CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.33	531.61	.00		14.03		0	14.03-
361 * INTEREST EARNINGS	10.33	531.61	.00		14.03		0	14.03-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	269.18	225,269.18	.00		174,031.87	100	174,056	24.13
369 * OTHER MISCELLANEOUS REV	269.18	225,269.18	.00		174,031.87	100	174,056	24.13
360 **MISCELLANEOUS REVENUES	279.51	225,800.79	.00		174,045.90	100	174,056	10.10
DEPT 010 TOTAL	279.51	225,800.79	.00		174,045.90	100	174,056	10.10
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FUND 070 TOTAL	279.51	225,800.79	.00		174,045.90	100	174,056	10.10

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.53	285.27	.00	262.95	53	500	237.05
361	*	INTEREST EARNINGS	.53	285.27	.00	262.95	53	500	237.05
360	**	MISCELLANEOUS REVENUES	.53	285.27	.00	262.95	53	500	237.05
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	1,015,625.00	.00	861,687.50	100	863,688	2,000.50
371	*	INTERFUND TRANSFERS	.00	1,015,625.00	.00	861,687.50	100	863,688	2,000.50
370	**	INTERFUND TRANSFERS	.00	1,015,625.00	.00	861,687.50	100	863,688	2,000.50
		DEPT 010 TOTAL	.53	1,015,910.27	.00	861,950.45	100	864,188	2,237.55
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		FUND 071 TOTAL	.53	1,015,910.27	.00	861,950.45	100	864,188	2,237.55

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURRENT -NRS HM BND REPAY	65,012.36	1,590,191.90	58,390.23	4	1,591,592.37	100	1,593,047	1,454.63
311 * PROPERTY TAXES - CURRENT	65,012.36	1,590,191.90	58,390.23	4	1,591,592.37	100	1,593,047	1,454.63
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	1,748.18	1,748.18	1,705.59		1,705.59		0	1,705.59-
314 * MOBILE HOME TAX	1,748.18	1,748.18	1,705.59		1,705.59		0	1,705.59-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	988.64	.00		1,010.69		0	1,010.69-
315 * PAYMENT IN LIEU OF TAXES	.00	988.64	.00		1,010.69		0	1,010.69-
310 **LOCAL TAXES	66,760.54	1,592,928.72	60,095.82	4	1,594,308.65	100	1,593,047	1,261.65-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,754.51	12,616.51	839.56	4	6,115.43	31	20,000	13,884.57
361 * INTEREST EARNINGS	1,754.51	12,616.51	839.56	4	6,115.43	31	20,000	13,884.57
360 **MISCELLANEOUS REVENUES	1,754.51	12,616.51	839.56	4	6,115.43	31	20,000	13,884.57
DEPT 010 TOTAL	68,515.05	1,605,545.23	60,935.38	4	1,600,424.08	99	1,613,047	12,622.92
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FUND 074 TOTAL	68,515.05	1,605,545.23	60,935.38	4	1,600,424.08	99	1,613,047	12,622.92

FUND 075 REGIONAL PLANNING COMM

DEPT 624 NAT SPATIAL DATA INFRASTR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
45 INTERIOR-NAT SPATIAL DATA	.00	.00	.00	652.28	3	25,000	24,347.72
331 * FEDERAL GRANTS	.00	.00	.00	652.28	3	25,000	24,347.72
330 **INTERGOVERNMENTAL REV	.00	.00	.00	652.28	3	25,000	24,347.72
DEPT 624 TOTAL	.00	.00	.00	652.28	3	25,000	24,347.72

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DEPT 627 HOMER TIF PART II

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	50.27	.00	963.96	19	5,100	4,136.04
341 * GENERAL GOVERNMENT SERVCS	.00	50.27	.00	963.96	19	5,100	4,136.04
340 **CHARGES FOR SERVICES	.00	50.27	.00	963.96	19	5,100	4,136.04
DEPT 627 TOTAL	.00	50.27	.00	963.96	19	5,100	4,136.04

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
83 HHS-TEMP ASSIST NEEDY FAM	.00	35,692.00	.00	.00	25,000	25,000.00
331 * FEDERAL GRANTS	.00	35,692.00	.00	.00	25,000	25,000.00
334 STATE GRANTS						
34 IDHS-HOMELESS PREVENTION	.00	43,632.00	.00	.00	15,000	15,000.00
334 * STATE GRANTS	.00	43,632.00	.00	.00	15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	79,324.00	.00	.00	40,000	40,000.00
DEPT 634 TOTAL	.00	79,324.00	.00	.00	40,000	40,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
83 HHS-TEMP ASSIST NEEDY FAM	.00	.00	.00	.00	15,000	15,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00	15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		30,240.00	121	25,000	5,240.00-
334 * STATE GRANTS	.00	.00	.00		30,240.00	121	25,000	5,240.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		30,240.00	76	40,000	9,760.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		1,010.47		0	1,010.47-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		1,010.47		0	1,010.47-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		1,010.47		0	1,010.47-
DEPT 640 TOTAL	.00	.00	.00		31,250.47	78	40,000	8,749.53

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	2,650.00	.00		2,619.00	35	7,500	4,881.00
331 * FEDERAL GRANTS	.00	2,650.00	.00		2,619.00	35	7,500	4,881.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	12,364.00	.00		.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	.00	26,565.00	11,775.00	20	58,875.00	98	60,000	1,125.00
336 * LOCAL GOVERNMENT REVENUE	.00	38,929.00	11,775.00	18	58,875.00	91	65,000	6,125.00
330 **INTERGOVERNMENTAL REV	.00	41,579.00	11,775.00	16	61,494.00	85	72,500	11,006.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	25.00	.00		.00		500	500.00
363 * GIFTS AND DONATIONS	.00	25.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	25.00	.00		.00		500	500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	20,760.02	.00		.00		30,800	30,800.00
385 * INTERDEPARTMENT REVENUE	.00	20,760.02	.00		.00		30,800	30,800.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	20,760.02	.00		.00		30,800	30,800.00
DEPT 641 TOTAL	.00	62,364.02	11,775.00	11	61,494.00	59	103,800	42,306.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	4,034.67	191.93	4	560.24	11	5,000	4,439.76
334 * STATE GRANTS	.00	4,034.67	191.93	4	560.24	11	5,000	4,439.76
330 **INTERGOVERNMENTAL REV	.00	4,034.67	191.93	4	560.24	11	5,000	4,439.76
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	642.25	2,816.24	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	642.25	2,816.24	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	642.25	2,816.24	.00		.00		5,000	5,000.00
DEPT 642 TOTAL	642.25	6,850.91	191.93	2	560.24	6	10,000	9,439.76

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

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

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DEPT 648 WKFRC INV COMMNTY GARDENS

330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
22 DPT LBR-WIA YTH ACTV-ARRA	.00	.00	.00		30,347.03	34	90,000	59,652.97

FUND 075 REGIONAL PLANNING COMM

DEPT 648 WKFRC INV COMMNTY GARDENS

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

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	5,366.59	.00	10.45		20,000	19,989.55
331 * FEDERAL GRANTS	.00	5,366.59	.00	10.45		20,000	19,989.55
330 **INTERGOVERNMENTAL REV	.00	5,366.59	.00	10.45		20,000	19,989.55
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	1,746.96		0	1,746.96-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	1,746.96		0	1,746.96-
340 **CHARGES FOR SERVICES	.00	.00	.00	1,746.96		0	1,746.96-
DEPT 650 TOTAL	.00	5,366.59	.00	1,757.41	9	20,000	18,242.59

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DEPT 656 COURT DIVERSION-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	2,450.00	.00	9,950.00	133	7,500	2,450.00-
331 * FEDERAL GRANTS	.00	2,450.00	.00	9,950.00	133	7,500	2,450.00-
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	2,500.00	2,500.00	.00	.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	11,776.00	58,880.00	.00	82,432.00	137	60,000	22,432.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	14,276.00	61,380.00	.00	82,432.00	127	65,000	17,432.00-
330 **INTERGOVERNMENTAL REV	14,276.00	63,830.00	.00	92,382.00	127	72,500	19,882.00-
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	25.00	5	500	475.00
363 * GIFTS AND DONATIONS	.00	.00	.00	25.00	5	500	475.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	25.00	5	500	475.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	26,146.08	85	30,800	4,653.92
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	26,146.08	85	30,800	4,653.92
380 **NON-REVENUE RECEIPTS	.00	.00	.00	26,146.08	85	30,800	4,653.92
DEPT 656 TOTAL	14,276.00	63,830.00	.00	118,553.08	114	103,800	14,753.08-

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DEPT 664 HOMELESS MGMT INF-ODD YRS

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

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	793.65	985.58	.00	3,771.14	75	5,000	1,228.86

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	793.65	985.58	.00		3,771.14	75	5,000	1,228.86
330 **INTERGOVERNMENTAL REV	793.65	985.58	.00		3,771.14	75	5,000	1,228.86
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		1,978.17	40	5,000	3,021.83
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		1,978.17	40	5,000	3,021.83
380 **NON-REVENUE RECEIPTS	.00	.00	.00		1,978.17	40	5,000	3,021.83
DEPT 668 TOTAL	793.65	985.58	.00		5,749.31	57	10,000	4,250.69

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DEPT 671 CREDIT UNION ADMINISTRTN

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,764.95	15,222.46	2,597.12	15	16,967.59	101	16,800	167.59-
341 * GENERAL GOVERNMENT SERVCS	1,764.95	15,222.46	2,597.12	15	16,967.59	101	16,800	167.59-
340 **CHARGES FOR SERVICES	1,764.95	15,222.46	2,597.12	15	16,967.59	101	16,800	167.59-
DEPT 671 TOTAL	1,764.95	15,222.46	2,597.12	15	16,967.59	101	16,800	167.59-

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

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

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	239,927.35	24,591.84	12	124,562.62	62	200,000	75,437.38
331 * FEDERAL GRANTS	.00	239,927.35	24,591.84	12	124,562.62	62	200,000	75,437.38

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	239,927.35	24,591.84	12	124,562.62	62	200,000	75,437.38
DEPT 680 TOTAL	.00	239,927.35	24,591.84	12	124,562.62	62	200,000	75,437.38

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DEPT 682 ECONOMIC DEV DIST-EVN YRS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00		82,002.71	76	107,247	25,244.29
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		82,002.71	76	107,247	25,244.29
340 **CHARGES FOR SERVICES	.00	.00	.00		82,002.71	76	107,247	25,244.29
DEPT 682 TOTAL	.00	.00	.00		82,002.71	76	107,247	25,244.29

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

14 HUD-SHELTER PLUS CARE	67,008.04	67,008.04	.00		184,928.91	92	200,000	15,071.09
331 * FEDERAL GRANTS	67,008.04	67,008.04	.00		184,928.91	92	200,000	15,071.09
330 **INTERGOVERNMENTAL REV	67,008.04	67,008.04	.00		184,928.91	92	200,000	15,071.09
DEPT 683 TOTAL	67,008.04	67,008.04	.00		184,928.91	92	200,000	15,071.09

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

09 CHAMPAIGN COUNTY	8,304.14	39,742.00	3,807.26	7	50,773.86	89	56,739	5,965.14
336 * LOCAL GOVERNMENT REVENUE	8,304.14	39,742.00	3,807.26	7	50,773.86	89	56,739	5,965.14
330 **INTERGOVERNMENTAL REV	8,304.14	39,742.00	3,807.26	7	50,773.86	89	56,739	5,965.14
DEPT 688 TOTAL	8,304.14	39,742.00	3,807.26	7	50,773.86	89	56,739	5,965.14

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

10 PIATT COUNTY	681.40	24,789.95	9,424.55	59	18,575.38	116	16,000	2,575.38-

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	681.40	24,789.95	9,424.55	59	18,575.38	116	16,000	2,575.38-
330 **INTERGOVERNMENTAL REV	681.40	24,789.95	9,424.55	59	18,575.38	116	16,000	2,575.38-
DEPT 689 TOTAL	681.40	24,789.95	9,424.55	59	18,575.38	116	16,000	2,575.38-

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

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

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

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

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DEPT 692 WEATHERIZATION-HHS-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

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

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DEPT 694 WEATHERIZATION SUP-ODD YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	116,267.09	.00		.00		150,000	150,000.00
334 * STATE GRANTS	.00	116,267.09	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	116,267.09	.00		.00		150,000	150,000.00
DEPT 694 TOTAL	.00	116,267.09	.00		.00		150,000	150,000.00

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DEPT 695 GIS LOCAL CONTRACT SERVCS

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	679.06	17,504.71	5,585.49	11	40,247.00	80	50,000	9,753.00
341 * GENERAL GOVERNMENT SERVCS	679.06	17,504.71	5,585.49	11	40,247.00	80	50,000	9,753.00
340 **CHARGES FOR SERVICES	679.06	17,504.71	5,585.49	11	40,247.00	80	50,000	9,753.00
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		500.00		0	500.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		500.00		0	500.00-
DEPT 695 TOTAL	679.06	17,504.71	5,585.49	11	40,747.00	81	50,000	9,253.00

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DEPT 696 HUM SRV TRANSPRT PLANNING

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	8,549.59	72,258.69	.00		52,867.98	62	85,000	32,132.02

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	8,549.59	72,258.69	.00		52,867.98	62	85,000	32,132.02
330	**	INTERGOVERNMENTAL REV	8,549.59	72,258.69	.00		52,867.98	62	85,000	32,132.02
		DEPT 696 TOTAL	8,549.59	72,258.69	.00		52,867.98	62	85,000	32,132.02

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

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	16,086.05	118,693.00	7	1,167,704.54	67	1,750,000	582,295.46
334	*	STATE GRANTS	.00	16,086.05	118,693.00	7	1,167,704.54	67	1,750,000	582,295.46
330	**	INTERGOVERNMENTAL REV	.00	16,086.05	118,693.00	7	1,167,704.54	67	1,750,000	582,295.46
		DEPT 699 TOTAL	.00	16,086.05	118,693.00	7	1,167,704.54	67	1,750,000	582,295.46

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

	82	HHS-HM ENERGY ASSIST PROG	222,770.00	432,748.94	357,032.00	10	2,440,565.58	71	3,450,000	1,009,434.42
331	*	FEDERAL GRANTS	222,770.00	432,748.94	357,032.00	10	2,440,565.58	71	3,450,000	1,009,434.42
330	**	INTERGOVERNMENTAL REV	222,770.00	432,748.94	357,032.00	10	2,440,565.58	71	3,450,000	1,009,434.42
		DEPT 700 TOTAL	222,770.00	432,748.94	357,032.00	10	2,440,565.58	71	3,450,000	1,009,434.42

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

	82	HHS-HM ENERGY ASSIST PROG	15,044.00	124,209.00	.00		136,359.72	27	500,000	363,640.28
331	*	FEDERAL GRANTS	15,044.00	124,209.00	.00		136,359.72	27	500,000	363,640.28
330	**	INTERGOVERNMENTAL REV	15,044.00	124,209.00	.00		136,359.72	27	500,000	363,640.28
		DEPT 701 TOTAL	15,044.00	124,209.00	.00		136,359.72	27	500,000	363,640.28

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FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	81	DPT ENERGY-WEATHERIZATION	31,486.20	115,478.09	.00	189,513.14	51	370,000	180,486.86
331	*	FEDERAL GRANTS	31,486.20	115,478.09	.00	189,513.14	51	370,000	180,486.86
330	**	INTERGOVERNMENTAL REV	31,486.20	115,478.09	.00	189,513.14	51	370,000	180,486.86
		DEPT 702 TOTAL	31,486.20	115,478.09	.00	189,513.14	51	370,000	180,486.86

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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	23,187.00	52,815.00	.00	53,264.00	36	150,000	96,736.00
334	*	STATE GRANTS	23,187.00	52,815.00	.00	53,264.00	36	150,000	96,736.00
330	**	INTERGOVERNMENTAL REV	23,187.00	52,815.00	.00	53,264.00	36	150,000	96,736.00
		DEPT 703 TOTAL	23,187.00	52,815.00	.00	53,264.00	36	150,000	96,736.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	1,090,248.81	.00	236,518.37	24	1,000,000	763,481.63
334	*	STATE GRANTS	.00	1,090,248.81	.00	236,518.37	24	1,000,000	763,481.63
330	**	INTERGOVERNMENTAL REV	.00	1,090,248.81	.00	236,518.37	24	1,000,000	763,481.63
		DEPT 704 TOTAL	.00	1,090,248.81	.00	236,518.37	24	1,000,000	763,481.63

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	12	EDUC-SPEC ED GRNTS TO STS	.00	3,952.00	.00	7,906.00	53	15,000	7,094.00
331	*	FEDERAL GRANTS	.00	3,952.00	.00	7,906.00	53	15,000	7,094.00
334		STATE GRANTS							
	74	DCFS-COMMUNITY BASED SERV	.00	4,669.00	.00	26,931.00	77	35,000	8,069.00
334	*	STATE GRANTS	.00	4,669.00	.00	26,931.00	77	35,000	8,069.00

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	8,621.00	.00		34,837.00	70	50,000	15,163.00
DEPT 705 TOTAL	.00	8,621.00	.00		34,837.00	70	50,000	15,163.00

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

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

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

16 HUD-H.O.M.E. INV PRTNRSHP	.00	26,735.60	14,093.06	12	80,813.27	67	120,000	39,186.73
331 * FEDERAL GRANTS	.00	26,735.60	14,093.06	12	80,813.27	67	120,000	39,186.73
330 **INTERGOVERNMENTAL REV	.00	26,735.60	14,093.06	12	80,813.27	67	120,000	39,186.73
DEPT 709 TOTAL	.00	26,735.60	14,093.06	12	80,813.27	67	120,000	39,186.73

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DEPT 710 AMEREN RATE RELIEF-EVN YR
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	12,584.00	6	142,765.00	71	200,000	57,235.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	12,584.00	6	142,765.00	71	200,000	57,235.00
340 **CHARGES FOR SERVICES	.00	.00	12,584.00	6	142,765.00	71	200,000	57,235.00
DEPT 710 TOTAL	.00	.00	12,584.00	6	142,765.00	71	200,000	57,235.00

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

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

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

14 HUD-SHELTER PLUS CARE	2,216.90	5,139.41	.00	3,371.70	17	20,000	16,628.30
331 * FEDERAL GRANTS	2,216.90	5,139.41	.00	3,371.70	17	20,000	16,628.30
330 **INTERGOVERNMENTAL REV	2,216.90	5,139.41	.00	3,371.70	17	20,000	16,628.30
DEPT 716 TOTAL	2,216.90	5,139.41	.00	3,371.70	17	20,000	16,628.30

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

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

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

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTS TO SCHL-ODD YR

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

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DEPT 720 AMEREN RATE RELIEF-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
40	TECHNICAL SERVICE CONT.	41,340.00	169,360.00	.00	.00		85,000	85,000.00
341 *	GENERAL GOVERNMENT SERVCS	41,340.00	169,360.00	.00	.00		85,000	85,000.00
340 **	CHARGES FOR SERVICES	41,340.00	169,360.00	.00	.00		85,000	85,000.00
	DEPT 720 TOTAL	41,340.00	169,360.00	.00	.00		85,000	85,000.00

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DEPT 721 TRANSPORTN SIMULATION MDL

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
17	DOT-FHWA-HIGHWAY PLANNING	.00	29,111.98	.00	31,253.35		0	31,253.35-
331 *	FEDERAL GRANTS	.00	29,111.98	.00	31,253.35		0	31,253.35-
330 **	INTERGOVERNMENTAL REV	.00	29,111.98	.00	31,253.35		0	31,253.35-
	DEPT 721 TOTAL	.00	29,111.98	.00	31,253.35		0	31,253.35-

FUND 075 REGIONAL PLANNING COMM

DEPT 721 TRANSPORTN SIMULATION MDL

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

FUND 075 REGIONAL PLANNING COMM

DEPT 726 DANVILLE CORRIDOR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	23,276.31	.00		40,682.07	63	64,342	23,659.93
DEPT 726 TOTAL	.00	23,276.31	.00		40,682.07	63	64,342	23,659.93

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DEPT 727 CHAM CO PLANNING & ZONING
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	5,109.07	73,329.16	5,823.17	8	91,096.87	119	76,481	14,615.87-
341 * GENERAL GOVERNMENT SERVCS	5,109.07	73,329.16	5,823.17	8	91,096.87	119	76,481	14,615.87-
340 **CHARGES FOR SERVICES	5,109.07	73,329.16	5,823.17	8	91,096.87	119	76,481	14,615.87-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		280.00		0	280.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		280.00		0	280.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		280.00		0	280.00-
DEPT 727 TOTAL	5,109.07	73,329.16	5,823.17	8	91,376.87	119	76,481	14,895.87-

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

18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
DEPT 728 TOTAL	.00	.00	.00		.00		45,000	45,000.00

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

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

FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	23,840.00	.00		25,032.00	100	25,032	.00
02 URBANA CITY	.00	23,840.00	.00		25,032.00	100	25,032	.00
06 UNIVERSITY OF ILLINOIS	.00	12,363.00	.00		12,981.00	100	12,981	.00
09 CHAMPAIGN COUNTY	.00	23,840.00	.00		25,032.00	100	25,032	.00
14 VILLAGE OF SAVOY	.00	4,417.00	.00		4,417.00	95	4,638	221.00
336 * LOCAL GOVERNMENT REVENUE	.00	88,300.00	.00		92,494.00	100	92,715	221.00
330 **INTERGOVERNMENTAL REV	.00	88,300.00	.00		92,494.00	100	92,715	221.00
DEPT 730 TOTAL	.00	88,300.00	.00		92,494.00	100	92,715	221.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		22,670.00		0	22,670.00-
09 CHAMPAIGN COUNTY	.00	.00	.00		22,365.00	100	22,365	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		45,035.00	201	22,365	22,670.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		45,035.00	201	22,365	22,670.00-
DEPT 731 TOTAL	.00	.00	.00		45,035.00	201	22,365	22,670.00-
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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	150.00	2,280.00	.00		1,456.25		0	1,456.25-
45 ADMINISTRATIVE FEES	53,563.94	380,317.10	9,801.42	1	441,704.02	59	750,000	308,295.98
341 * GENERAL GOVERNMENT SERVCS	53,713.94	382,597.10	9,801.42	1	443,160.27	59	750,000	306,839.73
340 **CHARGES FOR SERVICES	53,713.94	382,597.10	9,801.42	1	443,160.27	59	750,000	306,839.73
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	32.99	857.83	73.20	1	225.89	2	12,000	11,774.11
361 * INTEREST EARNINGS	32.99	857.83	73.20	1	225.89	2	12,000	11,774.11
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		775.00		0	775.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		775.00		0	775.00-
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		.48		0	.48-
90 OTHER MISC. REVENUE	.00	42.00	.00		30.00	1	3,500	3,470.00
369 * OTHER MISCELLANEOUS REV	.00	42.00	.00		30.48	1	3,500	3,469.52
360 **MISCELLANEOUS REVENUES	32.99	899.83	73.20		1,031.37	7	15,500	14,468.63
DEPT 733 TOTAL	53,746.93	383,496.93	9,874.62	1	444,191.64	58	765,500	321,308.36

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	65,774.79	417,332.09	.00		80,006.03	53	150,000	69,993.97
331 * FEDERAL GRANTS	65,774.79	417,332.09	.00		80,006.03	53	150,000	69,993.97
330 **INTERGOVERNMENTAL REV	65,774.79	417,332.09	.00		80,006.03	53	150,000	69,993.97
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		9.00		0	9.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		9.00		0	9.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		9.00		0	9.00-
DEPT 736 TOTAL	65,774.79	417,332.09	.00		80,015.03	53	150,000	69,984.97

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DEPT 741 TRAVL DEMAND MODEL EXPNSN

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	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		75,000	75,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		75,000	75,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
14 FROM IDOT PLANNING715/722	.00	.00	.00		.00		6,000	6,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 741 TRAVL DEMAND MODEL EXPNSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		6,000	6,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		6,000	6,000.00
DEPT 741 TOTAL	.00	.00	.00		.00		81,000	81,000.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	7,897.08	47,073.42	.00		211,266.54	114	185,000	26,266.54-
18 DOT-FTA-METROPOL PLANNING	2,050.13	12,220.48	.00		54,822.00	91	60,000	5,178.00
331 * FEDERAL GRANTS	9,947.21	59,293.90	.00		266,088.54	109	245,000	21,088.54-
330 **INTERGOVERNMENTAL REV	9,947.21	59,293.90	.00		266,088.54	109	245,000	21,088.54-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	6,446.57	21,270.05	.00		66,521.50	142	47,000	19,521.50-
385 * INTERDEPARTMENT REVENUE	6,446.57	21,270.05	.00		66,521.50	142	47,000	19,521.50-
380 **NON-REVENUE RECEIPTS	6,446.57	21,270.05	.00		66,521.50	142	47,000	19,521.50-
DEPT 742 TOTAL	16,393.78	80,563.95	.00		332,610.04	114	292,000	40,610.04-

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	140,819.68	61,610.00	41	126,345.00	84	150,000	23,655.00
334 * STATE GRANTS	.00	140,819.68	61,610.00	41	126,345.00	84	150,000	23,655.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	40,162.17	13,650.00	39	16,453.98	47	35,000	18,546.02
335 * STATE SHARED REVENUE	.00	40,162.17	13,650.00	39	16,453.98	47	35,000	18,546.02
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,313.50	.00		6,629.00	100	6,629	.00
02 URBANA CITY	.00	3,726.50	.00		3,913.00	100	3,913	.00
03 VILLAGE OF RANTOUL	.00	1,552.50	.00		1,630.00	100	1,630	.00
06 UNIVERSITY OF ILLINOIS	.00	2,897.00	.00		3,042.00	100	3,042	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
07 CITY OF DANVILLE	.00	4,451.50	.00		4,674.00	100	4,674	.00
08 VERMILLION COUNTY	.00	6,211.00	.00		6,521.50	100	6,522	.50
09 CHAMPAIGN COUNTY	.00	3,016.50	.00		3,167.50	100	3,168	.50
10 PIATT COUNTY	.00	1,250.50	.00		1,313.00	100	1,313	.00
12 PARKLAND COLLEGE	.00	470.00	.00		493.50	100	494	.50
16 VILLAGE OF MAHOMET	.00	399.00	.00		419.00	100	419	.00
17 FARMER CITY	.00	249.00	.00		261.50	100	262	.50
29 CITY OF PAXTON	.00	493.00	.00		517.50	100	518	.50
30 GIBSON CITY	.00	352.00	.00		369.50	100	370	.50
336 * LOCAL GOVERNMENT REVENUE	.00	31,382.00	.00		32,951.00	100	32,954	3.00
330 **INTERGOVERNMENTAL REV	.00	212,363.85	75,260.00	35	175,749.98	81	217,954	42,204.02
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	600.00	.00		.00		500	500.00
341 * GENERAL GOVERNMENT SERVCS	.00	600.00	.00		.00		500	500.00
340 **CHARGES FOR SERVICES	.00	600.00	.00		.00		500	500.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		700	700.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		700	700.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		700	700.00
DEPT 744 TOTAL	.00	212,963.85	75,260.00	34	175,749.98	80	219,154	43,404.02

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DEPT 746 SIXTH STREET TRAFFIC STDY

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		25,000	25,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
DEPT 746 TOTAL	.00	.00	.00		.00		25,000	25,000.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	129,470.00	.00	146,644.89	84	175,000	28,355.11
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	12,000.00	30,425.15	.00	38,270.32	153	25,000	13,270.32-
335 * STATE SHARED REVENUE	12,000.00	30,425.15	.00	38,270.32	153	25,000	13,270.32-
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	6,313.50	.00	6,629.00	105	6,314	315.00-
02 URBANA CITY	.00	3,726.50	.00	3,913.00	105	3,727	186.00-
03 VILLAGE OF RANTOUL	.00	1,552.50	.00	1,630.00	105	1,553	77.00-
06 UNIVERSITY OF ILLINOIS	.00	2,897.00	.00	3,042.00	105	2,897	145.00-
07 CITY OF DANVILLE	.00	4,451.50	.00	4,674.00	105	4,452	222.00-
08 VERMILLION COUNTY	.00	6,211.00	.00	6,521.50	105	6,211	310.50-
09 CHAMPAIGN COUNTY	.00	3,016.50	.00	3,167.50	105	3,017	150.50-
10 PIATT COUNTY	.00	1,250.50	.00	1,313.00	105	1,251	62.00-
12 PARKLAND COLLEGE	.00	470.00	.00	493.50	105	470	23.50-
16 VILLAGE OF MAHOMET	.00	399.00	.00	419.00	105	399	20.00-
17 FARMER CITY	.00	249.00	.00	261.50	105	249	12.50-
29 CITY OF PAXTON	.00	493.00	.00	517.50	105	493	24.50-
30 GIBSON CITY	.00	352.00	.00	369.50	105	352	17.50-
336 * LOCAL GOVERNMENT REVENUE	.00	31,382.00	.00	32,951.00	105	31,385	1,566.00-
330 **INTERGOVERNMENTAL REV	12,000.00	191,277.15	.00	217,866.21	94	231,385	13,518.79
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	430.00	.00	5,860.00	391	1,500	4,360.00-
341 * GENERAL GOVERNMENT SERVCS	.00	430.00	.00	5,860.00	391	1,500	4,360.00-
340 **CHARGES FOR SERVICES	.00	430.00	.00	5,860.00	391	1,500	4,360.00-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,500	1,500.00
DEPT 749 TOTAL	12,000.00	191,707.15	.00	223,726.21	95	234,385	10,658.79

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DEPT 757 CSBG AMER RCVRY/REINV ACT

330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
18 HHS-CSBG-AM RCV/REINV ACT	19,897.07	19,897.07	.00	317,178.80	41	775,000	457,821.20

FUND 075 REGIONAL PLANNING COMM

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
332 * FEDERAL GRANTS/SHARED REV	19,897.07	19,897.07	.00		317,178.80	41	775,000	457,821.20
330 **INTERGOVERNMENTAL REV	19,897.07	19,897.07	.00		317,178.80	41	775,000	457,821.20
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		20,000	20,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 757 TOTAL	19,897.07	19,897.07	.00		317,178.80	40	795,000	477,821.20

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	104,030.36	24,842.54	5	254,614.36	51	495,000	240,385.64
331 * FEDERAL GRANTS	.00	104,030.36	24,842.54	5	254,614.36	51	495,000	240,385.64
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		1,500.00		0	1,500.00-
23 CHAMP COUNTY DEV DISAB BD	.00	935.00	.00		.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	.00	935.00	.00		1,500.00	200	750	750.00-
330 **INTERGOVERNMENTAL REV	.00	104,965.36	24,842.54	5	256,114.36	52	495,750	239,635.64
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		4,200.00		0	4,200.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		4,200.00		0	4,200.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		4,200.00		0	4,200.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		52.44		0	52.44-
90 OTHER MISC. REVENUE	.00	.00	.00		80.00		0	80.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		132.44		0	132.44-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		132.44		0	132.44-
DEPT 758 TOTAL	.00	104,965.36	24,842.54	5	260,446.80	53	495,750	235,303.20

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	19,995.12	3,209.71	2	88,541.89	68	130,000	41,458.11
381 * INTERFUND REIMBURSEMENTS	.00	19,995.12	3,209.71	2	88,541.89	68	130,000	41,458.11
380 **NON-REVENUE RECEIPTS	.00	19,995.12	3,209.71	2	88,541.89	68	130,000	41,458.11
DEPT 759 TOTAL	.00	19,995.12	3,209.71	2	88,541.89	68	130,000	41,458.11
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		17,973.57	72	25,000	7,026.43
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		17,973.57	72	25,000	7,026.43
340 **CHARGES FOR SERVICES	.00	.00	.00		17,973.57	72	25,000	7,026.43
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		500.00		0	500.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		500.00		0	500.00-
DEPT 761 TOTAL	.00	.00	.00		18,473.57	74	25,000	6,526.43
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	359.84	.00		156.52	1	20,000	19,843.48
341 * GENERAL GOVERNMENT SERVCS	.00	359.84	.00		156.52	1	20,000	19,843.48
340 **CHARGES FOR SERVICES	.00	359.84	.00		156.52	1	20,000	19,843.48
DEPT 762 TOTAL	.00	359.84	.00		156.52	1	20,000	19,843.48
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	4,966.71	28,650.42	5,842.99	5	36,957.99	30	125,000	88,042.01

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381	* INTERFUND REIMBURSEMENTS	4,966.71	28,650.42	5,842.99	5	36,957.99	30	125,000	88,042.01
380	**NON-REVENUE RECEIPTS	4,966.71	28,650.42	5,842.99	5	36,957.99	30	125,000	88,042.01
	DEPT 777 TOTAL	4,966.71	28,650.42	5,842.99	5	36,957.99	30	125,000	88,042.01

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

	75	REIMB FRM RPC LOAN FND475	.00	7,298.29	5.00		195.09	1	30,000	29,804.91
381	*	INTERFUND REIMBURSEMENTS	.00	7,298.29	5.00		195.09	1	30,000	29,804.91
380	**	NON-REVENUE RECEIPTS	.00	7,298.29	5.00		195.09	1	30,000	29,804.91
		DEPT 784 TOTAL	.00	7,298.29	5.00		195.09	1	30,000	29,804.91

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DEPT 785 USDA INTMD RELENDING PROG
370 INTERFUND TRANSFERS
371 INTERFUND TRANSFERS

	47	FROM RPC USDA LOAN FND474	.00	.00	.00		.00		30,000	30,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		30,000	30,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		30,000	30,000.00
		DEPT 785 TOTAL	.00	.00	.00		.00		30,000	30,000.00

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		11,358.00	45	25,000	13,642.00
331	*	FEDERAL GRANTS	.00	.00	.00		11,358.00	45	25,000	13,642.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		11,358.00	45	25,000	13,642.00
		DEPT 786 TOTAL	.00	.00	.00		11,358.00	45	25,000	13,642.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
37 HOM SEC-EMRG FOOD/SHELTER	7,048.00	14,096.00	.00	.00		25,000	25,000.00
331 * FEDERAL GRANTS	7,048.00	14,096.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	7,048.00	14,096.00	.00	.00		25,000	25,000.00
DEPT 791 TOTAL	7,048.00	14,096.00	.00	.00		25,000	25,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	1,485.44	14,158.44	.00	18,917.20	76	25,000	6,082.80
341 * GENERAL GOVERNMENT SERVCS	1,485.44	14,158.44	.00	18,917.20	76	25,000	6,082.80
340 **CHARGES FOR SERVICES	1,485.44	14,158.44	.00	18,917.20	76	25,000	6,082.80
DEPT 796 TOTAL	1,485.44	14,158.44	.00	18,917.20	76	25,000	6,082.80

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	11,324.25	.00	.00		25,000	25,000.00
334 * STATE GRANTS	.00	11,324.25	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	11,324.25	.00	.00		25,000	25,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	853.29	28,823.48	.00	.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	853.29	28,823.48	.00	.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	853.29	28,823.48	.00	.00		25,000	25,000.00
DEPT 803 TOTAL	853.29	40,147.73	.00	.00		50,000	50,000.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 807 TOTAL	.00	.00	.00		.00		15,000	15,000.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR
380 NON-REVENUE RECEIPTS
385 INTERDEPARTMENT REVENUE

11 FROM CSBG DEPT	.00	.00	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		15,000	15,000.00

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

46 HUD-RES OPPORTUN/SUP SERV	.00	.00	4,876.14	6	54,328.70	68	80,000	25,671.30
331 * FEDERAL GRANTS	.00	.00	4,876.14	6	54,328.70	68	80,000	25,671.30
330 **INTERGOVERNMENTAL REV	.00	.00	4,876.14	6	54,328.70	68	80,000	25,671.30
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		13,428.33		0	13,428.33-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		13,428.33		0	13,428.33-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		13,428.33		0	13,428.33-
DEPT 816 TOTAL	.00	.00	4,876.14	6	67,757.03	85	80,000	12,242.97

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

70 DCFS-HOUSNG ADVOCACY GRNT	6,279.53	6,279.53	.00		28,088.61	112	25,000	3,088.61-
334 * STATE GRANTS	6,279.53	6,279.53	.00		28,088.61	112	25,000	3,088.61-

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	6,279.53	6,279.53	.00		28,088.61	112	25,000	3,088.61-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		24,235.21	97	25,000	764.79
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		24,235.21	97	25,000	764.79
380	**NON-REVENUE RECEIPTS	.00	.00	.00		24,235.21	97	25,000	764.79
	DEPT 817 TOTAL	6,279.53	6,279.53	.00		52,323.82	105	50,000	2,323.82-

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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	1,064.80	1	114,801.02	60	190,000	75,198.98
332	* FEDERAL GRANTS/SHARED REV	.00	.00	1,064.80	1	114,801.02	60	190,000	75,198.98
330	**INTERGOVERNMENTAL REV	.00	.00	1,064.80	1	114,801.02	60	190,000	75,198.98
	DEPT 818 TOTAL	.00	.00	1,064.80	1	114,801.02	60	190,000	75,198.98

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DEPT 821 ONARGA PUBLIC FACILITIES

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	5,067.41	.00		480.64	2	20,000	19,519.36
341	* GENERAL GOVERNMENT SERVCS	.00	5,067.41	.00		480.64	2	20,000	19,519.36
340	**CHARGES FOR SERVICES	.00	5,067.41	.00		480.64	2	20,000	19,519.36
	DEPT 821 TOTAL	.00	5,067.41	.00		480.64	2	20,000	19,519.36

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
30	IL DPT MENT HLTH DD GRANT	.00	24,246.06	.00		147,063.00	59	250,000	102,937.00
334	* STATE GRANTS	.00	24,246.06	.00		147,063.00	59	250,000	102,937.00
330	**INTERGOVERNMENTAL REV	.00	24,246.06	.00		147,063.00	59	250,000	102,937.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	1,716.47	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	1,716.47	.00	.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	1,716.47	.00	.00		10,000	10,000.00
DEPT 827 TOTAL	.00	25,962.53	.00	147,063.00	57	260,000	112,937.00

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DEPT 828 IND SRV SUP ADVOC-ODD YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

30 IL DPT MENT HLTH DD GRANT	.00	255,097.50	.00	.00		135,000	135,000.00
334 * STATE GRANTS	.00	255,097.50	.00	.00		135,000	135,000.00
330 **INTERGOVERNMENTAL REV	.00	255,097.50	.00	.00		135,000	135,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	17,698.00-	2,302.00	.00	.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	17,698.00-	2,302.00	.00	.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	17,698.00-	2,302.00	.00	.00		10,000	10,000.00
DEPT 828 TOTAL	17,698.00-	257,399.50	.00	.00		145,000	145,000.00

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DEPT 859 TENANT BSD RENT ASST-URBA
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	32,969.66	30	110,000	77,030.34
331 * FEDERAL GRANTS	.00	.00	.00	32,969.66	30	110,000	77,030.34
330 **INTERGOVERNMENTAL REV	.00	.00	.00	32,969.66	30	110,000	77,030.34
DEPT 859 TOTAL	.00	.00	.00	32,969.66	30	110,000	77,030.34

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DEPT 860 H.O.M.E. PROG-HUD-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

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

FUND 075 REGIONAL PLANNING COMM

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

GRP 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	12,063.48	.00		.00		15,000	15,000.00
DEPT 860 TOTAL	.00	12,063.48	.00		.00		15,000	15,000.00

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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	306.88	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	306.88	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	306.88	.00		.00		15,000	15,000.00
DEPT 861 TOTAL	.00	306.88	.00		.00		15,000	15,000.00

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

81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		500,000	500,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		500,000	500,000.00
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	47,050.80	6	1,109,848.71	139	800,000	309,848.71-
17 HHS-LIHEAP-AMR RCVR/REINV	.00	.00	.00		.00		800,000	800,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	47,050.80	3	1,109,848.71	69	1,600,000	490,151.29
330 **INTERGOVERNMENTAL REV	.00	.00	47,050.80	2	1,109,848.71	53	2,100,000	990,151.29
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	4.83		31.74		0	31.74-
369 * OTHER MISCELLANEOUS REV	.00	.00	4.83		31.74		0	31.74-
360 **MISCELLANEOUS REVENUES	.00	.00	4.83		31.74		0	31.74-
DEPT 862 TOTAL	.00	.00	47,055.63	2	1,109,880.45	53	2,100,000	990,119.55

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DEPT 864 ILARC-ENRG EFFIC GRT-ARRA
330 INTERGOVERNMENTAL REV
332 FEDERAL GRANTS/SHARED REV

21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00		369,437.00	71	520,000	150,563.00

FUND 075 REGIONAL PLANNING COMM

DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		369,437.00	71	520,000	150,563.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		369,437.00	71	520,000	150,563.00
		DEPT 864 TOTAL	.00	.00	.00		369,437.00	71	520,000	150,563.00

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DEPT 865 LIHEAP-PERCNT INC PMT PLN
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	6,230.40	4	25,304.40	14	175,000	149,695.60
334	*	STATE GRANTS	.00	.00	6,230.40	4	25,304.40	14	175,000	149,695.60
330	**	INTERGOVERNMENTAL REV	.00	.00	6,230.40	4	25,304.40	14	175,000	149,695.60
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	1,734.00		1,734.00		0	1,734.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	1,734.00		1,734.00		0	1,734.00-
340	**	CHARGES FOR SERVICES	.00	.00	1,734.00		1,734.00		0	1,734.00-
		DEPT 865 TOTAL	.00	.00	7,964.40	5	27,038.40	15	175,000	147,961.60

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DEPT 866 WEATHERZATION-NICOR/IACAA
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

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

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DEPT 872 SENIOR SERVICES-ODD YEARS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	95	HHS-OLD AMR ACT TTL III-B	.00	26,945.00	.00		.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	26,945.00	.00		.00		10,000	10,000.00

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
334 STATE GRANTS								
40 ECIAAA-STATE GEN REV GRNT	.00	10,624.00	.00		.00		12,000	12,000.00
334 * STATE GRANTS	.00	10,624.00	.00		.00		12,000	12,000.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	15,000.00	.00		2,904.66	58	5,000	2,095.34
13 CHAMP COUNTY MENT HLTH BD	.00	21,688.00	2,169.00	36	4,338.00	72	6,000	1,662.00
336 * LOCAL GOVERNMENT REVENUE	.00	36,688.00	2,169.00	20	7,242.66	66	11,000	3,757.34
337 LOCAL GOVERNMENT REIMB								
40 LOC GOVT RMB-SENIOR TRNSP	.00	4,300.00	50.00		50.00		0	50.00-
337 * LOCAL GOVERNMENT REIMB	.00	4,300.00	50.00		50.00		0	50.00-
330 **INTERGOVERNMENTAL REV	.00	78,557.00	2,219.00	7	7,292.66	22	33,000	25,707.34
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	140.00	40.00	16	40.00	16	250	210.00
15 VOLUNTARY USER CONTRIB	.00	360.00	.00		.00		250	250.00
363 * GIFTS AND DONATIONS	.00	500.00	40.00	8	40.00	8	500	460.00
360 **MISCELLANEOUS REVENUES	.00	500.00	40.00	8	40.00	8	500	460.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	20,000.00	.00		70.35		25,000	24,929.65
385 * INTERDEPARTMENT REVENUE	.00	20,000.00	.00		70.35		25,000	24,929.65
380 **NON-REVENUE RECEIPTS	.00	20,000.00	.00		70.35		25,000	24,929.65
DEPT 872 TOTAL	.00	99,057.00	2,259.00	4	7,403.01	13	58,500	51,096.99

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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		5,000	5,000.00
334 * STATE GRANTS	.00	.00	.00		.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	601.60	.00		.00		700	700.00

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
336 * LOCAL GOVERNMENT REVENUE	.00	601.60	.00	.00		700	700.00
330 **INTERGOVERNMENTAL REV	.00	601.60	.00	.00		5,700	5,700.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	1,000.00	.00	.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	1,000.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	1,000.00	.00	.00		1,000	1,000.00
DEPT 885 TOTAL	.00	1,601.60	.00	.00		6,700	6,700.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		2,500	2,500.00
95 HHS-OLD AMR ACT TTL III-B	2,628.00	2,628.00	.00	17,804.00	989	1,800	16,004.00-
331 * FEDERAL GRANTS	2,628.00	2,628.00	.00	17,804.00	414	4,300	13,504.00-
334 STATE GRANTS							
40 ECIAAA-STATE GEN REV GRNT	891.00	891.00	.00	17,676.00	64	27,500	9,824.00
334 * STATE GRANTS	891.00	891.00	.00	17,676.00	64	27,500	9,824.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	3,000.00	.00	14,523.11	80	18,237	3,713.89
13 CHAMP COUNTY MENT HLTH BD	2,169.00	4,338.00	.00	21,688.00	99	22,000	312.00
336 * LOCAL GOVERNMENT REVENUE	2,169.00	7,338.00	.00	36,211.11	90	40,237	4,025.89
337 LOCAL GOVERNMENT REIMB							
40 LOC GOVT RMB-SENIOR TRNSP	.00	300.00	.00	3,000.00	300	1,000	2,000.00-
337 * LOCAL GOVERNMENT REIMB	.00	300.00	.00	3,000.00	300	1,000	2,000.00-
330 **INTERGOVERNMENTAL REV	5,688.00	11,157.00	.00	74,691.11	102	73,037	1,654.11-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
44 REFERRAL FEE	.00	.00	.00	.00		500	500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		500	500.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	25.00	25.00	.00		476.00	68	700	224.00
	15	VOLUNTARY USER CONTRIB	50.00	50.00	.00		355.00	51	700	345.00
363	*	GIFTS AND DONATIONS	75.00	75.00	.00		831.00	59	1,400	569.00
360	**	MISCELLANEOUS REVENUES	75.00	75.00	.00		831.00	59	1,400	569.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		25,000.00	36	70,000	45,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		25,000.00	36	70,000	45,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		25,000.00	36	70,000	45,000.00
		DEPT 892 TOTAL	5,763.00	11,232.00	.00		100,522.11	69	144,937	44,414.89

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	1,042.95	13,089.10	26	29,668.06	59	50,000	20,331.94
331	*	FEDERAL GRANTS	.00	1,042.95	13,089.10	26	29,668.06	59	50,000	20,331.94
330	**	INTERGOVERNMENTAL REV	.00	1,042.95	13,089.10	26	29,668.06	59	50,000	20,331.94
		DEPT 893 TOTAL	.00	1,042.95	13,089.10	26	29,668.06	59	50,000	20,331.94

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	38,711.03	8,754.64	14	8,754.64	14	61,000	52,245.36
331	*	FEDERAL GRANTS	.00	38,711.03	8,754.64	14	8,754.64	14	61,000	52,245.36
330	**	INTERGOVERNMENTAL REV	.00	38,711.03	8,754.64	14	8,754.64	14	61,000	52,245.36
		DEPT 894 TOTAL	.00	38,711.03	8,754.64	14	8,754.64	14	61,000	52,245.36

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	553.00	15,146.63	.00		3,921.00	261	1,500	2,421.00-
331 * FEDERAL GRANTS	553.00	15,146.63	.00		3,921.00	261	1,500	2,421.00-
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	6,000.00	.00		5,809.23		0	5,809.23-
336 * LOCAL GOVERNMENT REVENUE	.00	6,000.00	.00		5,809.23		0	5,809.23-
330 **INTERGOVERNMENTAL REV	553.00	21,146.63	.00		9,730.23	649	1,500	8,230.23-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
44 REFERRAL FEE	.00	.00	.00		.00		1,000	1,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,000	1,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,000	1,000.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	48,000.00	.00		41,062.00	82	50,000	8,938.00
363 * GIFTS AND DONATIONS	.00	48,000.00	.00		41,062.00	82	50,000	8,938.00
360 **MISCELLANEOUS REVENUES	.00	48,000.00	.00		41,062.00	82	50,000	8,938.00
DEPT 897 TOTAL	553.00	69,146.63	.00		50,792.23	97	52,500	1,707.77
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FUND 075 TOTAL	620,915.79	8,304,093.13	770,296.99	4	10,055,167.16	48	20,883,514	10,828,346.84

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURRENT - LIABILITY INS	43,377.10	1,046,671.91	39,873.87	4	1,071,670.19	99	1,078,848	7,177.81
311 * PROPERTY TAXES - CURRENT	43,377.10	1,046,671.91	39,873.87	4	1,071,670.19	99	1,078,848	7,177.81
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	1,166.41	1,166.41	1,164.72	97	1,164.72	97	1,200	35.28
314 * MOBILE HOME TAX	1,166.41	1,166.41	1,164.72	97	1,164.72	97	1,200	35.28
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	623.61	.00		678.03		0	678.03-
315 * PAYMENT IN LIEU OF TAXES	.00	623.61	.00		678.03		0	678.03-
310 **LOCAL TAXES	44,543.51	1,048,461.93	41,038.59	4	1,073,512.94	99	1,080,048	6,535.06
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2.02	.00		.00		500	500.00
361 * INTEREST EARNINGS	.00	2.02	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	2.02	.00		.00		500	500.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	64.19	.00		78.42		0	78.42-
17 UNEMPLOYMENT INS REIMB	.00	151.98	.00		142.11		0	142.11-
381 * INTERFUND REIMBURSEMENTS	.00	216.17	.00		220.53		0	220.53-
380 **NON-REVENUE RECEIPTS	.00	216.17	.00		220.53		0	220.53-
DEPT 075 TOTAL	44,543.51	1,048,680.12	41,038.59	4	1,073,733.47	99	1,080,548	6,814.53
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FUND 076 TOTAL	44,543.51	1,048,680.12	41,038.59	4	1,073,733.47	99	1,080,548	6,814.53

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	1,200.00	40,180.65	1,473.75	4	30,301.25	75	40,250	9,948.75
321 * BUSINESS LIC & PERMITS	1,200.00	40,180.65	1,473.75	4	30,301.25	75	40,250	9,948.75
320 **LICENSES AND PERMITS	1,200.00	40,180.65	1,473.75	4	30,301.25	75	40,250	9,948.75
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	6.54	328.83	48.42	5	554.91	55	1,000	445.09
341 * GENERAL GOVERNMENT SERVCS	6.54	328.83	48.42	5	554.91	55	1,000	445.09
340 **CHARGES FOR SERVICES	6.54	328.83	48.42	5	554.91	55	1,000	445.09
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	3,947.02	270,541.29	58,146.71	21	265,297.36	96	277,000	11,702.64
362 * RENTS AND ROYALTIES	3,947.02	270,541.29	58,146.71	21	265,297.36	96	277,000	11,702.64
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	337.77		337.77		0	337.77-
30 M.L.KING EVENT CONTRIBS	.00	.00	2,325.00		2,325.00		0	2,325.00-
363 * GIFTS AND DONATIONS	.00	.00	2,662.77		2,662.77		0	2,662.77-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	9.00	4,730.67	3.00		378.00	25	1,500	1,122.00
369 * OTHER MISCELLANEOUS REV	9.00	4,730.67	3.00		378.00	25	1,500	1,122.00
360 **MISCELLANEOUS REVENUES	3,956.02	275,271.96	60,812.48	22	268,338.13	96	278,500	10,161.87
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
73 REIMB FRM SELF-INS FND476	.00	10,315.50	6,201.65	64	6,201.65	64	9,718	3,516.35
381 * INTERFUND REIMBURSEMENTS	.00	10,315.50	6,201.65	64	6,201.65	64	9,718	3,516.35
380 **NON-REVENUE RECEIPTS	.00	10,315.50	6,201.65	64	6,201.65	64	9,718	3,516.35
DEPT 010 TOTAL	5,162.56	326,096.94	68,536.30	21	305,395.94	93	329,468	24,072.06

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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.)	25,991.87	286,445.57	48,843.66-	16	209,913.64	68	310,376	100,462.36
	41	1/4% SALES TAX (ALL CNTY)	7,959.74	87,557.14	7,913.92	8	87,053.12	92	94,968	7,914.88
335	*	STATE SHARED REVENUE	33,951.61	374,002.71	40,929.74-	10	296,966.76	73	405,344	108,377.24
330	**	INTERGOVERNMENTAL REV	33,951.61	374,002.71	40,929.74-	10	296,966.76	73	405,344	108,377.24
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	.00	.00		75,254.39	24	308,706	233,451.61
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		75,254.39	24	308,706	233,451.61
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		75,254.39	24	308,706	233,451.61
		DEPT 013 TOTAL	33,951.61	374,002.71	40,929.74-	6	372,221.15	52	714,050	341,828.85

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	1,258.91	.00		.00		800	800.00
	26	OUTSIDE POSTAGE REIMB	.00	8,032.15	5.36		3,909.36	33	12,000	8,090.64
337	*	LOCAL GOVERNMENT REIMB	.00	9,291.06	5.36		3,909.36	31	12,800	8,890.64
330	**	INTERGOVERNMENTAL REV	.00	9,291.06	5.36		3,909.36	31	12,800	8,890.64
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	222.14	6,356.66	583.70	1	7,895.39	20	40,000	32,104.61
341	*	GENERAL GOVERNMENT SERVCS	222.14	6,356.66	583.70	1	7,895.39	20	40,000	32,104.61
340	**	CHARGES FOR SERVICES	222.14	6,356.66	583.70	1	7,895.39	20	40,000	32,104.61
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	15,530.40	.00		14,812.64	96	15,500	687.36
	90	OTHER MISC. REVENUE	69.02	751.22	15.00	6	456.00	182	250	206.00-
369	*	OTHER MISCELLANEOUS REV	69.02	16,281.62	15.00		15,268.64	97	15,750	481.36
360	**	MISCELLANEOUS REVENUES	69.02	16,281.62	15.00		15,268.64	97	15,750	481.36
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	48,448.13	48,448.13	48,262.50	100	48,262.50	100	48,490	227.50
371	*	INTERFUND TRANSFERS	48,448.13	48,448.13	48,262.50	100	48,262.50	100	48,490	227.50
370	**	INTERFUND TRANSFERS	48,448.13	48,448.13	48,262.50	100	48,262.50	100	48,490	227.50
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	1,274.87	16,749.41	944.06	6	14,989.60	94	16,000	1,010.40
	73	REIMB FRM SELF-INS FND476	.00	10,072.90	5,170.90	51	14,896.90	148	10,092	4,804.90-
381	*	INTERFUND REIMBURSEMENTS	1,274.87	26,822.31	6,114.96	23	29,886.50	115	26,092	3,794.50-
380	**	NON-REVENUE RECEIPTS	1,274.87	26,822.31	6,114.96	23	29,886.50	115	26,092	3,794.50-
		DEPT 016 TOTAL	50,014.16	107,199.78	54,981.52	38	105,222.39	74	143,132	37,909.61

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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	18,224.78	439,761.93	15,479.29	4	416,009.44	100	415,683	326.44-
311	*	PROPERTY TAXES - CURRENT	18,224.78	439,761.93	15,479.29	4	416,009.44	100	415,683	326.44-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	490.06	490.06	452.15		452.15		0	452.15-
314	*	MOBILE HOME TAX	490.06	490.06	452.15		452.15		0	452.15-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	268.09	.00		279.75		0	279.75-
315	*	PAYMENT IN LIEU OF TAXES	.00	268.09	.00		279.75		0	279.75-
310	**	LOCAL TAXES	18,714.84	440,520.08	15,931.44	4	416,741.34	100	415,683	1,058.34-
		DEPT 017 TOTAL	18,714.84	440,520.08	15,931.44	4	416,741.34	100	415,683	1,058.34-

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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
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
71 STATE REV-SALARY STIPENDS	.00	.00	.00	4,196.00	100	4,196	.00
335 * STATE SHARED REVENUE	.00	.00	.00	4,196.00	100	4,196	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	4,196.00	100	4,196	.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
31 ACCOUNTING FEES	.00	20,694.81	.00	23,936.48	27	90,000	66,063.52
341 * GENERAL GOVERNMENT SERVCS	.00	20,694.81	.00	23,936.48	27	90,000	66,063.52
340 **CHARGES FOR SERVICES	.00	20,694.81	.00	23,936.48	27	90,000	66,063.52
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	10,000.00	67	15,004	5,004.00
363 * GIFTS AND DONATIONS	.00	.00	.00	10,000.00	67	15,004	5,004.00
369 OTHER MISCELLANEOUS REV							
41 TELEPHONE TOLL REIMB	.00	.00	.00	.31		0	.31-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.31		0	.31-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	10,000.31	67	15,004	5,003.69
DEPT 020 TOTAL	.00	20,694.81	.00	38,132.79	35	109,200	71,067.21

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	20.00	1,942.00	20.00	1	1,863.00	108	1,730	133.00-
321 * BUSINESS LIC & PERMITS	20.00	1,942.00	20.00	1	1,863.00	108	1,730	133.00-
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	1,485.00	17,100.00	1,260.00	7	16,575.00	92	18,000	1,425.00
322 * NONBUSINESS LIC & PERMITS	1,485.00	17,100.00	1,260.00	7	16,575.00	92	18,000	1,425.00
320 **LICENSES AND PERMITS	1,505.00	19,042.00	1,280.00	6	18,438.00	93	19,730	1,292.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	88,650.00	.00		22,095.00	49	45,000	22,905.00
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	95,150.00	.00		28,595.00	56	51,500	22,905.00
330 **INTERGOVERNMENTAL REV	.00	95,150.00	.00		28,595.00	56	51,500	22,905.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	16,192.31	170,020.25	17,501.00	9	187,093.92	98	190,000	2,906.08
341 * GENERAL GOVERNMENT SERVCS	16,192.31	170,020.25	17,501.00	9	187,093.92	98	190,000	2,906.08
340 **CHARGES FOR SERVICES	16,192.31	170,020.25	17,501.00	9	187,093.92	98	190,000	2,906.08
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.16	647.76	32.47	2	523.90	35	1,500	976.10
361 * INTEREST EARNINGS	21.16	647.76	32.47	2	523.90	35	1,500	976.10
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		2,112.33		0	2,112.33-
363 * GIFTS AND DONATIONS	.00	.00	.00		2,112.33		0	2,112.33-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.91	30.91	.00		1,993.19		0	1,993.19-
369 * OTHER MISCELLANEOUS REV	.91	30.91	.00		1,993.19		0	1,993.19-
360 **MISCELLANEOUS REVENUES	22.07	678.67	32.47	2	4,629.42	309	1,500	3,129.42-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	.00	16,501.42	.00		6,755.00	12	56,868	50,113.00

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
371 * INTERFUND TRANSFERS	.00	16,501.42	.00		6,755.00	12	56,868	50,113.00
370 **INTERFUND TRANSFERS	.00	16,501.42	.00		6,755.00	12	56,868	50,113.00
DEPT 022 TOTAL	17,719.38	301,392.34	18,813.47	6	245,511.34	77	319,598	74,086.66

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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	68,936.25	802,259.90	49,005.00	8	761,457.50	121	630,000	131,457.50-
322	*	NONBUSINESS LIC & PERMITS	68,936.25	802,259.90	49,005.00	8	761,457.50	121	630,000	131,457.50-
320	**	LICENSES AND PERMITS	68,936.25	802,259.90	49,005.00	8	761,457.50	121	630,000	131,457.50-
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	35,743.00	528,295.00	48,654.00	10	459,336.00	90	510,000	50,664.00
	43	MICROGRAPHIC SERVICES	390.00	4,287.00	.00		1,290.00	23	5,500	4,210.00
	53	RENTAL HOUSNG SUPPORT FEE	20,738.50	297,455.00	27,265.00	6	255,349.50	56	458,500	203,150.50
341	*	GENERAL GOVERNMENT SERVCS	56,871.50	830,037.00	75,919.00	8	715,975.50	74	974,000	258,024.50
340	**	CHARGES FOR SERVICES	56,871.50	830,037.00	75,919.00	8	715,975.50	74	974,000	258,024.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	1,486.00	21,847.08	738.25	4	11,385.10	57	20,000	8,614.90
369	*	OTHER MISCELLANEOUS REV	1,486.00	21,847.08	738.25	4	11,385.10	57	20,000	8,614.90
360	**	MISCELLANEOUS REVENUES	1,486.00	21,847.08	738.25	4	11,385.10	57	20,000	8,614.90
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	14	FROM RECORDER AUT FND 614	.00	.00	80,296.66	91	105,184.66	120	87,768	17,416.66-
371	*	INTERFUND TRANSFERS	.00	.00	80,296.66	91	105,184.66	120	87,768	17,416.66-
370	**	INTERFUND TRANSFERS	.00	.00	80,296.66	91	105,184.66	120	87,768	17,416.66-
		DEPT 023 TOTAL	127,293.75	1,660,643.98	205,958.91	12	1,600,502.76	93	1,718,268	117,765.24

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	.00	16,487.28	.00		21,983.04	67	32,847	10,863.96
71 STATE REV-SALARY STIPENDS	.00	3,000.00	.00		1,875.00		0	1,875.00-
335 * STATE SHARED REVENUE	.00	19,487.28	.00		23,858.04	73	32,847	8,988.96
330 **INTERGOVERNMENTAL REV	.00	19,487.28	.00		23,858.04	73	32,847	8,988.96
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
20 ROYALTIES ON MAP SALES	.00	112.03	.00		.00		125	125.00
362 * RENTS AND ROYALTIES	.00	112.03	.00		.00		125	125.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	88.55	774.70	.00		97.97		0	97.97-
369 * OTHER MISCELLANEOUS REV	88.55	774.70	.00		97.97		0	97.97-
360 **MISCELLANEOUS REVENUES	88.55	886.73	.00		97.97	78	125	27.03
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
07 FROM GEOG INF SYS FND 107	.00	.00	29,791.00	105	29,791.00	105	28,336	1,455.00-
371 * INTERFUND TRANSFERS	.00	.00	29,791.00	105	29,791.00	105	28,336	1,455.00-
370 **INTERFUND TRANSFERS	.00	.00	29,791.00	105	29,791.00	105	28,336	1,455.00-
DEPT 025 TOTAL	88.55	20,374.01	29,791.00	49	53,747.01	88	61,308	7,560.99

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	327,097.69	716,882.62	306,985.54	56	618,187.55	112	550,000	68,187.55-
11	COSTS - DELINQUENT TAXES	21,519.25	23,949.25	21,870.10	87	22,710.10	91	25,000	2,289.90
319 *	PENALTIES ON TAXES	348,616.94	740,831.87	328,855.64	57	640,897.65	111	575,000	65,897.65-
310 **	LOCAL TAXES	348,616.94	740,831.87	328,855.64	57	640,897.65	111	575,000	65,897.65-
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		4,196.00	65	6,500	2,304.00
335 *	STATE SHARED REVENUE	.00	6,500.00	.00		4,196.00	65	6,500	2,304.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	20,219.78	21,967.14	30,243.13	115	33,904.03	129	26,200	7,704.03-
337 *	LOCAL GOVERNMENT REIMB	20,219.78	21,967.14	30,243.13	115	33,904.03	129	26,200	7,704.03-
330 **	INTERGOVERNMENTAL REV	20,219.78	28,467.14	30,243.13	92	38,100.03	117	32,700	5,400.03-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
45	ADMINISTRATIVE FEES	.00	.00	.00		.00		3,620	3,620.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		3,620	3,620.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		.00		3,620	3,620.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	438.05	7,363.54	116.88	1	6,297.15	32	19,500	13,202.85
361 *	INTEREST EARNINGS	438.05	7,363.54	116.88	1	6,297.15	32	19,500	13,202.85
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	4.00	15,004.00	.00		50.00		0	50.00-
369 *	OTHER MISCELLANEOUS REV	4.00	15,004.00	.00		50.00		0	50.00-
360 **	MISCELLANEOUS REVENUES	442.05	22,367.54	116.88	1	6,347.15	33	19,500	13,152.85
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
69	FROM TAX SALE AUT FND 619	15,000.00	15,000.00	.00		15,695.00	100	15,695	.00
371 *	INTERFUND TRANSFERS	15,000.00	15,000.00	.00		15,695.00	100	15,695	.00

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	15,000.00	15,000.00	.00		15,695.00	100	15,695	.00
DEPT 026 TOTAL	384,278.77	806,666.55	359,215.65	56	701,039.83	108	646,515	54,524.83-

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	175,904.97	1,878,245.33	147,541.44	7	1,761,410.95	85	2,069,150	307,739.05
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		225,000	225,000.00
341	*	GENERAL GOVERNMENT SERVCS	175,904.97	1,878,245.33	147,541.44	6	1,761,410.95	77	2,294,150	532,739.05
340	**	CHARGES FOR SERVICES	175,904.97	1,878,245.33	147,541.44	6	1,761,410.95	77	2,294,150	532,739.05
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	20.00	2,074.01	.00		20.00		5,000	4,980.00
352	*	FORFEITURES	20.00	2,074.01	.00		20.00		5,000	4,980.00
350	**	FINES AND FORFEITURES	20.00	2,074.01	.00		20.00		5,000	4,980.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,836.24	45,662.65	89.27		34,283.14	82	42,000	7,716.86
361	*	INTEREST EARNINGS	1,836.24	45,662.65	89.27		34,283.14	82	42,000	7,716.86
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		53.56		0	53.56-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		53.56		0	53.56-
360	**	MISCELLANEOUS REVENUES	1,836.24	45,662.65	89.27		34,336.70	82	42,000	7,663.30
		DEPT 030 TOTAL	177,761.21	1,932,481.99	147,630.71	6	1,802,267.65	77	2,347,650	545,382.35

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
15 COURT ORDERED REIMBRSMNT	.00	.00	.00		20.00		0	20.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		20.00		0	20.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		20.00		0	20.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	300.41	1,124.61	.00		207.00		0	207.00-
369 * OTHER MISCELLANEOUS REV	300.41	1,124.61	.00		207.00		0	207.00-
360 **MISCELLANEOUS REVENUES	300.41	1,124.61	.00		207.00		0	207.00-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
92 FROM LAW LIBRARY FUND 092	.00	.00	502.75	3	502.75	3	20,000	19,497.25
371 * INTERFUND TRANSFERS	.00	.00	502.75	3	502.75	3	20,000	19,497.25
370 **INTERFUND TRANSFERS	.00	.00	502.75	3	502.75	3	20,000	19,497.25
DEPT 031 TOTAL	300.41	1,124.61	502.75	3	729.75	4	20,000	19,270.25

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	73,726.17	49,947.66	50	117,454.61	118	99,895	17,559.61-
335	*	STATE SHARED REVENUE	.00	73,726.17	49,947.66	50	117,454.61	118	99,895	17,559.61-
330	**	INTERGOVERNMENTAL REV	.00	73,726.17	49,947.66	50	117,454.61	118	99,895	17,559.61-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,138.00	38,256.00	12,413.38	32	105,713.82	271	39,000	66,713.82-
341	*	GENERAL GOVERNMENT SERVCS	5,138.00	38,256.00	12,413.38	32	105,713.82	271	39,000	66,713.82-
340	**	CHARGES FOR SERVICES	5,138.00	38,256.00	12,413.38	32	105,713.82	271	39,000	66,713.82-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	40.00	.00		40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	.00	40.00	.00		40.00		0	40.00-
360	**	MISCELLANEOUS REVENUES	.00	40.00	.00		40.00		0	40.00-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		2,400	2,400.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		2,400	2,400.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		2,400	2,400.00
		DEPT 036 TOTAL	5,138.00	112,022.17	62,361.04	44	223,208.43	158	141,295	81,913.43-

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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	17,082.15	17,082.15	.00		2,032.00		0	2,032.00-
	25	HHS-CHLD SUP ENF TTL IV-D	.00	13,694.90	1,157.64	7	9,200.16	59	15,500	6,299.84
	75	JUST-BULLETPROOF VEST PRG	.00	.00	.00		7,496.98		0	7,496.98-
331	*	FEDERAL GRANTS	17,082.15	30,777.05	1,157.64	7	18,729.14	121	15,500	3,229.14-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	7,054.95	596.36	7	4,739.50	59	8,000	3,260.50
334	*	STATE GRANTS	.00	7,054.95	596.36	7	4,739.50	59	8,000	3,260.50
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		4,196.00	65	6,500	2,304.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		4,196.00	65	6,500	2,304.00
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	23,449.50	240,427.13	24,733.25	8	294,231.50	94	311,673	17,441.50
336	*	LOCAL GOVERNMENT REVENUE	23,449.50	240,427.13	24,733.25	8	294,231.50	94	311,673	17,441.50
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	11,214.51	207,448.41	14,571.53	7	211,956.29	97	218,000	6,043.71
	22	REIMBURSEMENT FOR SCHOOL	.00	12,568.88	.00		150.00		0	150.00-
	23	REIMBURSEMENT FOR GUARDS	.00	127,498.91	.00		59,796.03	77	78,000	18,203.97
	29	SCHOOL RESOURCE OFFCR RMB	10,712.25	101,840.87	.00		75,985.03	89	85,500	9,514.97
337	*	LOCAL GOVERNMENT REIMB	21,926.76	449,357.07	14,571.53	4	347,887.35	91	381,500	33,612.65
330	**	INTERGOVERNMENTAL REV	62,458.41	734,116.20	41,058.78	6	669,783.49	93	723,173	53,389.51
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,981.65	30,654.94	1,571.43	5	29,420.09	87	34,000	4,579.91
	37	SHERIFF FEES	8,784.35	206,656.10	9,362.95	4	202,975.86	97	210,000	7,024.14
	54	COURT FEES-SHF VEHICL MNT	80.00	1,980.00	120.00	6	1,820.00	87	2,100	280.00
	58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		210.00		0	210.00-
341	*	GENERAL GOVERNMENT SERVCS	11,846.00	239,291.04	11,054.38	4	234,425.95	95	246,100	11,674.05
340	**	CHARGES FOR SERVICES	11,846.00	239,291.04	11,054.38	4	234,425.95	95	246,100	11,674.05
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	746.25	14,526.25	1,800.00	11	16,934.00	106	16,000	934.00-
351	*	FINES	746.25	14,526.25	1,800.00	11	16,934.00	106	16,000	934.00-

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	.00	11,350.00	.00		8,420.95	281	3,000	5,420.95-
352	*	FORFEITURES	.00	11,350.00	.00		8,420.95	281	3,000	5,420.95-
350	**	FINES AND FORFEITURES	746.25	25,876.25	1,800.00	9	25,354.95	133	19,000	6,354.95-
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	12,600.00	.00		2,479.00		0	2,479.00-
363	*	GIFTS AND DONATIONS	.00	12,600.00	.00		2,479.00		0	2,479.00-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	24,419.55	.00		9,457.35	118	8,000	1,457.35-
364	*	OTHR FINANCING SOURCES-FA	.00	24,419.55	.00		9,457.35	118	8,000	1,457.35-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	30.00	10,397.88	105.00	53	5,378.86	689	200	5,178.86-
369	*	OTHER MISCELLANEOUS REV	30.00	10,397.88	105.00	53	5,378.86	689	200	5,178.86-
360	**	MISCELLANEOUS REVENUES	30.00	47,417.43	105.00	1	17,315.21	211	8,200	9,115.21-
		DEPT 040 TOTAL	75,080.66	1,046,700.92	54,018.16	5	946,879.60	95	996,473	49,593.40

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUST-BYRNE FORMULA GRANT	.00	29,866.64	7,466.66	17	59,733.28	133	44,800	14,933.28-
331 *		FEDERAL GRANTS	.00	29,866.64	7,466.66	17	59,733.28	133	44,800	14,933.28-
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	6,500.00	26,000.00	.00		13,000.00	50	26,000	13,000.00
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	33,000.00	3,000.00	8	27,000.00	75	36,000	9,000.00
334 *		STATE GRANTS	9,500.00	59,000.00	3,000.00	5	40,000.00	65	62,000	22,000.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	158,287.25	71,948.75	42	230,236.00	134	172,444	57,792.00-
335 *		STATE SHARED REVENUE	.00	158,287.25	71,948.75	42	230,236.00	134	172,444	57,792.00-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	600.00	.00		100.00	10	1,000	900.00
337 *		LOCAL GOVERNMENT REIMB	.00	600.00	.00		100.00	10	1,000	900.00
330 **		INTERGOVERNMENTAL REV	9,500.00	247,753.89	82,415.41	29	330,069.28	118	280,244	49,825.28-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,178.75	79,779.65	6,386.83	7	87,473.04	92	95,000	7,526.96
	46	LEGAL FEES	.00	.00	.00		262.50		0	262.50-
341 *		GENERAL GOVERNMENT SERVCS	6,178.75	79,779.65	6,386.83	7	87,735.54	92	95,000	7,264.46
340 **		CHARGES FOR SERVICES	6,178.75	79,779.65	6,386.83	7	87,735.54	92	95,000	7,264.46
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	103,080.93	840,089.13	89,655.50	10	905,368.39	97	930,000	24,631.61
	15	FEES ON TRAFFIC FINES	3,462.50	41,477.76	2,630.00	5	39,490.25	77	51,500	12,009.75
351 *		FINES	106,543.43	881,566.89	92,285.50	9	944,858.64	96	981,500	36,641.36
350 **		FINES AND FORFEITURES	106,543.43	881,566.89	92,285.50	9	944,858.64	96	981,500	36,641.36
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	500.00	17	500.00	17	3,000	2,500.00
363 *		GIFTS AND DONATIONS	.00	.00	500.00	17	500.00	17	3,000	2,500.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	13.00	43.00	.00		34.00		0	34.00-
369	*	OTHER MISCELLANEOUS REV	13.00	43.00	.00		34.00		0	34.00-
360	**	MISCELLANEOUS REVENUES	13.00	43.00	500.00	17	534.00	18	3,000	2,466.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	1,176.92	14,123.04	950.00		4,625.00		0	4,625.00-
	75	FROM REG PLAN COMM FND075	1,176.91	14,122.92	37.50		1,037.50	4	28,275	27,237.50
	83	FROM CNTY HIGHWAY FND 083	.00	.00	.00		50.00		0	50.00-
	92	FROM LAW LIBRARY FUND 092	.00	.00	16,141.88	212	16,141.88	212	7,600	8,541.88-
371	*	INTERFUND TRANSFERS	2,353.83	28,245.96	17,129.38	48	21,854.38	61	35,875	14,020.62
370	**	INTERFUND TRANSFERS	2,353.83	28,245.96	17,129.38	48	21,854.38	61	35,875	14,020.62
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	20,900.00	20,900.00	13,473.00	64	13,473.00	64	20,900	7,427.00
	81	REIMB FROM NURSING HOME	2,353.83	28,245.96	712.50	3	10,662.50	38	28,246	17,583.50
381	*	INTERFUND REIMBURSEMENTS	23,253.83	49,145.96	14,185.50	29	24,135.50	49	49,146	25,010.50
380	**	NON-REVENUE RECEIPTS	23,253.83	49,145.96	14,185.50	29	24,135.50	49	49,146	25,010.50
		DEPT 041 TOTAL	147,842.84	1,286,535.35	212,902.62	15	1,409,187.34	98	1,444,765	35,577.66

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	4,415.00	.00		.00		4,500	4,500.00
334	*	STATE GRANTS	.00	4,415.00	.00		.00		4,500	4,500.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		4,196.00	65	6,500	2,304.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		4,196.00	65	6,500	2,304.00
330	**	INTERGOVERNMENTAL REV	.00	10,915.00	.00		4,196.00	38	11,000	6,804.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,328.00	10,487.92	2,764.58	22	14,338.66	115	12,500	1,838.66-
341	*	GENERAL GOVERNMENT SERVCS	1,328.00	10,487.92	2,764.58	22	14,338.66	115	12,500	1,838.66-
345		HEALTH SERVICES CHARGES								
	36	OUT-OF-COUNTY CORONER FEE	.00	4,643.48	.00		.00		1,500	1,500.00
345	*	HEALTH SERVICES CHARGES	.00	4,643.48	.00		.00		1,500	1,500.00
340	**	CHARGES FOR SERVICES	1,328.00	15,131.40	2,764.58	20	14,338.66	102	14,000	338.66-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	449.46	987.58	.00		656.38		0	656.38-
369	*	OTHER MISCELLANEOUS REV	449.46	987.58	.00		656.38		0	656.38-
360	**	MISCELLANEOUS REVENUES	449.46	987.58	.00		656.38		0	656.38-
		DEPT 042 TOTAL	1,777.46	27,033.98	2,764.58	11	19,191.04	77	25,000	5,808.96

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	43	HM SEC-INTEROP COMMUNICTN	.00	.00	.00		42,799.00	79	54,000	11,201.00
	79	HOM SEC-ST HOMLND SEC PRG	.00	11,358.25	.00		.00		140,149	140,149.00
	91	HOM SEC-EMRGNCY MGMT PERF	.00	21,830.90	9,932.01	31	60,994.26	191	32,000	28,994.26-
331	*	FEDERAL GRANTS	.00	33,189.15	9,932.01	4	103,793.26	46	226,149	122,355.74
330	**	INTERGOVERNMENTAL REV	.00	33,189.15	9,932.01	4	103,793.26	46	226,149	122,355.74
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		13.89		0	13.89-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		13.89		0	13.89-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		13.89		0	13.89-
		DEPT 043 TOTAL	.00	33,189.15	9,932.01	4	103,807.15	46	226,149	122,341.85

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	1,994.96	19,796.83	1,509.96	8	14,074.92	70	20,000	5,925.08
	74	USDA-NAT SCHOOL BREAKFAST	1,134.48	11,542.38	830.72	8	8,219.16	82	10,000	1,780.84
331	*	FEDERAL GRANTS	3,129.44	31,339.21	2,340.68	8	22,294.08	74	30,000	7,705.92
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	1,637.07	.00		867.36	43	2,000	1,132.64
334	*	STATE GRANTS	.00	1,637.07	.00		867.36	43	2,000	1,132.64
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	1,097,891.64	.00		755,307.87	99	764,484	9,176.13
335	*	STATE SHARED REVENUE	.00	1,097,891.64	.00		755,307.87	99	764,484	9,176.13
330	**	INTERGOVERNMENTAL REV	3,129.44	1,130,867.92	2,340.68		778,469.31	98	796,484	18,014.69
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	2,550.00	9,975.00	.00		21,075.00	422	5,000	16,075.00-
341	*	GENERAL GOVERNMENT SERVCS	2,550.00	9,975.00	.00		21,075.00	422	5,000	16,075.00-
340	**	CHARGES FOR SERVICES	2,550.00	9,975.00	.00		21,075.00	422	5,000	16,075.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	10.00	.00		100.00		0	100.00-
369	*	OTHER MISCELLANEOUS REV	.00	10.00	.00		100.00		0	100.00-
360	**	MISCELLANEOUS REVENUES	.00	10.00	.00		100.00		0	100.00-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		85,319.00	100	85,319	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		85,319.00	100	85,319	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		85,319.00	100	85,319	.00
		DEPT 051 TOTAL	5,679.44	1,140,852.92	2,340.68		884,963.31	100	886,803	1,839.69

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	565,578.36	.00	376,095.13	103	366,918	9,177.13-
335 * STATE SHARED REVENUE	.00	565,578.36	.00	376,095.13	103	366,918	9,177.13-
330 **INTERGOVERNMENTAL REV	.00	565,578.36	.00	376,095.13	103	366,918	9,177.13-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	433.00	.00	76.00		0	76.00-
369 * OTHER MISCELLANEOUS REV	.00	433.00	.00	76.00		0	76.00-
360 **MISCELLANEOUS REVENUES	.00	433.00	.00	76.00		0	76.00-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	.00	.00	160,387.00	100	160,387	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	160,387.00	100	160,387	.00
370 **INTERFUND TRANSFERS	.00	.00	.00	160,387.00	100	160,387	.00
DEPT 052 TOTAL	.00	566,011.36	.00	536,558.13	102	527,305	9,253.13-

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
85 DEPT COMMRC ECON OPPORTUN	.00	.00	.00		5,799.46	100	5,799	.46-
334 * STATE GRANTS	.00	.00	.00		5,799.46	100	5,799	.46-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		5,799.46	100	5,799	.46-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
39 MAINTENANCE/CUSTODIAL FEE	.00	17,729.11	2,695.63	15	21,641.87	121	17,846	3,795.87-
341 * GENERAL GOVERNMENT SERVCS	.00	17,729.11	2,695.63	15	21,641.87	121	17,846	3,795.87-
340 **CHARGES FOR SERVICES	.00	17,729.11	2,695.63	15	21,641.87	121	17,846	3,795.87-
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
15 RENT	9,744.15	581,227.21	13,370.59	5	308,717.33	112	276,552	32,165.33-
362 * RENTS AND ROYALTIES	9,744.15	581,227.21	13,370.59	5	308,717.33	112	276,552	32,165.33-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		6,234.76		0	6,234.76-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		6,234.76		0	6,234.76-
369 OTHER MISCELLANEOUS REV								
15 PARKING FEES	501.42	19,633.93	1,557.81	8	14,440.72	72	20,000	5,559.28
41 TELEPHONE TOLL REIMB	.00	72.93	7.37		194.33		0	194.33-
80 INSURANCE CLAIMS REIMB	.00	.00	.00		159.35		0	159.35-
90 OTHER MISC. REVENUE	438.59-	140.60	50.60-	10	99.65	20	500	400.35
369 * OTHER MISCELLANEOUS REV	62.83	19,847.46	1,514.58	7	14,894.05	73	20,500	5,605.95
360 **MISCELLANEOUS REVENUES	9,806.98	601,074.67	14,885.17	5	329,846.14	111	297,052	32,794.14-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	177,546.87	1,073,268.07	80,289.58	7	775,704.11	70	1,108,900	333,195.89
91 FROM ANIM CONTROL FND 091	.00	.00	.00		22,584.00	100	22,584	.00
371 * INTERFUND TRANSFERS	177,546.87	1,073,268.07	80,289.58	7	798,288.11	71	1,131,484	333,195.89
370 **INTERFUND TRANSFERS	177,546.87	1,073,268.07	80,289.58	7	798,288.11	71	1,131,484	333,195.89
DEPT 071 TOTAL	187,353.85	1,692,071.85	97,870.38	7	1,155,575.58	80	1,452,181	296,605.42

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURRENT - GENERAL CORP	307,583.09	7,421,925.71	283,819.65	4	7,627,983.01	99	7,673,860	45,876.99
311 *	PROPERTY TAXES - CURRENT	307,583.09	7,421,925.71	283,819.65	4	7,627,983.01	99	7,673,860	45,876.99
313	PROPERTY TAXES - BACK TAX								
10	BACK TAX- GENERAL CORP	.00	.00	.00		10,914.43	210	5,200	5,714.43-
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		10,914.43	210	5,200	5,714.43-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	8,270.92	8,270.92	8,300.30	83	8,300.30	83	10,000	1,699.70
314 *	MOBILE HOME TAX	8,270.92	8,270.92	8,300.30	83	8,300.30	83	10,000	1,699.70
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	4,354.54	.00		4,820.60	151	3,200	1,620.60-
315 *	PAYMENT IN LIEU OF TAXES	.00	4,354.54	.00		4,820.60	151	3,200	1,620.60-
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	2,890.41	29,474.36	3,220.12	10	25,165.45	81	31,000	5,834.55
13	COUNTY AUTO RENTAL TAX	1,502.21	13,849.55	956.48	5	13,739.86	79	17,500	3,760.14
318 *	OTHER LOCAL TAXES	4,392.62	43,323.91	4,176.60	9	38,905.31	80	48,500	9,594.69
310 **	LOCAL TAXES	320,246.63	7,477,875.08	296,296.55	4	7,690,923.65	99	7,740,760	49,836.35
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	742,180.54	.00		671,058.19	83	812,347	141,288.81
40	1% SALES TAX (UNINCORP.)	58,040.58	663,320.75	138,507.64	16	752,446.17	88	855,329	102,882.83
41	1/4% SALES TAX (ALL CNTY)	419,900.73	4,264,088.09	424,150.23	9	4,359,497.48	91	4,792,519	433,021.52
43	USE TAX	28,285.33	387,469.37	.00		329,692.70	72	456,266	126,573.30
45	INHERITANCE TAX	9,278.22	135,269.62	8,160.00	5	334,124.85	202	165,709	168,415.85-
80	INCOME TAX	.00	2,094,558.38	.00		1,927,158.22	73	2,650,000	722,841.78
93	OFF-TRACK BETTING	4,957.37	74,760.81	9,321.40	11	50,272.40	57	87,500	37,227.60
335 *	STATE SHARED REVENUE	520,462.23	8,361,647.56	580,139.27	6	8,424,250.01	86	9,819,670	1,395,419.99
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	77,025.00	.00		77,025.00	100	77,025	.00
02	URBANA CITY	.00	156,280.00	.00		275,221.00	179	154,000	121,221.00-
16	VILLAGE OF MAHOMET	.00	67,518.26	.00		74,493.71	166	45,000	29,493.71-
336 *	LOCAL GOVERNMENT REVENUE	.00	300,823.26	.00		426,739.71	155	276,025	150,714.71-

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	520,462.23	8,662,470.82	580,139.27	6	8,850,989.72	88	10,095,695	1,244,705.28
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	160.00	33,520.00	420.00	1	31,480.00	66	48,000	16,520.00
341	*	GENERAL GOVERNMENT SERVCS	160.00	33,520.00	420.00	1	31,480.00	66	48,000	16,520.00
340	**	CHARGES FOR SERVICES	160.00	33,520.00	420.00	1	31,480.00	66	48,000	16,520.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,823.54	10,687.82	1,011.86	10	4,068.97	41	10,000	5,931.03
361	*	INTEREST EARNINGS	1,823.54	10,687.82	1,011.86	10	4,068.97	41	10,000	5,931.03
360	**	MISCELLANEOUS REVENUES	1,823.54	10,687.82	1,011.86	10	4,068.97	41	10,000	5,931.03
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	13,360.70	586.27	59	586.27	59	1,000	413.73
	16	FROM SOL WASTE MGT FND676	1,531.69	1,531.69	139.42	9	139.42	9	1,500	1,360.58
	18	FROM PROB SERV FUND 618	.00	161,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		49,100.00	100	49,100	.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		912.60	20	4,500	3,587.40
	70	FROM NRS HM CONST FND 070	.00	.00	.00		189,249.95		0	189,249.95-
	75	FROM REG PLAN COMM FND075	516.11	12,697.45	.00		5,814.44	85	6,822	1,007.56
371	*	INTERFUND TRANSFERS	2,047.80	188,589.84	725.69	1	320,802.68	233	137,922	182,880.68-
370	**	INTERFUND TRANSFERS	2,047.80	188,589.84	725.69	1	320,802.68	233	137,922	182,880.68-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	15,844.00	.00		16,590.00	111	15,000	1,590.00-
	16	HEALTH/LIFE INSUR REIMB	.00	1,858.88	.00		2,289.16	31	7,500	5,210.84
	81	REIMB FROM NURSING HOME	.00	11,593.17	.00		3,605.08	46	7,761	4,155.92
381	*	INTERFUND REIMBURSEMENTS	.00	29,296.05	.00		22,484.24	74	30,261	7,776.76
380	**	NON-REVENUE RECEIPTS	.00	29,296.05	.00		22,484.24	74	30,261	7,776.76
		DEPT 075 TOTAL	844,740.20	16,402,439.61	878,593.37		516,920,749.26	94	18,062,638	1,141,888.74

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	4,330.00	40,062.00	6,207.50	14	31,949.50	74	43,216	11,266.50
322	*	NONBUSINESS LIC & PERMITS	4,330.00	40,062.00	6,207.50	14	31,949.50	74	43,216	11,266.50
320	**	LICENSES AND PERMITS	4,330.00	40,062.00	6,207.50	14	31,949.50	74	43,216	11,266.50
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	200.00	3,900.00	400.00	2	3,820.00	16	23,696	19,876.00
341	*	GENERAL GOVERNMENT SERVCS	200.00	3,900.00	400.00	2	3,820.00	16	23,696	19,876.00
340	**	CHARGES FOR SERVICES	200.00	3,900.00	400.00	2	3,820.00	16	23,696	19,876.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	45.43	348.18	.00		157.67	1	21,000	20,842.33
369	*	OTHER MISCELLANEOUS REV	45.43	348.18	.00		157.67	1	21,000	20,842.33
360	**	MISCELLANEOUS REVENUES	45.43	348.18	.00		157.67	1	21,000	20,842.33
		DEPT 077 TOTAL	4,575.43	44,310.18	6,607.50	8	35,927.17	41	87,912	51,984.83

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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	5,969.07	43,992.32	10,114.90	24	42,169.08	101	41,940	229.08-
331 * FEDERAL GRANTS	5,969.07	43,992.32	10,114.90	24	42,169.08	101	41,940	229.08-
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	3,074.97	22,662.72	5,210.71	27	21,910.67	112	19,575	2,335.67-
334 * STATE GRANTS	3,074.97	22,662.72	5,210.71	27	21,910.67	112	19,575	2,335.67-
330 **INTERGOVERNMENTAL REV	9,044.04	66,655.04	15,325.61	25	64,079.75	104	61,515	2,564.75-
DEPT 130 TOTAL	9,044.04	66,655.04	15,325.61	25	64,079.75	104	61,515	2,564.75-

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		17,000	17,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		17,000	17,000.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	12,816.30	.00		15,978.55	80	20,000	4,021.45
335 *	STATE SHARED REVENUE	.00	12,816.30	.00		15,978.55	80	20,000	4,021.45
337	LOCAL GOVERNMENT REIMB								
22	REIMBURSEMENT FOR SCHOOL	.00	14,229.00	.00		6,120.90	128	4,800	1,320.90-
23	REIMBURSEMENT FOR GUARDS	.00	4,689.67	.00		4,508.50	56	8,000	3,491.50
28	BOOKING-IN FEES	12,245.20	97,075.40	8,632.00	9	78,880.60	79	100,000	21,119.40
337 *	LOCAL GOVERNMENT REIMB	12,245.20	115,994.07	8,632.00	8	89,510.00	79	112,800	23,290.00
330 **	INTERGOVERNMENTAL REV	12,245.20	128,810.37	8,632.00	6	105,488.55	70	149,800	44,311.45
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	15,421.37	84,639.52	17,374.75	11	165,977.84	104	160,000	5,977.84-
19	COURT SECURITY FEE	30,175.11	373,472.19	25,998.02	6	341,065.56	81	420,000	78,934.44
25	DETAINEE REIMBURSEMENT	463.45	5,329.33	144.49	2	4,825.22	74	6,500	1,674.78
28	WORK RELEASE FEES	.00	4,910.00	.00		2,336.94	47	5,000	2,663.06
29	BOND FEES	7,550.00	96,910.00	6,705.00	6	83,325.00	76	110,000	26,675.00
341 *	GENERAL GOVERNMENT SERVCS	53,609.93	565,261.04	50,222.26	7	597,530.56	85	701,500	103,969.44
340 **	CHARGES FOR SERVICES	53,609.93	565,261.04	50,222.26	7	597,530.56	85	701,500	103,969.44
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
42	WORKER'S COMP. REIMB.	.00	11,008.31	.00		7,649.72		0	7,649.72-
71	SOCIAL SECURITY INCENTIVE	800.00	15,200.00	.00		17,200.00	115	15,000	2,200.00-
90	OTHER MISC. REVENUE	10.00	8,503.23	15.00	1	1,068.78	71	1,500	431.22
369 *	OTHER MISCELLANEOUS REV	810.00	34,711.54	15.00		25,918.50	157	16,500	9,418.50-
360 **	MISCELLANEOUS REVENUES	810.00	34,711.54	15.00		25,918.50	157	16,500	9,418.50-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
59	FROM JAIL MED COSTS FD659	.00	100,000.00	.00		.00		16,834	16,834.00
371 *	INTERFUND TRANSFERS	.00	100,000.00	.00		.00		16,834	16,834.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	100,000.00	.00		.00		16,834	16,834.00
DEPT 140 TOTAL	66,665.13	828,782.95	58,869.26	7	728,937.61	82	884,634	155,696.39

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	16,922.08	199,332.26	16,294.83	6	198,046.70	77	257,695	59,648.30
31 HHS-INCENTIV PMT TTL IV-D	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	16,922.08	199,332.26	16,294.83	6	198,046.70	77	257,695	59,648.30
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	8,717.45	102,686.31	8,394.30	6	102,024.07	77	132,751	30,726.93
334 * STATE GRANTS	8,717.45	102,686.31	8,394.30	6	102,024.07	77	132,751	30,726.93
330 **INTERGOVERNMENTAL REV	25,639.53	302,018.57	24,689.13	6	300,070.77	77	390,446	90,375.23
DEPT 141 TOTAL	25,639.53	302,018.57	24,689.13	6	300,070.77	77	390,446	90,375.23
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FUND 080 TOTAL	2,188,821.82	29,539,821.85	2,286,706.35	7	28,970,647.09	90	32,011,988	3,041,340.91

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	38,900.85	938,713.88	35,857.08	4	963,748.80	99	971,678	7,929.20
311 *		PROPERTY TAXES - CURRENT	38,900.85	938,713.88	35,857.08	4	963,748.80	99	971,678	7,929.20
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	1,046.05	1,046.05	1,047.38		1,047.38		0	1,047.38-
314 *		MOBILE HOME TAX	1,046.05	1,046.05	1,047.38		1,047.38		0	1,047.38-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	558.99	.00		608.46		0	608.46-
315 *		PAYMENT IN LIEU OF TAXES	.00	558.99	.00		608.46		0	608.46-
310 **		LOCAL TAXES	39,946.90	940,318.92	36,904.46	4	965,404.64	99	971,678	6,273.36
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	26	MEDICARE A	.00	1,533,621.87	.00		.00		3,971,053	3,971,053.00
	27	MEDICARE B	.00	294,900.18	.00		.00		288,000	288,000.00
	28	MEDICAID TITLE XIX (IPA)	.00	3,389,641.49	.00		.00		7,018,936	7,018,936.00
331 *		FEDERAL GRANTS	.00	5,218,163.54	.00		.00		11,277,989	11,277,989.00
334		STATE GRANTS								
	63	IL DPT AGING-DAY CARE GRT	.00	73,103.22	.00		.00		124,575	124,575.00
334 *		STATE GRANTS	.00	73,103.22	.00		.00		124,575	124,575.00
337		LOCAL GOVERNMENT REIMB								
	40	LOC GOVT RMB-SENIOR TRNSP	.00	21,430.07	.00		.00		11,933	11,933.00
337 *		LOCAL GOVERNMENT REIMB	.00	21,430.07	.00		.00		11,933	11,933.00
330 **		INTERGOVERNMENTAL REV	.00	5,312,696.83	.00		.00		11,414,497	11,414,497.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	.00	.00	13,440.98		116,633.02		0	116,633.02-
	18	ADLT DAYCARE-VA CLIENTS	.00	.00	1,340.00		13,199.00		0	13,199.00-
	19	NH CARE-HOSPICE PATIENTS	.00	.00	3,772.12		58,556.66		0	58,556.66-
	20	ADLT DAYCARE-PRIV CLIENTS	.00	50,145.63	10,410.00	12	83,992.43	94	89,436	5,443.57
	21	ADLT DAYCARE-IDOA CLIENTS	.00	.00	12,618.59		133,075.55		0	133,075.55-
	22	NH CARE-PRIV PAY PATIENTS	.00	3,813,365.64	250,235.32	6	3,375,717.61	79	4,247,845	872,127.39
	23	NH CARE-MEDICAID PATIENTS	.00	.00	450,835.39		4,204,314.21		0	4,204,314.21-
	26	NH CARE-MEDICARE/A PATNTS	.00	.00	131,282.41		2,777,532.85		0	2,777,532.85-

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
	27	NH CARE-MEDICARE/B PATNTS	.00	.00	74,970.21		484,662.74		0	484,662.74-
	29	NH CARE-PRIV INSUR PATNTS	.00	.00	83,337.47		1,015,549.20		0	1,015,549.20-
	33	NURS HOME BEAUTY SHOP REV	.00	17,665.60	4,097.05	13	31,023.80	100	30,971	52.80-
	34	MEDICAL SUPPLIES REVENUE	.00	78,227.64	3,285.08	3	54,745.02	48	114,019	59,273.98
	35	PATIENT TRANSPORTATN CHGS	.00	7,720.57	1,974.53	14	7,992.21	58	13,862	5,869.79
345	*	HEALTH SERVICES CHARGES	.00	3,967,125.08	1,041,599.15	23	12,356,994.30	275	4,496,133	7,860,861.30-
340	**	CHARGES FOR SERVICES	.00	3,967,125.08	1,041,599.15	23	12,356,994.30	275	4,496,133	7,860,861.30-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	312.95	3,959.18	99.79	3	3,434.27	95	3,608	173.73
361	*	INTEREST EARNINGS	312.95	3,959.18	99.79	3	3,434.27	95	3,608	173.73
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	150.00	6,201.90	960.01	29	3,675.23	111	3,308	367.23-
363	*	GIFTS AND DONATIONS	150.00	6,201.90	960.01	29	3,675.23	111	3,308	367.23-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		2,032.40		0	2,032.40-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		2,032.40		0	2,032.40-
369		OTHER MISCELLANEOUS REV								
	20	LUNCH REIMBURSEMENT	313.00	4,867.00	320.00	6	5,565.00	104	5,335	230.00-
	30	LATE CHARGE, NSF CK CHG	.00	8,087.29	1,788.58-	11	16,296.21	102	15,923	373.21-
	90	OTHER MISC. REVENUE	118.00	1,751.90	.00		4,407.49	678	650	3,757.49-
369	*	OTHER MISCELLANEOUS REV	431.00	14,706.19	1,468.58-	7	26,268.70	120	21,908	4,360.70-
360	**	MISCELLANEOUS REVENUES	893.95	24,867.27	408.78-	1	35,410.60	123	28,824	6,586.60-
		DEPT 410 TOTAL	40,840.85	10,245,008.10	1,078,094.83	6	13,357,809.54	79	16,911,132	3,553,322.46
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		FUND 081 TOTAL	40,840.85	10,245,008.10	1,078,094.83	6	13,357,809.54	79	16,911,132	3,553,322.46

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	76,096.44	1,836,185.69	70,048.69	4	1,882,623.89	99	1,893,345	10,721.11
311 *	PROPERTY TAXES - CURRENT	76,096.44	1,836,185.69	70,048.69	4	1,882,623.89	99	1,893,345	10,721.11
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	2,046.23	2,046.23	2,046.14		2,046.14		0	2,046.14-
314 *	MOBILE HOME TAX	2,046.23	2,046.23	2,046.14		2,046.14		0	2,046.14-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	1,094.63	.00		1,189.87		0	1,189.87-
315 *	PAYMENT IN LIEU OF TAXES	.00	1,094.63	.00		1,189.87		0	1,189.87-
310 **	LOCAL TAXES	78,142.67	1,839,326.55	72,094.83	4	1,885,859.90	100	1,893,345	7,485.10
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		201,117.65		0	201,117.65-
331 *	FEDERAL GRANTS	.00	.00	.00		201,117.65		0	201,117.65-
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		22,346.40	10	226,846	204,499.60
335 *	STATE SHARED REVENUE	.00	.00	.00		22,346.40	10	226,846	204,499.60
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	7,500.00		11,890.91		0	11,890.91-
337 *	LOCAL GOVERNMENT REIMB	.00	.00	7,500.00		11,890.91		0	11,890.91-
330 **	INTERGOVERNMENTAL REV	.00	.00	7,500.00	3	235,354.96	104	226,846	8,508.96-
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	5,476.27	63,564.47	2,555.34	6	33,531.19	80	42,000	8,468.81
71	MATERIAL & EQP USE-CO MFT	.00	96,155.95	164,200.50	66	254,447.09	102	250,000	4,447.09-
80	ENGINEERING FEE-TWP,VILL	12,746.17	61,072.34	300.00	1	24,520.83	70	35,000	10,479.17
82	ENGINEERING FEE-CO MFT	.00	52,144.68	.00		50,474.94	36	140,000	89,525.06
83	ENGINEERING FEE-TWP MFT	.00	94,249.18	.00		79,133.43	79	100,000	20,866.57
343 *	HIGHWAYS & BRIDGES SERVCS	18,222.44	367,186.62	167,055.84	29	442,107.48	78	567,000	124,892.52
340 **	CHARGES FOR SERVICES	18,222.44	367,186.62	167,055.84	29	442,107.48	78	567,000	124,892.52
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	42.76	556.46	73.73	1	197.17	4	5,000	4,802.83

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361 * INTEREST EARNINGS	42.76	556.46	73.73	1	197.17	4	5,000	4,802.83
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	2,947.06	36,611.42	.00		750.00		0	750.00-
364 * OTHR FINANCING SOURCES-FA	2,947.06	36,611.42	.00		750.00		0	750.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	763.22	170.00		47,343.81	105	45,000	2,343.81-
369 * OTHER MISCELLANEOUS REV	.00	763.22	170.00		47,343.81	105	45,000	2,343.81-
360 **MISCELLANEOUS REVENUES	2,989.82	37,931.10	243.73		48,290.98	97	50,000	1,709.02
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		78,180	78,180.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		78,180	78,180.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		78,180	78,180.00
DEPT 060 TOTAL	99,354.93	2,244,444.27	246,894.40	9	2,611,613.32	93	2,815,371	203,757.68
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FUND 083 TOTAL	99,354.93	2,244,444.27	246,894.40	9	2,611,613.32	93	2,815,371	203,757.68

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	38,794.26	936,085.86	35,759.12	4	961,054.23	100	964,533	3,478.77
311 * PROPERTY TAXES - CURRENT	38,794.26	936,085.86	35,759.12	4	961,054.23	100	964,533	3,478.77
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	1,043.18	1,043.18	1,044.53		1,044.53		0	1,044.53-
314 * MOBILE HOME TAX	1,043.18	1,043.18	1,044.53		1,044.53		0	1,044.53-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	556.20	.00		606.80		0	606.80-
315 * PAYMENT IN LIEU OF TAXES	.00	556.20	.00		606.80		0	606.80-
310 **LOCAL TAXES	39,837.44	937,685.24	36,803.65	4	962,705.56	100	964,533	1,827.44
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	50,722.75	.00		87,939.38	220	40,000	47,939.38-
337 * LOCAL GOVERNMENT REIMB	.00	50,722.75	.00		87,939.38	220	40,000	47,939.38-
330 **INTERGOVERNMENTAL REV	.00	50,722.75	.00		87,939.38	220	40,000	47,939.38-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	63.22	10,853.82	214.12	1	1,480.36	5	30,000	28,519.64
361 * INTEREST EARNINGS	63.22	10,853.82	214.12	1	1,480.36	5	30,000	28,519.64
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	311.00	.00		8,675.00		0	8,675.00-
369 * OTHER MISCELLANEOUS REV	.00	311.00	.00		8,675.00		0	8,675.00-
360 **MISCELLANEOUS REVENUES	63.22	11,164.82	214.12	1	10,155.36	34	30,000	19,844.64
DEPT 060 TOTAL	39,900.66	999,572.81	37,017.77	4	1,060,800.30	103	1,034,533	26,267.30-
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FUND 084 TOTAL	39,900.66	999,572.81	37,017.77	4	1,060,800.30	103	1,034,533	26,267.30-

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		92,520.00		0	92,520.00-
331 * FEDERAL GRANTS	.00	.00	.00		92,520.00		0	92,520.00-
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	141,738.90	2,364,455.27	135,583.62	5	2,585,883.96	86	3,000,000	414,116.04
60 STATE REIMBURSEMENT	.00	.00	.00		368,125.00	95	387,500	19,375.00
70 STATE SALARY REIMBURSMENT	.00	57,881.06	.00		.00		61,643	61,643.00
335 * STATE SHARED REVENUE	141,738.90	2,422,336.33	135,583.62	4	2,954,008.96	86	3,449,143	495,134.04
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	4,110.30	22,548.76	735.80		14,782.87		0	14,782.87-
337 * LOCAL GOVERNMENT REIMB	4,110.30	22,548.76	735.80		14,782.87		0	14,782.87-
330 **INTERGOVERNMENTAL REV	145,849.20	2,444,885.09	136,319.42	4	3,061,311.83	89	3,449,143	387,831.17
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,214.23	72,842.44	763.32	1	9,146.30	6	150,000	140,853.70
361 * INTEREST EARNINGS	2,214.23	72,842.44	763.32	1	9,146.30	6	150,000	140,853.70
360 **MISCELLANEOUS REVENUES	2,214.23	72,842.44	763.32	1	9,146.30	6	150,000	140,853.70
DEPT 060 TOTAL	148,063.43	2,517,727.53	137,082.74	4	3,070,458.13	85	3,599,143	528,684.87
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FUND 085 TOTAL	148,063.43	2,517,727.53	137,082.74	4	3,070,458.13	85	3,599,143	528,684.87

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	133,453.45	1,945,360.35	139,702.09	2,274,989.73		0	2,274,989.73-
335 * STATE SHARED REVENUE	133,453.45	1,945,360.35	139,702.09	2,274,989.73		0	2,274,989.73-
330 **INTERGOVERNMENTAL REV	133,453.45	1,945,360.35	139,702.09	2,274,989.73		0	2,274,989.73-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	17.13	5,216.53	73.31	4,830.60		0	4,830.60-
361 * INTEREST EARNINGS	17.13	5,216.53	73.31	4,830.60		0	4,830.60-
360 **MISCELLANEOUS REVENUES	17.13	5,216.53	73.31	4,830.60		0	4,830.60-
DEPT 060 TOTAL	133,470.58	1,950,576.88	139,775.40	2,279,820.33		0	2,279,820.33-
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FUND 086 TOTAL	133,470.58	1,950,576.88	139,775.40	2,279,820.33		0	2,279,820.33-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
53 LOCAL BRIDGE PROGRAM	.00	61,461.76	.00	213,390.00		0	213,390.00-
335 * STATE SHARED REVENUE	.00	61,461.76	.00	213,390.00		0	213,390.00-
330 **INTERGOVERNMENTAL REV	.00	61,461.76	.00	213,390.00		0	213,390.00-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	9.29	1,737.73	44.99	246.08		0	246.08-
361 * INTEREST EARNINGS	9.29	1,737.73	44.99	246.08		0	246.08-
360 **MISCELLANEOUS REVENUES	9.29	1,737.73	44.99	246.08		0	246.08-
DEPT 060 TOTAL	9.29	63,199.49	44.99	213,636.08		0	213,636.08-
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FUND 087 TOTAL	9.29	63,199.49	44.99	213,636.08		0	213,636.08-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURRENT - IMRF	.00	272,783.94	.00		275,147.31	100	274,613	534.31-
311	*	PROPERTY TAXES - CURRENT	.00	272,783.94	.00		275,147.31	100	274,613	534.31-
310	**	LOCAL TAXES	.00	272,783.94	.00		275,147.31	100	274,613	534.31-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	06	IMRF/ERI OBLIG BILLING	121,194.72	206,140.76	76,090.40	50	88,261.99	58	151,244	62,982.01
341	*	GENERAL GOVERNMENT SERVCS	121,194.72	206,140.76	76,090.40	50	88,261.99	58	151,244	62,982.01
340	**	CHARGES FOR SERVICES	121,194.72	206,140.76	76,090.40	50	88,261.99	58	151,244	62,982.01
		DEPT 013 TOTAL	121,194.72	478,924.70	76,090.40	18	363,409.30	85	425,857	62,447.70

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	.00	131,881.40	204,836.11	37	483,281.66	87	554,108	70,826.34
381	* INTERFUND REIMBURSEMENTS	.00	131,881.40	204,836.11	37	483,281.66	87	554,108	70,826.34
380	**NON-REVENUE RECEIPTS	.00	131,881.40	204,836.11	37	483,281.66	87	554,108	70,826.34
	DEPT 044 TOTAL	.00	131,881.40	204,836.11	37	483,281.66	87	554,108	70,826.34

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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	100,502.72	2,152,318.95	94,443.27	4	2,263,137.51	99	2,279,745	16,607.49
311 *	PROPERTY TAXES - CURRENT	100,502.72	2,152,318.95	94,443.27	4	2,263,137.51	99	2,279,745	16,607.49
313	PROPERTY TAXES - BACK TAX								
25	BACK TAX- IMRF	.00	.00	.00		.00		1,200	1,200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,200	1,200.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	2,702.52	2,702.52	2,758.71	92	2,758.71	92	3,000	241.29
314 *	MOBILE HOME TAX	2,702.52	2,702.52	2,758.71	92	2,758.71	92	3,000	241.29
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	1,505.94	.00		1,579.26	158	1,000	579.26-
315 *	PAYMENT IN LIEU OF TAXES	.00	1,505.94	.00		1,579.26	158	1,000	579.26-
310 **	LOCAL TAXES	103,205.24	2,156,527.41	97,201.98	4	2,267,475.48	99	2,284,945	17,469.52
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	98.80	3,565.63	412.58	4	4,613.25	42	11,000	6,386.75
361 *	INTEREST EARNINGS	98.80	3,565.63	412.58	4	4,613.25	42	11,000	6,386.75
360 **	MISCELLANEOUS REVENUES	98.80	3,565.63	412.58	4	4,613.25	42	11,000	6,386.75
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	37,291.93	400,106.18	59,418.22	10	628,479.01	103	610,351	18,128.01-
381 *	INTERFUND REIMBURSEMENTS	37,291.93	400,106.18	59,418.22	10	628,479.01	103	610,351	18,128.01-
380 **	NON-REVENUE RECEIPTS	37,291.93	400,106.18	59,418.22	10	628,479.01	103	610,351	18,128.01-
	DEPT 073 TOTAL	140,595.97	2,684,199.22	157,032.78	5	3,024,567.74	100	3,030,296	5,728.26

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	261,790.69	3,295,005.32	437,959.29	11	3,871,258.70	97	4,010,261	139,002.30

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
31	CURRENT - PUB HEALTH/C-U	.00	.00	19,186.51	4	515,665.13	99	523,034	7,368.87
311 *	PROPERTY TAXES - CURRENT	.00	.00	19,186.51	4	515,665.13	99	523,034	7,368.87
313	PROPERTY TAXES - BACK TAX								
31	BACK TAX- PUB HEALTH/C-U	.00	.00	.00		.00		0	.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314	MOBILE HOME TAX								
31	MOB HM TAX-PUB HLTH /C-U	.00	.00	560.44		560.44		0	560.44-
314 *	MOBILE HOME TAX	.00	.00	560.44		560.44		0	560.44-
315	PAYMENT IN LIEU OF TAXES								
31	PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00		327.67		0	327.67-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		327.67		0	327.67-
310 **	LOCAL TAXES	.00	.00	19,746.95	4	516,553.24	99	523,034	6,480.76
	DEPT 018 TOTAL	.00	.00	19,746.95	4	516,553.24	99	523,034	6,480.76

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	30	CURRENT - PUB HEALTH/CNTY	15,138.40	365,291.90	14,025.39	4	376,952.41	100	377,197	244.59
311	*	PROPERTY TAXES - CURRENT	15,138.40	365,291.90	14,025.39	4	376,952.41	100	377,197	244.59
313		PROPERTY TAXES - BACK TAX								
	30	BACK TAX- PUB HEALTH/CNTY	.00	.00	.00		.00		0	.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314		MOBILE HOME TAX								
	30	MOB HM TAX-PUB HLTH /CNTY	407.08	407.08	409.69		409.69		0	409.69-
314	*	MOBILE HOME TAX	407.08	407.08	409.69		409.69		0	409.69-
315		PAYMENT IN LIEU OF TAXES								
	30	PMT IN LIEU-PUB HLTH/CNTY	.00	220.15	.00		237.08		0	237.08-
315	*	PAYMENT IN LIEU OF TAXES	.00	220.15	.00		237.08		0	237.08-
310	**	LOCAL TAXES	15,545.48	365,919.13	14,435.08	4	377,599.18	100	377,197	402.18-
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	.00	92,470.00	.00		93,702.50	104	90,125	3,577.50-
321	*	BUSINESS LIC & PERMITS	.00	92,470.00	.00		93,702.50	104	90,125	3,577.50-
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	.00	19,800.00	.00		20,000.00	61	32,600	12,600.00
	51	WELL WATER PERMITS	.00	9,800.00	.00		7,600.00	47	16,338	8,738.00
322	*	NONBUSINESS LIC & PERMITS	.00	29,600.00	.00		27,600.00	56	48,938	21,338.00
320	**	LICENSES AND PERMITS	.00	122,070.00	.00		121,302.50	87	139,063	17,760.50
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	58	EPA-PUB WATER SYS SUPRVSN	.00	1,350.00	437.50	25	1,750.00	100	1,750	.00
	93	HHS-PUB HTH EMERG PREPARE	.00	75,073.23	5,868.23	3	214,670.66	103	208,750	5,920.66-
331	*	FEDERAL GRANTS	.00	76,423.23	6,305.73	3	216,420.66	103	210,500	5,920.66-
334		STATE GRANTS								
	43	IDPH-HLTH PROTECTION GRNT	.00	121,640.91	.00		125,403.00	100	125,403	.00
	44	IDPH-VECTOR CONTROL GRANT	.00	7,935.10	.00		8,745.87	110	7,935	810.87-
	46	IDPH-TOBACCO FREE COMMNTY	.00	12,739.00	.00		26,229.00	103	25,477	752.00-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334		* STATE GRANTS	.00	142,315.01	.00		160,377.87	101	158,815	1,562.87-
330		**INTERGOVERNMENTAL REV	.00	218,738.24	6,305.73	2	376,798.53	102	369,315	7,483.53-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	19.58	5,551.32	183.39	2	2,004.90	26	7,800	5,795.10
361		* INTEREST EARNINGS	19.58	5,551.32	183.39	2	2,004.90	26	7,800	5,795.10
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	260.50	.00		1,120.00		0	1,120.00-
369		* OTHER MISCELLANEOUS REV	.00	260.50	.00		1,120.00		0	1,120.00-
360		**MISCELLANEOUS REVENUES	19.58	5,811.82	183.39	2	3,124.90	40	7,800	4,675.10
		DEPT 049 TOTAL	15,565.06	712,539.19	20,924.20	2	878,825.11	98	893,375	14,549.89
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 089 TOTAL	15,565.06	712,539.19	40,671.15	3	1,395,378.35	99	1,416,409	21,030.65

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	140,043.03	3,425,447.66	128,928.77	4	3,514,342.09	99	3,535,533	21,190.91
311 *	PROPERTY TAXES - CURRENT	140,043.03	3,425,447.66	128,928.77	4	3,514,342.09	99	3,535,533	21,190.91
313	PROPERTY TAXES - BACK TAX								
24	BACK TAX- MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	3,765.76	3,765.76	3,766.04	94	3,766.04	94	4,000	233.96
314 *	MOBILE HOME TAX	3,765.76	3,765.76	3,766.04	94	3,766.04	94	4,000	233.96
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	2,017.66	.00		2,189.82	313	700	1,489.82-
315 *	PAYMENT IN LIEU OF TAXES	.00	2,017.66	.00		2,189.82	313	700	1,489.82-
310 **	LOCAL TAXES	143,808.79	3,431,231.08	132,694.81	4	3,520,297.95	99	3,540,733	20,435.05
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	7,438.17	.00		2,793.40		0	2,793.40-
23	CHAMP COUNTY DEV DISAB BD	24,961.00	299,532.00	21,217.00	7	287,604.00	99	290,601	2,997.00
336 *	LOCAL GOVERNMENT REVENUE	24,961.00	306,970.17	21,217.00	7	290,397.40	100	290,601	203.60
330 **	INTERGOVERNMENTAL REV	24,961.00	306,970.17	21,217.00	7	290,397.40	100	290,601	203.60
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	374.82	10,432.40	792.23	4	5,434.57	27	20,000	14,565.43
361 *	INTEREST EARNINGS	374.82	10,432.40	792.23	4	5,434.57	27	20,000	14,565.43
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	500.00	22,851.13	275.00	5	23,005.00	383	6,000	17,005.00-
363 *	GIFTS AND DONATIONS	500.00	22,851.13	275.00	5	23,005.00	383	6,000	17,005.00-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	6,042.91	25,473.01	.00		23,389.33		0	23,389.33-
369 *	OTHER MISCELLANEOUS REV	6,042.91	25,473.01	.00		23,389.33		0	23,389.33-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	6,917.73	58,756.54	1,067.23	4	51,828.90	199	26,000	25,828.90-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
89	FROM PUBLIC HLTH FUND 089	.00	14,583.00	.00		20,852.00	83	25,000	4,148.00
371	* INTERFUND TRANSFERS	.00	14,583.00	.00		20,852.00	83	25,000	4,148.00
370	**INTERFUND TRANSFERS	.00	14,583.00	.00		20,852.00	83	25,000	4,148.00
	DEPT 053 TOTAL	175,687.52	3,811,540.79	154,979.04	4	3,883,376.25	100	3,882,334	1,042.25-
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	FUND 090 TOTAL	175,687.52	3,811,540.79	154,979.04	4	3,883,376.25	100	3,882,334	1,042.25-

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	16,369.00	217,209.00	17,524.00	8	215,280.00	96	225,000	9,720.00
322 * NONBUSINESS LIC & PERMITS	16,369.00	217,209.00	17,524.00	8	215,280.00	96	225,000	9,720.00
320 **LICENSES AND PERMITS	16,369.00	217,209.00	17,524.00	8	215,280.00	96	225,000	9,720.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	13,582.15	133,653.56	.00		95,075.14	58	162,989	67,913.86
02 URBANA CITY	2,971.67	35,660.04	2,911.67	7	35,000.04	90	38,860	3,859.96
03 VILLAGE OF RANTOUL	831.85	6,501.85	830.00	42	10,232.20	512	2,000	8,232.20-
14 VILLAGE OF SAVOY	.00	1,033.30	31.85	4	1,050.70	117	900	150.70-
16 VILLAGE OF MAHOMET	101.85	1,157.00	83.70	9	1,029.60	114	900	129.60-
18 VILLAGE OF ST JOSEPH	.00	626.65	31.85	4	558.50	62	900	341.50
24 VILLAGE OF FISHER	101.85	822.20	20.00	4	1,553.30	311	500	1,053.30-
25 VILLAGE OF HOMER	.00	287.40	.00		383.70	77	500	116.30
26 VILLAGE OF TOLONO	.00	1,884.35	.00		832.20	83	1,000	167.80
336 * LOCAL GOVERNMENT REVENUE	17,589.37	181,626.35	3,909.07	2	145,715.38	70	208,549	62,833.62
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	690.35	4,482.35	1,179.60	29	4,614.30	115	4,000	614.30-
337 * LOCAL GOVERNMENT REIMB	690.35	4,482.35	1,179.60	29	4,614.30	115	4,000	614.30-
330 **INTERGOVERNMENTAL REV	18,279.72	186,108.70	5,088.67	2	150,329.68	71	212,549	62,219.32
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	910.00	9,700.00	710.00	8	8,305.00	92	9,000	695.00
02 ANIM IMPOUND FEES-URBANA	585.00	4,005.00	285.00	8	3,775.00	108	3,500	275.00-
03 ANIM IMPOUND FEES-CHAMPGN	855.00	9,915.00	1,015.00	8	14,070.00	117	12,000	2,070.00-
04 ANIM SERVICES COST REIMB	1,126.00	17,952.00	947.00	6	15,085.40	97	15,500	414.60
05 ANIM IMPOUND FEES-MAHOMET	.00	788.00	.00		612.00	61	1,000	388.00
06 ANIM IMPOUND FEE-VILLAGES	315.00	3,554.00	332.00	12	3,939.00	141	2,800	1,139.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	435.00	45.00	6	295.00	37	800	505.00
08 ANIM IMPOUND FEES-SAVOY	32.00	376.00	.00		394.00	79	500	106.00
09 ANIM IMPOUND FEES-TOLONO	.00	436.00	62.00	12	470.00	94	500	30.00
344 * PUBLIC SAFETY SERVICES	3,823.00	47,161.00	3,396.00	7	46,945.40	103	45,600	1,345.40-
340 **CHARGES FOR SERVICES	3,823.00	47,161.00	3,396.00	7	46,945.40	103	45,600	1,345.40-
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	300.00	3,265.00	120.00	3	5,102.00	128	4,000	1,102.00-

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	300.00	3,265.00	120.00	3	5,102.00	128	4,000	1,102.00-
350 **FINES AND FORFEITURES	300.00	3,265.00	120.00	3	5,102.00	128	4,000	1,102.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.45	193.51	10.63		333.92		0	333.92-
361 * INTEREST EARNINGS	7.45	193.51	10.63		333.92		0	333.92-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	120.00	.00		520.00		0	520.00-
363 * GIFTS AND DONATIONS	.00	120.00	.00		520.00		0	520.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		225.00		0	225.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		225.00		0	225.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	40.00	.00		172.28		0	172.28-
369 * OTHER MISCELLANEOUS REV	.00	40.00	.00		172.28		0	172.28-
360 **MISCELLANEOUS REVENUES	7.45	353.51	10.63		1,251.20		0	1,251.20-
DEPT 047 TOTAL	38,779.17	454,097.21	26,139.30	5	418,908.28	86	487,149	68,240.72
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FUND 091 TOTAL	38,779.17	454,097.21	26,139.30	5	418,908.28	86	487,149	68,240.72

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
38 LIBRARY FEES	5,670.00	65,317.00	5,200.00	8	62,395.00	92	68,000	5,605.00
341 * GENERAL GOVERNMENT SERVCS	5,670.00	65,317.00	5,200.00	8	62,395.00	92	68,000	5,605.00
340 **CHARGES FOR SERVICES	5,670.00	65,317.00	5,200.00	8	62,395.00	92	68,000	5,605.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.78	356.25	46.24	21	633.37	281	225	408.37-
361 * INTEREST EARNINGS	10.78	356.25	46.24	21	633.37	281	225	408.37-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		43,032	43,032.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		43,032	43,032.00
360 **MISCELLANEOUS REVENUES	10.78	356.25	46.24		633.37	1	43,257	42,623.63
DEPT 074 TOTAL	5,680.78	65,673.25	5,246.24	5	63,028.37	57	111,257	48,228.63
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FUND 092 TOTAL	5,680.78	65,673.25	5,246.24	5	63,028.37	57	111,257	48,228.63

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	10.88	253.88	18.53	1,175.87		0	1,175.87-
361 * INTEREST EARNINGS	10.88	253.88	18.53	1,175.87		0	1,175.87-
360 **MISCELLANEOUS REVENUES	10.88	253.88	18.53	1,175.87		0	1,175.87-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	2,742,979.99	5,119,712.99	.00	2,840,871.40		0	2,840,871.40-
386 * AGENCY RECEIPTS	2,742,979.99	5,119,712.99	.00	2,840,871.40		0	2,840,871.40-
380 **NON-REVENUE RECEIPTS	2,742,979.99	5,119,712.99	.00	2,840,871.40		0	2,840,871.40-
DEPT 026 TOTAL	2,742,990.87	5,119,966.87	18.53	2,842,047.27		0	2,842,047.27-
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FUND 095 TOTAL	2,742,990.87	5,119,966.87	18.53	2,842,047.27		0	2,842,047.27-

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	2.30	75.36	12.24	159.37		0	159.37-
361 * INTEREST EARNINGS	2.30	75.36	12.24	159.37		0	159.37-
360 **MISCELLANEOUS REVENUES	2.30	75.36	12.24	159.37		0	159.37-
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	2.30	75.36	12.24	159.37		0	159.37-
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FUND 097 TOTAL	2.30	75.36	12.24	159.37		0	159.37-

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	319.73	7,704.80	293.91	4	7,887.24	110	7,145	742.24-
311 * PROPERTY TAXES - CURRENT	319.73	7,704.80	293.91	4	7,887.24	110	7,145	742.24-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	8.60	8.60	8.59		8.59		0	8.59-
314 * MOBILE HOME TAX	8.60	8.60	8.59		8.59		0	8.59-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	4.62	.00		4.99		0	4.99-
315 * PAYMENT IN LIEU OF TAXES	.00	4.62	.00		4.99		0	4.99-
310 **LOCAL TAXES	328.33	7,718.02	302.50	4	7,900.82	111	7,145	755.82-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	19.93	1,883.12	46.56	1	405.30	8	5,000	4,594.70
361 * INTEREST EARNINGS	19.93	1,883.12	46.56	1	405.30	8	5,000	4,594.70
360 **MISCELLANEOUS REVENUES	19.93	1,883.12	46.56	1	405.30	8	5,000	4,594.70
DEPT 060 TOTAL	348.26	9,601.14	349.06	3	8,306.12	68	12,145	3,838.88
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FUND 103 TOTAL	348.26	9,601.14	349.06	3	8,306.12	68	12,145	3,838.88

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	11.00-	242,328.03	58,434.36	5	719,752.31	58	1,250,000	530,247.69
331	*	FEDERAL GRANTS	11.00-	242,328.03	58,434.36	5	719,752.31	58	1,250,000	530,247.69
330	**	INTERGOVERNMENTAL REV	11.00-	242,328.03	58,434.36	5	719,752.31	58	1,250,000	530,247.69
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	9.00	.00		.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	9.00	.00		.00		750	750.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	184.00	.00		483.42	97	500	16.58
369	*	OTHER MISCELLANEOUS REV	.00	184.00	.00		483.42	97	500	16.58
360	**	MISCELLANEOUS REVENUES	.00	193.00	.00		483.42	39	1,250	766.58
		DEPT 605 TOTAL	11.00-	242,521.03	58,434.36	5	720,235.73	58	1,251,250	531,014.27

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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	109,412.03	763,249.83	.00	266,566.78	55	485,000	218,433.22
331	*	FEDERAL GRANTS	109,412.03	763,249.83	.00	266,566.78	55	485,000	218,433.22
330	**	INTERGOVERNMENTAL REV	109,412.03	763,249.83	.00	266,566.78	55	485,000	218,433.22
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	263.00	.00	.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	263.00	.00	.00		750	750.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	21.00	.00	717.37	143	500	217.37-
369	*	OTHER MISCELLANEOUS REV	.00	21.00	.00	717.37	143	500	217.37-
360	**	MISCELLANEOUS REVENUES	.00	284.00	.00	717.37	57	1,250	532.63
		DEPT 606 TOTAL	109,412.03	763,533.83	.00	267,284.15	55	486,250	218,965.85

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	1,120.00	1,120.00	4,142.56		26,014.11		0	26,014.11-
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	29,241.03		159,407.95		0	159,407.95-
	41	IL DPT HLTHCARE & FAM SRV	22,726.24	138,585.97	.00		.00		722,500	722,500.00
334	*	STATE GRANTS	23,846.24	139,705.97	33,383.59	5	185,422.06	26	722,500	537,077.94
330	**	INTERGOVERNMENTAL REV	23,846.24	139,705.97	33,383.59	5	185,422.06	26	722,500	537,077.94
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,250.04	17,268.62	462.00	1	7,672.44	9	87,000	79,327.56
345	*	HEALTH SERVICES CHARGES	1,250.04	17,268.62	462.00	1	7,672.44	9	87,000	79,327.56
340	**	CHARGES FOR SERVICES	1,250.04	17,268.62	462.00	1	7,672.44	9	87,000	79,327.56
		DEPT 607 TOTAL	25,096.28	156,974.59	33,845.59	4	193,094.50	24	809,500	616,405.50

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FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/REINV ACT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	.00	.00	.00	.00		70,000	70,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		70,000	70,000.00
332		FEDERAL GRANTS/SHARED REV							
	19	HHS-HD START-AM RCV/REINV	10,744.83	13,518.33	269.34	54,238.97		0	54,238.97-
332	*	FEDERAL GRANTS/SHARED REV	10,744.83	13,518.33	269.34	54,238.97		0	54,238.97-
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	315.00		0	315.00-
335	*	STATE SHARED REVENUE	.00	.00	.00	315.00		0	315.00-
330	**	INTERGOVERNMENTAL REV	10,744.83	13,518.33	269.34	54,553.97	78	70,000	15,446.03
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	480.00		0	480.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	480.00		0	480.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	480.00		0	480.00-
		DEPT 608 TOTAL	10,744.83	13,518.33	269.34	55,033.97	79	70,000	14,966.03

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	51,819.39	5	877,018.67	79	1,112,250	235,231.33
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	51,819.39	5	877,018.67	79	1,112,250	235,231.33
330	**	INTERGOVERNMENTAL REV	.00	.00	51,819.39	5	877,018.67	79	1,112,250	235,231.33
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		500.00		0	500.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		500.00		0	500.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		500.00		0	500.00-
		DEPT 609 TOTAL	.00	.00	51,819.39	5	877,518.67	79	1,112,250	234,731.33

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FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
332	FEDERAL GRANTS/SHARED REV								
	19 HHS-HD START-AM RCV/REINV	.00	.00	62,879.13	35	102,018.05	57	179,000	76,981.95
332	* FEDERAL GRANTS/SHARED REV	.00	.00	62,879.13	35	102,018.05	57	179,000	76,981.95
330	**INTERGOVERNMENTAL REV	.00	.00	62,879.13	35	102,018.05	57	179,000	76,981.95
	DEPT 610 TOTAL	.00	.00	62,879.13	35	102,018.05	57	179,000	76,981.95

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	2,472.00	2,472.00	3,648.96		19,868.64		0	19,868.64-
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	32,096.63		224,036.52		0	224,036.52-
	41	IL DPT HLTHCARE & FAM SRV	22,445.94	136,979.93	.00		.00		385,000	385,000.00
334	*	STATE GRANTS	24,917.94	139,451.93	35,745.59	9	243,905.16	63	385,000	141,094.84
330	**	INTERGOVERNMENTAL REV	24,917.94	139,451.93	35,745.59	9	243,905.16	63	385,000	141,094.84
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,239.05	25,948.75	1,529.80	2	15,243.58	19	80,000	64,756.42
345	*	HEALTH SERVICES CHARGES	1,239.05	25,948.75	1,529.80	2	15,243.58	19	80,000	64,756.42
340	**	CHARGES FOR SERVICES	1,239.05	25,948.75	1,529.80	2	15,243.58	19	80,000	64,756.42
		DEPT 647 TOTAL	26,156.99	165,400.68	37,275.39	8	259,148.74	56	465,000	205,851.26

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	109,539.00	84	130,000	20,461.00
334	*	STATE GRANTS	.00	.00	.00	109,539.00	84	130,000	20,461.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	109,539.00	84	130,000	20,461.00
		DEPT 657 TOTAL	.00	.00	.00	109,539.00	84	130,000	20,461.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	23	CHAMP COUNTY DEV DISAB BD	1,790.00	8,950.00	.00	27,485.00	102	27,000	485.00-
336	*	LOCAL GOVERNMENT REVENUE	1,790.00	8,950.00	.00	27,485.00	102	27,000	485.00-
330	**	INTERGOVERNMENTAL REV	1,790.00	8,950.00	.00	27,485.00	102	27,000	485.00-
		DEPT 676 TOTAL	1,790.00	8,950.00	.00	27,485.00	102	27,000	485.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	12,532.00	3,036.00	11	15,180.00	56	27,000	11,820.00
336 * LOCAL GOVERNMENT REVENUE	.00	12,532.00	3,036.00	11	15,180.00	56	27,000	11,820.00
330 **INTERGOVERNMENTAL REV	.00	12,532.00	3,036.00	11	15,180.00	56	27,000	11,820.00
DEPT 685 TOTAL	.00	12,532.00	3,036.00	11	15,180.00	56	27,000	11,820.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	.00	329,600.00	.00	.00		325,000	325,000.00
334 * STATE GRANTS	.00	329,600.00	.00	.00		325,000	325,000.00
330 **INTERGOVERNMENTAL REV	.00	329,600.00	.00	.00		325,000	325,000.00
DEPT 686 TOTAL	.00	329,600.00	.00	.00		325,000	325,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	330,480.00	76	435,000	104,520.00
334 * STATE GRANTS	.00	.00	.00	330,480.00	76	435,000	104,520.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	330,480.00	76	435,000	104,520.00
DEPT 687 TOTAL	.00	.00	.00	330,480.00	76	435,000	104,520.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	11.01	696,078.91	197,029.21	7	2,043,225.64	69	2,950,000	906,774.36
331 *		FEDERAL GRANTS	11.01	696,078.91	197,029.21	7	2,043,225.64	69	2,950,000	906,774.36
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	1,825.00	.00		4,355.00		0	4,355.00-
335 *		STATE SHARED REVENUE	.00	1,825.00	.00		4,355.00		0	4,355.00-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	21,665.00	.00		.00		500	500.00
337 *		LOCAL GOVERNMENT REIMB	.00	21,665.00	.00		.00		500	500.00
330 **		INTERGOVERNMENTAL REV	11.01	719,568.91	197,029.21	7	2,047,580.64	69	2,950,500	902,919.36
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,626.01	.00		600.00	120	500	100.00-
363 *		GIFTS AND DONATIONS	.00	1,626.01	.00		600.00	120	500	100.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,378.65	11.50	2	1,163.00	233	500	663.00-
369 *		OTHER MISCELLANEOUS REV	.00	1,378.65	11.50	2	1,163.00	233	500	663.00-
360 **		MISCELLANEOUS REVENUES	.00	3,004.66	11.50	1	1,763.00	176	1,000	763.00-
		DEPT 835 TOTAL	11.01	722,573.57	197,040.71	7	2,049,343.64	69	2,951,500	902,156.36

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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	334,743.94	1,972,327.45	.00	871,293.07	46	1,875,000	1,003,706.93
331	*	FEDERAL GRANTS	334,743.94	1,972,327.45	.00	871,293.07	46	1,875,000	1,003,706.93
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	817.29		0	817.29-
335	*	STATE SHARED REVENUE	.00	.00	.00	817.29		0	817.29-
330	**	INTERGOVERNMENTAL REV	334,743.94	1,972,327.45	.00	872,110.36	47	1,875,000	1,002,889.64
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	7,201.00	17,430.95	.00	537.93	54	1,000	462.07
363	*	GIFTS AND DONATIONS	7,201.00	17,430.95	.00	537.93	54	1,000	462.07
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	55.00	647.00	.00	489.39	49	1,000	510.61
369	*	OTHER MISCELLANEOUS REV	55.00	647.00	.00	489.39	49	1,000	510.61
360	**	MISCELLANEOUS REVENUES	7,256.00	18,077.95	.00	1,027.32	51	2,000	972.68
		DEPT 836 TOTAL	341,999.94	1,990,405.40	.00	873,137.68	47	1,877,000	1,003,862.32

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FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER RCVR/REINV ACT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	.00		.00		250,000	250,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		250,000	250,000.00
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	49,943.90	65,810.31	6,848.35		144,396.03		0	144,396.03-
332	*	FEDERAL GRANTS/SHARED REV	49,943.90	65,810.31	6,848.35		144,396.03		0	144,396.03-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		1,185.00		0	1,185.00-
335	*	STATE SHARED REVENUE	.00	.00	.00		1,185.00		0	1,185.00-
330	**	INTERGOVERNMENTAL REV	49,943.90	65,810.31	6,848.35	3	145,581.03	58	250,000	104,418.97
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
		DEPT 837 TOTAL	49,943.90	65,810.31	6,848.35	3	145,581.03	58	250,000	104,418.97

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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	18,589.77	177,799.23	.00	170,800.06	68	250,000	79,199.94
331	*	FEDERAL GRANTS	18,589.77	177,799.23	.00	170,800.06	68	250,000	79,199.94
330	**	INTERGOVERNMENTAL REV	18,589.77	177,799.23	.00	170,800.06	68	250,000	79,199.94
		DEPT 853 TOTAL	18,589.77	177,799.23	.00	170,800.06	68	250,000	79,199.94

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	46.51	868.41	105.98	1	806.55	5	15,000	14,193.45
361 * INTEREST EARNINGS	46.51	868.41	105.98	1	806.55	5	15,000	14,193.45
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		2,100.00		0	2,100.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		2,100.00		0	2,100.00-
360 **MISCELLANEOUS REVENUES	46.51	868.41	105.98	1	2,906.55	19	15,000	12,093.45
DEPT 863 TOTAL	46.51	868.41	105.98	1	2,906.55	19	15,000	12,093.45
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FUND 104 TOTAL	583,780.26	4,759,738.38	451,554.24	4	6,198,786.77	57	10,805,850	4,607,063.23

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	431.69	6,553.33	204.99	4	2,082.38	42	5,000	2,917.62
361	*	INTEREST EARNINGS	431.69	6,553.33	204.99	4	2,082.38	42	5,000	2,917.62
360	**	MISCELLANEOUS REVENUES	431.69	6,553.33	204.99	4	2,082.38	42	5,000	2,917.62
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	431.69	6,553.33	204.99	4	2,082.38	40	5,210	3,127.62

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		98,499	98,499.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		98,499	98,499.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		98,499	98,499.00
		DEPT 016 TOTAL	.00	.00	.00	.00		98,499	98,499.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		3,710	3,710.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		3,710	3,710.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		3,710	3,710.00
	DEPT 020 TOTAL	.00	.00	.00	.00		3,710	3,710.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,780	2,780.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,780	2,780.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,780	2,780.00
		DEPT 021 TOTAL	.00	.00	.00	.00		2,780	2,780.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		6,364	6,364.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		6,364	6,364.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		6,364	6,364.00
	DEPT 022 TOTAL	.00	.00	.00	.00		6,364	6,364.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		10,550	10,550.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		10,550	10,550.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		10,550	10,550.00
		DEPT 025 TOTAL	.00	.00	.00	.00		10,550	10,550.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		6,392	6,392.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		6,392	6,392.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		6,392	6,392.00
		DEPT 026 TOTAL	.00	.00	.00	.00		6,392	6,392.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		10,806	10,806.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		10,806	10,806.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		10,806	10,806.00
	DEPT 036 TOTAL	.00	.00	.00	.00		10,806	10,806.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		120,491	120,491.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		120,491	120,491.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		120,491	120,491.00
DEPT 040 TOTAL	.00	.00	.00	.00		120,491	120,491.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		31,499	31,499.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		31,499	31,499.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		31,499	31,499.00
DEPT 041 TOTAL	.00	.00	.00	.00		31,499	31,499.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		5,598	5,598.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		514	514.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		6,112	6,112.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		6,112	6,112.00
		DEPT 042 TOTAL	.00	.00	.00	.00		6,112	6,112.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		492	492.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		492	492.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		492	492.00
		DEPT 043 TOTAL	.00	.00	.00	.00		492	492.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		9,915	9,915.00
	18	FROM PROB SERV FUND 618	.00	.00	.00	10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		47,419	47,419.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	10,000.00	15	67,334	57,334.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	10,000.00	15	67,334	57,334.00
		DEPT 051 TOTAL	.00	.00	.00	10,000.00	15	67,334	57,334.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP 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		20,078	20,078.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		20,078	20,078.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		20,078	20,078.00
DEPT 052 TOTAL	.00	.00	.00	.00		20,078	20,078.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00	21,000.00		0	21,000.00-
334	*	STATE GRANTS	.00	.00	.00	21,000.00		0	21,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	21,000.00		0	21,000.00-
360		MISCELLANEOUS REVENUES							
362		RENTS AND ROYALTIES							
	15	RENT	.00	.00	.00	416,000.00		0	416,000.00-
362	*	RENTS AND ROYALTIES	.00	.00	.00	416,000.00		0	416,000.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	416,000.00		0	416,000.00-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		200,000	200,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		200,000	200,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		200,000	200,000.00
		DEPT 059 TOTAL	.00	.00	.00	437,000.00	219	200,000	237,000.00-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		53,935	53,935.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		53,935	53,935.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		53,935	53,935.00
	DEPT 071 TOTAL	.00	.00	.00	.00		53,935	53,935.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,693	2,693.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,693	2,693.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,693	2,693.00
		DEPT 077 TOTAL	.00	.00	.00	.00		2,693	2,693.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		19,478	19,478.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		28,869	28,869.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		48,347	48,347.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		48,347	48,347.00
DEPT 140 TOTAL	.00	.00	.00		.00		48,347	48,347.00
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FUND 105 TOTAL	431.69	6,553.33	204.99		449,082.38	65	695,292	246,209.62

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	182,735.04	1,704,277.85	179,592.48	10	1,656,302.16	94	1,768,903	112,600.84
318 * OTHER LOCAL TAXES	182,735.04	1,704,277.85	179,592.48	10	1,656,302.16	94	1,768,903	112,600.84
310 **LOCAL TAXES	182,735.04	1,704,277.85	179,592.48	10	1,656,302.16	94	1,768,903	112,600.84
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	44.65	14,037.90	398.27	1	4,177.42	14	30,000	25,822.58
361 * INTEREST EARNINGS	44.65	14,037.90	398.27	1	4,177.42	14	30,000	25,822.58
360 **MISCELLANEOUS REVENUES	44.65	14,037.90	398.27	1	4,177.42	14	30,000	25,822.58
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
71 FROM JAIL BOND FUND 071	.00	.00	.00		7,352.82		0	7,352.82-
371 * INTERFUND TRANSFERS	.00	.00	.00		7,352.82		0	7,352.82-
370 **INTERFUND TRANSFERS	.00	.00	.00		7,352.82		0	7,352.82-
DEPT 010 TOTAL	182,779.69	1,718,315.75	179,990.75	10	1,667,832.40	93	1,798,903	131,070.60

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	199,741.25	2,197,153.75	207,231.88	8	2,279,550.68	89	2,552,783	273,232.32
318 * OTHER LOCAL TAXES	199,741.25	2,197,153.75	207,231.88	8	2,279,550.68	89	2,552,783	273,232.32
310 **LOCAL TAXES	199,741.25	2,197,153.75	207,231.88	8	2,279,550.68	89	2,552,783	273,232.32
DEPT 013 TOTAL	199,741.25	2,197,153.75	207,231.88	8	2,279,550.68	89	2,552,783	273,232.32
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FUND 106 TOTAL	382,520.94	3,915,469.50	387,222.63	9	3,947,383.08	91	4,351,686	404,302.92

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	21,034.00	292,292.00	24,738.00	8	244,866.00	83	295,000	50,134.00
341 * GENERAL GOVERNMENT SERVCS	21,034.00	292,292.00	24,738.00	8	244,866.00	83	295,000	50,134.00
340 **CHARGES FOR SERVICES	21,034.00	292,292.00	24,738.00	8	244,866.00	83	295,000	50,134.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	30.40	516.57	128.76	10	1,726.66	138	1,250	476.66-
361 * INTEREST EARNINGS	30.40	516.57	128.76	10	1,726.66	138	1,250	476.66-
360 **MISCELLANEOUS REVENUES	30.40	516.57	128.76	10	1,726.66	138	1,250	476.66-
DEPT 010 TOTAL	21,064.40	292,808.57	24,866.76	8	246,592.66	83	296,250	49,657.34
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FUND 107 TOTAL	21,064.40	292,808.57	24,866.76	8	246,592.66	83	296,250	49,657.34

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	137,165.43	3,355,066.95	126,283.58	4	3,442,259.95	99	3,463,084	20,824.05
311 *		PROPERTY TAXES - CURRENT	137,165.43	3,355,066.95	126,283.58	4	3,442,259.95	99	3,463,084	20,824.05
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	3,688.38	3,688.38	3,688.77		3,688.77		0	3,688.77-
314 *		MOBILE HOME TAX	3,688.38	3,688.38	3,688.77		3,688.77		0	3,688.77-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	1,976.13	.00		2,144.85		0	2,144.85-
315 *		PAYMENT IN LIEU OF TAXES	.00	1,976.13	.00		2,144.85		0	2,144.85-
310 **		LOCAL TAXES	140,853.81	3,360,731.46	129,972.35	4	3,448,093.57	100	3,463,084	14,990.43
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	404.27	9,666.15	567.66		3,953.01		0	3,953.01-
361 *		INTEREST EARNINGS	404.27	9,666.15	567.66		3,953.01		0	3,953.01-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	35,944.00	35,944.00	.00		1,000.00		0	1,000.00-
369 *		OTHER MISCELLANEOUS REV	35,944.00	35,944.00	.00		1,000.00		0	1,000.00-
360 **		MISCELLANEOUS REVENUES	36,348.27	45,610.15	567.66		4,953.01		0	4,953.01-
		DEPT 050 TOTAL	177,202.08	3,406,341.61	130,540.01	4	3,453,046.58	100	3,463,084	10,037.42
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		FUND 108 TOTAL	177,202.08	3,406,341.61	130,540.01	4	3,453,046.58	100	3,463,084	10,037.42

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	12.10	283.33	56.61	9	644.60	99	650	5.40
361 * INTEREST EARNINGS	12.10	283.33	56.61	9	644.60	99	650	5.40
360 **MISCELLANEOUS REVENUES	12.10	283.33	56.61	9	644.60	99	650	5.40
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	225,684.00	.00		216,084.00	100	216,084	.00
371 * INTERFUND TRANSFERS	.00	225,684.00	.00		216,084.00	100	216,084	.00
370 **INTERFUND TRANSFERS	.00	225,684.00	.00		216,084.00	100	216,084	.00
DEPT 053 TOTAL	12.10	225,967.33	56.61		216,728.60	100	216,734	5.40
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FUND 109 TOTAL	12.10	225,967.33	56.61		216,728.60	100	216,734	5.40

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	166,096.97	34,872.67	7	427,998.35	83	515,236	87,237.65
381	*	INTERFUND REIMBURSEMENTS	.00	166,096.97	34,872.67	7	427,998.35	83	515,236	87,237.65
380	**	NON-REVENUE RECEIPTS	.00	166,096.97	34,872.67	7	427,998.35	83	515,236	87,237.65
		DEPT 044 TOTAL	.00	166,096.97	34,872.67	7	427,998.35	83	515,236	87,237.65

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FUND 188 SOCIAL SECURITY 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								
28	CURRENT - SOCIAL SECURITY	63,626.86	1,535,291.21	57,312.56	4	1,540,342.20	99	1,548,509	8,166.80
311 *	PROPERTY TAXES - CURRENT	63,626.86	1,535,291.21	57,312.56	4	1,540,342.20	99	1,548,509	8,166.80
313	PROPERTY TAXES - BACK TAX								
28	BACK TAX- SOCIAL SECURITY	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	1,710.93	1,710.93	1,674.11	84	1,674.11	84	2,000	325.89
314 *	MOBILE HOME TAX	1,710.93	1,710.93	1,674.11	84	1,674.11	84	2,000	325.89
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	927.20	.00		989.83	132	750	239.83-
315 *	PAYMENT IN LIEU OF TAXES	.00	927.20	.00		989.83	132	750	239.83-
310 **	LOCAL TAXES	65,337.79	1,537,929.34	58,986.67	4	1,543,006.14	99	1,551,759	8,752.86
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	26.63	629.11	230.87	12	1,358.14	68	2,000	641.86
361 *	INTEREST EARNINGS	26.63	629.11	230.87	12	1,358.14	68	2,000	641.86
360 **	MISCELLANEOUS REVENUES	26.63	629.11	230.87	12	1,358.14	68	2,000	641.86
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	41,763.61	448,231.97	46,385.77	9	506,415.60	102	495,672	10,743.60-
381 *	INTERFUND REIMBURSEMENTS	41,763.61	448,231.97	46,385.77	9	506,415.60	102	495,672	10,743.60-
380 **	NON-REVENUE RECEIPTS	41,763.61	448,231.97	46,385.77	9	506,415.60	102	495,672	10,743.60-
	DEPT 075 TOTAL	107,128.03	1,986,790.42	105,603.31	5	2,050,779.88	100	2,049,431	1,348.88-
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	FUND 188 TOTAL	107,128.03	2,152,887.39	140,475.98	5	2,478,778.23	97	2,564,667	85,888.77

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	862.92	18,338.72	137.96	1	1,695.69	8	22,000	20,304.31
361 * INTEREST EARNINGS	862.92	18,338.72	137.96	1	1,695.69	8	22,000	20,304.31
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	1,350.00	170,528.29	.00		109,202.48	64	170,000	60,797.52
363 * GIFTS AND DONATIONS	1,350.00	170,528.29	.00		109,202.48	64	170,000	60,797.52
360 **MISCELLANEOUS REVENUES	2,212.92	188,867.01	137.96		110,898.17	58	192,000	81,101.83
DEPT 010 TOTAL	2,212.92	188,867.01	137.96		110,898.17	58	192,000	81,101.83

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FUND 303 TOTAL	2,212.92	188,867.01	137.96		110,898.17	58	192,000	81,101.83

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		0	.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	56.00		0	56.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	56.00		0	56.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	56.00		0	56.00-
		DEPT 010 TOTAL	.00	.00	.00	56.00		0	56.00-

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	15.11	398.30	20.55	200.53		0	200.53-
361 * INTEREST EARNINGS	15.11	398.30	20.55	200.53		0	200.53-
360 **MISCELLANEOUS REVENUES	15.11	398.30	20.55	200.53		0	200.53-
DEPT 061 TOTAL	15.11	398.30	20.55	200.53		0	200.53-
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FUND 304 TOTAL	15.11	398.30	20.55	256.53		0	256.53-

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	5.46	85.88	29.88	6	264.07	53	500	235.93
361 * INTEREST EARNINGS	5.46	85.88	29.88	6	264.07	53	500	235.93
360 **MISCELLANEOUS REVENUES	5.46	85.88	29.88	6	264.07	53	500	235.93
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	47,758.44	95,516.88	47,483.52	50	94,967.04	100	94,968	.96
83 FROM CNTY HIGHWAY FND 083	.00	53,216.56	53,900.23	51	106,810.46	101	105,821	989.46-
371 * INTERFUND TRANSFERS	47,758.44	148,733.44	101,383.75	50	201,777.50	100	200,789	988.50-
370 **INTERFUND TRANSFERS	47,758.44	148,733.44	101,383.75	50	201,777.50	100	200,789	988.50-
DEPT 010 TOTAL	47,763.90	148,819.32	101,413.63	50	202,041.57	100	201,289	752.57-
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FUND 350 TOTAL	47,763.90	148,819.32	101,413.63	50	202,041.57	100	201,289	752.57-

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	.00	.00		.00		500,000	500,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		500,000	500,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		500,000	500,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	17.88	1	122.70	6	2,000	1,877.30
	20	INTEREST ON LOANS	.00	.00	.00		.00		20,000	20,000.00
361	*	INTEREST EARNINGS	.00	.00	17.88		122.70	1	22,000	21,877.30
360	**	MISCELLANEOUS REVENUES	.00	.00	17.88		122.70	1	22,000	21,877.30
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00		250,000.00	100	250,000	.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		250,000.00	100	250,000	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		250,000.00	100	250,000	.00
		DEPT 785 TOTAL	.00	.00	17.88		250,122.70	32	772,000	521,877.30
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	.00	.00	17.88		250,122.70	32	772,000	521,877.30

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	46.81	731.80	.00	558.01	28	2,000	1,441.99
361 * INTEREST EARNINGS	46.81	731.80	.00	558.01	28	2,000	1,441.99
360 **MISCELLANEOUS REVENUES	46.81	731.80	.00	558.01	28	2,000	1,441.99
DEPT 723 TOTAL	46.81	731.80	.00	558.01	1	47,000	46,441.99

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		100,000	100,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		100,000	100,000.00
		DEPT 751 TOTAL	.00	.00	.00	.00		100,000	100,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	18	HHS-CSBG-AM RCV/REINV ACT	150,000.00	150,000.00	.00		386,000.00	97	400,000	14,000.00
332	*	FEDERAL GRANTS/SHARED REV	150,000.00	150,000.00	.00		386,000.00	97	400,000	14,000.00
330	**	INTERGOVERNMENTAL REV	150,000.00	150,000.00	.00		386,000.00	97	400,000	14,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		5,000	5,000.00
	20	INTEREST ON LOANS	.00	1,500.00	1,264.21	5	14,988.84	60	25,000	10,011.16
361	*	INTEREST EARNINGS	.00	1,500.00	1,264.21	4	14,988.84	50	30,000	15,011.16
360	**	MISCELLANEOUS REVENUES	.00	1,500.00	1,264.21	4	14,988.84	50	30,000	15,011.16
		DEPT 757 TOTAL	150,000.00	151,500.00	1,264.21		400,988.84	93	430,000	29,011.16

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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	7,500.00	7,500.00	.00		65,689.00	110	59,500	6,189.00-
331	*	FEDERAL GRANTS	7,500.00	7,500.00	.00		65,689.00	110	59,500	6,189.00-
330	**	INTERGOVERNMENTAL REV	7,500.00	7,500.00	.00		65,689.00	110	59,500	6,189.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	12.09	231.42	26.18	5	201.59	40	500	298.41
	20	INTEREST ON LOANS	4,876.18	58,169.08	5,066.19	4	52,484.85	46	115,000	62,515.15
361	*	INTEREST EARNINGS	4,888.27	58,400.50	5,092.37	4	52,686.44	46	115,500	62,813.56
360	**	MISCELLANEOUS REVENUES	4,888.27	58,400.50	5,092.37	4	52,686.44	46	115,500	62,813.56
		DEPT 759 TOTAL	12,388.27	65,900.50	5,092.37	3	118,375.44	68	175,000	56,624.56

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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	24.17	462.73	52.36	21	403.10	161	250	153.10-
	20	INTEREST ON LOANS	6,303.04	172,159.86	21,677.60	13	135,370.94	80	170,000	34,629.06
361	*	INTEREST EARNINGS	6,327.21	172,622.59	21,729.96	13	135,774.04	80	170,250	34,475.96
360	**	MISCELLANEOUS REVENUES	6,327.21	172,622.59	21,729.96	13	135,774.04	80	170,250	34,475.96
		DEPT 776 TOTAL	6,327.21	172,622.59	21,729.96	13	135,774.04	80	170,250	34,475.96

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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	12.09	231.42	26.18	2	201.59	13	1,500	1,298.41
	20	INTEREST ON LOANS	10.14	170.11	1.48		56.29	4	1,500	1,443.71
361	*	INTEREST EARNINGS	22.23	401.53	27.66	1	257.88	9	3,000	2,742.12
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	4,409.15	.00		.00		15,000	15,000.00
369	*	OTHER MISCELLANEOUS REV	.00	4,409.15	.00		.00		15,000	15,000.00
360	**	MISCELLANEOUS REVENUES	22.23	4,810.68	27.66		257.88	1	18,000	17,742.12
		DEPT 784 TOTAL	22.23	4,810.68	27.66		257.88	1	18,000	17,742.12

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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	73,350.43	.00	.00		112,000	112,000.00
331	*	FEDERAL GRANTS	.00	73,350.43	.00	.00		112,000	112,000.00
330	**	INTERGOVERNMENTAL REV	.00	73,350.43	.00	.00		112,000	112,000.00
		DEPT 860 TOTAL	.00	73,350.43	.00	.00		112,000	112,000.00
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		FUND 475 TOTAL	168,784.52	468,916.00	28,114.20	655,954.21	3	1,052,250	396,295.79
							62		

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	680,284.12	.00	749,821.86	98	762,000	12,178.14
341 * GENERAL GOVERNMENT SERVCS	.00	680,284.12	.00	749,821.86	98	762,000	12,178.14
340 **CHARGES FOR SERVICES	.00	680,284.12	.00	749,821.86	98	762,000	12,178.14
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	43,045.60	.00	117,420.55	100	117,418	2.55-
90 OTHER MISC. REVENUE	.00	2,221.29	.00	22,179.61	100	22,178	1.61-
369 * OTHER MISCELLANEOUS REV	.00	45,266.89	.00	139,600.16	100	139,596	4.16-
360 **MISCELLANEOUS REVENUES	.00	45,266.89	.00	139,600.16	100	139,596	4.16-
DEPT 118 TOTAL	.00	725,551.01	.00	889,422.02	99	901,596	12,173.98

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	89,683.87	923,883.94	93,213.86	13	1,036,580.05	145	715,000	321,580.05-
341	*	GENERAL GOVERNMENT SERVCS	89,683.87	923,883.94	93,213.86	13	1,036,580.05	145	715,000	321,580.05-
340	**	CHARGES FOR SERVICES	89,683.87	923,883.94	93,213.86	13	1,036,580.05	145	715,000	321,580.05-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	94.52	1,164.97	556.04	7	5,413.23	72	7,500	2,086.77
361	*	INTEREST EARNINGS	94.52	1,164.97	556.04	7	5,413.23	72	7,500	2,086.77
360	**	MISCELLANEOUS REVENUES	94.52	1,164.97	556.04	7	5,413.23	72	7,500	2,086.77
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	83	FROM CNTY HIGHWAY FND 083	.00	.00	.00		21,715.12		0	21,715.12-
371	*	INTERFUND TRANSFERS	.00	.00	.00		21,715.12		0	21,715.12-
370	**	INTERFUND TRANSFERS	.00	.00	.00		21,715.12		0	21,715.12-
		DEPT 119 TOTAL	89,778.39	925,048.91	93,769.90	13	1,063,708.40	147	722,500	341,208.40-
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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	28.60	847.13	151.29	3	1,970.74	44	4,500	2,529.26
361 * INTEREST EARNINGS	28.60	847.13	151.29	3	1,970.74	44	4,500	2,529.26
360 **MISCELLANEOUS REVENUES	28.60	847.13	151.29	3	1,970.74	44	4,500	2,529.26
DEPT 026 TOTAL	28.60	847.13	151.29	3	1,970.74	44	4,500	2,529.26
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FUND 610 TOTAL	28.60	847.13	151.29	3	1,970.74	44	4,500	2,529.26

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	49	DEATH CERTIF SURCHARGE	272.00	2,310.00	218.00	5	2,134.00	53	4,000	1,866.00
	55	MARRIAGE LICNSE SURCHARGE	495.00	5,710.00	420.00	5	5,525.00	69	8,000	2,475.00
341	*	GENERAL GOVERNMENT SERVCS	767.00	8,020.00	638.00	5	7,659.00	64	12,000	4,341.00
340	**	CHARGES FOR SERVICES	767.00	8,020.00	638.00	5	7,659.00	64	12,000	4,341.00
		DEPT 022 TOTAL	767.00	8,020.00	638.00	5	7,659.00	64	12,000	4,341.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 611 TOTAL	767.00	8,020.00	638.00	5	7,659.00	64	12,000	4,341.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	23,475.11	1,136.75	4	34,721.67	116	30,000	4,721.67-
	20	SALE OF SEIZED ASSETS	.00	450.00	.00		9,006.40		0	9,006.40-
352	*	FORFEITURES	.00	23,925.11	1,136.75	4	43,728.07	146	30,000	13,728.07-
350	**	FINES AND FORFEITURES	.00	23,925.11	1,136.75	4	43,728.07	146	30,000	13,728.07-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.64	170.53	28.73	2	304.61	18	1,700	1,395.39
361	*	INTEREST EARNINGS	4.64	170.53	28.73	2	304.61	18	1,700	1,395.39
360	**	MISCELLANEOUS REVENUES	4.64	170.53	28.73	2	304.61	18	1,700	1,395.39
		DEPT 040 TOTAL	4.64	24,095.64	1,165.48	4	44,032.68	139	31,700	12,332.68-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 612 TOTAL	4.64	24,095.64	1,165.48	4	44,032.68	139	31,700	12,332.68-

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	13,045.00	150,685.85	21,607.52	7	259,268.69	81	320,000	60,731.31
341 * GENERAL GOVERNMENT SERVCS	13,045.00	150,685.85	21,607.52	7	259,268.69	81	320,000	60,731.31
340 **CHARGES FOR SERVICES	13,045.00	150,685.85	21,607.52	7	259,268.69	81	320,000	60,731.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	208.61	1,209.75	116.51	3	1,247.78	30	4,200	2,952.22
361 * INTEREST EARNINGS	208.61	1,209.75	116.51	3	1,247.78	30	4,200	2,952.22
360 **MISCELLANEOUS REVENUES	208.61	1,209.75	116.51	3	1,247.78	30	4,200	2,952.22
DEPT 030 TOTAL	13,253.61	151,895.60	21,724.03	7	260,516.47	80	324,200	63,683.53
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FUND 613 TOTAL	13,253.61	151,895.60	21,724.03	7	260,516.47	80	324,200	63,683.53

FUND 614 RECORDER'S AUTOMATION FND

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	10,833.00	134,884.75	12,260.50	11	123,125.50	107	115,000	8,125.50-
341	*	GENERAL GOVERNMENT SERVCS	10,833.00	134,884.75	12,260.50	11	123,125.50	107	115,000	8,125.50-
340	**	CHARGES FOR SERVICES	10,833.00	134,884.75	12,260.50	11	123,125.50	107	115,000	8,125.50-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	36.46	2,492.86	147.28	1	2,130.84	14	15,000	12,869.16
361	*	INTEREST EARNINGS	36.46	2,492.86	147.28	1	2,130.84	14	15,000	12,869.16
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	5,518.88	82,828.31	7,182.00	11	68,773.96	106	65,000	3,773.96-
369	*	OTHER MISCELLANEOUS REV	5,518.88	82,828.31	7,182.00	11	68,773.96	106	65,000	3,773.96-
360	**	MISCELLANEOUS REVENUES	5,555.34	85,321.17	7,329.28	9	70,904.80	89	80,000	9,095.20
		DEPT 023 TOTAL	16,388.34	220,205.92	19,589.78	10	194,030.30	100	195,000	969.70
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 614 TOTAL	16,388.34	220,205.92	19,589.78	10	194,030.30	100	195,000	969.70

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
17 CHILD SUPPORT FEE	4,397.00	53,059.25	3,428.00	7	49,111.00	94	52,000	2,889.00
341 * GENERAL GOVERNMENT SERVCS	4,397.00	53,059.25	3,428.00	7	49,111.00	94	52,000	2,889.00
340 **CHARGES FOR SERVICES	4,397.00	53,059.25	3,428.00	7	49,111.00	94	52,000	2,889.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	734.61	4,076.69	215.04	4	2,682.86	45	6,000	3,317.14
361 * INTEREST EARNINGS	734.61	4,076.69	215.04	4	2,682.86	45	6,000	3,317.14
360 **MISCELLANEOUS REVENUES	734.61	4,076.69	215.04	4	2,682.86	45	6,000	3,317.14
DEPT 030 TOTAL	5,131.61	57,135.94	3,643.04	6	51,793.86	89	58,000	6,206.14
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FUND 617 TOTAL	5,131.61	57,135.94	3,643.04	6	51,793.86	89	58,000	6,206.14

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	18	PROBATION SERVICES FEE	22,211.62	261,323.89	34,733.64	13	392,592.77	151	260,000	132,592.77-
	59	PROTCTN ORDER VIOLATN FEE	.00	.00	100.00		280.00		0	280.00-
341	*	GENERAL GOVERNMENT SERVCS	22,211.62	261,323.89	34,833.64	13	392,872.77	151	260,000	132,872.77-
340	**	CHARGES FOR SERVICES	22,211.62	261,323.89	34,833.64	13	392,872.77	151	260,000	132,872.77-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	59.84	1,654.76	171.01	3	2,152.69	41	5,200	3,047.31
361	*	INTEREST EARNINGS	59.84	1,654.76	171.01	3	2,152.69	41	5,200	3,047.31
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	961.00	.00		2,824.00		0	2,824.00-
369	*	OTHER MISCELLANEOUS REV	.00	961.00	.00		2,824.00		0	2,824.00-
360	**	MISCELLANEOUS REVENUES	59.84	2,615.76	171.01	3	4,976.69	96	5,200	223.31
		DEPT 052 TOTAL	22,271.46	263,939.65	35,004.65	13	397,849.46	150	265,200	132,649.46-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	22,271.46	263,939.65	35,004.65	13	397,849.46	150	265,200	132,649.46-

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	84.00	1,438.00	100.00	7	1,296.00	86	1,500	204.00
45 ADMINISTRATIVE FEES	1,500.00	16,060.00	.00		13,811.00	86	16,000	2,189.00
52 TAX SALE FEE	112.00	18,631.24	803.00	8	16,793.84	168	10,000	6,793.84-
341 * GENERAL GOVERNMENT SERVCS	1,696.00	36,129.24	903.00	3	31,900.84	116	27,500	4,400.84-
340 **CHARGES FOR SERVICES	1,696.00	36,129.24	903.00	3	31,900.84	116	27,500	4,400.84-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.88	146.10	18.17	5	226.79	65	350	123.21
361 * INTEREST EARNINGS	4.88	146.10	18.17	5	226.79	65	350	123.21
360 **MISCELLANEOUS REVENUES	4.88	146.10	18.17	5	226.79	65	350	123.21
DEPT 026 TOTAL	1,700.88	36,275.34	921.17	3	32,127.63	115	27,850	4,277.63-
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FUND 619 TOTAL	1,700.88	36,275.34	921.17	3	32,127.63	115	27,850	4,277.63-

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	13.45	466.79	66.36		962.66		0	962.66-
361 *		INTEREST EARNINGS	13.45	466.79	66.36		962.66		0	962.66-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	59,259.70	740,541.70	86,339.82	10	1,050,046.27	126	833,242	216,804.27-
	47	EMPLOYEE CONTR-PERSNLCARE	32,209.09	418,548.28	.00		478.70		480,519	480,040.30
	50	MUNICIPALITY CONTRIB.	303,629.84	3,659,190.58	310,564.93	8	3,759,134.92	93	4,059,211	300,076.08
369 *		OTHER MISCELLANEOUS REV	395,098.63	4,818,280.56	396,904.75	7	4,809,659.89	90	5,372,972	563,312.11
360 **		MISCELLANEOUS REVENUES	395,112.08	4,818,747.35	396,971.11	7	4,810,622.55	90	5,372,972	562,349.45
		DEPT 120 TOTAL	395,112.08	4,818,747.35	396,971.11	7	4,810,622.55	90	5,372,972	562,349.45
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 620 TOTAL	395,112.08	4,818,747.35	396,971.11	7	4,810,622.55	90	5,372,972	562,349.45

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	24,552.49	14,445.43	54	28,079.37	104	27,000	1,079.37-
352	*	FORFEITURES	.00	24,552.49	14,445.43	54	28,079.37	104	27,000	1,079.37-
350	**	FINES AND FORFEITURES	.00	24,552.49	14,445.43	54	28,079.37	104	27,000	1,079.37-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.87	29.93	6.75		71.39		0	71.39-
361	*	INTEREST EARNINGS	1.87	29.93	6.75		71.39		0	71.39-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	15.57		55.63		0	55.63-
369	*	OTHER MISCELLANEOUS REV	.00	.00	15.57		55.63		0	55.63-
360	**	MISCELLANEOUS REVENUES	1.87	29.93	22.32		127.02		0	127.02-
		DEPT 041 TOTAL	1.87	24,582.42	14,467.75	54	28,206.39	104	27,000	1,206.39-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	1.87	24,582.42	14,467.75	54	28,206.39	104	27,000	1,206.39-

FUND 627 PROPERTY TAX INT FEE FUND

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	.00	66,780.00	60.00		59,040.00	123	48,000	11,040.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	66,780.00	60.00		59,040.00	123	48,000	11,040.00-
340	**	CHARGES FOR SERVICES	.00	66,780.00	60.00		59,040.00	123	48,000	11,040.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	575.85	1,943.54	53.28	5	918.54	84	1,100	181.46
361	*	INTEREST EARNINGS	575.85	1,943.54	53.28	5	918.54	84	1,100	181.46
360	**	MISCELLANEOUS REVENUES	575.85	1,943.54	53.28	5	918.54	84	1,100	181.46
		DEPT 026 TOTAL	575.85	68,723.54	113.28		59,958.54	122	49,100	10,858.54-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	575.85	68,723.54	113.28		59,958.54	122	49,100	10,858.54-

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	10	GEN SRV ADM-ELECTN REFORM	.00	.00	.00		46,049.00		0	46,049.00-
	11	ELEC CMMSN-HELP AMER VOTE	.00	41,821.42	56,868.33	59	71,959.33	74	97,000	25,040.67
	97	HHS-VOTING ACCESS/DISABLD	.00	.00	.00		.00		20,000	20,000.00
331	*	FEDERAL GRANTS	.00	41,821.42	56,868.33	49	118,008.33	101	117,000	1,008.33-
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	.00	10,000.00	.00		17,775.00		0	17,775.00-
334	*	STATE GRANTS	.00	10,000.00	.00		17,775.00		0	17,775.00-
330	**	INTERGOVERNMENTAL REV	.00	51,821.42	56,868.33	49	135,783.33	116	117,000	18,783.33-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.88	129.32	10.17	8	40.26	31	130	89.74
361	*	INTEREST EARNINGS	1.88	129.32	10.17	8	40.26	31	130	89.74
360	**	MISCELLANEOUS REVENUES	1.88	129.32	10.17	8	40.26	31	130	89.74
		DEPT 022 TOTAL	1.88	51,950.74	56,878.50	49	135,823.59	116	117,130	18,693.59-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 628 TOTAL	1.88	51,950.74	56,878.50	49	135,823.59	116	117,130	18,693.59-

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	.10	3.12	.49	2	6.71	27	25	18.29
361 * INTEREST EARNINGS	.10	3.12	.49	2	6.71	27	25	18.29
360 **MISCELLANEOUS REVENUES	.10	3.12	.49	2	6.71	27	25	18.29
DEPT 010 TOTAL	.10	3.12	.49	2	6.71	27	25	18.29
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FUND 629 TOTAL	.10	3.12	.49	2	6.71	27	25	18.29

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	874.19	9,585.39	5,730.76	8	82,928.69	111	75,000	7,928.69-
341	*	GENERAL GOVERNMENT SERVCS	874.19	9,585.39	5,730.76	8	82,928.69	111	75,000	7,928.69-
340	**	CHARGES FOR SERVICES	874.19	9,585.39	5,730.76	8	82,928.69	111	75,000	7,928.69-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.26	26.64	37.17		271.09		0	271.09-
361	*	INTEREST EARNINGS	1.26	26.64	37.17		271.09		0	271.09-
360	**	MISCELLANEOUS REVENUES	1.26	26.64	37.17		271.09		0	271.09-
		DEPT 030 TOTAL	875.45	9,612.03	5,767.93	8	83,199.78	111	75,000	8,199.78-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	875.45	9,612.03	5,767.93	8	83,199.78	111	75,000	8,199.78-

FUND 631 SHF FED ASSET FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
09 JUST-ASSET FORFEITURE PRG	.00	.00	.00	.00		0	.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
DEPT 040 TOTAL	.00	.00	.00	.00		0	.00
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FUND 631 TOTAL	.00	.00	.00	.00		0	.00

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	94	HHS-MNT HTH SRV FOR CHLDN	.00	.00	108,333.00	16	1,221,263.00	180	679,596	541,667.00-
331	*	FEDERAL GRANTS	.00	.00	108,333.00	16	1,221,263.00	180	679,596	541,667.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	108,333.00	16	1,221,263.00	180	679,596	541,667.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	206.07		1,665.69		0	1,665.69-
361	*	INTEREST EARNINGS	.00	.00	206.07		1,665.69		0	1,665.69-
360	**	MISCELLANEOUS REVENUES	.00	.00	206.07		1,665.69		0	1,665.69-
		DEPT 053 TOTAL	.00	.00	108,539.07	16	1,222,928.69	180	679,596	543,332.69-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	.00	.00	108,539.07	16	1,222,928.69	180	679,596	543,332.69-

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	21.17	669.37	117.86	12	1,487.81	149	1,000	487.81-
361	*	INTEREST EARNINGS	21.17	669.37	117.86	12	1,487.81	149	1,000	487.81-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	3,624.07	21,693.09	1,816.31	7	25,531.99	102	25,000	531.99-
	90	OTHER MISC. REVENUE	.00	3,176.44	.00		1,399.85		0	1,399.85-
369	*	OTHER MISCELLANEOUS REV	3,624.07	24,869.53	1,816.31	7	26,931.84	108	25,000	1,931.84-
360	**	MISCELLANEOUS REVENUES	3,645.24	25,538.90	1,934.17	7	28,419.65	109	26,000	2,419.65-
		DEPT 140 TOTAL	3,645.24	25,538.90	1,934.17	7	28,419.65	109	26,000	2,419.65-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	3,645.24	25,538.90	1,934.17	7	28,419.65	109	26,000	2,419.65-

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	2,776.75	34,585.03	2,345.74	8	32,036.41	107	30,000	2,036.41-
341	*	GENERAL GOVERNMENT SERVCS	2,776.75	34,585.03	2,345.74	8	32,036.41	107	30,000	2,036.41-
340	**	CHARGES FOR SERVICES	2,776.75	34,585.03	2,345.74	8	32,036.41	107	30,000	2,036.41-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.54	259.63	27.24	1	280.02	14	2,000	1,719.98
361	*	INTEREST EARNINGS	2.54	259.63	27.24	1	280.02	14	2,000	1,719.98
360	**	MISCELLANEOUS REVENUES	2.54	259.63	27.24	1	280.02	14	2,000	1,719.98
		DEPT 140 TOTAL	2,779.29	34,844.66	2,372.98	7	32,316.43	101	32,000	316.43-
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		FUND 659 TOTAL	2,779.29	34,844.66	2,372.98	7	32,316.43	101	32,000	316.43-

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	9.23	246.68	17.79	231.64		0	231.64-
361 * INTEREST EARNINGS	9.23	246.68	17.79	231.64		0	231.64-
360 **MISCELLANEOUS REVENUES	9.23	246.68	17.79	231.64		0	231.64-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	363,210.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	363,210.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	363,210.00	.00	.00		0	.00
DEPT 026 TOTAL	9.23	363,456.68	17.79	231.64		0	231.64-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	9.23	363,456.68	17.79	231.64		0	231.64-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	1,702.00	21,774.00	1,874.00	9	22,915.00	115	20,000	2,915.00-
341 * GENERAL GOVERNMENT SERVCS	1,702.00	21,774.00	1,874.00	9	22,915.00	115	20,000	2,915.00-
340 **CHARGES FOR SERVICES	1,702.00	21,774.00	1,874.00	9	22,915.00	115	20,000	2,915.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.77	93.29	12.13	1	235.11	24	1,000	764.89
361 * INTEREST EARNINGS	3.77	93.29	12.13	1	235.11	24	1,000	764.89
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	434.25	6,400.89	811.20		6,594.30		0	6,594.30-
369 * OTHER MISCELLANEOUS REV	434.25	6,400.89	811.20		6,594.30		0	6,594.30-
360 **MISCELLANEOUS REVENUES	438.02	6,494.18	823.33	82	6,829.41	683	1,000	5,829.41-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	.00	43,026.27	.00		11,020.00	57	19,250	8,230.00
371 * INTERFUND TRANSFERS	.00	43,026.27	.00		11,020.00	57	19,250	8,230.00
370 **INTERFUND TRANSFERS	.00	43,026.27	.00		11,020.00	57	19,250	8,230.00
DEPT 022 TOTAL	2,140.02	71,294.45	2,697.33	7	40,764.41	101	40,250	514.41-
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FUND 670 TOTAL	2,140.02	71,294.45	2,697.33	7	40,764.41	101	40,250	514.41-

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	13,019.28	151,120.95	11,226.90	7	142,344.03	84	170,000	27,655.97
341 * GENERAL GOVERNMENT SERVCS	13,019.28	151,120.95	11,226.90	7	142,344.03	84	170,000	27,655.97
340 **CHARGES FOR SERVICES	13,019.28	151,120.95	11,226.90	7	142,344.03	84	170,000	27,655.97
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	32.38	3,000.46	152.42	2	2,111.31	23	9,000	6,888.69
361 * INTEREST EARNINGS	32.38	3,000.46	152.42	2	2,111.31	23	9,000	6,888.69
360 **MISCELLANEOUS REVENUES	32.38	3,000.46	152.42	2	2,111.31	23	9,000	6,888.69
DEPT 030 TOTAL	13,051.66	154,121.41	11,379.32	6	144,455.34	81	179,000	34,544.66
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FUND 671 TOTAL	13,051.66	154,121.41	11,379.32	6	144,455.34	81	179,000	34,544.66

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUST-CRIME VICTIM ASSIST	.00	25,688.00	.00	30,826.00	100	30,826	.00
331	*	FEDERAL GRANTS	.00	25,688.00	.00	30,826.00	100	30,826	.00
330	**	INTERGOVERNMENTAL REV	.00	25,688.00	.00	30,826.00	100	30,826	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.18	.00	3.56		0	3.56-
361	*	INTEREST EARNINGS	.00	.18	.00	3.56		0	3.56-
360	**	MISCELLANEOUS REVENUES	.00	.18	.00	3.56		0	3.56-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	1,163.60	18,847.03	.00	9,979.82	76	13,088	3,108.18
371	*	INTERFUND TRANSFERS	1,163.60	18,847.03	.00	9,979.82	76	13,088	3,108.18
370	**	INTERFUND TRANSFERS	1,163.60	18,847.03	.00	9,979.82	76	13,088	3,108.18
		DEPT 041 TOTAL	1,163.60	44,535.21	.00	40,809.38	93	43,914	3,104.62
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	1,163.60	44,535.21	.00	40,809.38	93	43,914	3,104.62

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	850.00	2,050.00	.00		650.00	54	1,200	550.00
321 * BUSINESS LIC & PERMITS	850.00	2,050.00	.00		650.00	54	1,200	550.00
320 **LICENSES AND PERMITS	850.00	2,050.00	.00		650.00	54	1,200	550.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		300	300.00
02 URBANA CITY	.00	.00	.00		.00		300	300.00
14 VILLAGE OF SAVOY	.00	200.00	.00		.00		200	200.00
16 VILLAGE OF MAHOMET	.00	100.00	.00		.00		200	200.00
336 * LOCAL GOVERNMENT REVENUE	.00	300.00	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	.00	300.00	.00		.00		1,000	1,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.15	127.69	26.48	2	350.24	23	1,500	1,149.76
361 * INTEREST EARNINGS	5.15	127.69	26.48	2	350.24	23	1,500	1,149.76
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		3,425	3,425.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		3,425	3,425.00
360 **MISCELLANEOUS REVENUES	5.15	127.69	26.48	1	350.24	7	4,925	4,574.76
DEPT 011 TOTAL	855.15	2,477.69	26.48		1,000.24	14	7,125	6,124.76

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FUND 676 TOTAL	855.15	2,477.69	26.48		1,000.24	14	7,125	6,124.76

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	.93	40.15	4.98	10	64.77	130	50	14.77-
361	*	INTEREST EARNINGS	.93	40.15	4.98	10	64.77	130	50	14.77-
360	**	MISCELLANEOUS REVENUES	.93	40.15	4.98	10	64.77	130	50	14.77-
		DEPT 052 TOTAL	.93	40.15	4.98	10	64.77	130	50	14.77-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 677 TOTAL	.93	40.15	4.98	10	64.77	130	50	14.77-

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
54	JUST-CRIME VICTIM ASSIST	2,781.35	58,805.00	12,000.00	17	29,500.00	42	70,500	41,000.00
57	JUST-MISSING CHILD ASSIST	.00	11,050.83	.00		11,181.24	112	10,000	1,181.24-
331 *	FEDERAL GRANTS	2,781.35	69,855.83	12,000.00	15	40,681.24	51	80,500	39,818.76
334	STATE GRANTS								
29	IL ATTY GEN - CHILD ADVOC	.00	17,200.00	.00		8,500.00	50	17,000	8,500.00
73	DCFS-CHILD ADVOC CTR GRNT	.00	42,765.63	17,106.25	25	88,382.29	129	68,425	19,957.29-
334 *	STATE GRANTS	.00	59,965.63	17,106.25	20	96,882.29	113	85,425	11,457.29-
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	3,090.00	50,522.00	3,090.00	8	37,080.00	100	37,080	.00
336 *	LOCAL GOVERNMENT REVENUE	3,090.00	50,522.00	3,090.00	8	37,080.00	100	37,080	.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	1,990.00	.00		2,500.00	25	10,000	7,500.00
337 *	LOCAL GOVERNMENT REIMB	.00	1,990.00	.00		2,500.00	25	10,000	7,500.00
330 **	INTERGOVERNMENTAL REV	5,871.35	182,333.46	32,196.25	15	177,143.53	83	213,005	35,861.47
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.56	21.39	.94	3	104.27	348	30	74.27-
361 *	INTEREST EARNINGS	.56	21.39	.94	3	104.27	348	30	74.27-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	100.00	5,331.90	422.00	11	7,572.50	189	4,000	3,572.50-
363 *	GIFTS AND DONATIONS	100.00	5,331.90	422.00	11	7,572.50	189	4,000	3,572.50-
360 **	MISCELLANEOUS REVENUES	100.56	5,353.29	422.94	10	7,676.77	190	4,030	3,646.77-
	DEPT 179 TOTAL	5,971.91	187,686.75	32,619.19	15	184,820.30	85	217,035	32,214.70
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	FUND 679 TOTAL	5,971.91	187,686.75	32,619.19	15	184,820.30	85	217,035	32,214.70

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
61 JUST-JUV ACCNT INCNTV GRT	.00	4,000.00	.00	2,000.00	20	10,125	8,125.00
331 * FEDERAL GRANTS	.00	4,000.00	.00	2,000.00	20	10,125	8,125.00
330 **INTERGOVERNMENTAL REV	.00	4,000.00	.00	2,000.00	20	10,125	8,125.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.52	9.34	1.72	21.82		0	21.82-
361 * INTEREST EARNINGS	.52	9.34	1.72	21.82		0	21.82-
360 **MISCELLANEOUS REVENUES	.52	9.34	1.72	21.82		0	21.82-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	1,098.00	.00	111.00	10	1,125	1,014.00
371 * INTERFUND TRANSFERS	.00	1,098.00	.00	111.00	10	1,125	1,014.00
370 **INTERFUND TRANSFERS	.00	1,098.00	.00	111.00	10	1,125	1,014.00
DEPT 051 TOTAL	.52	5,107.34	1.72	2,132.82	19	11,250	9,117.18
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FUND 681 TOTAL	.52	5,107.34	1.72	2,132.82	19	11,250	9,117.18

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,846.56	20,893.11	1,520.00	8	22,269.42	111	20,000	2,269.42-
341 * GENERAL GOVERNMENT SERVCS	1,846.56	20,893.11	1,520.00	8	22,269.42	111	20,000	2,269.42-
340 **CHARGES FOR SERVICES	1,846.56	20,893.11	1,520.00	8	22,269.42	111	20,000	2,269.42-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.02	32.12	20.59		215.19		0	215.19-
361 * INTEREST EARNINGS	2.02	32.12	20.59		215.19		0	215.19-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	2,385.00	.00		150.00	10	1,500	1,350.00
363 * GIFTS AND DONATIONS	.00	2,385.00	.00		150.00	10	1,500	1,350.00
360 **MISCELLANEOUS REVENUES	2.02	2,417.12	20.59	1	365.19	24	1,500	1,134.81
DEPT 053 TOTAL	1,848.58	23,310.23	1,540.59	7	22,634.61	105	21,500	1,134.61-
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FUND 685 TOTAL	1,848.58	23,310.23	1,540.59	7	22,634.61	105	21,500	1,134.61-

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	.06	3.02	.19	15.01		0	15.01-
361 * INTEREST EARNINGS	.06	3.02	.19	15.01		0	15.01-
360 **MISCELLANEOUS REVENUES	.06	3.02	.19	15.01		0	15.01-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	10,050.68	127,454.68	11,159.51	144,230.30		0	144,230.30-
386 * AGENCY RECEIPTS	10,050.68	127,454.68	11,159.51	144,230.30		0	144,230.30-
380 **NON-REVENUE RECEIPTS	10,050.68	127,454.68	11,159.51	144,230.30		0	144,230.30-
DEPT 020 TOTAL	10,050.74	127,457.70	11,159.70	144,245.31		0	144,245.31-
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FUND 699 TOTAL	10,050.74	127,457.70	11,159.70	144,245.31		0	144,245.31-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	26,846.50	.00	25,921.50		0	25,921.50-
	03	VILLAGE OF RANTOUL	.00	.00	.00	15,358.75		0	15,358.75-
	09	CHAMPAIGN COUNTY	17,853.75	90,193.75	.00	124,976.25	100	124,945	31.25-
	16	VILLAGE OF MAHOMET	.00	9,838.00	.00	461.87		0	461.87-
336	*	LOCAL GOVERNMENT REVENUE	17,853.75	126,878.25	.00	166,718.37	133	124,945	41,773.37-
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	14,400.00	.00	4,800.00	19	25,000	20,200.00
337	*	LOCAL GOVERNMENT REIMB	.00	14,400.00	.00	4,800.00	19	25,000	20,200.00
330	**	INTERGOVERNMENTAL REV	17,853.75	141,278.25	.00	171,518.37	114	149,945	21,573.37-
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	750.00	1,400.00	.00	750.00	8	10,000	9,250.00
	45	ADMINISTRATIVE FEES	.00	.00	.00	8,557.95		0	8,557.95-
	56	TECHNOLOGY SURCHARGE	446.70	1,327.54	.00	3,647.34		0	3,647.34-
341	*	GENERAL GOVERNMENT SERVCS	1,196.70	2,727.54	.00	12,955.29	130	10,000	2,955.29-
340	**	CHARGES FOR SERVICES	1,196.70	2,727.54	.00	12,955.29	130	10,000	2,955.29-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	17.18	77.03	.00	107.70	7	1,500	1,392.30
361	*	INTEREST EARNINGS	17.18	77.03	.00	107.70	7	1,500	1,392.30
369		OTHER MISCELLANEOUS REV							
	85	SALE OF MAPS, DATA	2,696.96	8,469.05	.00	11,603.66	58	20,000	8,396.34
369	*	OTHER MISCELLANEOUS REV	2,696.96	8,469.05	.00	11,603.66	58	20,000	8,396.34
360	**	MISCELLANEOUS REVENUES	2,714.14	8,546.08	.00	11,711.36	54	21,500	9,788.64
		DEPT 622 TOTAL	21,764.59	152,551.87	.00	196,185.02	108	181,445	14,740.02-

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		52,880	52,880.00
02 URBANA CITY	.00	925.00	.00		30,674.00	98	31,287	613.00
03 VILLAGE OF RANTOUL	.00	.00	.00		6,141.91	44	14,094	7,952.09
06 UNIVERSITY OF ILLINOIS	.00	.00	28,550.00	98	28,550.00	98	29,121	571.00
09 CHAMPAIGN COUNTY	.00	124,976.25	18,778.75	21	90,193.75	101	89,300	893.75-
14 VILLAGE OF SAVOY	.00	.00	925.00	9	11,121.00	107	10,399	722.00-
16 VILLAGE OF MAHOMET	.00	925.00	.00		10,754.16	118	9,091	1,663.16-
336 * LOCAL GOVERNMENT REVENUE	.00	126,826.25	48,253.75	20	177,434.82	75	236,172	58,737.18
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	4,800.00	.00		19,200.00	96	20,000	800.00
337 * LOCAL GOVERNMENT REIMB	.00	4,800.00	.00		19,200.00	96	20,000	800.00
330 **INTERGOVERNMENTAL REV	.00	131,626.25	48,253.75	19	196,634.82	77	256,172	59,537.18
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	1,300.00	.00		2,400.00	20	12,000	9,600.00
56 TECHNOLOGY SURCHARGE	.00	3,235.82	231.42		1,491.86		0	1,491.86-
341 * GENERAL GOVERNMENT SERVCS	.00	4,535.82	231.42	2	3,891.86	32	12,000	8,108.14
340 **CHARGES FOR SERVICES	.00	4,535.82	231.42	2	3,891.86	32	12,000	8,108.14
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	256.59	23.05	1	90.08	4	2,500	2,409.92
361 * INTEREST EARNINGS	.00	256.59	23.05	1	90.08	4	2,500	2,409.92
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	.00	19,034.82	652.91	2	8,468.40	28	30,000	21,531.60
369 * OTHER MISCELLANEOUS REV	.00	19,034.82	652.91	2	8,468.40	28	30,000	21,531.60
360 **MISCELLANEOUS REVENUES	.00	19,291.41	675.96	2	8,558.48	26	32,500	23,941.52
DEPT 623 TOTAL	.00	155,453.48	49,161.13	16	209,085.16	70	300,672	91,586.84

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		2,500	2,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		2,500	2,500.00
DEPT 672 TOTAL	.00	.00	.00	.00		2,500	2,500.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		2,500	2,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		2,500	2,500.00
DEPT 673 TOTAL	.00	.00	.00		.00		2,500	2,500.00
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FUND 850 TOTAL	21,764.59	308,005.35	49,161.13	10	405,270.18	83	487,117	81,846.82