23	118.26	5	2,500	2,381.74
360	**	MISCELLANEOUS REVENUES	242.10	1,170.46	1.23	118.26	5	2,500	2,381.74
		DEPT 011 TOTAL	242.10	3,693.46	1.23	1,618.26	33	4,900	3,281.74
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FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	73.09	358.31	1.83	36.35	7	500	463.65
361	*	INTEREST EARNINGS	73.09	358.31	1.83	36.35	7	500	463.65
360	**	MISCELLANEOUS REVENUES	73.09	358.31	1.83	36.35	7	500	463.65
		DEPT 052 TOTAL	73.09	358.31	1.83	36.35	7	500	463.65
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 677 TOTAL	73.09	358.31	1.83	36.35	7	500	463.65

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	37,000.00	72,000.00	2,781.35	4	52,609.35	81	65,155	12,545.65
57 JUST-MISSING CHILD ASSIST	2,767.93	11,469.93	.00		7,232.07	72	10,000	2,767.93
331 * FEDERAL GRANTS	39,767.93	83,469.93	2,781.35	4	59,841.42	80	75,155	15,313.58
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	.00	8,500.00	.00		8,700.00	51	17,000	8,300.00
73 DCFS-CHILD ADVOC CTR GRNT	.00	34,212.50	.00		34,212.50	50	68,425	34,212.50
334 * STATE GRANTS	.00	42,712.50	.00		42,912.50	50	85,425	42,512.50
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	3,090.00	27,810.00	7,571.00	15	36,772.00	73	50,522	13,750.00
336 * LOCAL GOVERNMENT REVENUE	3,090.00	27,810.00	7,571.00	15	36,772.00	73	50,522	13,750.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	1,000.00		1,490.00		0	1,490.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	1,000.00		1,490.00		0	1,490.00-
330 **INTERGOVERNMENTAL REV	42,857.93	153,992.43	11,352.35	5	141,015.92	67	211,102	70,086.08
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	26.78	392.03	2.89		18.82	3	750	731.18
361 * INTEREST EARNINGS	26.78	392.03	2.89		18.82	3	750	731.18
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	2,850.00	2,950.00	350.75	9	4,231.90	106	4,000	231.90-
363 * GIFTS AND DONATIONS	2,850.00	2,950.00	350.75	9	4,231.90	106	4,000	231.90-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	50.57	.00		55.00		0	55.00-
369 * OTHER MISCELLANEOUS REV	.00	50.57	.00		55.00		0	55.00-
360 **MISCELLANEOUS REVENUES	2,876.78	3,392.60	353.64	7	4,305.72	91	4,750	444.28
DEPT 179 TOTAL	45,734.71	157,385.03	11,705.99	5	145,321.64	67	215,852	70,530.36
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FUND 679 TOTAL	45,734.71	157,385.03	11,705.99	5	145,321.64	67	215,852	70,530.36

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

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

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	8,776.98	.00	4,000.00	39	10,145	6,145.00
331	*	FEDERAL GRANTS	.00	8,776.98	.00	4,000.00	39	10,145	6,145.00
330	**	INTERGOVERNMENTAL REV	.00	8,776.98	.00	4,000.00	39	10,145	6,145.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	3.08	12.16	.93	7.27		0	7.27-
361	*	INTEREST EARNINGS	3.08	12.16	.93	7.27		0	7.27-
360	**	MISCELLANEOUS REVENUES	3.08	12.16	.93	7.27		0	7.27-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	1,098.00	64	1,727	629.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	1,098.00	64	1,727	629.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	1,098.00	64	1,727	629.00
		DEPT 051 TOTAL	3.08	8,789.14	.93	5,105.27	43	11,872	6,766.73
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	3.08	8,789.14	.93	5,105.27	43	11,872	6,766.73

FUND 685 DRUG COURTS PROGRAM 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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
10 COURT FEES AND CHARGES	161.50	7,079.17	2,023.50	7	15,599.95	52	30,000	14,400.05
341 * GENERAL GOVERNMENT FEES	161.50	7,079.17	2,023.50	7	15,599.95	52	30,000	14,400.05
340 **CHARGES FOR SERVICES	161.50	7,079.17	2,023.50	7	15,599.95	52	30,000	14,400.05
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.99	8.94	2.69		24.89		0	24.89-
361 * INTEREST EARNINGS	7.99	8.94	2.69		24.89		0	24.89-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	2,628.40	3,278.40	.00		1,220.00	81	1,500	280.00
363 * GIFTS AND DONATIONS	2,628.40	3,278.40	.00		1,220.00	81	1,500	280.00
360 **MISCELLANEOUS REVENUES	2,636.39	3,287.34	2.69		1,244.89	83	1,500	255.11
DEPT 053 TOTAL	2,797.89	10,366.51	2,026.19	6	16,844.84	53	31,500	14,655.16
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FUND 685 TOTAL	2,797.89	10,366.51	2,026.19	6	16,844.84	53	31,500	14,655.16

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	.85	15.09	.26	2.56		0	2.56-
361 * INTEREST EARNINGS	.85	15.09	.26	2.56		0	2.56-
360 **MISCELLANEOUS REVENUES	.85	15.09	.26	2.56		0	2.56-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	12,224.59	86,524.08	10,210.31	99,357.79		0	99,357.79-
386 * AGENCY RECEIPTS	12,224.59	86,524.08	10,210.31	99,357.79		0	99,357.79-
380 **NON-REVENUE RECEIPTS	12,224.59	86,524.08	10,210.31	99,357.79		0	99,357.79-
DEPT 020 TOTAL	12,225.44	86,539.17	10,210.57	99,360.35		0	99,360.35-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	12,225.44	86,539.17	10,210.57	99,360.35		0	99,360.35-

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								
331		FEDERAL GRANTS								
	60	DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		40,000	40,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		40,000	40,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		53,398	53,398.00
	02	URBANA CITY	.00	.00	.00		30,674.00	104	29,591	1,083.00-
	03	VILLAGE OF RANTOUL	.00	.00	.00		.00		14,233	14,233.00
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		29,407	29,407.00
	09	CHAMPAIGN COUNTY	.00	124,976.25	35,707.50	71	35,707.50	71	50,000	14,292.50
	14	VILLAGE OF SAVOY	.00	.00	10,196.00	106	10,196.00	106	9,638	558.00-
	16	VILLAGE OF MAHOMET	.00	.00	8,913.00	97	8,913.00	97	9,180	267.00
336 *		LOCAL GOVERNMENT REVENUE	.00	124,976.25	54,816.50	28	85,490.50	44	195,447	109,956.50
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	15,645.00	9,800.00	39	14,400.00	58	25,000	10,600.00
337 *		LOCAL GOVERNMENT REIMB	.00	15,645.00	9,800.00	39	14,400.00	58	25,000	10,600.00
330 **		INTERGOVERNMENTAL REV	.00	140,621.25	64,616.50	25	99,890.50	38	260,447	160,556.50
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	40	TECHNICAL SERVICE CONT.	.00	5,000.00	.00		.00		10,000	10,000.00
341 *		GENERAL GOVERNMENT FEES	.00	5,000.00	.00		.00		10,000	10,000.00
340 **		CHARGES FOR SERVICES	.00	5,000.00	.00		.00		10,000	10,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	221.88	1,080.06	16.76		16.76		5,000	4,983.24
361 *		INTEREST EARNINGS	221.88	1,080.06	16.76		16.76		5,000	4,983.24
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	17,869.51	2,745.60	9	2,745.60	9	30,000	27,254.40
369 *		OTHER MISCELLANEOUS REV	.00	17,869.51	2,745.60	9	2,745.60	9	30,000	27,254.40
360 **		MISCELLANEOUS REVENUES	221.88	18,949.57	2,762.36	8	2,762.36	8	35,000	32,237.64
		DEPT 622 TOTAL	221.88	164,570.82	67,378.86	22	102,652.86	34	305,447	202,794.14

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

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

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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								
331		FEDERAL GRANTS								
	60	DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		45,000	45,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		45,000	45,000.00
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	28,729.00	.00		925.00		0	925.00-
	09	CHAMPAIGN COUNTY	35,707.50	35,707.50	.00		124,976.25	76	164,245	39,268.75
	16	VILLAGE OF MAHOMET	.00	8,913.00	.00		925.00		0	925.00-
336 *		LOCAL GOVERNMENT REVENUE	35,707.50	73,349.50	.00		126,826.25	77	164,245	37,418.75
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		4,800.00	32	15,000	10,200.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		4,800.00	32	15,000	10,200.00
330 **		INTERGOVERNMENTAL REV	35,707.50	73,349.50	.00		131,626.25	59	224,245	92,618.75
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		1,300.00	13	10,000	8,700.00
	45	ADMINISTRATIVE FEES	.00	.00	.00		551.34		0	551.34-
	56	TECHNOLOGY SURCHARGE	.00	.00	617.48		3,235.82		0	3,235.82-
341 *		GENERAL GOVERNMENT FEES	.00	.00	617.48	6	5,087.16	51	10,000	4,912.84
340 **		CHARGES FOR SERVICES	.00	.00	617.48	6	5,087.16	51	10,000	4,912.84
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	208.20	208.20	.00		256.59	6	4,000	3,743.41
361 *		INTEREST EARNINGS	208.20	208.20	.00		256.59	6	4,000	3,743.41
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	327.50	327.50	.00		19,034.82	54	35,000	15,965.18
369 *		OTHER MISCELLANEOUS REV	327.50	327.50	.00		19,034.82	54	35,000	15,965.18
360 **		MISCELLANEOUS REVENUES	535.70	535.70	.00		19,291.41	49	39,000	19,708.59
		DEPT 623 TOTAL	36,243.20	73,885.20	617.48		156,004.82	57	273,245	117,240.18

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		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 673 TOTAL	.00	.00	.00		.00		1,000	1,000.00
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	FUND 850 TOTAL	36,465.08	238,456.02	67,996.34	12	258,657.68	45	579,692	321,034.32