CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 6/30/11

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURRENT -NRS HM BND REPAY	540,544.49	813,756.29	599,150.16	37	831,505.03	52	1,597,984	766,478.97
311 * PROPERTY TAXES - CURRENT	540,544.49	813,756.29	599,150.16	37	831,505.03	52	1,597,984	766,478.97
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		4.94		0	4.94-
314 * MOBILE HOME TAX	.00	.00	.00		4.94		0	4.94-
310 **LOCAL TAXES	540,544.49	813,756.29	599,150.16	37	831,509.97	52	1,597,984	766,474.03
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	495.97	3,751.12	49.97		825.34	7	11,500	10,674.66
361 * INTEREST EARNINGS	495.97	3,751.12	49.97		825.34	7	11,500	10,674.66
360 **MISCELLANEOUS REVENUES	495.97	3,751.12	49.97		825.34	7	11,500	10,674.66
DEPT 010 TOTAL	541,040.46	817,507.41	599,200.13	37	832,335.31	52	1,609,484	777,148.69
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FUND 074 TOTAL	541,040.46	817,507.41	599,200.13	37	832,335.31	52	1,609,484	777,148.69

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

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

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DEPT 624 NAT SPATIAL DATA INFRASTR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
45 INTERIOR-NAT SPATIAL DATA	.00	.00	550.71	2	15,840.40	64	24,740	8,899.60
331 * FEDERAL GRANTS	.00	.00	550.71	2	15,840.40	64	24,740	8,899.60
330 **INTERGOVERNMENTAL REV	.00	.00	550.71	2	15,840.40	64	24,740	8,899.60
DEPT 624 TOTAL	.00	.00	550.71	2	15,840.40	64	24,740	8,899.60

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DEPT 627 HOMER TIF PART II

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

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DEPT 634 HOMELESS PREVENTN-ODD YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	30,240.00	.00		.00		35,000	35,000.00
334 * STATE GRANTS	.00	30,240.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	30,240.00	.00		.00		35,000	35,000.00
DEPT 640 TOTAL	.00	30,240.00	.00		.00		35,000	35,000.00
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DEPT 641 COURT DIVERSION-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		10,119.00	253	4,000	6,119.00-
331 * FEDERAL GRANTS	.00	.00	.00		10,119.00	253	4,000	6,119.00-
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	23,542.00	29	82,417.00	101	81,302	1,115.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	23,542.00	29	82,417.00	101	81,302	1,115.00-
330 **INTERGOVERNMENTAL REV	.00	.00	23,542.00	28	92,536.00	108	85,302	7,234.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 641 TOTAL	.00	.00	23,542.00	25	92,536.00	97	95,302	2,766.00
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DEPT 642 YTH HOUSING ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		2,972.99	74	4,000	1,027.01
334 * STATE GRANTS	.00	.00	.00		2,972.99	74	4,000	1,027.01
330 **INTERGOVERNMENTAL REV	.00	.00	.00		2,972.99	74	4,000	1,027.01
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		2,088.85	70	3,000	911.15

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

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

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

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

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DEPT 648 WKFRC INV COMMNTY GARDENS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 648 WKFRC INV COMMNTY GARDENS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00	10,656.19		0	10,656.19-
DEPT 648 TOTAL	.00	.00	.00	10,656.19	426	2,500	8,156.19-
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DEPT 650 HOMELESS MGMT INF-EVN YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	10.45	.00	.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	10.45	.00	.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	10.45	.00	.00		5,000	5,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	1,746.96	.00	.00		2,000	2,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,746.96	.00	.00		2,000	2,000.00
340 **CHARGES FOR SERVICES	.00	1,746.96	.00	.00		2,000	2,000.00
DEPT 650 TOTAL	.00	1,757.41	.00	.00		7,000	7,000.00
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DEPT 656 COURT DIVERSION-EVN YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	1,172.26	9,950.00	.00	.00		3,000	3,000.00
331 * FEDERAL GRANTS	1,172.26	9,950.00	.00	.00		3,000	3,000.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	82,432.00	.00	.00		60,000	60,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	82,432.00	.00	.00		60,000	60,000.00
330 **INTERGOVERNMENTAL REV	1,172.26	92,382.00	.00	.00		63,000	63,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	26,146.08	.00	.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	26,146.08	.00	.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	26,146.08	.00	.00		10,000	10,000.00
DEPT 656 TOTAL	1,172.26	118,528.08	.00	.00		73,000	73,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	5,264.00	5,264.00	.00	2,239.96	112	2,000	239.96-
331 * FEDERAL GRANTS	5,264.00	5,264.00	.00	2,239.96	112	2,000	239.96-
330 **INTERGOVERNMENTAL REV	5,264.00	5,264.00	.00	2,239.96	112	2,000	239.96-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,500	2,500.00
DEPT 664 TOTAL	5,264.00	5,264.00	.00	2,239.96	50	4,500	2,260.04
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DEPT 668 YTH HOUSING ADVOC-EVN YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	1,576.94	2,417.28	.00	.00		2,500	2,500.00
334 * STATE GRANTS	1,576.94	2,417.28	.00	.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	1,576.94	2,417.28	.00	.00		2,500	2,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	1,978.17	.00	.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	1,978.17	.00	.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	1,978.17	.00	.00		2,000	2,000.00
DEPT 668 TOTAL	1,576.94	4,395.45	.00	.00		4,500	4,500.00
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DEPT 671 CREDIT UNION ADMINISTRTN							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	1,446.33	8,479.17	.00	.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	1,446.33	8,479.17	.00	.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 671 CREDIT UNION ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	1,446.33	8,479.17	.00		.00		5,000	5,000.00
DEPT 671 TOTAL	1,446.33	8,479.17	.00		.00		5,000	5,000.00
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DEPT 678 ECONOMIC DEV DIST-ODD YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	3,992.76	.00		60,428.25	55	110,000	49,571.75
341 * GENERAL GOVERNMENT SERVCS	.00	3,992.76	.00		60,428.25	55	110,000	49,571.75
340 **CHARGES FOR SERVICES	.00	3,992.76	.00		60,428.25	55	110,000	49,571.75
DEPT 678 TOTAL	.00	3,992.76	.00		60,428.25	55	110,000	49,571.75
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DEPT 680 SHELTR PLUS CARE 1-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	46,235.10	22	181,076.73	86	210,000	28,923.27
331 * FEDERAL GRANTS	.00	.00	46,235.10	22	181,076.73	86	210,000	28,923.27
330 **INTERGOVERNMENTAL REV	.00	.00	46,235.10	22	181,076.73	86	210,000	28,923.27
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		764.17		0	764.17-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		764.17		0	764.17-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		764.17		0	764.17-
DEPT 680 TOTAL	.00	.00	46,235.10	22	181,840.90	87	210,000	28,159.10
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DEPT 682 ECONOMIC DEV DIST-EVN YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	11,083.53	24,389.30	.00		22,637.75	65	35,000	12,362.25
341 * GENERAL GOVERNMENT SERVCS	11,083.53	24,389.30	.00		22,637.75	65	35,000	12,362.25
340 **CHARGES FOR SERVICES	11,083.53	24,389.30	.00		22,637.75	65	35,000	12,362.25
DEPT 682 TOTAL	11,083.53	24,389.30	.00		22,637.75	65	35,000	12,362.25

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	156,554.74	.00		.00		136,000	136,000.00
331 * FEDERAL GRANTS	.00	156,554.74	.00		.00		136,000	136,000.00
330 **INTERGOVERNMENTAL REV	.00	156,554.74	.00		.00		136,000	136,000.00
DEPT 683 TOTAL	.00	156,554.74	.00		.00		136,000	136,000.00
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DEPT 688 CHAMP CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	12,683.55	29,393.53	8,668.32	17	16,283.49	32	51,065	34,781.51
336 * LOCAL GOVERNMENT REVENUE	12,683.55	29,393.53	8,668.32	17	16,283.49	32	51,065	34,781.51
330 **INTERGOVERNMENTAL REV	12,683.55	29,393.53	8,668.32	17	16,283.49	32	51,065	34,781.51
DEPT 688 TOTAL	12,683.55	29,393.53	8,668.32	17	16,283.49	32	51,065	34,781.51
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DEPT 689 PIATT CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	259.29	7,413.48	688.72	5	13,857.39	92	15,000	1,142.61
336 * LOCAL GOVERNMENT REVENUE	259.29	7,413.48	688.72	5	13,857.39	92	15,000	1,142.61
330 **INTERGOVERNMENTAL REV	259.29	7,413.48	688.72	5	13,857.39	92	15,000	1,142.61
DEPT 689 TOTAL	259.29	7,413.48	688.72	5	13,857.39	92	15,000	1,142.61
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DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	13,695.60	1	317,322.75	16	2,000,000	1,682,677.25
331 * FEDERAL GRANTS	.00	.00	13,695.60	1	317,322.75	16	2,000,000	1,682,677.25
330 **INTERGOVERNMENTAL REV	.00	.00	13,695.60	1	317,322.75	16	2,000,000	1,682,677.25
DEPT 691 TOTAL	.00	.00	13,695.60	1	317,322.75	16	2,000,000	1,682,677.25

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		433,950	433,950.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		433,950	433,950.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		433,950	433,950.00
DEPT 692 TOTAL	.00	.00	.00		.00		433,950	433,950.00
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DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	6,592.98	2	6,592.98	2	302,000	295,407.02
331 * FEDERAL GRANTS	.00	.00	6,592.98	2	6,592.98	2	302,000	295,407.02
330 **INTERGOVERNMENTAL REV	.00	.00	6,592.98	2	6,592.98	2	302,000	295,407.02
DEPT 693 TOTAL	.00	.00	6,592.98	2	6,592.98	2	302,000	295,407.02
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DEPT 694 WEATHERIZATION SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00		.00		125,000	125,000.00
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		16,550.99		0	16,550.99-
334 * STATE GRANTS	.00	.00	.00		16,550.99	13	125,000	108,449.01
330 **INTERGOVERNMENTAL REV	.00	.00	.00		16,550.99	13	125,000	108,449.01
DEPT 694 TOTAL	.00	.00	.00		16,550.99	13	125,000	108,449.01
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 695 GIS LOCAL CONTRACT SERVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	610.68	24,212.35	2,200.58	9	13,322.47	53	25,000	11,677.53
341 * GENERAL GOVERNMENT SERVCS	610.68	24,212.35	2,200.58	9	13,322.47	53	25,000	11,677.53
340 **CHARGES FOR SERVICES	610.68	24,212.35	2,200.58	9	13,322.47	53	25,000	11,677.53
DEPT 695 TOTAL	610.68	24,212.35	2,200.58	9	13,322.47	53	25,000	11,677.53

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	24,133.74	7,458.84	15	76,535.30	153	50,000	26,535.30-
331 * FEDERAL GRANTS	.00	24,133.74	7,458.84	15	76,535.30	153	50,000	26,535.30-
330 **INTERGOVERNMENTAL REV	.00	24,133.74	7,458.84	15	76,535.30	153	50,000	26,535.30-
DEPT 696 TOTAL	.00	24,133.74	7,458.84	15	76,535.30	153	50,000	26,535.30-
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DEPT 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	1,107.44		28,046.34	9	300,000	271,953.66
334 * STATE GRANTS	.00	.00	1,107.44		28,046.34	9	300,000	271,953.66
330 **INTERGOVERNMENTAL REV	.00	.00	1,107.44		28,046.34	9	300,000	271,953.66
DEPT 699 TOTAL	.00	.00	1,107.44		28,046.34	9	300,000	271,953.66
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DEPT 700 HOME ENRGY AST-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	182,953.50	1,878,585.62	233,275.10	29	1,489,504.69	186	800,000	689,504.69-
331 * FEDERAL GRANTS	182,953.50	1,878,585.62	233,275.10	29	1,489,504.69	186	800,000	689,504.69-
330 **INTERGOVERNMENTAL REV	182,953.50	1,878,585.62	233,275.10	29	1,489,504.69	186	800,000	689,504.69-
DEPT 700 TOTAL	182,953.50	1,878,585.62	233,275.10	29	1,489,504.69	186	800,000	689,504.69-
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DEPT 701 WEATHERIZATION-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	24,223.00	114,371.00	203,049.87	73	212,427.28	76	280,000	67,572.72
331 * FEDERAL GRANTS	24,223.00	114,371.00	203,049.87	73	212,427.28	76	280,000	67,572.72
330 **INTERGOVERNMENTAL REV	24,223.00	114,371.00	203,049.87	73	212,427.28	76	280,000	67,572.72
DEPT 701 TOTAL	24,223.00	114,371.00	203,049.87	73	212,427.28	76	280,000	67,572.72

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	18,828.00	168,428.37	.00		.00		215,500	215,500.00
331 * FEDERAL GRANTS	18,828.00	168,428.37	.00		.00		215,500	215,500.00
330 **INTERGOVERNMENTAL REV	18,828.00	168,428.37	.00		.00		215,500	215,500.00
DEPT 702 TOTAL	18,828.00	168,428.37	.00		.00		215,500	215,500.00
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DEPT 703 WEATHERIZATION-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	63.00	48,876.00	.00		.00		96,550	96,550.00
334 * STATE GRANTS	63.00	48,876.00	.00		.00		96,550	96,550.00
330 **INTERGOVERNMENTAL REV	63.00	48,876.00	.00		.00		96,550	96,550.00
DEPT 703 TOTAL	63.00	48,876.00	.00		.00		96,550	96,550.00
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DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	236,518.37	.00		.00		1,085,550	1,085,550.00
334 * STATE GRANTS	.00	236,518.37	.00		.00		1,085,550	1,085,550.00
330 **INTERGOVERNMENTAL REV	.00	236,518.37	.00		.00		1,085,550	1,085,550.00
DEPT 704 TOTAL	.00	236,518.37	.00		.00		1,085,550	1,085,550.00
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DEPT 705 LOCAL AREA NETWRK-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	990.00	7,210.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	990.00	7,210.00	.00		.00		5,000	5,000.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	7,181.00	22,981.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	* STATE GRANTS	7,181.00	22,981.00	.00		.00		10,000	10,000.00
330	**INTERGOVERNMENTAL REV	8,171.00	30,191.00	.00		.00		15,000	15,000.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		708.68		0	708.68-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		708.68		0	708.68-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		708.68		0	708.68-
	DEPT 705 TOTAL	8,171.00	30,191.00	.00		708.68	5	15,000	14,291.32

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DEPT 706 LOCAL AREA NETWRK-ODD YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
12	EDUC-SPEC ED GRNTS TO STS	.00	.00	2,850.00	22	8,885.00	68	13,000	4,115.00
331	* FEDERAL GRANTS	.00	.00	2,850.00	22	8,885.00	68	13,000	4,115.00
334	STATE GRANTS								
74	DCFS-COMMUNITY BASED SERV	.00	.00	7,900.00	25	31,600.00	99	32,000	400.00
334	* STATE GRANTS	.00	.00	7,900.00	25	31,600.00	99	32,000	400.00
330	**INTERGOVERNMENTAL REV	.00	.00	10,750.00	24	40,485.00	90	45,000	4,515.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		233.00		0	233.00-
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		233.00		0	233.00-
360	**MISCELLANEOUS REVENUES	.00	.00	.00		233.00		0	233.00-
	DEPT 706 TOTAL	.00	.00	10,750.00	24	40,718.00	90	45,000	4,282.00

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DEPT 709 TENANT BSD RENT ASST-CHMP

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
16	HUD-H.O.M.E. INV PRTNRSHP	6,731.97	46,884.15	5,600.13	5	68,052.33	59	115,000	46,947.67
331	* FEDERAL GRANTS	6,731.97	46,884.15	5,600.13	5	68,052.33	59	115,000	46,947.67

FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BSD RENT ASST-CHMP

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	6,731.97	46,884.15	5,600.13	5	68,052.33	59	115,000	46,947.67
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		330.00		0	330.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		330.00		0	330.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		330.00		0	330.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		4,838.94		0	4,838.94-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		4,838.94		0	4,838.94-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		4,838.94		0	4,838.94-
		DEPT 709 TOTAL	6,731.97	46,884.15	5,600.13	5	73,221.27	64	115,000	41,778.73

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DEPT 710 AMEREN RATE RELIEF-EVN YR

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

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DEPT 713 HOMER SANITARY SEWER PROJ

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER PROJ

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

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DEPT 715 IDOT PLANNING - ODD YRS

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

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

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

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	8,926.64	20,576.90	.00		.00		50,000	50,000.00
336 * LOCAL GOVERNMENT REVENUE	8,926.64	20,576.90	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	8,926.64	20,576.90	.00		.00		50,000	50,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	3,159.45	.00		3,657.20	73	5,000	1,342.80
385 * INTERDEPARTMENT REVENUE	.00	3,159.45	.00		3,657.20	73	5,000	1,342.80
380 **NON-REVENUE RECEIPTS	.00	3,159.45	.00		3,657.20	73	5,000	1,342.80
DEPT 719 TOTAL	8,926.64	23,736.35	.00		3,657.20	7	55,000	51,342.80
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DEPT 720 AMEREN RATE RELIEF-ODD YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		150,000	150,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		150,000	150,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		150,000	150,000.00
DEPT 720 TOTAL	.00	.00	.00		.00		150,000	150,000.00
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DEPT 722 IDOT PLANNING - EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		60,000	60,000.00
334 * STATE GRANTS	.00	.00	.00		.00		60,000	60,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		60,000	60,000.00
DEPT 722 TOTAL	.00	.00	.00		.00		60,000	60,000.00
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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	20,033.26	14	135,973.26	93	146,000	10,026.74

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	18	DOT-FTA-METROPOL PLANNING	.00	.00	5,222.99	14	35,450.39	93	38,000	2,549.61
331	*	FEDERAL GRANTS	.00	.00	25,256.25	14	171,423.65	93	184,000	12,576.35
330	**	INTERGOVERNMENTAL REV	.00	.00	25,256.25	14	171,423.65	93	184,000	12,576.35
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		10.31		0	10.31-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		10.31		0	10.31-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		10.31		0	10.31-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	6,314.06	16	49,840.82	125	40,000	9,840.82-
385	*	INTERDEPARTMENT REVENUE	.00	.00	6,314.06	16	49,840.82	125	40,000	9,840.82-
380	**	NON-REVENUE RECEIPTS	.00	.00	6,314.06	16	49,840.82	125	40,000	9,840.82-
		DEPT 725 TOTAL	.00	.00	31,570.31	14	221,274.78	99	224,000	2,725.22

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	8,562.01	48,986.04	4,664.60	7	39,206.49	57	68,833	29,626.51
341	*	GENERAL GOVERNMENT SERVCS	8,562.01	48,986.04	4,664.60	7	39,206.49	57	68,833	29,626.51
340	**	CHARGES FOR SERVICES	8,562.01	48,986.04	4,664.60	7	39,206.49	57	68,833	29,626.51
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	280.00	280.00	.00		427.00		0	427.00-
369	*	OTHER MISCELLANEOUS REV	280.00	280.00	.00		427.00		0	427.00-
360	**	MISCELLANEOUS REVENUES	280.00	280.00	.00		427.00		0	427.00-
		DEPT 727 TOTAL	8,842.01	49,266.04	4,664.60	7	39,633.49	58	68,833	29,199.51

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DEPT 729 IDOT TRAF SIGNAL RETIMING

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

FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		22,500.00	225	10,000	12,500.00-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		2,200.00		0	2,200.00-
02 URBANA CITY	.00	.00	.00		1,800.00		0	1,800.00-
06 UNIVERSITY OF ILLINOIS	.00	.00	1,000.00		1,000.00		0	1,000.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	1,000.00		5,000.00		0	5,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	1,000.00	10	27,500.00	275	10,000	17,500.00-
DEPT 729 TOTAL	.00	.00	1,000.00	10	27,500.00	275	10,000	17,500.00-

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DEPT 730 CUUATS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	25,032.00	.00		26,284.00	100	26,284	.00
02 URBANA CITY	.00	.00	.00		.00		26,284	26,284.00
06 UNIVERSITY OF ILLINOIS	.00	12,981.00	.00		.00		13,630	13,630.00
09 CHAMPAIGN COUNTY	.00	25,032.00	.00		26,284.00	100	26,284	.00
14 VILLAGE OF SAVOY	4,417.00	4,417.00	4,638.00	100	4,638.00	100	4,638	.00
336 * LOCAL GOVERNMENT REVENUE	4,417.00	67,462.00	4,638.00	5	57,206.00	59	97,120	39,914.00
330 **INTERGOVERNMENTAL REV	4,417.00	67,462.00	4,638.00	5	57,206.00	59	97,120	39,914.00
DEPT 730 TOTAL	4,417.00	67,462.00	4,638.00	5	57,206.00	59	97,120	39,914.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	612.50	1,018.75	.00		430.00		0	430.00-
45 ADMINISTRATIVE FEES	63,511.59	274,830.85	41,173.16	8	255,399.37	51	500,000	244,600.63
341 * GENERAL GOVERNMENT SERVCS	64,124.09	275,849.60	41,173.16	8	255,829.37	51	500,000	244,170.63
340 **CHARGES FOR SERVICES	64,124.09	275,849.60	41,173.16	8	255,829.37	51	500,000	244,170.63
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.61	41.98	28.01	3	177.90	18	1,000	822.10
361 * INTEREST EARNINGS	10.61	41.98	28.01	3	177.90	18	1,000	822.10
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	775.00	.00		78.19		0	78.19-
364 * OTHR FINANCING SOURCES-FA	.00	775.00	.00		78.19		0	78.19-
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.04	.36		2.03		0	2.03-
90 OTHER MISC. REVENUE	.00	30.00	.00		27.70	1	2,500	2,472.30
369 * OTHER MISCELLANEOUS REV	.00	30.04	.36		29.73	1	2,500	2,470.27
360 **MISCELLANEOUS REVENUES	10.61	847.02	28.37	1	285.82	8	3,500	3,214.18
DEPT 733 TOTAL	64,134.70	276,696.62	41,201.53	8	256,115.19	51	503,500	247,384.81
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DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	80,006.03	.00		97,686.66	22	445,000	347,313.34
331 * FEDERAL GRANTS	.00	80,006.03	.00		97,686.66	22	445,000	347,313.34
330 **INTERGOVERNMENTAL REV	.00	80,006.03	.00		97,686.66	22	445,000	347,313.34
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,500	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		4,500	4,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP 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	.00	.00	.00	.00		4,500	4,500.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
41 TELEPHONE TOLL REIMB	.00	.00	.00	15.00		0	15.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	15.00		0	15.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	15.00		0	15.00-
DEPT 736 TOTAL	.00	80,006.03	.00	97,701.66	22	449,500	351,798.34

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DEPT 739 CRIS RURAL MTD-EVN ST YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00		153,871	153,871.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		153,871	153,871.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		477,457	477,457.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		477,457	477,457.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		631,328	631,328.00
DEPT 739 TOTAL	.00	.00	.00	.00		631,328	631,328.00

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DEPT 740 CRIS RURAL MTD-ODD ST YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00		153,871	153,871.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		153,871	153,871.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		434,052	434,052.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		434,052	434,052.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		587,923	587,923.00
DEPT 740 TOTAL	.00	.00	.00	.00		587,923	587,923.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		100,000	100,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
14 FROM IDOT PLANNING715/722	.00	.00	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
DEPT 741 TOTAL	.00	.00	.00		.00		125,000	125,000.00
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DEPT 742 TRANSPORTATON-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	49,671.69	146,196.76	.00		.00		95,000	95,000.00
18 DOT-FTA-METROPOL PLANNING	12,895.01	37,953.35	.00		.00		30,000	30,000.00
331 * FEDERAL GRANTS	62,566.70	184,150.11	.00		.00		125,000	125,000.00
330 **INTERGOVERNMENTAL REV	62,566.70	184,150.11	.00		.00		125,000	125,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	7,360.36	46,037.55	.00		.00		37,000	37,000.00
385 * INTERDEPARTMENT REVENUE	7,360.36	46,037.55	.00		.00		37,000	37,000.00
380 **NON-REVENUE RECEIPTS	7,360.36	46,037.55	.00		.00		37,000	37,000.00
DEPT 742 TOTAL	69,927.06	230,187.66	.00		.00		162,000	162,000.00
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DEPT 744 POLICE TRAIN-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00		126,345.00	84	150,000	23,655.00
334 * STATE GRANTS	.00	.00	.00		126,345.00	84	150,000	23,655.00

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
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	2,654.11	5	29,504.71	59	50,000	20,495.29
335 * STATE SHARED REVENUE	.00	.00	2,654.11	5	29,504.71	59	50,000	20,495.29
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,629.00	.00		6,960.50	100	6,961	.50
02 URBANA CITY	.00	3,913.00	.00		4,108.50	100	4,109	.50
03 VILLAGE OF RANTOUL	.00	1,630.00	.00		1,711.50	100	1,712	.50
06 UNIVERSITY OF ILLINOIS	.00	3,042.00	.00		3,194.00	100	3,194	.00
07 CITY OF DANVILLE	.00	4,674.00	.00		4,907.50	100	4,908	.50
08 VERMILLION COUNTY	.00	6,521.50	.00		6,847.50	100	6,848	.50
09 CHAMPAIGN COUNTY	.00	3,167.50	.00		3,326.00	100	3,326	.00
10 PIATT COUNTY	.00	1,313.00	.00		1,378.50	100	1,379	.50
12 PARKLAND COLLEGE	.00	493.50	.00		518.00	100	518	.00
16 VILLAGE OF MAHOMET	.00	419.00	.00		440.00	100	440	.00
17 FARMER CITY	.00	261.50	.00		274.50	100	275	.50
29 CITY OF PAXTON	.00	517.50	.00		543.50	100	544	.50
30 GIBSON CITY	.00	369.50	.00		388.00	100	388	.00
336 * LOCAL GOVERNMENT REVENUE	.00	32,951.00	.00		34,598.00	100	34,602	4.00
330 **INTERGOVERNMENTAL REV	.00	32,951.00	2,654.11	1	190,447.71	81	234,602	44,154.29
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		1,000	1,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,000	1,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,000	1,000.00
DEPT 744 TOTAL	.00	32,951.00	2,654.11	1	190,447.71	81	235,602	45,154.29

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DEPT 746 SIXTH STREET TRAFFIC STDY

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

FUND 075 REGIONAL PLANNING COMM

DEPT 746 SIXTH STREET TRAFFIC STDY

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		14,000	14,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		14,000	14,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		14,000	14,000.00
DEPT 748 TOTAL	.00	.00	.00		.00		14,000	14,000.00
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DEPT 749 POLICE TRAIN-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	14,698.07	133,449.01	.00		.00		140,000	140,000.00
334 * STATE GRANTS	14,698.07	133,449.01	.00		.00		140,000	140,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	11,521.91	38,270.32	.00		.00		35,000	35,000.00
335 * STATE SHARED REVENUE	11,521.91	38,270.32	.00		.00		35,000	35,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,629.00	.00		6,960.50	100	6,961	.50
02 URBANA CITY	.00	3,913.00	.00		4,108.50	100	4,109	.50
03 VILLAGE OF RANTOUL	.00	1,630.00	.00		1,711.50	100	1,712	.50
06 UNIVERSITY OF ILLINOIS	.00	3,042.00	.00		3,194.00	100	3,194	.00
07 CITY OF DANVILLE	.00	4,674.00	.00		4,907.50	100	4,908	.50
08 VERMILLION COUNTY	.00	6,521.50	.00		6,847.50	100	6,848	.50
09 CHAMPAIGN COUNTY	.00	3,167.50	.00		3,326.00	100	3,326	.00
10 PIATT COUNTY	.00	1,313.00	.00		1,378.50	100	1,379	.50
12 PARKLAND COLLEGE	.00	493.50	.00		518.00	100	518	.00
16 VILLAGE OF MAHOMET	.00	419.00	.00		440.00	100	440	.00
17 FARMER CITY	.00	261.50	.00		274.50	100	275	.50
29 CITY OF PAXTON	.00	517.50	.00		543.50	100	544	.50
30 GIBSON CITY	.00	369.50	.00		388.00	100	388	.00
336 * LOCAL GOVERNMENT REVENUE	.00	32,951.00	.00		34,598.00	100	34,602	4.00
330 **INTERGOVERNMENTAL REV	26,219.98	204,670.33	.00		34,598.00	17	209,602	175,004.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	5,860.00	.00		.00		4,500	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	5,860.00	.00		.00		4,500	4,500.00

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
340	**CHARGES FOR SERVICES	.00	5,860.00	.00		.00		4,500	4,500.00
	DEPT 749 TOTAL	26,219.98	210,530.33	.00		34,598.00	16	214,102	179,504.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

30	HHS-COMM SERV BLOCK GRANT	24,553.75	139,078.20	.00		248,665.49	134	185,000	63,665.49-
331	* FEDERAL GRANTS	24,553.75	139,078.20	.00		248,665.49	134	185,000	63,665.49-
330	**INTERGOVERNMENTAL REV	24,553.75	139,078.20	.00		248,665.49	134	185,000	63,665.49-
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	52.44	.00		25.00		0	25.00-
369	* OTHER MISCELLANEOUS REV	.00	52.44	.00		25.00		0	25.00-
360	**MISCELLANEOUS REVENUES	.00	52.44	.00		25.00		0	25.00-
	DEPT 758 TOTAL	24,553.75	139,130.64	.00		248,690.49	134	185,000	63,690.49-

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DEPT 759 CSBG NEW ECON DEV AWARDS
360 MISCELLANEOUS REVENUES
369 OTHER MISCELLANEOUS REV

90	OTHER MISC. REVENUE	.00	.00	.00		.00		1,100	1,100.00
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,100	1,100.00
360	**MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,100	1,100.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	8,812.54	68,868.37	22,545.30	17	48,088.97	35	135,500	87,411.03
381	* INTERFUND REIMBURSEMENTS	8,812.54	68,868.37	22,545.30	17	48,088.97	35	135,500	87,411.03
380	**NON-REVENUE RECEIPTS	8,812.54	68,868.37	22,545.30	17	48,088.97	35	135,500	87,411.03
	DEPT 759 TOTAL	8,812.54	68,868.37	22,545.30	17	48,088.97	35	136,600	88,511.03

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FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		950	950.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		950	950.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		950	950.00
DEPT 760 TOTAL	.00	.00	.00		.00		950	950.00

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

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

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DEPT 762 LOCAL CONTRACT SERVICES

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

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DEPT 777 CDAP ECON DEVELOP ADMIN

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	4,588.73	23,226.46	2,206.49	2	21,176.44	21	101,000	79,823.56
381 * INTERFUND REIMBURSEMENTS	4,588.73	23,226.46	2,206.49	2	21,176.44	21	101,000	79,823.56
380 **NON-REVENUE RECEIPTS	4,588.73	23,226.46	2,206.49	2	21,176.44	21	101,000	79,823.56
DEPT 777 TOTAL	4,588.73	23,226.46	2,206.49	2	21,176.44	21	101,000	79,823.56

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
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380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	100.45	.00	144.49		30,000	29,855.51
381 * INTERFUND REIMBURSEMENTS	.00	100.45	.00	144.49		30,000	29,855.51
380 **NON-REVENUE RECEIPTS	.00	100.45	.00	144.49		30,000	29,855.51
DEPT 784 TOTAL	.00	100.45	.00	144.49		30,000	29,855.51
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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		10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
DEPT 785 TOTAL	.00	.00	.00	.00		10,000	10,000.00
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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	5,679.00	.00	.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	5,679.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	5,679.00	.00	.00		10,000	10,000.00
DEPT 786 TOTAL	.00	5,679.00	.00	.00		10,000	10,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 791 FEMA EMRG FD/SHLTR-ODD YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		15,000	15,000.00
DEPT 791 TOTAL	.00	.00	.00	.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	9,855.03	.00		10,764.66	43	25,000	14,235.34
341 * GENERAL GOVERNMENT SERVCS	.00	9,855.03	.00		10,764.66	43	25,000	14,235.34
340 **CHARGES FOR SERVICES	.00	9,855.03	.00		10,764.66	43	25,000	14,235.34
DEPT 796 TOTAL	.00	9,855.03	.00		10,764.66	43	25,000	14,235.34
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		44,506.33	278	16,000	28,506.33-
334 * STATE GRANTS	.00	.00	.00		44,506.33	278	16,000	28,506.33-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		44,506.33	278	16,000	28,506.33-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		9,973.99	33	30,000	20,026.01
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		9,973.99	33	30,000	20,026.01
380 **NON-REVENUE RECEIPTS	.00	.00	.00		9,973.99	33	30,000	20,026.01
DEPT 803 TOTAL	.00	.00	.00		54,480.32	118	46,000	8,480.32-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 807 CSBG SPEC PROJ EVN CAL YR								
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
DEPT 807 TOTAL	.00	.00	.00		.00		1,000	1,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 815 CSBG SPEC PROJ ODD CAL YR								
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,500	1,500.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,500	1,500.00
		DEPT 815 TOTAL	.00	.00	.00		.00		1,500	1,500.00

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DEPT 816 RESID OPPORTUN/SUPPRT SRV

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	46	HUD-RES OPPORTUN/SUP SERV	11,167.43	37,506.83	5,333.78	6	51,087.27	57	90,000	38,912.73
331	*	FEDERAL GRANTS	11,167.43	37,506.83	5,333.78	6	51,087.27	57	90,000	38,912.73
330	**	INTERGOVERNMENTAL REV	11,167.43	37,506.83	5,333.78	6	51,087.27	57	90,000	38,912.73
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	13,428.33	.00		21,757.43	145	15,000	6,757.43-
385	*	INTERDEPARTMENT REVENUE	.00	13,428.33	.00		21,757.43	145	15,000	6,757.43-
380	**	NON-REVENUE RECEIPTS	.00	13,428.33	.00		21,757.43	145	15,000	6,757.43-
		DEPT 816 TOTAL	11,167.43	50,935.16	5,333.78	5	72,844.70	69	105,000	32,155.30

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	70	DCFS-HOUSNG ADVOCACY GRNT	.00	9,812.54	.00		.00		10,000	10,000.00
334	*	STATE GRANTS	.00	9,812.54	.00		.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	9,812.54	.00		.00		10,000	10,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	24,235.21	.00		.00		15,000	15,000.00
385	*	INTERDEPARTMENT REVENUE	.00	24,235.21	.00		.00		15,000	15,000.00
380	**	NON-REVENUE RECEIPTS	.00	24,235.21	.00		.00		15,000	15,000.00
		DEPT 817 TOTAL	.00	34,047.75	.00		.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
14 HUD-HMLSS PRV/RAPID REHSG	23,948.45	47,904.95	.00		18,213.40	36	50,000	31,786.60
332 * FEDERAL GRANTS/SHARED REV	23,948.45	47,904.95	.00		18,213.40	36	50,000	31,786.60
330 **INTERGOVERNMENTAL REV	23,948.45	47,904.95	.00		18,213.40	36	50,000	31,786.60
DEPT 818 TOTAL	23,948.45	47,904.95	.00		18,213.40	36	50,000	31,786.60
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DEPT 821 ONARGA PUBLIC FACILITIES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	480.64	480.64	.00		.00		5,700	5,700.00
341 * GENERAL GOVERNMENT SERVCS	480.64	480.64	.00		.00		5,700	5,700.00
340 **CHARGES FOR SERVICES	480.64	480.64	.00		.00		5,700	5,700.00
DEPT 821 TOTAL	480.64	480.64	.00		.00		5,700	5,700.00
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DEPT 827 IND SRV SUP ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	2,200.55	44,644.24	.00		.00		175,000	175,000.00
334 * STATE GRANTS	2,200.55	44,644.24	.00		.00		175,000	175,000.00
330 **INTERGOVERNMENTAL REV	2,200.55	44,644.24	.00		.00		175,000	175,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		36,999.09	233	3,000	33,999.09-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		36,999.09	233	3,000	33,999.09-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		36,999.09	233	3,000	33,999.09-
DEPT 827 TOTAL	2,200.55	44,644.24	.00		36,999.09	21	178,000	141,000.91
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DEPT 828 IND SRV SUP ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	.00	8,162.04	3	197,225.08	76	260,000	62,774.92

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	8,162.04	3	197,225.08	76	260,000	62,774.92
330 **INTERGOVERNMENTAL REV	.00	.00	8,162.04	3	197,225.08	76	260,000	62,774.92
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	25,000.00	500	25,000.00	500	5,000	20,000.00-
385 * INTERDEPARTMENT REVENUE	.00	.00	25,000.00	500	25,000.00	500	5,000	20,000.00-
380 **NON-REVENUE RECEIPTS	.00	.00	25,000.00	500	25,000.00	500	5,000	20,000.00-
DEPT 828 TOTAL	.00	.00	33,162.04	13	222,225.08	84	265,000	42,774.92

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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	4,524.23	6,124.23	7,524.63	14	45,295.85	82	55,000	9,704.15
331 * FEDERAL GRANTS	4,524.23	6,124.23	7,524.63	14	45,295.85	82	55,000	9,704.15
330 **INTERGOVERNMENTAL REV	4,524.23	6,124.23	7,524.63	14	45,295.85	82	55,000	9,704.15
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		2,585.73		0	2,585.73-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		2,585.73		0	2,585.73-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,585.73		0	2,585.73-
DEPT 859 TOTAL	4,524.23	6,124.23	7,524.63	14	47,881.58	87	55,000	7,118.42

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

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	3,978.74	40	3,978.74	40	10,000	6,021.26
331 * FEDERAL GRANTS	.00	.00	3,978.74	40	3,978.74	40	10,000	6,021.26
330 **INTERGOVERNMENTAL REV	.00	.00	3,978.74	40	3,978.74	40	10,000	6,021.26
DEPT 860 TOTAL	.00	.00	3,978.74	40	3,978.74	40	10,000	6,021.26

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		1,507.33	15	10,000	8,492.67
331 * FEDERAL GRANTS	.00	.00	.00		1,507.33	15	10,000	8,492.67
330 **INTERGOVERNMENTAL REV	.00	.00	.00		1,507.33	15	10,000	8,492.67
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		530.00		0	530.00-
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		530.00		0	530.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		530.00		0	530.00-
DEPT 861 TOTAL	.00	.00	.00		2,037.33	20	10,000	7,962.67
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 862 WEATHERZTN-RCVR/REINV ACT								
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	145,804.14	571,127.88	138,922.48	9	913,608.57	61	1,500,000	586,391.43
332 * FEDERAL GRANTS/SHARED REV	145,804.14	571,127.88	138,922.48	9	913,608.57	61	1,500,000	586,391.43
330 **INTERGOVERNMENTAL REV	145,804.14	571,127.88	138,922.48	9	913,608.57	61	1,500,000	586,391.43
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		4.83		0	4.83-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		4.83		0	4.83-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		4.83		0	4.83-
DEPT 862 TOTAL	145,804.14	571,127.88	138,922.48	9	913,613.40	61	1,500,000	586,386.60
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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	85,978.00	85,978.00	.00		283,459.00	30	945,500	662,041.00
332 * FEDERAL GRANTS/SHARED REV	85,978.00	85,978.00	.00		283,459.00	30	945,500	662,041.00

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
330 **INTERGOVERNMENTAL REV	85,978.00	85,978.00	.00		283,459.00	30	945,500	662,041.00
DEPT 864 TOTAL	85,978.00	85,978.00	.00		283,459.00	30	945,500	662,041.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 865 LIHEAP-% INC PMT PLAN-ODD								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	6,666.00	4	34,136.30	20	175,000	140,863.70
334 * STATE GRANTS	.00	.00	6,666.00	4	34,136.30	20	175,000	140,863.70
330 **INTERGOVERNMENTAL REV	.00	.00	6,666.00	4	34,136.30	20	175,000	140,863.70
DEPT 865 TOTAL	.00	.00	6,666.00	4	34,136.30	20	175,000	140,863.70
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DEPT 866 WEATHERZATION-NICOR/IACAA								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		70,000	70,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		70,000	70,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		70,000	70,000.00
DEPT 866 TOTAL	.00	.00	.00		.00		70,000	70,000.00
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DEPT 872 SENIOR SERVICES-ODD YEARS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		2,307.05		0	2,307.05-
41 HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00		3,344.00		0	3,344.00-
95 HHS-OLD AMR ACT TTL III-B	.00	.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00		5,651.05	28	20,000	14,348.95
334 STATE GRANTS								
40 ECIAAA-STATE GEN REV GRNT	.00	.00	.00		.00		15,000	15,000.00
334 * STATE GRANTS	.00	.00	.00		.00		15,000	15,000.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	4,172.00	46	12,516.00	139	9,000	3,516.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	4,336.00	20	15,181.00	70	21,690	6,509.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	8,508.00	28	27,697.00	90	30,690	2,993.00
337		LOCAL GOVERNMENT REIMB								
	40	LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00		3,000.00	100	3,000	.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		3,000.00	100	3,000	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	8,508.00	12	36,348.05	53	68,690	32,341.95
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	44	REFERRAL FEE	.00	.00	.00		.00		650	650.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		650	650.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		650	650.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		40.00	16	250	210.00
	15	VOLUNTARY USER CONTRIB	.00	.00	.00		.00		800	800.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		40.00	4	1,050	1,010.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		350	350.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		350	350.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		40.00	3	1,400	1,360.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	70.35	.00		.00		75,000	75,000.00
385	*	INTERDEPARTMENT REVENUE	.00	70.35	.00		.00		75,000	75,000.00
380	**	NON-REVENUE RECEIPTS	.00	70.35	.00		.00		75,000	75,000.00
		DEPT 872 TOTAL	.00	70.35	8,508.00	6	36,388.05	25	145,740	109,351.95

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DEPT 885 GREENWAYS PLAN

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	55	IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		7,500	7,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00	.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		7,500	7,500.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
DEPT 885 TOTAL	.00	.00	.00	.00		8,500	8,500.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
95 HHS-OLD AMR ACT TTL III-B	1,802.00	17,804.00	.00	.00		5,000	5,000.00
331 * FEDERAL GRANTS	1,802.00	17,804.00	.00	.00		5,000	5,000.00
334 STATE GRANTS							
40 ECIAAA-STATE GEN REV GRNT	5,797.00	14,726.00	.00	.00		5,000	5,000.00
334 * STATE GRANTS	5,797.00	14,726.00	.00	.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	4,356.94	13,070.82	.00	.00		7,278	7,278.00
13 CHAMP COUNTY MENT HLTH BD	.00	15,181.00	.00	.00		5,000	5,000.00
336 * LOCAL GOVERNMENT REVENUE	4,356.94	28,251.82	.00	.00		12,278	12,278.00
337 LOCAL GOVERNMENT REIMB							
40 LOC GOVT RMB-SENIOR TRNSP	.00	3,000.00	.00	.00		300	300.00
337 * LOCAL GOVERNMENT REIMB	.00	3,000.00	.00	.00		300	300.00
330 **INTERGOVERNMENTAL REV	11,955.94	63,781.82	.00	.00		22,578	22,578.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	10.00	411.00	.00	.00		250	250.00
15 VOLUNTARY USER CONTRIB	.00	255.00	.00	.00		350	350.00
363 * GIFTS AND DONATIONS	10.00	666.00	.00	.00		600	600.00

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
360	**	MISCELLANEOUS REVENUES	10.00	666.00	.00		.00		600	600.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		35,000	35,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		35,000	35,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		35,000	35,000.00
		DEPT 892 TOTAL	11,965.94	64,447.82	.00		.00		58,178	58,178.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

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

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	5,986.57	15	8,446.99	21	40,000	31,553.01
331	*	FEDERAL GRANTS	.00	.00	5,986.57	15	8,446.99	21	40,000	31,553.01
330	**	INTERGOVERNMENTAL REV	.00	.00	5,986.57	15	8,446.99	21	40,000	31,553.01
		DEPT 894 TOTAL	.00	.00	5,986.57	15	8,446.99	21	40,000	31,553.01

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DEPT 897 SENIOR SERVICES CASE MGMT

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	630.50	3,921.00	.00		1,751.08	12	15,000	13,248.92
331	*	FEDERAL GRANTS	630.50	3,921.00	.00		1,751.08	12	15,000	13,248.92
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	1,452.31	4,356.93	1,390.00	23	4,170.00	70	6,000	1,830.00

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	1,452.31	4,356.93	1,390.00	23	4,170.00	70	6,000	1,830.00
330 **INTERGOVERNMENTAL REV	2,082.81	8,277.93	1,390.00	7	5,921.08	28	21,000	15,078.92
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	40,062.00	.00		37,500.00	68	55,000	17,500.00
363 * GIFTS AND DONATIONS	.00	40,062.00	.00		37,500.00	68	55,000	17,500.00
360 **MISCELLANEOUS REVENUES	.00	40,062.00	.00		37,500.00	68	55,000	17,500.00
DEPT 897 TOTAL	2,082.81	48,339.93	1,390.00	2	43,421.08	57	76,000	32,578.92
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FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURRENT - LIABILITY INS	363,190.62	548,161.27	415,112.87	37	577,897.96	52	1,117,462	539,564.04
311 * PROPERTY TAXES - CURRENT	363,190.62	548,161.27	415,112.87	37	577,897.96	52	1,117,462	539,564.04
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		3.38		1,200	1,196.62
314 * MOBILE HOME TAX	.00	.00	.00		3.38		1,200	1,196.62
310 **LOCAL TAXES	363,190.62	548,161.27	415,112.87	37	577,901.34	52	1,118,662	540,760.66
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		20	20.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		20	20.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		20	20.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	68.49	.00		85.56		0	85.56-
17 UNEMPLOYMENT INS REIMB	.00	123.67	.00		193.79		0	193.79-
381 * INTERFUND REIMBURSEMENTS	.00	192.16	.00		279.35		0	279.35-
380 **NON-REVENUE RECEIPTS	.00	192.16	.00		279.35		0	279.35-
DEPT 075 TOTAL	363,190.62	548,353.43	415,112.87	37	578,180.69	52	1,118,682	540,501.31
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FUND 076 TOTAL	363,190.62	548,353.43	415,112.87	37	578,180.69	52	1,118,682	540,501.31

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	16,087.50	18,677.50	32,220.00	80	38,315.00	95	40,250	1,935.00
321 * BUSINESS LIC & PERMITS	16,087.50	18,677.50	32,220.00	80	38,315.00	95	40,250	1,935.00
320 **LICENSES AND PERMITS	16,087.50	18,677.50	32,220.00	80	38,315.00	95	40,250	1,935.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	91.55	221.36	207.29	21	595.32	60	1,000	404.68
341 * GENERAL GOVERNMENT SERVCS	91.55	221.36	207.29	21	595.32	60	1,000	404.68
340 **CHARGES FOR SERVICES	91.55	221.36	207.29	21	595.32	60	1,000	404.68
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	3,944.83	130,282.94	.00		137,179.26	50	277,000	139,820.74
362 * RENTS AND ROYALTIES	3,944.83	130,282.94	.00		137,179.26	50	277,000	139,820.74
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	.00	.00	.00		6,443.91	86	7,500	1,056.09
363 * GIFTS AND DONATIONS	.00	.00	.00		6,443.91	86	7,500	1,056.09
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		220.00	15	1,500	1,280.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		220.00	15	1,500	1,280.00
360 **MISCELLANEOUS REVENUES	3,944.83	130,282.94	.00		143,843.17	50	286,000	142,156.83
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		9,718	9,718.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,718	9,718.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,718	9,718.00
DEPT 010 TOTAL	20,123.88	149,181.80	32,427.29	10	182,753.49	54	336,968	154,214.51

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
40 1% SALES TAX (UNINCORP.)	25,875.73	155,254.38	25,742.40	8	154,454.40	50	308,758	154,303.60
41 1/4% SALES TAX (ALL CNTY)	7,913.92	47,483.52	7,859.73	8	47,158.38	50	94,451	47,292.62
335 * STATE SHARED REVENUE	33,789.65	202,737.90	33,602.13	8	201,612.78	50	403,209	201,596.22
330 **INTERGOVERNMENTAL REV	33,789.65	202,737.90	33,602.13	8	201,612.78	50	403,209	201,596.22
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	75,254.39	75,254.39	71,954.39	23	71,954.39	23	307,479	235,524.61
381 * INTERFUND REIMBURSEMENTS	75,254.39	75,254.39	71,954.39	23	71,954.39	23	307,479	235,524.61
380 **NON-REVENUE RECEIPTS	75,254.39	75,254.39	71,954.39	23	71,954.39	23	307,479	235,524.61
DEPT 013 TOTAL	109,044.04	277,992.29	105,556.52	15	273,567.17	38	710,688	437,120.83

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 OUTSIDE POSTAGE REIMB	125.95	3,389.20	292.00	3	3,279.34	39	8,500	5,220.66
337 * LOCAL GOVERNMENT REIMB	125.95	3,389.20	292.00	3	3,279.34	39	8,500	5,220.66
330 **INTERGOVERNMENTAL REV	125.95	3,389.20	292.00	3	3,279.34	39	8,500	5,220.66
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
35 INFO TECH/HUM RSOURC FEES	613.90	3,258.90	553.40	1	2,501.10	7	38,000	35,498.90
341 * GENERAL GOVERNMENT SERVCS	613.90	3,258.90	553.40	1	2,501.10	7	38,000	35,498.90
340 **CHARGES FOR SERVICES	613.90	3,258.90	553.40	1	2,501.10	7	38,000	35,498.90
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	7,205.91	.00		6,689.70	37	18,000	11,310.30
90 OTHER MISC. REVENUE	40.00	136.00	2,157.00		2,735.97		0	2,735.97-
369 * OTHER MISCELLANEOUS REV	40.00	7,341.91	2,157.00	12	9,425.67	52	18,000	8,574.33
360 **MISCELLANEOUS REVENUES	40.00	7,341.91	2,157.00	12	9,425.67	52	18,000	8,574.33
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		48,490	48,490.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		48,490	48,490.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		48,490	48,490.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,092.78	8,011.50	2,383.56	14	8,051.47	49	16,500	8,448.53
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		14,936	14,936.00
381 * INTERFUND REIMBURSEMENTS	1,092.78	8,011.50	2,383.56	8	8,051.47	26	31,436	23,384.53
380 **NON-REVENUE RECEIPTS	1,092.78	8,011.50	2,383.56	8	8,051.47	26	31,436	23,384.53
DEPT 016 TOTAL	1,872.63	22,001.51	5,385.96	4	23,257.58	16	144,426	121,168.42

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
29 CURRENT - COOP EXTENSION	140,986.69	212,790.16	148,537.48	37	206,786.92	52	399,056	192,269.08
311 * PROPERTY TAXES - CURRENT	140,986.69	212,790.16	148,537.48	37	206,786.92	52	399,056	192,269.08
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		1.31		0	1.31-
314 * MOBILE HOME TAX	.00	.00	.00		1.31		0	1.31-
310 **LOCAL TAXES	140,986.69	212,790.16	148,537.48	37	206,788.23	52	399,056	192,267.77
DEPT 017 TOTAL	140,986.69	212,790.16	148,537.48	37	206,788.23	52	399,056	192,267.77

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	4,196.00	.00	2,600.00	100	2,600	.00
335	*	STATE SHARED REVENUE	.00	4,196.00	.00	2,600.00	100	2,600	.00
330	**	INTERGOVERNMENTAL REV	.00	4,196.00	.00	2,600.00	100	2,600	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	23,053.61	.00	25,713.29	29	90,000	64,286.71
341	*	GENERAL GOVERNMENT SERVCS	.00	23,053.61	.00	25,713.29	29	90,000	64,286.71
340	**	CHARGES FOR SERVICES	.00	23,053.61	.00	25,713.29	29	90,000	64,286.71
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		15,004	15,004.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		15,004	15,004.00
369		OTHER MISCELLANEOUS REV							
	41	TELEPHONE TOLL REIMB	.00	.00	.00	.19		0	.19-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.19		0	.19-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.19		15,004	15,003.81
		DEPT 020 TOTAL	.00	27,249.61	.00	28,313.48	26	107,604	79,290.52

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	24.00	1,449.00	125.00	8	1,267.00	84	1,500	233.00
321 *		BUSINESS LIC & PERMITS	24.00	1,449.00	125.00	8	1,267.00	84	1,500	233.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	1,830.00	7,095.00	2,100.00	12	7,275.00	42	17,500	10,225.00
	15	CIVIL UNION LICENSES	.00	.00	.00		.00		0	.00
322 *		NONBUSINESS LIC & PERMITS	1,830.00	7,095.00	2,100.00	12	7,275.00	42	17,500	10,225.00
320 **		LICENSES AND PERMITS	1,854.00	8,544.00	2,225.00	12	8,542.00	45	19,000	10,458.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	22,095.00	22,095.00	630.00	3	43,110.00	216	20,000	23,110.00-
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		2,724.66	42	6,500	3,775.34
335 *		STATE SHARED REVENUE	22,095.00	22,095.00	630.00	2	45,834.66	173	26,500	19,334.66-
330 **		INTERGOVERNMENTAL REV	22,095.00	22,095.00	630.00	2	45,834.66	173	26,500	19,334.66-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	14,322.20	103,049.71	14,114.50	6	123,190.18	56	220,000	96,809.82
341 *		GENERAL GOVERNMENT SERVCS	14,322.20	103,049.71	14,114.50	6	123,190.18	56	220,000	96,809.82
340 **		CHARGES FOR SERVICES	14,322.20	103,049.71	14,114.50	6	123,190.18	56	220,000	96,809.82
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	51.90	337.08	43.35	9	258.94	52	500	241.06
361 *		INTEREST EARNINGS	51.90	337.08	43.35	9	258.94	52	500	241.06
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	40.00	40.00	.00		40.00		0	40.00-
369 *		OTHER MISCELLANEOUS REV	40.00	40.00	.00		40.00		0	40.00-
360 **		MISCELLANEOUS REVENUES	91.90	377.08	43.35	9	298.94	60	500	201.06
		DEPT 022 TOTAL	38,363.10	134,065.79	17,012.85	6	177,865.78	67	266,000	88,134.22

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
20 REVENUE STAMPS	92,737.75	438,394.50	79,546.50	12	382,369.50	56	680,000	297,630.50
322 * NONBUSINESS LIC & PERMITS	92,737.75	438,394.50	79,546.50	12	382,369.50	56	680,000	297,630.50
320 **LICENSES AND PERMITS	92,737.75	438,394.50	79,546.50	12	382,369.50	56	680,000	297,630.50
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		2,724.66	42	6,500	3,775.34
335 * STATE SHARED REVENUE	.00	.00	.00		2,724.66	42	6,500	3,775.34
330 **INTERGOVERNMENTAL REV	.00	.00	.00		2,724.66	42	6,500	3,775.34
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	37,316.00	228,123.00	34,948.00	9	234,564.00	59	396,000	161,436.00
43 MICROGRAPHIC SERVICES	.00	1,290.00	15.00	1	45.00	2	3,000	2,955.00
53 RENTAL HOUSNG SUPPORT FEE	20,154.00	129,180.50	19,009.50	8	128,905.50	55	235,000	106,094.50
341 * GENERAL GOVERNMENT SERVCS	57,470.00	358,593.50	53,972.50	9	363,514.50	57	634,000	270,485.50
340 **CHARGES FOR SERVICES	57,470.00	358,593.50	53,972.50	9	363,514.50	57	634,000	270,485.50
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		2.84		0	2.84-
90 OTHER MISC. REVENUE	676.25	7,768.60	627.50	4	5,846.70	39	15,000	9,153.30
369 * OTHER MISCELLANEOUS REV	676.25	7,768.60	627.50	4	5,849.54	39	15,000	9,150.46
360 **MISCELLANEOUS REVENUES	676.25	7,768.60	627.50	4	5,849.54	39	15,000	9,150.46
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
14 FROM RECORDER AUT FND 614	24,888.00	24,888.00	.00		.00		88,428	88,428.00
371 * INTERFUND TRANSFERS	24,888.00	24,888.00	.00		.00		88,428	88,428.00
370 **INTERFUND TRANSFERS	24,888.00	24,888.00	.00		.00		88,428	88,428.00
DEPT 023 TOTAL	175,772.00	829,644.60	134,146.50	9	754,458.20	53	1,423,928	669,469.80

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	70	STATE SALARY REIMBURSMENT	.00	21,983.04	.00	14,694.23	112	13,139	1,555.23-
	71	STATE REV-SALARY STIPENDS	.00	1,875.00	.00	1,200.00	100	1,200	.00
335	*	STATE SHARED REVENUE	.00	23,858.04	.00	15,894.23	111	14,339	1,555.23-
330	**	INTERGOVERNMENTAL REV	.00	23,858.04	.00	15,894.23	111	14,339	1,555.23-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	9.00	84.65	.00	10.80		0	10.80-
369	*	OTHER MISCELLANEOUS REV	9.00	84.65	.00	10.80		0	10.80-
360	**	MISCELLANEOUS REVENUES	9.00	84.65	.00	10.80		0	10.80-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	07	FROM GEOG INF SYS FND 107	.00	.00	.00	.00		28,336	28,336.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		28,336	28,336.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		28,336	28,336.00
		DEPT 025 TOTAL	9.00	23,942.69	.00	15,905.03	37	42,675	26,769.97

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	4,398.48	25,003.34	7,450.86	1	23,267.46	3	700,000	676,732.54
11 COSTS - DELINQUENT TAXES	180.00	730.00	600.47	3	1,738.79	7	24,000	22,261.21
319 * PENALTIES ON TAXES	4,578.48	25,733.34	8,051.33	1	25,006.25	3	724,000	698,993.75
310 **LOCAL TAXES	4,578.48	25,733.34	8,051.33	1	25,006.25	3	724,000	698,993.75
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	4,196.00	.00		2,600.00	100	2,600	.00
335 * STATE SHARED REVENUE	.00	4,196.00	.00		2,600.00	100	2,600	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	3,660.90	.00		.00		29,900	29,900.00
337 * LOCAL GOVERNMENT REIMB	.00	3,660.90	.00		.00		29,900	29,900.00
330 **INTERGOVERNMENTAL REV	.00	7,856.90	.00		2,600.00	8	32,500	29,900.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	.00	50.00	1	100.00	3	3,450	3,350.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	50.00	1	100.00	3	3,450	3,350.00
340 **CHARGES FOR SERVICES	.00	.00	50.00	1	100.00	3	3,450	3,350.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	412.46	3,059.51	73.79	1	557.45	11	5,000	4,442.55
361 * INTEREST EARNINGS	412.46	3,059.51	73.79	1	557.45	11	5,000	4,442.55
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	50.00	.00		2.00		0	2.00-
369 * OTHER MISCELLANEOUS REV	.00	50.00	.00		2.00		0	2.00-
360 **MISCELLANEOUS REVENUES	412.46	3,109.51	73.79	1	559.45	11	5,000	4,440.55
DEPT 026 TOTAL	4,990.94	36,699.75	8,175.12	1	28,265.70	4	764,950	736,684.30

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	154,798.51	969,134.15	152,823.80	8	969,934.81	48	2,025,000	1,055,065.19
341	*	GENERAL GOVERNMENT SERVCS	154,798.51	969,134.15	152,823.80	8	969,934.81	48	2,025,000	1,055,065.19
340	**	CHARGES FOR SERVICES	154,798.51	969,134.15	152,823.80	8	969,934.81	48	2,025,000	1,055,065.19
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		5,000	5,000.00
352	*	FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	978.65	12,059.93	800.77	6	5,491.39	42	13,000	7,508.61
361	*	INTEREST EARNINGS	978.65	12,059.93	800.77	6	5,491.39	42	13,000	7,508.61
360	**	MISCELLANEOUS REVENUES	978.65	12,059.93	800.77	6	5,491.39	42	13,000	7,508.61
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	30	FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		63,145	63,145.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		63,145	63,145.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		63,145	63,145.00
		DEPT 030 TOTAL	155,777.16	981,194.08	153,624.57	7	975,426.20	46	2,112,645	1,137,218.80

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	35.00	85.00	.00	50.20	5	1,000	949.80
369 * OTHER MISCELLANEOUS REV	35.00	85.00	.00	50.20	5	1,000	949.80
360 **MISCELLANEOUS REVENUES	35.00	85.00	.00	50.20	5	1,000	949.80
DEPT 031 TOTAL	35.00	85.00	.00	50.20	5	1,000	949.80

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	66,596.88	.00		24,973.83	63	39,958	14,984.17
335	*	STATE SHARED REVENUE	.00	66,596.88	.00		24,973.83	63	39,958	14,984.17
330	**	INTERGOVERNMENTAL REV	.00	66,596.88	.00		24,973.83	63	39,958	14,984.17
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	9,152.00	47,457.23	13,152.40	15	84,728.62	100	85,000	271.38
341	*	GENERAL GOVERNMENT SERVCS	9,152.00	47,457.23	13,152.40	15	84,728.62	100	85,000	271.38
340	**	CHARGES FOR SERVICES	9,152.00	47,457.23	13,152.40	15	84,728.62	100	85,000	271.38
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	9,152.00	114,054.11	13,152.40	10	109,702.45	86	127,358	17,655.55

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	502.52	3,130.07	910.54	9	4,470.24	45	10,000	5,529.76
	80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		14,883.00		0	14,883.00-
331 *		FEDERAL GRANTS	502.52	3,130.07	910.54	9	19,353.24	194	10,000	9,353.24-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	258.88	1,612.48	469.06	6	2,302.84	29	8,000	5,697.16
334 *		STATE GRANTS	258.88	1,612.48	469.06	6	2,302.84	29	8,000	5,697.16
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	4,196.00	.00		2,600.00	100	2,600	.00
	91	CHARITABLE GAMES LIC/TAX	.00	.00	.00		.00		0	.00
335 *		STATE SHARED REVENUE	.00	4,196.00	.00		2,600.00	100	2,600	.00
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	49,466.50	170,565.25	26,562.62	9	180,371.12	59	307,617	127,245.88
336 *		LOCAL GOVERNMENT REVENUE	49,466.50	170,565.25	26,562.62	9	180,371.12	59	307,617	127,245.88
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	18,044.37	117,086.73	15,305.51	7	130,068.54	57	228,322	98,253.46
	22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,000	4,000.00
	23	REIMBURSEMENT FOR GUARDS	.00	1,125.00	2,784.37	5	28,612.82	55	52,387	23,774.18
	29	SCHOOL RESOURCE OFFCR RMB	10,712.25	42,849.00	.00		48,043.58	93	51,739	3,695.42
337 *		LOCAL GOVERNMENT REIMB	28,756.62	161,060.73	18,089.88	5	206,724.94	61	336,448	129,723.06
330 **		INTERGOVERNMENTAL REV	78,984.52	340,564.53	46,032.10	7	411,352.14	62	664,665	253,312.86
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,823.81	17,853.91	2,194.20	7	13,633.89	44	31,000	17,366.11
	37	SHERIFF FEES	30,068.75	125,231.11	16,995.70	8	87,416.03	43	205,000	117,583.97
	54	COURT FEES-SHF VEHICL MNT	180.00	980.00	80.00	3	780.00	31	2,500	1,720.00
	58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		340.00	43	800	460.00
	60	SHF FAIL-TO-APPEAR WARRNT	.00	.00	70.00		8,120.00		0	8,120.00-
	61	ELECTRONIC CITATIONS FEE	.00	.00	.00		.00		0	.00
	62	SHF-UNREGISTERD BUYER FEE	.00	.00	.00		100.00		0	100.00-
341 *		GENERAL GOVERNMENT SERVCS	34,072.56	144,065.02	19,339.90	8	110,389.92	46	239,300	128,910.08
340 **		CHARGES FOR SERVICES	34,072.56	144,065.02	19,339.90	8	110,389.92	46	239,300	128,910.08
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	620.00	10,176.00	2,140.75	13	9,090.32	57	16,000	6,909.68

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	620.00	10,176.00	2,140.75	13	9,090.32	57	16,000	6,909.68
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	.00	8,320.95	.00		18,532.75	185	10,000	8,532.75-
352 * FORFEITURES	.00	8,320.95	.00		18,532.75	185	10,000	8,532.75-
350 **FINES AND FORFEITURES	620.00	18,496.95	2,140.75	8	27,623.07	106	26,000	1,623.07-
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	20.00	8,797.95	2,876.26	48	8,676.97	145	6,000	2,676.97-
364 * OTHR FINANCING SOURCES-FA	20.00	8,797.95	2,876.26	48	8,676.97	145	6,000	2,676.97-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	67.00	1,054.87	97.00	19	3,889.81	778	500	3,389.81-
369 * OTHER MISCELLANEOUS REV	67.00	1,054.87	97.00	19	3,889.81	778	500	3,389.81-
360 **MISCELLANEOUS REVENUES	87.00	9,852.82	2,973.26	46	12,566.78	193	6,500	6,066.78-
DEPT 040 TOTAL	113,764.08	512,979.32	70,486.01	8	561,931.91	60	936,465	374,533.09

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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	3,733.33	37,333.30	3,733.33	8	18,666.65	42	44,800	26,133.35
331 *		FEDERAL GRANTS	3,733.33	37,333.30	3,733.33	8	18,666.65	42	44,800	26,133.35
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	13,000.00	.00		14,408.34	58	24,700	10,291.66
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	18,000.00	.00		15,000.00	42	36,000	21,000.00
334 *		STATE GRANTS	3,000.00	31,000.00	.00		29,408.34	48	60,700	31,291.66
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	158,287.25	.00		40,530.77	25	158,978	118,447.23
335 *		STATE SHARED REVENUE	.00	158,287.25	.00		40,530.77	25	158,978	118,447.23
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	40.00	100.00	.00		35.00	7	500	465.00
337 *		LOCAL GOVERNMENT REIMB	40.00	100.00	.00		35.00	7	500	465.00
330 **		INTERGOVERNMENTAL REV	6,773.33	226,720.55	3,733.33	1	88,640.76	33	264,978	176,337.24
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,854.39	51,003.75	6,385.64	6	43,854.56	44	100,000	56,145.44
	46	LEGAL FEES	75.00	262.50	.00		187.50		0	187.50-
341 *		GENERAL GOVERNMENT SERVCS	6,929.39	51,266.25	6,385.64	6	44,042.06	44	100,000	55,957.94
340 **		CHARGES FOR SERVICES	6,929.39	51,266.25	6,385.64	6	44,042.06	44	100,000	55,957.94
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	71,452.03	494,422.13	59,875.21	6	462,695.03	46	1,000,000	537,304.97
	15	FEES ON TRAFFIC FINES	2,704.97	24,129.33	2,207.50	4	17,847.77	35	51,500	33,652.23
351 *		FINES	74,157.00	518,551.46	62,082.71	6	480,542.80	46	1,051,500	570,957.20
350 **		FINES AND FORFEITURES	74,157.00	518,551.46	62,082.71	6	480,542.80	46	1,051,500	570,957.20
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	312.50	2,212.50	312.50		2,975.00		0	2,975.00-
	75	FROM REG PLAN COMM FND075	100.00	362.50	75.00		1,087.50		0	1,087.50-
	83	FROM CNTY HIGHWAY FND 083	.00	50.00	212.50		400.00		0	400.00-
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		7,600	7,600.00

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
371 *	INTERFUND TRANSFERS	412.50	2,625.00	600.00	8	4,462.50	59	7,600	3,137.50
370 **	INTERFUND TRANSFERS	412.50	2,625.00	600.00	8	4,462.50	59	7,600	3,137.50
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		20,900	20,900.00
81	REIMB FROM NURSING HOME	312.50	6,900.00	787.50	3	6,862.50	27	25,000	18,137.50
381 *	INTERFUND REIMBURSEMENTS	312.50	6,900.00	787.50	2	6,862.50	15	45,900	39,037.50
380 **	NON-REVENUE RECEIPTS	312.50	6,900.00	787.50	2	6,862.50	15	45,900	39,037.50
	DEPT 041 TOTAL	88,584.72	806,063.26	73,589.18	5	624,550.62	42	1,469,978	845,427.38

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	4,196.00	.00		2,600.00	100	2,600	.00
335	*	STATE SHARED REVENUE	.00	4,196.00	.00		2,600.00	100	2,600	.00
330	**	INTERGOVERNMENTAL REV	.00	4,196.00	.00		2,600.00	100	2,600	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	335.00	5,353.00	.00		302.00	3	11,802	11,500.00
	41	CORONER STATUTORY FEES	.00	.00	5,607.00		20,078.00		0	20,078.00-
	42	REIMB OF CORONER COSTS	.00	.00	100.00		528.49		0	528.49-
341	*	GENERAL GOVERNMENT SERVCS	335.00	5,353.00	5,707.00	48	20,908.49	177	11,802	9,106.49-
340	**	CHARGES FOR SERVICES	335.00	5,353.00	5,707.00	48	20,908.49	177	11,802	9,106.49-
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	500.00	100	500.00	100	500	.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	500.00	100	500.00	100	500	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	500.00	100	500.00	100	500	.00
		DEPT 042 TOTAL	335.00	9,549.00	6,207.00	42	24,008.49	161	14,902	9,106.49-

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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							
	79	HOM SEC-ST HOMLND SEC PRG	.00	.00	.00	111,440.52	570	19,548	91,892.52-
	91	HOM SEC-EMRGNCY MGMT PERF	.00	21,266.25	.00	6,525.23	20	32,000	25,474.77
331	*	FEDERAL GRANTS	.00	21,266.25	.00	117,965.75	229	51,548	66,417.75-
330	**	INTERGOVERNMENTAL REV	.00	21,266.25	.00	117,965.75	229	51,548	66,417.75-
		DEPT 043 TOTAL	.00	21,266.25	.00	117,965.75	229	51,548	66,417.75-

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
73	USDA-NAT SCHL LUNCH/SNACK	2,488.46	7,715.18	1,617.24	10	10,263.12	66	15,500	5,236.88
74	USDA-NAT SCHOOL BREAKFAST	1,395.48	4,383.06	892.32	10	5,790.40	64	9,000	3,209.60
331 *	FEDERAL GRANTS	3,883.94	12,098.24	2,509.56	10	16,053.52	66	24,500	8,446.48
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	229.62	676.74	97.60	7	552.90	37	1,500	947.10
334 *	STATE GRANTS	229.62	676.74	97.60	7	552.90	37	1,500	947.10
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	227,257.87	517,907.87	.00		541,514.95	70	775,547	234,032.05
335 *	STATE SHARED REVENUE	227,257.87	517,907.87	.00		541,514.95	70	775,547	234,032.05
330 **	INTERGOVERNMENTAL REV	231,371.43	530,682.85	2,607.16		558,121.37	70	801,547	243,425.63
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
27	OUT OF COUNTY DETAINEES	2,325.00	7,575.00	.00		.00		12,000	12,000.00
341 *	GENERAL GOVERNMENT SERVCS	2,325.00	7,575.00	.00		.00		12,000	12,000.00
340 **	CHARGES FOR SERVICES	2,325.00	7,575.00	.00		.00		12,000	12,000.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	100.00	.00		20.00		0	20.00-
369 *	OTHER MISCELLANEOUS REV	.00	100.00	.00		20.00		0	20.00-
360 **	MISCELLANEOUS REVENUES	.00	100.00	.00		20.00		0	20.00-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
18	FROM PROB SERV FUND 618	.00	85,319.00	.00		122,002.00	100	122,002	.00
371 *	INTERFUND TRANSFERS	.00	85,319.00	.00		122,002.00	100	122,002	.00
370 **	INTERFUND TRANSFERS	.00	85,319.00	.00		122,002.00	100	122,002	.00
	DEPT 051 TOTAL	233,696.43	623,676.85	2,607.16		680,143.37	73	935,549	255,405.63

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	134,595.13	265,195.13	.00	293,156.29	64	454,656	161,499.71
335	*	STATE SHARED REVENUE	134,595.13	265,195.13	.00	293,156.29	64	454,656	161,499.71
330	**	INTERGOVERNMENTAL REV	134,595.13	265,195.13	.00	293,156.29	64	454,656	161,499.71
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	30.00	.00	10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	30.00	.00	10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	.00	30.00	.00	10.00		0	10.00-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	160,387.00	.00	22,576.00	100	22,576	.00
371	*	INTERFUND TRANSFERS	.00	160,387.00	.00	22,576.00	100	22,576	.00
370	**	INTERFUND TRANSFERS	.00	160,387.00	.00	22,576.00	100	22,576	.00
		DEPT 052 TOTAL	134,595.13	425,612.13	.00	315,742.29	66	477,232	161,489.71

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	21	DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	25,117.58	41	44,897.15	74	60,924	16,026.85
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	25,117.58	41	44,897.15	74	60,924	16,026.85
334		STATE GRANTS								
	85	DEPT COMMRC ECON OPPORTUN	.00	.00	39,502.84		39,502.84		0	39,502.84-
334	*	STATE GRANTS	.00	.00	39,502.84		39,502.84		0	39,502.84-
330	**	INTERGOVERNMENTAL REV	.00	.00	64,620.42	106	84,399.99	139	60,924	23,475.99-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	3,160.94	11,622.83	10,181.02	60	17,560.94	104	16,924	636.94-
341	*	GENERAL GOVERNMENT SERVCS	3,160.94	11,622.83	10,181.02	60	17,560.94	104	16,924	636.94-
340	**	CHARGES FOR SERVICES	3,160.94	11,622.83	10,181.02	60	17,560.94	104	16,924	636.94-
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	22,936.81	124,231.46	12,971.01	4	557,101.32	163	341,754	215,347.32-
362	*	RENTS AND ROYALTIES	22,936.81	124,231.46	12,971.01	4	557,101.32	163	341,754	215,347.32-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	2,333.19	6,234.76	.00		1,052.02		0	1,052.02-
364	*	OTHR FINANCING SOURCES-FA	2,333.19	6,234.76	.00		1,052.02		0	1,052.02-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,326.90	5,362.95	2,232.00	9	14,583.01	58	25,005	10,421.99
	90	OTHER MISC. REVENUE	152.70-	3.65	104.78		914.42		0	914.42-
369	*	OTHER MISCELLANEOUS REV	2,174.20	5,366.60	2,336.78	9	15,497.43	62	25,005	9,507.57
360	**	MISCELLANEOUS REVENUES	27,444.20	135,832.82	15,307.79	4	573,650.77	156	366,759	206,891.77-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	80,289.92	437,758.98	75,582.08	7	281,073.85	25	1,108,900	827,826.15
	91	FROM ANIM CONTROL FND 091	.00	22,584.00	.00		.00		22,584	22,584.00
371	*	INTERFUND TRANSFERS	80,289.92	460,342.98	75,582.08	7	281,073.85	25	1,131,484	850,410.15
370	**	INTERFUND TRANSFERS	80,289.92	460,342.98	75,582.08	7	281,073.85	25	1,131,484	850,410.15
		DEPT 071 TOTAL	110,895.06	607,798.63	165,691.31	11	956,685.55	61	1,576,091	619,405.45

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURRENT - GENERAL CORP	2,585,136.97	3,901,730.02	2,861,999.69	37	3,984,328.21	52	7,704,954	3,720,625.79
311 *	PROPERTY TAXES - CURRENT	2,585,136.97	3,901,730.02	2,861,999.69	37	3,984,328.21	52	7,704,954	3,720,625.79
313	PROPERTY TAXES - BACK TAX								
10	BACK TAX- GENERAL CORP	.00	.00	.00		.00		5,200	5,200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,200	5,200.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		24.04		10,000	9,975.96
314 *	MOBILE HOME TAX	.00	.00	.00		24.04		10,000	9,975.96
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	1,143.15	4,820.60	.00		.00		4,500	4,500.00
315 *	PAYMENT IN LIEU OF TAXES	1,143.15	4,820.60	.00		.00		4,500	4,500.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	3,332.61	12,848.65	2,126.93	7	10,193.71	33	31,000	20,806.29
13	COUNTY AUTO RENTAL TAX	1,132.90	6,903.90	709.98	5	3,299.99	22	15,000	11,700.01
318 *	OTHER LOCAL TAXES	4,465.51	19,752.55	2,836.91	6	13,493.70	29	46,000	32,506.30
310 **	LOCAL TAXES	2,590,745.63	3,926,303.17	2,864,836.60	37	3,997,845.95	51	7,770,654	3,772,808.05
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	313,176.99	.00		342,342.17	39	866,754	524,411.83
40	1% SALES TAX (UNINCORP.)	55,336.87	327,544.80	60,090.76	8	358,255.70	47	762,816	404,560.30
41	1/4% SALES TAX (ALL CNTY)	400,184.23	2,350,261.27	416,792.79	9	2,434,029.38	50	4,841,678	2,407,648.62
43	USE TAX	42,915.52	192,922.50	41,638.95	10	255,818.15	62	415,000	159,181.85
45	INHERITANCE TAX	21,175.94	189,512.90	.00		.00		165,709	165,709.00
80	INCOME TAX	239,570.01	779,368.83	.00		1,148,963.07	46	2,509,827	1,360,863.93
93	OFF-TRACK BETTING	4,677.64	27,279.21	6,362.86	10	24,170.49	37	65,000	40,829.51
335 *	STATE SHARED REVENUE	763,860.21	4,180,066.50	524,885.36	5	4,563,578.96	47	9,626,784	5,063,205.04
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	77,025.00	.00		77,025.00	100	77,025	.00
02	URBANA CITY	.00	133,967.00	.00		82,385.00	82	100,634	18,249.00
16	VILLAGE OF MAHOMET	13,207.16	13,207.16	12,334.53	27	12,334.53	27	45,000	32,665.47
336 *	LOCAL GOVERNMENT REVENUE	13,207.16	224,199.16	12,334.53	6	171,744.53	77	222,659	50,914.47

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	777,067.37	4,404,265.66	537,219.89	5	4,735,323.49	48	9,849,443	5,114,119.51
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	420.00	2,600.00	1,280.00	3	4,260.00	11	40,000	35,740.00
341	*	GENERAL GOVERNMENT SERVCS	420.00	2,600.00	1,280.00	3	4,260.00	11	40,000	35,740.00
340	**	CHARGES FOR SERVICES	420.00	2,600.00	1,280.00	3	4,260.00	11	40,000	35,740.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	964.13	10.19		307.39	6	5,000	4,692.61
361	*	INTEREST EARNINGS	.00	964.13	10.19		307.39	6	5,000	4,692.61
360	**	MISCELLANEOUS REVENUES	.00	964.13	10.19		307.39	6	5,000	4,692.61
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00		1,000	1,000.00
	16	FROM SOL WASTE MGT FND676	.00	.00	.00		.00		500	500.00
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	49,100.00	.00		.00		61,200	61,200.00
	61	FROM WORKING CASH FND 610	.00	912.60	.00		.00		1,700	1,700.00
	75	FROM REG PLAN COMM FND075	.00	2,580.55	.00		.00		6,822	6,822.00
371	*	INTERFUND TRANSFERS	.00	127,593.15	.00		75,000.00	51	146,222	71,222.00
370	**	INTERFUND TRANSFERS	.00	127,593.15	.00		75,000.00	51	146,222	71,222.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	2,052.55	.00		2,550.98	34	7,500	4,949.02
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		4,816	4,816.00
381	*	INTERFUND REIMBURSEMENTS	.00	2,052.55	.00		2,550.98	6	44,316	41,765.02
380	**	NON-REVENUE RECEIPTS	.00	2,052.55	.00		2,550.98	6	44,316	41,765.02
		DEPT 075 TOTAL	3,368,233.00	8,463,778.66	3,403,346.68	19	8,815,287.81	49	17,855,635	9,040,347.19

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
40 ZONING USE PERMITS	.00	13,697.00	8,014.00	30	21,250.00	79	27,000	5,750.00
322 * NONBUSINESS LIC & PERMITS	.00	13,697.00	8,014.00	30	21,250.00	79	27,000	5,750.00
320 **LICENSES AND PERMITS	.00	13,697.00	8,014.00	30	21,250.00	79	27,000	5,750.00
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00		.00		8,325	8,325.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		8,325	8,325.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		8,325	8,325.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
30 ZONING & SUBDIVISION FEE	.00	1,700.00	400.00	2	4,395.00	19	23,700	19,305.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,700.00	400.00	2	4,395.00	19	23,700	19,305.00
340 **CHARGES FOR SERVICES	.00	1,700.00	400.00	2	4,395.00	19	23,700	19,305.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	84.67	18.00		46.00		0	46.00-
369 * OTHER MISCELLANEOUS REV	.00	84.67	18.00		46.00		0	46.00-
360 **MISCELLANEOUS REVENUES	.00	84.67	18.00		46.00		0	46.00-
DEPT 077 TOTAL	.00	15,481.67	8,432.00	14	25,691.00	44	59,025	33,334.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK 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	4,143.81	20,230.53	3,677.44	10	26,767.86	69	38,550	11,782.14
331	*	FEDERAL GRANTS	4,143.81	20,230.53	3,677.44	10	26,767.86	69	38,550	11,782.14
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	2,134.69	10,421.81	1,894.45	10	13,789.53	71	19,333	5,543.47
334	*	STATE GRANTS	2,134.69	10,421.81	1,894.45	10	13,789.53	71	19,333	5,543.47
330	**	INTERGOVERNMENTAL REV	6,278.50	30,652.34	5,571.89	10	40,557.39	70	57,883	17,325.61
		DEPT 130 TOTAL	6,278.50	30,652.34	5,571.89	10	40,557.39	70	57,883	17,325.61

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		17,000	17,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		17,000	17,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	1,630.65	14,989.80	1,423.80	9	14,485.45	97	15,000	514.55
335 *		STATE SHARED REVENUE	1,630.65	14,989.80	1,423.80	9	14,485.45	97	15,000	514.55
337		LOCAL GOVERNMENT REIMB								
	22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,800	4,800.00
	23	REIMBURSEMENT FOR GUARDS	.00	.00	.00		1,694.87	25	6,700	5,005.13
	28	BOOKING-IN FEES	17,305.20	41,947.40	11,076.00	11	36,452.00	37	98,000	61,548.00
337 *		LOCAL GOVERNMENT REIMB	17,305.20	41,947.40	11,076.00	10	38,146.87	35	109,500	71,353.13
330 **		INTERGOVERNMENTAL REV	18,935.85	56,937.20	12,499.80	9	52,632.32	37	141,500	88,867.68
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	14,496.20	82,782.09	3,761.00	2	94,986.32	57	168,000	73,013.68
	19	COURT SECURITY FEE	27,717.86	192,528.55	27,249.47	7	175,296.72	45	387,000	211,703.28
	25	DETAINEE REIMBURSEMENT	461.45	3,620.47	97.27	2	1,018.04	17	6,000	4,981.96
	28	WORK RELEASE FEES	58.96	1,663.25	.00		1,024.00	24	4,200	3,176.00
	29	BOND FEES	7,460.00	46,955.00	7,715.00	8	43,890.00	46	96,000	52,110.00
341 *		GENERAL GOVERNMENT SERVCS	50,194.47	327,549.36	38,822.74	6	316,215.08	48	661,200	344,984.92
340 **		CHARGES FOR SERVICES	50,194.47	327,549.36	38,822.74	6	316,215.08	48	661,200	344,984.92
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	3,200.00		3,200.00		0	3,200.00-
364 *		OTHR FINANCING SOURCES-FA	.00	.00	3,200.00		3,200.00		0	3,200.00-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	2,359.80	5,497.63	.00		2,901.35		0	2,901.35-
	71	SOCIAL SECURITY INCENTIVE	4,800.00	15,200.00	.00		800.00	5	15,000	14,200.00
	90	OTHER MISC. REVENUE	.00	1,053.78	.00		4,043.10	270	1,500	2,543.10-
369 *		OTHER MISCELLANEOUS REV	7,159.80	21,751.41	.00		7,744.45	47	16,500	8,755.55
360 **		MISCELLANEOUS REVENUES	7,159.80	21,751.41	3,200.00	19	10,944.45	66	16,500	5,555.55
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		46,016	46,016.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00
		DEPT 140 TOTAL	76,290.12	406,237.97	54,522.54	6	379,791.85	44	865,216	485,424.15

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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	.00	78,661.60	17,102.47	7	106,674.83	44	245,032	138,357.17
331 * FEDERAL GRANTS	.00	78,661.60	17,102.47	7	106,674.83	44	245,032	138,357.17
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	40,522.65	8,810.37	7	54,953.69	44	126,229	71,275.31
334 * STATE GRANTS	.00	40,522.65	8,810.37	7	54,953.69	44	126,229	71,275.31
330 **INTERGOVERNMENTAL REV	.00	119,184.25	25,912.84	7	161,628.52	44	371,261	209,632.48
DEPT 141 TOTAL	.00	119,184.25	25,912.84	7	161,628.52	44	371,261	209,632.48
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 080 TOTAL	4,788,798.48	14,851,181.72	4,434,385.30	14	15,480,338.06	50	31,108,083	15,627,744.94

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	326,615.08	492,958.29	374,410.91	37	521,235.40	52	1,007,548	486,312.60
311 *		PROPERTY TAXES - CURRENT	326,615.08	492,958.29	374,410.91	37	521,235.40	52	1,007,548	486,312.60
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		3.05		0	3.05-
314 *		MOBILE HOME TAX	.00	.00	.00		3.05		0	3.05-
310 **		LOCAL TAXES	326,615.08	492,958.29	374,410.91	37	521,238.45	52	1,007,548	486,309.55
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	.00	6,286.91	.00		38,140.96	38	101,456	63,315.04
	18	ADLT DAYCARE-VA CLIENTS	.00	1,005.00	.00		3,992.66	32	12,596	8,603.34
	19	NH CARE-HOSPICE PATIENTS	.00	12,783.89	.00		24,793.38	29	86,577	61,783.62
	20	ADLT DAYCARE-PRIV CLIENTS	.00	4,562.20	.00		15,129.00	24	64,306	49,177.00
	21	ADLT DAYCARE-IDOA CLIENTS	.00	14,146.08	.00		35,726.00	25	141,605	105,879.00
	22	NH CARE-PRIV PAY PATIENTS	.00	324,561.68	.00		1,044,414.45	26	4,038,740	2,994,325.55
	23	NH CARE-MEDICAID PATIENTS	.00	334,490.84	.00		1,094,813.10	22	4,870,050	3,775,236.90
	26	NH CARE-MEDICARE/A PATNTS	.00	209,874.62	.00		754,534.14	18	4,147,533	3,392,998.86
	27	NH CARE-MEDICARE/B PATNTS	.00	39,154.06	.00		143,239.06	30	476,078	332,838.94
	29	NH CARE-PRIV INSUR PATNTS	.00	114,865.35	.00		227,439.66	99	229,730	2,290.34
	33	NURS HOME BEAUTY SHOP REV	.00	2,579.20	.00		11,602.30	37	31,431	19,828.70
	34	MEDICAL SUPPLIES REVENUE	.00	6,553.42	.00		17,658.63	25	71,060	53,401.37
	35	PATIENT TRANSPORTATN CHGS	.00	38.06	.00		4,799.77	600	800	3,999.77-
345 *		HEALTH SERVICES CHARGES	.00	1,070,901.31	.00		3,416,283.11	24	14,271,962	10,855,678.89
340 **		CHARGES FOR SERVICES	.00	1,070,901.31	.00		3,416,283.11	24	14,271,962	10,855,678.89
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	186.49	2,175.12	41.24	1	324.85	9	3,608	3,283.15
361 *		INTEREST EARNINGS	186.49	2,175.12	41.24	1	324.85	9	3,608	3,283.15
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	557.19	2,054.62	1,063.18	32	3,385.37	102	3,308	77.37-
363 *		GIFTS AND DONATIONS	557.19	2,054.62	1,063.18	32	3,385.37	102	3,308	77.37-
369		OTHER MISCELLANEOUS REV								
	20	LUNCH REIMBURSEMENT	456.00	3,424.00	354.00	6	2,664.00	45	5,936	3,272.00
	30	LATE CHARGE, NSF CK CHG	.00	1,851.52	.00		3,681.36	99	3,704	22.64
	90	OTHER MISC. REVENUE	4,021.18	4,285.89	30.00	11	23,014.99	685	265	22,749.99-

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369	* OTHER MISCELLANEOUS REV	4,477.18	9,561.41	384.00	4	29,360.35	296	9,905	19,455.35-
360	**MISCELLANEOUS REVENUES	5,220.86	13,791.15	1,488.42	9	33,070.57	197	16,821	16,249.57-
	DEPT 410 TOTAL	331,835.94	1,577,650.75	375,899.33	2	3,970,592.13	26	15,296,331	11,325,738.87
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 081 TOTAL	331,835.94	1,577,650.75	375,899.33	2	3,970,592.13	26	15,296,331	11,325,738.87

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	638,024.95	962,966.71	733,550.65	37	1,021,212.40	52	1,971,713	950,500.60
311 *	PROPERTY TAXES - CURRENT	638,024.95	962,966.71	733,550.65	37	1,021,212.40	52	1,971,713	950,500.60
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		5.93		0	5.93-
314 *	MOBILE HOME TAX	.00	.00	.00		5.93		0	5.93-
310 **	LOCAL TAXES	638,024.95	962,966.71	733,550.65	37	1,021,218.33	52	1,971,713	950,494.67
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
57	IDOT/ICC-RR GRADE XNG FND	.00	.00	.00		.00		0	.00
60	STATE REIMBURSEMENT	22,346.40	22,346.40	.00		.00		306,211	306,211.00
335 *	STATE SHARED REVENUE	22,346.40	22,346.40	.00		.00		306,211	306,211.00
330 **	INTERGOVERNMENTAL REV	22,346.40	22,346.40	.00		.00		306,211	306,211.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	2,976.59	18,406.70	4,274.69	11	23,695.73	59	40,000	16,304.27
71	MATERIAL & EQP USE-CO MFT	.00	19,646.62	14,958.92	15	94,938.68	95	100,000	5,061.32
80	ENGINEERING FEE-TWP,VILL	1,400.00	23,420.83	1,700.00	5	3,050.00	9	35,000	31,950.00
82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83	ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		95,000	95,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	4,376.59	61,474.15	20,933.61	6	121,684.41	33	370,000	248,315.59
340 **	CHARGES FOR SERVICES	4,376.59	61,474.15	20,933.61	6	121,684.41	33	370,000	248,315.59
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	95.81	.00		54.55	3	2,000	1,945.45
361 *	INTEREST EARNINGS	.00	95.81	.00		54.55	3	2,000	1,945.45
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	750.00	6,374.40		6,374.40		0	6,374.40-
364 *	OTHR FINANCING SOURCES-FA	.00	750.00	6,374.40		6,374.40		0	6,374.40-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	45,040.40	46,177.56	154.00		4,152.91		0	4,152.91-
369 *	OTHER MISCELLANEOUS REV	45,040.40	46,177.56	154.00		4,152.91		0	4,152.91-

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
360		**MISCELLANEOUS REVENUES	45,040.40	47,023.37	6,528.40	326	10,581.86	529	2,000	8,581.86-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		80,000	80,000.00
371		* INTERFUND TRANSFERS	.00	.00	.00		.00		80,000	80,000.00
370		**INTERFUND TRANSFERS	.00	.00	.00		.00		80,000	80,000.00
		DEPT 060 TOTAL	709,788.34	1,093,810.63	761,012.66	28	1,153,484.60	42	2,729,924	1,576,439.40
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 083 TOTAL	709,788.34	1,093,810.63	761,012.66	28	1,153,484.60	42	2,729,924	1,576,439.40

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	325,703.26	491,581.74	368,298.16	37	512,726.60	52	988,646	475,919.40
311 * PROPERTY TAXES - CURRENT	325,703.26	491,581.74	368,298.16	37	512,726.60	52	988,646	475,919.40
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		3.03		0	3.03-
314 * MOBILE HOME TAX	.00	.00	.00		3.03		0	3.03-
310 **LOCAL TAXES	325,703.26	491,581.74	368,298.16	37	512,729.63	52	988,646	475,916.37
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	35,034.63	.00		133,739.21	267	50,000	83,739.21-
337 * LOCAL GOVERNMENT REIMB	.00	35,034.63	.00		133,739.21	267	50,000	83,739.21-
330 **INTERGOVERNMENTAL REV	.00	35,034.63	.00		133,739.21	267	50,000	83,739.21-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	109.21	547.66	45.97		624.82	3	20,000	19,375.18
361 * INTEREST EARNINGS	109.21	547.66	45.97		624.82	3	20,000	19,375.18
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	8,550.00	8,675.00	175.00		3,876.41		0	3,876.41-
369 * OTHER MISCELLANEOUS REV	8,550.00	8,675.00	175.00		3,876.41		0	3,876.41-
360 **MISCELLANEOUS REVENUES	8,659.21	9,222.66	220.97	1	4,501.23	23	20,000	15,498.77
DEPT 060 TOTAL	334,362.47	535,839.03	368,519.13	35	650,970.07	61	1,058,646	407,675.93
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 084 TOTAL	334,362.47	535,839.03	368,519.13	35	650,970.07	61	1,058,646	407,675.93

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	92,520.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	92,520.00	.00		.00		0	.00
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	161,342.37	1,033,229.69	165,862.91	6	987,636.41	38	2,600,000	1,612,363.59
60 STATE REIMBURSEMENT	.00	.00	19,375.00		19,375.00		0	19,375.00-
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		61,643	61,643.00
335 * STATE SHARED REVENUE	161,342.37	1,033,229.69	185,237.91	7	1,007,011.41	38	2,661,643	1,654,631.59
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	14,047.07	.00		2,927.22	29	10,000	7,072.78
337 * LOCAL GOVERNMENT REIMB	.00	14,047.07	.00		2,927.22	29	10,000	7,072.78
330 **INTERGOVERNMENTAL REV	161,342.37	1,139,796.76	185,237.91	7	1,009,938.63	38	2,671,643	1,661,704.37
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	333.85	4,327.51	117.61		1,828.06	4	50,000	48,171.94
361 * INTEREST EARNINGS	333.85	4,327.51	117.61		1,828.06	4	50,000	48,171.94
360 **MISCELLANEOUS REVENUES	333.85	4,327.51	117.61		1,828.06	4	50,000	48,171.94
DEPT 060 TOTAL	161,676.22	1,144,124.27	185,355.52	7	1,011,766.69	37	2,721,643	1,709,876.31
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FUND 085 TOTAL	161,676.22	1,144,124.27	185,355.52	7	1,011,766.69	37	2,721,643	1,709,876.31

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	166,283.20	1,002,071.51	160,245.16	996,086.74		0	996,086.74-
335 * STATE SHARED REVENUE	166,283.20	1,002,071.51	160,245.16	996,086.74		0	996,086.74-
330 **INTERGOVERNMENTAL REV	166,283.20	1,002,071.51	160,245.16	996,086.74		0	996,086.74-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	40.56	1,603.23	46.36	872.41		0	872.41-
361 * INTEREST EARNINGS	40.56	1,603.23	46.36	872.41		0	872.41-
360 **MISCELLANEOUS REVENUES	40.56	1,603.23	46.36	872.41		0	872.41-
DEPT 060 TOTAL	166,323.76	1,003,674.74	160,291.52	996,959.15		0	996,959.15-
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FUND 086 TOTAL	166,323.76	1,003,674.74	160,291.52	996,959.15		0	996,959.15-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
53 IDOT-LOCAL BRIDGE PROGRAM	.00	.00	.00	.00		0	.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	16.82	101.85	6.66	108.96		0	108.96-
361 * INTEREST EARNINGS	16.82	101.85	6.66	108.96		0	108.96-
360 **MISCELLANEOUS REVENUES	16.82	101.85	6.66	108.96		0	108.96-
DEPT 060 TOTAL	16.82	101.85	6.66	108.96		0	108.96-
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FUND 087 TOTAL	16.82	101.85	6.66	108.96		0	108.96-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURRENT - IMRF	.00	.00	273,625.47	100	273,625.47	100	273,091	534.47-
311	*	PROPERTY TAXES - CURRENT	.00	.00	273,625.47	100	273,625.47	100	273,091	534.47-
310	**	LOCAL TAXES	.00	.00	273,625.47	100	273,625.47	100	273,091	534.47-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	06	IMRF/ERI OBLIG BILLING	.00	.00	9,423.63	6	9,423.63	6	150,404	140,980.37
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	9,423.63	6	9,423.63	6	150,404	140,980.37
340	**	CHARGES FOR SERVICES	.00	.00	9,423.63	6	9,423.63	6	150,404	140,980.37
		DEPT 013 TOTAL	.00	.00	283,049.10	67	283,049.10	67	423,495	140,445.90

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	.00	14,317.37	47,336.95	7	292,492.27	42	693,218	400,725.73
381	*	INTERFUND REIMBURSEMENTS	.00	14,317.37	47,336.95	7	292,492.27	42	693,218	400,725.73
380	**	NON-REVENUE RECEIPTS	.00	14,317.37	47,336.95	7	292,492.27	42	693,218	400,725.73
		DEPT 044 TOTAL	.00	14,317.37	47,336.95	7	292,492.27	42	693,218	400,725.73

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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	860,228.94	1,298,337.88	862,833.93	31	1,308,494.30	47	2,785,463	1,476,968.70
311 *	PROPERTY TAXES - CURRENT	860,228.94	1,298,337.88	862,833.93	31	1,308,494.30	47	2,785,463	1,476,968.70
313	PROPERTY TAXES - BACK TAX								
25	BACK TAX- IMRF	.00	.00	.00		.00		1,200	1,200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,200	1,200.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		8.00		3,000	2,992.00
314 *	MOBILE HOME TAX	.00	.00	.00		8.00		3,000	2,992.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	380.39	1,579.26	.00		.00		1,200	1,200.00
315 *	PAYMENT IN LIEU OF TAXES	380.39	1,579.26	.00		.00		1,200	1,200.00
310 **	LOCAL TAXES	860,609.33	1,299,917.14	862,833.93	31	1,308,502.30	47	2,790,863	1,482,360.70
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	139.00	2,559.83	.76		649.40	8	8,000	7,350.60
361 *	INTEREST EARNINGS	139.00	2,559.83	.76		649.40	8	8,000	7,350.60
360 **	MISCELLANEOUS REVENUES	139.00	2,559.83	.76		649.40	8	8,000	7,350.60
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	67,869.99	309,295.95	92,540.40	11	431,268.63	51	843,838	412,569.37
381 *	INTERFUND REIMBURSEMENTS	67,869.99	309,295.95	92,540.40	11	431,268.63	51	843,838	412,569.37
380 **	NON-REVENUE RECEIPTS	67,869.99	309,295.95	92,540.40	11	431,268.63	51	843,838	412,569.37
	DEPT 073 TOTAL	928,618.32	1,735,772.92	955,375.09	25	1,864,420.33	49	3,766,701	1,902,280.67

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 088 TOTAL	928,618.32	1,750,090.29	1,285,761.14	26	2,439,961.70	50	4,883,414	2,443,452.30

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	174,759.73	263,763.71	198,634.90	37	276,528.75	51	537,612	261,083.25
311	*	PROPERTY TAXES - CURRENT	174,759.73	263,763.71	198,634.90	37	276,528.75	51	537,612	261,083.25
314		MOBILE HOME TAX								
	31	MOB HOM TAX-PUB HLTH/C-U	.00	.00	.00		1.62		0	1.62-
314	*	MOBILE HOME TAX	.00	.00	.00		1.62		0	1.62-
310	**	LOCAL TAXES	174,759.73	263,763.71	198,634.90	37	276,530.37	51	537,612	261,081.63
		DEPT 018 TOTAL	174,759.73	263,763.71	198,634.90	37	276,530.37	51	537,612	261,081.63

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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	127,749.77	192,811.88	146,277.25	37	203,639.26	52	392,996	189,356.74
311 *	PROPERTY TAXES - CURRENT	127,749.77	192,811.88	146,277.25	37	203,639.26	52	392,996	189,356.74
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	.00	.00	.00		1.19		0	1.19-
314 *	MOBILE HOME TAX	.00	.00	.00		1.19		0	1.19-
310 **	LOCAL TAXES	127,749.77	192,811.88	146,277.25	37	203,640.45	52	392,996	189,355.55
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	6,117.50	83,967.50	1,650.00	2	74,677.50	80	93,250	18,572.50
321 *	BUSINESS LIC & PERMITS	6,117.50	83,967.50	1,650.00	2	74,677.50	80	93,250	18,572.50
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	4,000.00	9,600.00	4,400.00	16	7,600.00	28	27,200	19,600.00
51	WELL WATER PERMITS	2,000.00	2,800.00	2,000.00	14	3,600.00	24	14,743	11,143.00
322 *	NONBUSINESS LIC & PERMITS	6,000.00	12,400.00	6,400.00	15	11,200.00	27	41,943	30,743.00
320 **	LICENSES AND PERMITS	12,117.50	96,367.50	8,050.00	6	85,877.50	64	135,193	49,315.50
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	875.00	.00		525.00	50	1,050	525.00
93	HHS-PUB HTH EMERG PREPARE	13,802.23	175,405.10	5,057.72	7	43,930.72	59	74,310	30,379.28
331 *	FEDERAL GRANTS	13,802.23	176,280.10	5,057.72	7	44,455.72	59	75,360	30,904.28
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	62,701.50	125,403.00	.00		.00		125,403	125,403.00
44	IDPH-VECTOR CONTROL GRANT	8,745.87	8,745.87	.00		.00		8,746	8,746.00
46	IDPH-TOBACCO FREE COMMNTY	5,268.08	18,393.08	.00		6,562.50	25	26,250	19,687.50
334 *	STATE GRANTS	76,715.45	152,541.95	.00		6,562.50	4	160,399	153,836.50
330 **	INTERGOVERNMENTAL REV	90,517.68	328,822.05	5,057.72	2	51,018.22	22	235,759	184,740.78
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	.00	.00		125.00		0	125.00-
351 *	FINES	.00	.00	.00		125.00		0	125.00-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350	**	FINES AND FORFEITURES	.00	.00	.00		125.00		0	125.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	124.50	1,006.34	7.55		163.75	7	2,500	2,336.25
361	*	INTEREST EARNINGS	124.50	1,006.34	7.55		163.75	7	2,500	2,336.25
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	12.00	17.00	250.00	100	1,635.00	654	250	1,385.00-
369	*	OTHER MISCELLANEOUS REV	12.00	17.00	250.00	100	1,635.00	654	250	1,385.00-
360	**	MISCELLANEOUS REVENUES	136.50	1,023.34	257.55	9	1,798.75	65	2,750	951.25
		DEPT 049 TOTAL	230,521.45	619,024.77	159,642.52	21	342,459.92	45	766,698	424,238.08
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	405,281.18	882,788.48	358,277.42	27	618,990.29	47	1,304,310	685,319.71

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURRENT - MENTAL HEALTH	1,193,558.60	1,796,827.64	1,363,869.88	38	1,892,788.48	52	3,623,922	1,731,133.52
311 *	PROPERTY TAXES - CURRENT	1,193,558.60	1,796,827.64	1,363,869.88	38	1,892,788.48	52	3,623,922	1,731,133.52
313	PROPERTY TAXES - BACK TAX								
24	BACK TAX- MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		10.92		4,000	3,989.08
314 *	MOBILE HOME TAX	.00	.00	.00		10.92		4,000	3,989.08
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	519.29	2,189.82	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	519.29	2,189.82	.00		.00		700	700.00
310 **	LOCAL TAXES	1,194,077.89	1,799,017.46	1,363,869.88	38	1,892,799.40	52	3,629,122	1,736,322.60
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	1,116.40	.00		1,397.50		0	1,397.50-
23	CHAMP COUNTY DEV DISAB BD	.00	169,519.00	27,849.00	8	197,943.00	59	334,182	136,239.00
336 *	LOCAL GOVERNMENT REVENUE	.00	170,635.40	27,849.00	8	199,340.50	60	334,182	134,841.50
330 **	INTERGOVERNMENTAL REV	.00	170,635.40	27,849.00	8	199,340.50	60	334,182	134,841.50
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	211.57	2,155.32	27.98	1	657.14	13	5,000	4,342.86
361 *	INTEREST EARNINGS	211.57	2,155.32	27.98	1	657.14	13	5,000	4,342.86
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	850.00	8,775.00	.00		6,855.00	95	7,250	395.00
363 *	GIFTS AND DONATIONS	850.00	8,775.00	.00		6,855.00	95	7,250	395.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	6,467.50	.00		15,000.00		0	15,000.00-
369 *	OTHER MISCELLANEOUS REV	.00	6,467.50	.00		15,000.00		0	15,000.00-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	1,061.57	17,397.82	27.98		22,512.14	184	12,250	10,262.14-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	89 FROM PUBLIC HLTH FUND 089	.00	20,852.00	.00		.00		24,483	24,483.00
371	* INTERFUND TRANSFERS	.00	20,852.00	.00		.00		24,483	24,483.00
370	**INTERFUND TRANSFERS	.00	20,852.00	.00		.00		24,483	24,483.00
	DEPT 053 TOTAL	1,195,139.46	2,007,902.68	1,391,746.86	35	2,114,652.04	53	4,000,037	1,885,384.96
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 090 TOTAL	1,195,139.46	2,007,902.68	1,391,746.86	35	2,114,652.04	53	4,000,037	1,885,384.96

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	19,324.50	121,930.50	18,436.00	8	120,120.00	53	225,000	104,880.00
322 * NONBUSINESS LIC & PERMITS	19,324.50	121,930.50	18,436.00	8	120,120.00	53	225,000	104,880.00
320 **LICENSES AND PERMITS	19,324.50	121,930.50	18,436.00	8	120,120.00	53	225,000	104,880.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	13,582.24	95,075.14	13,862.50	9	166,349.01	102	162,989	3,360.01-
02 URBANA CITY	2,911.67	20,441.69	2,911.67	7	20,381.69	52	38,860	18,478.31
03 VILLAGE OF RANTOUL	710.00	4,311.85	1,221.85	24	4,895.55	98	5,000	104.45
14 VILLAGE OF SAVOY	.00	334.80	63.70	11	713.50	119	600	113.50-
16 VILLAGE OF MAHOMET	165.55	412.95	233.70	39	521.10	87	600	78.90
18 VILLAGE OF ST JOSEPH	31.85	291.10	83.70	14	554.80	92	600	45.20
24 VILLAGE OF FISHER	215.55	1,129.60	.00		153.70	26	600	446.30
26 VILLAGE OF TOLONO	.00	352.95	241.85	40	839.25	140	600	239.25-
336 * LOCAL GOVERNMENT REVENUE	17,616.86	122,350.08	18,618.97	9	194,408.60	93	209,849	15,440.40
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	374.80	2,002.15	267.40	7	1,472.55	37	4,000	2,527.45
337 * LOCAL GOVERNMENT REIMB	374.80	2,002.15	267.40	7	1,472.55	37	4,000	2,527.45
330 **INTERGOVERNMENTAL REV	17,991.66	124,352.23	18,886.37	9	195,881.15	92	213,849	17,967.85
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	1,130.00	4,680.00	795.00	10	6,890.00	86	8,000	1,110.00
02 ANIM IMPOUND FEES-URBANA	585.00	2,340.00	440.00	13	1,860.00	53	3,500	1,640.00
03 ANIM IMPOUND FEES-CHAMPGN	990.00	7,765.00	2,135.00	21	8,375.00	84	10,000	1,625.00
04 ANIM SERVICES COST REIMB	1,737.00	8,954.40	1,455.00	10	8,080.00	53	15,200	7,120.00
05 ANIM IMPOUND FEES-MAHOMET	80.00	414.00	42.00	7	494.00	82	600	106.00
06 ANIM IMPOUND FEE-VILLAGES	430.00	2,093.00	250.00	13	2,079.00	104	2,000	79.00-
07 ANIM IMPOUND FEE-ST JOSPH	65.00	170.00	10.00	2	55.00	11	500	445.00
08 ANIM IMPOUND FEES-SAVOY	114.00	290.00	104.00	21	124.00	25	500	376.00
09 ANIM IMPOUND FEES-TOLONO	.00	262.00	.00		296.00	59	500	204.00
344 * PUBLIC SAFETY SERVICES	5,131.00	26,968.40	5,231.00	13	28,253.00	69	40,800	12,547.00
340 **CHARGES FOR SERVICES	5,131.00	26,968.40	5,231.00	13	28,253.00	69	40,800	12,547.00
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	175.00	2,447.00	50.00	1	310.00	9	3,500	3,190.00
351 * FINES	175.00	2,447.00	50.00	1	310.00	9	3,500	3,190.00

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350	**FINES AND FORFEITURES	175.00	2,447.00	50.00	1	310.00	9	3,500	3,190.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	30.13	205.06	2.91		4.70		0	4.70-
361	* INTEREST EARNINGS	30.13	205.06	2.91		4.70		0	4.70-
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	225.00	.00		425.00		0	425.00-
364	* OTHR FINANCING SOURCES-FA	.00	225.00	.00		425.00		0	425.00-
360	**MISCELLANEOUS REVENUES	30.13	430.06	2.91		429.70		0	429.70-
	DEPT 047 TOTAL	42,652.29	276,128.19	42,606.28	9	344,993.85	71	483,149	138,155.15
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 091 TOTAL	42,652.29	276,128.19	42,606.28	9	344,993.85	71	483,149	138,155.15

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	5,490.00	32,335.00	5,530.00	8	33,689.00	50	68,000	34,311.00
341	*	GENERAL GOVERNMENT SERVCS	5,490.00	32,335.00	5,530.00	8	33,689.00	50	68,000	34,311.00
340	**	CHARGES FOR SERVICES	5,490.00	32,335.00	5,530.00	8	33,689.00	50	68,000	34,311.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	53.33	343.54	4.31	2	50.42	22	225	174.58
361	*	INTEREST EARNINGS	53.33	343.54	4.31	2	50.42	22	225	174.58
360	**	MISCELLANEOUS REVENUES	53.33	343.54	4.31	2	50.42	22	225	174.58
		DEPT 074 TOTAL	5,543.33	32,678.54	5,534.31	8	33,739.42	49	68,225	34,485.58
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	5,543.33	32,678.54	5,534.31	8	33,739.42	49	68,225	34,485.58

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	471.40	546.47	.00	.10		0	.10-
361 * INTEREST EARNINGS	471.40	546.47	.00	.10		0	.10-
360 **MISCELLANEOUS REVENUES	471.40	546.47	.00	.10		0	.10-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	.00	2,362,848.40	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	2,362,848.40	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	2,362,848.40	.00	.00		0	.00
DEPT 026 TOTAL	471.40	2,363,394.87	.00	.10		0	.10-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 095 TOTAL	471.40	2,363,394.87	.00	.10		0	.10-

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	13.57	83.90	1.36	16.13		0	16.13-
361 * INTEREST EARNINGS	13.57	83.90	1.36	16.13		0	16.13-
360 **MISCELLANEOUS REVENUES	13.57	83.90	1.36	16.13		0	16.13-
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	13.57	83.90	1.36	16.13		0	16.13-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	13.57	83.90	1.36	16.13		0	16.13-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURRENT - FED AID MATCHNG	2,673.28	4,034.65	3,045.80	42	4,240.96	58	7,323	3,082.04
311 * PROPERTY TAXES - CURRENT	2,673.28	4,034.65	3,045.80	42	4,240.96	58	7,323	3,082.04
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.02		0	.02-
314 * MOBILE HOME TAX	.00	.00	.00		.02		0	.02-
310 **LOCAL TAXES	2,673.28	4,034.65	3,045.80	42	4,240.98	58	7,323	3,082.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	34.07	164.99	9.93	1	140.23	14	1,000	859.77
361 * INTEREST EARNINGS	34.07	164.99	9.93	1	140.23	14	1,000	859.77
360 **MISCELLANEOUS REVENUES	34.07	164.99	9.93	1	140.23	14	1,000	859.77
DEPT 060 TOTAL	2,707.35	4,199.64	3,055.73	37	4,381.21	53	8,323	3,941.79
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FUND 103 TOTAL	2,707.35	4,199.64	3,055.73	37	4,381.21	53	8,323	3,941.79

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	89,081.34	300,390.57	2,987.30	1	307,937.84	88	350,000	42,062.16
331	*	FEDERAL GRANTS	89,081.34	300,390.57	2,987.30	1	307,937.84	88	350,000	42,062.16
330	**	INTERGOVERNMENTAL REV	89,081.34	300,390.57	2,987.30	1	307,937.84	88	350,000	42,062.16
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	337.92	.00		128.33	128	100	28.33-
369	*	OTHER MISCELLANEOUS REV	.00	337.92	.00		128.33	128	100	28.33-
360	**	MISCELLANEOUS REVENUES	.00	337.92	.00		128.33	15	850	721.67
		DEPT 605 TOTAL	89,081.34	300,728.49	2,987.30	1	308,066.17	88	350,850	42,783.83

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	782.37	266,566.78	104,446.55	11	304,698.47	32	940,000	635,301.53
331	*	FEDERAL GRANTS	782.37	266,566.78	104,446.55	11	304,698.47	32	940,000	635,301.53
330	**	INTERGOVERNMENTAL REV	782.37	266,566.78	104,446.55	11	304,698.47	32	940,000	635,301.53
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	717.37	39.50	8	115.50	23	500	384.50
369	*	OTHER MISCELLANEOUS REV	.00	717.37	39.50	8	115.50	23	500	384.50
360	**	MISCELLANEOUS REVENUES	.00	717.37	39.50	4	115.50	12	1,000	884.50
		DEPT 606 TOTAL	782.37	267,284.15	104,486.05	11	304,813.97	32	941,000	636,186.03

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	90	HHS-CHILD CARE/DEV MATCH	.00	.00	.00		36,293.37		0	36,293.37-
331 *		FEDERAL GRANTS	.00	.00	.00		36,293.37		0	36,293.37-
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	4,516.98	9,928.01	7,449.87	74	48,528.87	485	10,000	38,528.87-
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	.00		139,524.70		0	139,524.70-
	41	IL DPT HLTHCARE & FAM SRV	24,521.34	76,807.09	.00		.00		215,000	215,000.00
334 *		STATE GRANTS	29,038.32	86,735.10	7,449.87	3	188,053.57	84	225,000	36,946.43
330 **		INTERGOVERNMENTAL REV	29,038.32	86,735.10	7,449.87	3	224,346.94	100	225,000	653.06
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	624.88	5,994.72	495.00	2	2,583.00	9	30,000	27,417.00
345 *		HEALTH SERVICES CHARGES	624.88	5,994.72	495.00	2	2,583.00	9	30,000	27,417.00
340 **		CHARGES FOR SERVICES	624.88	5,994.72	495.00	2	2,583.00	9	30,000	27,417.00
		DEPT 607 TOTAL	29,663.20	92,729.82	7,944.87	3	226,929.94	89	255,000	28,070.06

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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	80,988.33	141,749.44	.00	.00		182,150	182,150.00
332	*	FEDERAL GRANTS/SHARED REV	80,988.33	141,749.44	.00	.00		182,150	182,150.00
330	**	INTERGOVERNMENTAL REV	80,988.33	141,749.44	.00	.00		182,150	182,150.00
		DEPT 609 TOTAL	80,988.33	141,749.44	.00	.00		182,150	182,150.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	108,621.20	13	509,019.34	60	855,000	345,980.66
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	108,621.20	13	509,019.34	60	855,000	345,980.66
330	**	INTERGOVERNMENTAL REV	.00	.00	108,621.20	13	509,019.34	60	855,000	345,980.66
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	20.00		48.33		0	48.33-
369	*	OTHER MISCELLANEOUS REV	.00	.00	20.00		48.33		0	48.33-
360	**	MISCELLANEOUS REVENUES	.00	.00	20.00		48.33		0	48.33-
		DEPT 610 TOTAL	.00	.00	108,641.20	13	509,067.67	60	855,000	345,932.33

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 PRESCHOOLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	90	HHS-CHILD CARE/DEV MATCH	.00	.00	.00		39,547.74		0	39,547.74-
331 *		FEDERAL GRANTS	.00	.00	.00		39,547.74		0	39,547.74-
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	2,755.20	8,112.00	4,778.48	24	21,888.37	109	20,000	1,888.37-
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	.00		162,655.24		0	162,655.24-
	41	IL DPT HLTHCARE & FAM SRV	39,188.55	104,648.47	.00		.00		200,000	200,000.00
334 *		STATE GRANTS	41,943.75	112,760.47	4,778.48	2	184,543.61	84	220,000	35,456.39
330 **		INTERGOVERNMENTAL REV	41,943.75	112,760.47	4,778.48	2	224,091.35	102	220,000	4,091.35-
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,478.62	8,952.21	2,073.00	4	10,493.60	21	50,000	39,506.40
345 *		HEALTH SERVICES CHARGES	1,478.62	8,952.21	2,073.00	4	10,493.60	21	50,000	39,506.40
340 **		CHARGES FOR SERVICES	1,478.62	8,952.21	2,073.00	4	10,493.60	21	50,000	39,506.40
		DEPT 647 TOTAL	43,422.37	121,712.68	6,851.48	3	234,584.95	87	270,000	35,415.05

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	.00	48,684.00	.00	.00		85,000	85,000.00
334	*	STATE GRANTS	.00	48,684.00	.00	.00		85,000	85,000.00
330	**	INTERGOVERNMENTAL REV	.00	48,684.00	.00	.00		85,000	85,000.00
		DEPT 657 TOTAL	.00	48,684.00	.00	.00		85,000	85,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL ST BD ED/PRE-KINDRGRTN	.00	.00	24,342.00	24	73,026.00	72	101,225	28,199.00
334	*	STATE GRANTS	.00	.00	24,342.00	24	73,026.00	72	101,225	28,199.00
330	**	INTERGOVERNMENTAL REV	.00	.00	24,342.00	24	73,026.00	72	101,225	28,199.00
		DEPT 662 TOTAL	.00	.00	24,342.00	24	73,026.00	72	101,225	28,199.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	.00	27,485.00	.00	.00		17,250	17,250.00
336 * LOCAL GOVERNMENT REVENUE	.00	27,485.00	.00	.00		17,250	17,250.00
330 **INTERGOVERNMENTAL REV	.00	27,485.00	.00	.00		17,250	17,250.00
DEPT 676 TOTAL	.00	27,485.00	.00	.00		17,250	17,250.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
	23 CHAMP COUNTY DEV DISAB BD	.00	.00	6,075.00	30	21,255.00	104	20,500	755.00-
336	* LOCAL GOVERNMENT REVENUE	.00	.00	6,075.00	30	21,255.00	104	20,500	755.00-
330	**INTERGOVERNMENTAL REV	.00	.00	6,075.00	30	21,255.00	104	20,500	755.00-
	DEPT 685 TOTAL	.00	.00	6,075.00	30	21,255.00	104	20,500	755.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	73,440.00	23	220,320.00	68	323,500	103,180.00
334 * STATE GRANTS	.00	.00	73,440.00	23	220,320.00	68	323,500	103,180.00
330 **INTERGOVERNMENTAL REV	.00	.00	73,440.00	23	220,320.00	68	323,500	103,180.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		50.00		0	50.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		50.00		0	50.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		50.00		0	50.00-
DEPT 686 TOTAL	.00	.00	73,440.00	23	220,370.00	68	323,500	103,130.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	.00	146,880.00	.00	.00		204,500	204,500.00
334 * STATE GRANTS	.00	146,880.00	.00	.00		204,500	204,500.00
330 **INTERGOVERNMENTAL REV	.00	146,880.00	.00	.00		204,500	204,500.00
DEPT 687 TOTAL	.00	146,880.00	.00	.00		204,500	204,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	289,205.30	948,667.19	1,859.32-	707,643.88	62	1,141,000	433,356.12
331	*	FEDERAL GRANTS	289,205.30	948,667.19	1,859.32-	707,643.88	62	1,141,000	433,356.12
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	.00		500	500.00
334	*	STATE GRANTS	.00	.00	.00	.00		500	500.00
330	**	INTERGOVERNMENTAL REV	289,205.30	948,667.19	1,859.32-	707,643.88	62	1,141,500	433,856.12
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	600.00	600.00	.00	20.00		0	20.00-
363	*	GIFTS AND DONATIONS	600.00	600.00	.00	20.00		0	20.00-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	456.00	.00	431.34	86	500	68.66
369	*	OTHER MISCELLANEOUS REV	.00	456.00	.00	431.34	86	500	68.66
360	**	MISCELLANEOUS REVENUES	600.00	1,056.00	.00	451.34	90	500	48.66
		DEPT 835 TOTAL	289,805.30	949,723.19	1,859.32-	708,095.22	62	1,142,000	433,904.78

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	310.00-	871,489.42	294,213.07	13	941,146.58	43	2,205,000	1,263,853.42
331	*	FEDERAL GRANTS	310.00-	871,489.42	294,213.07	13	941,146.58	43	2,205,000	1,263,853.42
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	817.29	.00		.00		5,000	5,000.00
335	*	STATE SHARED REVENUE	.00	817.29	.00		.00		5,000	5,000.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		500	500.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		500	500.00
330	**	INTERGOVERNMENTAL REV	310.00-	872,306.71	294,213.07	13	941,146.58	43	2,210,500	1,269,353.42
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	537.93	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	537.93	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	245.00	489.38	151.50	30	219.50	44	500	280.50
369	*	OTHER MISCELLANEOUS REV	245.00	489.38	151.50	30	219.50	44	500	280.50
360	**	MISCELLANEOUS REVENUES	245.00	1,027.31	151.50	15	219.50	22	1,000	780.50
		DEPT 836 TOTAL	65.00-	873,334.02	294,364.57	13	941,366.08	43	2,211,500	1,270,133.92

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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	22,039.10	118,063.08	27,682.04	11	149,477.99	60	250,000	100,522.01
331	*	FEDERAL GRANTS	22,039.10	118,063.08	27,682.04	11	149,477.99	60	250,000	100,522.01
330	**	INTERGOVERNMENTAL REV	22,039.10	118,063.08	27,682.04	11	149,477.99	60	250,000	100,522.01
		DEPT 853 TOTAL	22,039.10	118,063.08	27,682.04	11	149,477.99	60	250,000	100,522.01

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	69.43	305.79	77.19	2	523.44	10	5,000	4,476.56
361	*	INTEREST EARNINGS	69.43	305.79	77.19	2	523.44	10	5,000	4,476.56
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	305.00	305.00	155.00		235.00		0	235.00-
369	*	OTHER MISCELLANEOUS REV	305.00	305.00	155.00		235.00		0	235.00-
360	**	MISCELLANEOUS REVENUES	374.43	610.79	232.19	5	758.44	15	5,000	4,241.56
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	40	FROM ENHANCED HDST DPT607	.00	.00	.00		.00		65,000	65,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		65,000	65,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		65,000	65,000.00
		DEPT 863 TOTAL	374.43	610.79	232.19		758.44	1	70,000	69,241.56
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		FUND 104 TOTAL	556,091.44	3,088,984.66	655,187.38	9	3,697,811.43	51	7,279,475	3,581,663.57

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	33.99	646.12	22.68	1	279.25	14	2,000	1,720.75
361	*	INTEREST EARNINGS	33.99	646.12	22.68	1	279.25	14	2,000	1,720.75
360	**	MISCELLANEOUS REVENUES	33.99	646.12	22.68	1	279.25	14	2,000	1,720.75
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	33.99	646.12	22.68	1	279.25	13	2,210	1,930.75

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		49,024	49,024.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		49,024	49,024.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		49,024	49,024.00
	DEPT 016 TOTAL	.00	.00	.00	.00		49,024	49,024.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	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		340	340.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		340	340.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		340	340.00
		DEPT 021 TOTAL	.00	.00	.00	.00		340	340.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,177	4,177.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		4,177	4,177.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		4,177	4,177.00
	DEPT 025 TOTAL	.00	.00	.00	.00		4,177	4,177.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,918	1,918.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,918	1,918.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,918	1,918.00
		DEPT 026 TOTAL	.00	.00	.00	.00		1,918	1,918.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		107,625	107,625.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		107,625	107,625.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		107,625	107,625.00
DEPT 040 TOTAL	.00	.00	.00	.00		107,625	107,625.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		7,391	7,391.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		7,391	7,391.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		7,391	7,391.00
DEPT 041 TOTAL	.00	.00	.00	.00		7,391	7,391.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		1,438	1,438.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		500	500.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,938	1,938.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,938	1,938.00
		DEPT 042 TOTAL	.00	.00	.00	.00		1,938	1,938.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		295	295.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		295	295.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		295	295.00
	DEPT 043 TOTAL	.00	.00	.00	.00		295	295.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	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		5,046	5,046.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		5,046	5,046.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		5,046	5,046.00
		DEPT 052 TOTAL	.00	.00	.00	.00		5,046	5,046.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		39,632	39,632.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		39,632	39,632.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		39,632	39,632.00
		DEPT 071 TOTAL	.00	.00	.00	.00		39,632	39,632.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		5,096	5,096.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		610	610.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		5,706	5,706.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		5,706	5,706.00
DEPT 140 TOTAL	.00	.00	.00	.00		5,706	5,706.00
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FUND 105 TOTAL	33.99	10,646.12	22.68	10,279.25	4	273,511	263,231.75

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	155,586.37	904,443.71	94,675.59	9	559,944.86	52	1,080,835	520,890.14
318 * OTHER LOCAL TAXES	155,586.37	904,443.71	94,675.59	9	559,944.86	52	1,080,835	520,890.14
310 **LOCAL TAXES	155,586.37	904,443.71	94,675.59	9	559,944.86	52	1,080,835	520,890.14
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	563.46	2,416.93	91.37		1,515.76	8	20,000	18,484.24
361 * INTEREST EARNINGS	563.46	2,416.93	91.37		1,515.76	8	20,000	18,484.24
360 **MISCELLANEOUS REVENUES	563.46	2,416.93	91.37		1,515.76	8	20,000	18,484.24
DEPT 010 TOTAL	156,149.83	906,860.64	94,766.96	9	561,460.62	51	1,100,835	539,374.38

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
318	OTHER LOCAL TAXES								
	09 PUB SAFETY 1/4% SALES TAX	207,231.88	1,243,391.28	273,232.40	8	1,639,394.40	50	3,284,068	1,644,673.60
318	* OTHER LOCAL TAXES	207,231.88	1,243,391.28	273,232.40	8	1,639,394.40	50	3,284,068	1,644,673.60
310	**LOCAL TAXES	207,231.88	1,243,391.28	273,232.40	8	1,639,394.40	50	3,284,068	1,644,673.60
	DEPT 013 TOTAL	207,231.88	1,243,391.28	273,232.40	8	1,639,394.40	50	3,284,068	1,644,673.60

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	13 FROM COURT AUTOMTN FND613	.00	.00	.00	.00		127,500	127,500.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		127,500	127,500.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		127,500	127,500.00
	DEPT 230 TOTAL	.00	.00	.00	.00		127,500	127,500.00
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	FUND 106 TOTAL	363,381.71	2,150,251.92	367,999.36	2,200,855.02	8 49	4,512,403	2,311,547.98

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	19,233.00	115,766.00	18,379.00	7	119,998.00	43	280,000	160,002.00
341 * GENERAL GOVERNMENT SERVCS	19,233.00	115,766.00	18,379.00	7	119,998.00	43	280,000	160,002.00
340 **CHARGES FOR SERVICES	19,233.00	115,766.00	18,379.00	7	119,998.00	43	280,000	160,002.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	144.59	935.83	12.84	1	156.44	7	2,100	1,943.56
361 * INTEREST EARNINGS	144.59	935.83	12.84	1	156.44	7	2,100	1,943.56
360 **MISCELLANEOUS REVENUES	144.59	935.83	12.84	1	156.44	7	2,100	1,943.56
DEPT 010 TOTAL	19,377.59	116,701.83	18,391.84	7	120,154.44	43	282,100	161,945.56
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FUND 107 TOTAL	19,377.59	116,701.83	18,391.84	7	120,154.44	43	282,100	161,945.56

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURRENT - DISABILITIES BD	1,169,077.97	1,759,972.75	1,334,918.22	37	1,852,604.87	52	3,585,739	1,733,134.13
311	*	PROPERTY TAXES - CURRENT	1,169,077.97	1,759,972.75	1,334,918.22	37	1,852,604.87	52	3,585,739	1,733,134.13
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		10.69		0	10.69-
314	*	MOBILE HOME TAX	.00	.00	.00		10.69		0	10.69-
310	**	LOCAL TAXES	1,169,077.97	1,759,972.75	1,334,918.22	37	1,852,615.56	52	3,585,739	1,733,123.44
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	35.15	1,780.36	8.73		446.43		0	446.43-
361	*	INTEREST EARNINGS	35.15	1,780.36	8.73		446.43		0	446.43-
360	**	MISCELLANEOUS REVENUES	35.15	1,780.36	8.73		446.43		0	446.43-
		DEPT 050 TOTAL	1,169,113.12	1,761,753.11	1,334,926.95	37	1,853,061.99	52	3,585,739	1,732,677.01
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 108 TOTAL	1,169,113.12	1,761,753.11	1,334,926.95	37	1,853,061.99	52	3,585,739	1,732,677.01

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	14.95	219.58	1.63	44.24		0	44.24-
361 * INTEREST EARNINGS	14.95	219.58	1.63	44.24		0	44.24-
360 **MISCELLANEOUS REVENUES	14.95	219.58	1.63	44.24		0	44.24-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	216,084.00	216,084.00	.00	.00		203,116	203,116.00
371 * INTERFUND TRANSFERS	216,084.00	216,084.00	.00	.00		203,116	203,116.00
370 **INTERFUND TRANSFERS	216,084.00	216,084.00	.00	.00		203,116	203,116.00
DEPT 053 TOTAL	216,098.95	216,303.58	1.63	44.24		203,116	203,071.76
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FUND 109 TOTAL	216,098.95	216,303.58	1.63	44.24		203,116	203,071.76

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LN	ACCOUNT 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	72,319.20	164,758.01	59,101.50	12	264,372.11	52	509,438	245,065.89
381	*	INTERFUND REIMBURSEMENTS	72,319.20	164,758.01	59,101.50	12	264,372.11	52	509,438	245,065.89
380	**	NON-REVENUE RECEIPTS	72,319.20	164,758.01	59,101.50	12	264,372.11	52	509,438	245,065.89
		DEPT 044 TOTAL	72,319.20	164,758.01	59,101.50	12	264,372.11	52	509,438	245,065.89

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURRENT - SOCIAL SECURITY	522,024.73	787,888.41	545,333.54	37	759,185.59	52	1,466,595	707,409.41
311 * PROPERTY TAXES - CURRENT	522,024.73	787,888.41	545,333.54	37	759,185.59	52	1,466,595	707,409.41
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		4.85		1,800	1,795.15
314 * MOBILE HOME TAX	.00	.00	.00		4.85		1,800	1,795.15
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	230.84	989.83	.00		.00		850	850.00
315 * PAYMENT IN LIEU OF TAXES	230.84	989.83	.00		.00		850	850.00
310 **LOCAL TAXES	522,255.57	788,878.24	545,333.54	37	759,190.44	52	1,469,245	710,054.56
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	563.27	.00		114.52	10	1,200	1,085.48
361 * INTEREST EARNINGS	.00	563.27	.00		114.52	10	1,200	1,085.48
360 **MISCELLANEOUS REVENUES	.00	563.27	.00		114.52	10	1,200	1,085.48
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	62,601.73	291,546.61	46,751.20	6	323,896.37	41	790,510	466,613.63
381 * INTERFUND REIMBURSEMENTS	62,601.73	291,546.61	46,751.20	6	323,896.37	41	790,510	466,613.63
380 **NON-REVENUE RECEIPTS	62,601.73	291,546.61	46,751.20	6	323,896.37	41	790,510	466,613.63
DEPT 075 TOTAL	584,857.30	1,080,988.12	592,084.74	26	1,083,201.33	48	2,260,955	1,177,753.67
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FUND 188 TOTAL	657,176.50	1,245,746.13	651,186.24	24	1,347,573.44	49	2,770,393	1,422,819.56

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	175.85	824.19	28.50	2	384.16	32	1,200	815.84
361 * INTEREST EARNINGS	175.85	824.19	28.50	2	384.16	32	1,200	815.84
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	109,202.48	.00		11.46		0	11.46-
363 * GIFTS AND DONATIONS	.00	109,202.48	.00		11.46		0	11.46-
360 **MISCELLANEOUS REVENUES	175.85	110,026.67	28.50	2	395.62	33	1,200	804.38
DEPT 010 TOTAL	175.85	110,026.67	28.50	2	395.62	33	1,200	804.38

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FUND 303 TOTAL	175.85	110,026.67	28.50	2	395.62	33	1,200	804.38

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

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

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	19.55	90.60	4.43	59.66		0	59.66-
361 * INTEREST EARNINGS	19.55	90.60	4.43	59.66		0	59.66-
360 **MISCELLANEOUS REVENUES	19.55	90.60	4.43	59.66		0	59.66-
DEPT 061 TOTAL	19.55	90.60	4.43	59.66		0	59.66-
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FUND 304 TOTAL	19.55	90.60	4.43	59.66		0	59.66-

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	21.95	11	308.33	154	200	108.33-
361 * INTEREST EARNINGS	.00	.00	21.95	11	308.33	154	200	108.33-
360 **MISCELLANEOUS REVENUES	.00	.00	21.95	11	308.33	154	200	108.33-
380 NON-REVENUE RECEIPTS								
383 OTHER FINANCING SOURCES								
10 PROCEEDS-GEN OBLIG BONDS	.00	.00	.00		.00		2,200,000	2,200,000.00
15 PROCEEDS-DEBT CERTIFICATE	.00	.00	.00		2,004,475.70		0	2,004,475.70-
383 * OTHER FINANCING SOURCES	.00	.00	.00		2,004,475.70	91	2,200,000	195,524.30
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,004,475.70	91	2,200,000	195,524.30
DEPT 010 TOTAL	.00	.00	21.95		2,004,784.03	91	2,200,200	195,415.97

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FUND 305 TOTAL	.00	.00	21.95		2,004,784.03	91	2,200,200	195,415.97

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	22.54	69.71	1.58	1	16.85	7	250	233.15
361 * INTEREST EARNINGS	22.54	69.71	1.58	1	16.85	7	250	233.15
360 **MISCELLANEOUS REVENUES	22.54	69.71	1.58	1	16.85	7	250	233.15
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	47,483.52	47,158.38	50	47,158.38	50	94,317	47,158.62
83 FROM CNTY HIGHWAY FND 083	.00	52,910.23	.00		52,547.87	50	105,096	52,548.13
371 * INTERFUND TRANSFERS	.00	100,393.75	47,158.38	24	99,706.25	50	199,413	99,706.75
370 **INTERFUND TRANSFERS	.00	100,393.75	47,158.38	24	99,706.25	50	199,413	99,706.75
DEPT 010 TOTAL	22.54	100,463.46	47,159.96	24	99,723.10	50	199,663	99,939.90
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 350 TOTAL	22.54	100,463.46	47,159.96	24	99,723.10	50	199,663	99,939.90

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	17.27	27.75	19.74	8	112.26	45	250	137.74
	20	INTEREST ON LOANS	.00	.00	.00		.00		1,500	1,500.00
361	*	INTEREST EARNINGS	17.27	27.75	19.74	1	112.26	6	1,750	1,637.74
360	**	MISCELLANEOUS REVENUES	17.27	27.75	19.74	1	112.26	6	1,750	1,637.74
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	250,000.00	.00		.00		50,000	50,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	250,000.00	.00		.00		50,000	50,000.00
380	**	NON-REVENUE RECEIPTS	.00	250,000.00	.00		.00		50,000	50,000.00
		DEPT 785 TOTAL	17.27	250,027.75	19.74		112.26		551,750	551,637.74
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		FUND 474 TOTAL	17.27	250,027.75	19.74		112.26		551,750	551,637.74

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	84.56	350.82	.00	270.42	11	2,500	2,229.58
361	*	INTEREST EARNINGS	84.56	350.82	.00	270.42	11	2,500	2,229.58
360	**	MISCELLANEOUS REVENUES	84.56	350.82	.00	270.42	11	2,500	2,229.58
		DEPT 723 TOTAL	84.56	350.82	.00	270.42	11	2,500	2,229.58

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		1,000	1,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		1,000	1,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,000	1,000.00
		DEPT 751 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	18	HHS-CSBG-AM RCV/REINV ACT	117,000.00	197,000.00	.00		.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	117,000.00	197,000.00	.00		.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	117,000.00	197,000.00	.00		.00		50,000	50,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	1,676.30	6,525.84	314.09	3	7,912.21	79	10,000	2,087.79
361	*	INTEREST EARNINGS	1,676.30	6,525.84	314.09	3	7,912.21	79	10,000	2,087.79
360	**	MISCELLANEOUS REVENUES	1,676.30	6,525.84	314.09	3	7,912.21	79	10,000	2,087.79
		DEPT 757 TOTAL	118,676.30	203,525.84	314.09	1	7,912.21	13	60,000	52,087.79

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	48,939.00	.00		88,927.00	94	95,000	6,073.00
331	*	FEDERAL GRANTS	.00	48,939.00	.00		88,927.00	94	95,000	6,073.00
330	**	INTERGOVERNMENTAL REV	.00	48,939.00	.00		88,927.00	94	95,000	6,073.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.39	90.19	20.26	4	116.11	23	500	383.89
	20	INTEREST ON LOANS	4,923.42	26,285.18	3,473.09	5	28,375.06	38	74,500	46,124.94
361	*	INTEREST EARNINGS	4,937.81	26,375.37	3,493.35	5	28,491.17	38	75,000	46,508.83
360	**	MISCELLANEOUS REVENUES	4,937.81	26,375.37	3,493.35	5	28,491.17	38	75,000	46,508.83
		DEPT 759 TOTAL	4,937.81	75,314.37	3,493.35	2	117,418.17	69	170,000	52,581.83

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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	28.76	180.33	40.48	8	232.26	46	500	267.74
	20	INTEREST ON LOANS	11,188.60	80,016.66	14,170.90	8	79,305.66	45	175,000	95,694.34
361	*	INTEREST EARNINGS	11,217.36	80,196.99	14,211.38	8	79,537.92	45	175,500	95,962.08
360	**	MISCELLANEOUS REVENUES	11,217.36	80,196.99	14,211.38	8	79,537.92	45	175,500	95,962.08
		DEPT 776 TOTAL	11,217.36	80,196.99	14,211.38	8	79,537.92	45	175,500	95,962.08

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		100,000	100,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.39	90.19	20.26	20	116.11	116	100	16.11-
	20	INTEREST ON LOANS	5.13	41.57	3,000.00		9,000.00		100	8,900.00-
361	*	INTEREST EARNINGS	19.52	131.76	3,020.26	510	9,116.11	558	200	8,916.11-
360	**	MISCELLANEOUS REVENUES	19.52	131.76	3,020.26	510	9,116.11	558	200	8,916.11-
		DEPT 784 TOTAL	19.52	131.76	3,020.26	3	9,116.11	9	100,200	91,083.89

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	15,590.00	156	15,590.00	156	10,000	5,590.00-
331	*	FEDERAL GRANTS	.00	.00	15,590.00	156	15,590.00	156	10,000	5,590.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	15,590.00	156	15,590.00	156	10,000	5,590.00-
		DEPT 860 TOTAL	.00	.00	15,590.00	156	15,590.00	156	10,000	5,590.00-
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		FUND 475 TOTAL	134,935.55	359,519.78	36,629.08	7	229,844.83	44	521,700	291,855.17

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

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

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	88,440.15	536,554.43	97,458.36	9	563,951.01	51	1,100,000	536,048.99
341	*	GENERAL GOVERNMENT SERVCS	88,440.15	536,554.43	97,458.36	9	563,951.01	51	1,100,000	536,048.99
340	**	CHARGES FOR SERVICES	88,440.15	536,554.43	97,458.36	9	563,951.01	51	1,100,000	536,048.99
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	426.74	2,754.67	67.70	2	769.67	22	3,500	2,730.33
361	*	INTEREST EARNINGS	426.74	2,754.67	67.70	2	769.67	22	3,500	2,730.33
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,059.03		0	1,059.03-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,059.03		0	1,059.03-
360	**	MISCELLANEOUS REVENUES	426.74	2,754.67	67.70	2	1,828.70	52	3,500	1,671.30
		DEPT 119 TOTAL	88,866.89	539,309.10	97,526.06	9	565,779.71	51	1,103,500	537,720.29
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 476 TOTAL	88,866.89	610,894.61	97,526.06	5	589,379.73	31	1,930,717	1,341,337.27

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	167.79	1,037.87	16.86	1	199.77	12	1,700	1,500.23
361 * INTEREST EARNINGS	167.79	1,037.87	16.86	1	199.77	12	1,700	1,500.23
360 **MISCELLANEOUS REVENUES	167.79	1,037.87	16.86	1	199.77	12	1,700	1,500.23
DEPT 026 TOTAL	167.79	1,037.87	16.86	1	199.77	12	1,700	1,500.23
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FUND 610 TOTAL	167.79	1,037.87	16.86	1	199.77	12	1,700	1,500.23

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	148.00	1,136.00	222.00	6	1,328.00	33	4,000	2,672.00
55 MARRIAGE LICNSE SURCHARGE	610.00	2,365.00	700.00	9	2,425.00	30	8,000	5,575.00
341 * GENERAL GOVERNMENT SERVCS	758.00	3,501.00	922.00	8	3,753.00	31	12,000	8,247.00
340 **CHARGES FOR SERVICES	758.00	3,501.00	922.00	8	3,753.00	31	12,000	8,247.00
DEPT 022 TOTAL	758.00	3,501.00	922.00	8	3,753.00	31	12,000	8,247.00

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FUND 611 TOTAL	758.00	3,501.00	922.00	8	3,753.00	31	12,000	8,247.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	.00	.00		.00		20,000	20,000.00
352	*	FORFEITURES	.00	.00	.00		.00		20,000	20,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		20,000	20,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	26.66	162.49	3.47	1	41.73	11	375	333.27
361	*	INTEREST EARNINGS	26.66	162.49	3.47	1	41.73	11	375	333.27
360	**	MISCELLANEOUS REVENUES	26.66	162.49	3.47	1	41.73	11	375	333.27
		DEPT 040 TOTAL	26.66	162.49	3.47		41.73		20,375	20,333.27
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	26.66	162.49	3.47		41.73		20,375	20,333.27

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	23,018.36	139,238.82	21,722.86	8	131,866.29	46	285,000	153,133.71
341 * GENERAL GOVERNMENT SERVCS	23,018.36	139,238.82	21,722.86	8	131,866.29	46	285,000	153,133.71
340 **CHARGES FOR SERVICES	23,018.36	139,238.82	21,722.86	8	131,866.29	46	285,000	153,133.71
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	108.22	604.80	10.28	1	121.28	7	1,800	1,678.72
361 * INTEREST EARNINGS	108.22	604.80	10.28	1	121.28	7	1,800	1,678.72
360 **MISCELLANEOUS REVENUES	108.22	604.80	10.28	1	121.28	7	1,800	1,678.72
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
18 FROM PROB SERV FUND 618	.00	.00	2,599.00	100	2,599.00	100	2,599	.00
371 * INTERFUND TRANSFERS	.00	.00	2,599.00	100	2,599.00	100	2,599	.00
370 **INTERFUND TRANSFERS	.00	.00	2,599.00	100	2,599.00	100	2,599	.00
DEPT 030 TOTAL	23,126.58	139,843.62	24,332.14	8	134,586.57	47	289,399	154,812.43
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FUND 613 TOTAL	23,126.58	139,843.62	24,332.14	8	134,586.57	47	289,399	154,812.43

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	9,582.00	58,673.00	9,082.50	8	60,140.00	50	120,000	59,860.00
341 * GENERAL GOVERNMENT SERVCS	9,582.00	58,673.00	9,082.50	8	60,140.00	50	120,000	59,860.00
340 **CHARGES FOR SERVICES	9,582.00	58,673.00	9,082.50	8	60,140.00	50	120,000	59,860.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	148.57	1,297.49	25.49	1	298.36	12	2,500	2,201.64
361 * INTEREST EARNINGS	148.57	1,297.49	25.49	1	298.36	12	2,500	2,201.64
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	5,544.50	36,523.18	4,460.40	7	38,563.89	64	60,000	21,436.11
369 * OTHER MISCELLANEOUS REV	5,544.50	36,523.18	4,460.40	7	38,563.89	64	60,000	21,436.11
360 **MISCELLANEOUS REVENUES	5,693.07	37,820.67	4,485.89	7	38,862.25	62	62,500	23,637.75
DEPT 023 TOTAL	15,275.07	96,493.67	13,568.39	7	99,002.25	54	182,500	83,497.75
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FUND 614 TOTAL	15,275.07	96,493.67	13,568.39	7	99,002.25	54	182,500	83,497.75

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	3,753.00	26,956.00	4,907.00	10	27,551.00	55	50,000	22,449.00
341 * GENERAL GOVERNMENT SERVCS	3,753.00	26,956.00	4,907.00	10	27,551.00	55	50,000	22,449.00
340 **CHARGES FOR SERVICES	3,753.00	26,956.00	4,907.00	10	27,551.00	55	50,000	22,449.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	126.70	1,354.38	24.13	1	281.25	11	2,500	2,218.75
361 * INTEREST EARNINGS	126.70	1,354.38	24.13	1	281.25	11	2,500	2,218.75
360 **MISCELLANEOUS REVENUES	126.70	1,354.38	24.13	1	281.25	11	2,500	2,218.75
DEPT 030 TOTAL	3,879.70	28,310.38	4,931.13	9	27,832.25	53	52,500	24,667.75
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FUND 617 TOTAL	3,879.70	28,310.38	4,931.13	9	27,832.25	53	52,500	24,667.75

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	500.00		3,000.00		0	3,000.00-
335 * STATE SHARED REVENUE	.00	.00	500.00		3,000.00		0	3,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	500.00		3,000.00		0	3,000.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	31,470.91	223,222.91	32,821.96	9	218,415.77	61	360,000	141,584.23
59 PROTCTN ORDER VIOLATN FEE	180.00	180.00	.00		.00		500	500.00
341 * GENERAL GOVERNMENT SERVCS	31,650.91	223,402.91	32,821.96	9	218,415.77	61	360,500	142,084.23
340 **CHARGES FOR SERVICES	31,650.91	223,402.91	32,821.96	9	218,415.77	61	360,500	142,084.23
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	148.37	1,208.64	25.16	1	289.28	12	2,500	2,210.72
361 * INTEREST EARNINGS	148.37	1,208.64	25.16	1	289.28	12	2,500	2,210.72
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		700.00		0	700.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		700.00		0	700.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	48.00	2,524.00	.00		268.00	54	500	232.00
369 * OTHER MISCELLANEOUS REV	48.00	2,524.00	.00		268.00	54	500	232.00
360 **MISCELLANEOUS REVENUES	196.37	3,732.64	25.16	1	1,257.28	42	3,000	1,742.72
DEPT 052 TOTAL	31,847.28	227,135.55	33,347.12	9	222,673.05	61	363,500	140,826.95
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FUND 618 TOTAL	31,847.28	227,135.55	33,347.12	9	222,673.05	61	363,500	140,826.95

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	46.00	.00		50.00	3	1,500	1,450.00
45 ADMINISTRATIVE FEES	711.00	7,446.00	2,365.00	15	8,730.00	54	16,100	7,370.00
52 TAX SALE FEE	297.00	1,681.84	883.23	5	3,127.76	16	19,000	15,872.24
341 * GENERAL GOVERNMENT SERVCS	1,008.00	9,173.84	3,248.23	9	11,907.76	33	36,600	24,692.24
340 **CHARGES FOR SERVICES	1,008.00	9,173.84	3,248.23	9	11,907.76	33	36,600	24,692.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.97	135.10	2.32	1	26.06	11	240	213.94
361 * INTEREST EARNINGS	16.97	135.10	2.32	1	26.06	11	240	213.94
360 **MISCELLANEOUS REVENUES	16.97	135.10	2.32	1	26.06	11	240	213.94
DEPT 026 TOTAL	1,024.97	9,308.94	3,250.55	9	11,933.82	32	36,840	24,906.18
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FUND 619 TOTAL	1,024.97	9,308.94	3,250.55	9	11,933.82	32	36,840	24,906.18

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	78.09	532.22	7.29		117.37		0	117.37-
361 *		INTEREST EARNINGS	78.09	532.22	7.29		117.37		0	117.37-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	85,325.67	619,189.53	91,622.14	8	636,274.22	54	1,174,500	538,225.78
	50	MUNICIPALITY CONTRIB.	314,341.12	2,212,875.11	340,314.07	8	2,400,278.03	54	4,465,658	2,065,379.97
369 *		OTHER MISCELLANEOUS REV	399,666.79	2,832,064.64	431,936.21	8	3,036,552.25	54	5,640,158	2,603,605.75
360 **		MISCELLANEOUS REVENUES	399,744.88	2,832,596.86	431,943.50	8	3,036,669.62	54	5,640,158	2,603,488.38
		DEPT 120 TOTAL	399,744.88	2,832,596.86	431,943.50	8	3,036,669.62	54	5,640,158	2,603,488.38
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		FUND 620 TOTAL	399,744.88	2,832,596.86	431,943.50	8	3,036,669.62	54	5,640,158	2,603,488.38

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	12,887.54	.00	10,975.51	41	27,000	16,024.49
352	*	FORFEITURES	.00	12,887.54	.00	10,975.51	41	27,000	16,024.49
350	**	FINES AND FORFEITURES	.00	12,887.54	.00	10,975.51	41	27,000	16,024.49
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	7.32	30.59	1.26	10.80		0	10.80-
361	*	INTEREST EARNINGS	7.32	30.59	1.26	10.80		0	10.80-
369		OTHER MISCELLANEOUS REV							
	41	TELEPHONE TOLL REIMB	5.35	12.69	10.87	73.35		0	73.35-
369	*	OTHER MISCELLANEOUS REV	5.35	12.69	10.87	73.35		0	73.35-
360	**	MISCELLANEOUS REVENUES	12.67	43.28	12.13	84.15		0	84.15-
		DEPT 041 TOTAL	12.67	12,930.82	12.13	11,059.66	41	27,000	15,940.34
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		FUND 621 TOTAL	12.67	12,930.82	12.13	11,059.66	41	27,000	15,940.34

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
52 TAX SALE FEE	240.00	1,260.00	2,160.00	4	3,900.00	7	60,000	56,100.00
341 * GENERAL GOVERNMENT SERVCS	240.00	1,260.00	2,160.00	4	3,900.00	7	60,000	56,100.00
340 **CHARGES FOR SERVICES	240.00	1,260.00	2,160.00	4	3,900.00	7	60,000	56,100.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	20.73	629.76	4.55		59.56	6	1,000	940.44
361 * INTEREST EARNINGS	20.73	629.76	4.55		59.56	6	1,000	940.44
360 **MISCELLANEOUS REVENUES	20.73	629.76	4.55		59.56	6	1,000	940.44
DEPT 026 TOTAL	260.73	1,889.76	2,164.55	4	3,959.56	6	61,000	57,040.44
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FUND 627 TOTAL	260.73	1,889.76	2,164.55	4	3,959.56	6	61,000	57,040.44

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
10 GEN SRV ADM-ELECTN REFORM	.00	.00	.00	.00		70,000	70,000.00
11 ELEC CMMSN-HELP AMER VOTE	.00	.00	.00	27,962.50	280	10,000	17,962.50-
331 * FEDERAL GRANTS	.00	.00	.00	27,962.50	35	80,000	52,037.50
334 STATE GRANTS							
81 IL ST BD ELECTIONS GRANT	.00	17,775.00	.00	.00		20,000	20,000.00
334 * STATE GRANTS	.00	17,775.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	17,775.00	.00	27,962.50	28	100,000	72,037.50
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	4.89	19.53	.24	6.53		0	6.53-
361 * INTEREST EARNINGS	4.89	19.53	.24	6.53		0	6.53-
360 **MISCELLANEOUS REVENUES	4.89	19.53	.24	6.53		0	6.53-
DEPT 022 TOTAL	4.89	17,794.53	.24	27,969.03	28	100,000	72,030.97
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FUND 628 TOTAL	4.89	17,794.53	.24	27,969.03	28	100,000	72,030.97

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	.57	3.53	.11	.77	3	25	24.23
361 * INTEREST EARNINGS	.57	3.53	.11	.77	3	25	24.23
360 **MISCELLANEOUS REVENUES	.57	3.53	.11	.77	3	25	24.23
DEPT 010 TOTAL	.57	3.53	.11	.77	3	25	24.23
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FUND 629 TOTAL	.57	3.53	.11	.77	3	25	24.23

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	7,554.45	48,015.59	6,738.33	8	61,579.11	73	84,300	22,720.89
341 * GENERAL GOVERNMENT SERVCS	7,554.45	48,015.59	6,738.33	8	61,579.11	73	84,300	22,720.89
340 **CHARGES FOR SERVICES	7,554.45	48,015.59	6,738.33	8	61,579.11	73	84,300	22,720.89
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	24.79	84.86	5.40		44.47		0	44.47-
361 * INTEREST EARNINGS	24.79	84.86	5.40		44.47		0	44.47-
360 **MISCELLANEOUS REVENUES	24.79	84.86	5.40		44.47		0	44.47-
DEPT 030 TOTAL	7,579.24	48,100.45	6,743.73	8	61,623.58	73	84,300	22,676.42
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FUND 630 TOTAL	7,579.24	48,100.45	6,743.73	8	61,623.58	73	84,300	22,676.42

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
61 ELECTRONIC CITATIONS FEE	.00	.00	1,052.00	4,914.00		0	4,914.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,052.00	4,914.00		0	4,914.00-
340 **CHARGES FOR SERVICES	.00	.00	1,052.00	4,914.00		0	4,914.00-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.16	.29		0	.29-
361 * INTEREST EARNINGS	.00	.00	.16	.29		0	.29-
360 **MISCELLANEOUS REVENUES	.00	.00	.16	.29		0	.29-
DEPT 030 TOTAL	.00	.00	1,052.16	4,914.29		0	4,914.29-
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FUND 632 TOTAL	.00	.00	1,052.16	4,914.29		0	4,914.29-

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
94 HHS-MNT HTH SRV FOR CHLDN	.00	509,706.00	.00	324,999.00	30	1,078,424	753,425.00
331 * FEDERAL GRANTS	.00	509,706.00	.00	324,999.00	30	1,078,424	753,425.00
330 **INTERGOVERNMENTAL REV	.00	509,706.00	.00	324,999.00	30	1,078,424	753,425.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	215.73	623.94	36.33	456.40		0	456.40-
361 * INTEREST EARNINGS	215.73	623.94	36.33	456.40		0	456.40-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	2,500.00	2,500.00		0	2,500.00-
363 * GIFTS AND DONATIONS	.00	.00	2,500.00	2,500.00		0	2,500.00-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	26.39		0	26.39-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	26.39		0	26.39-
360 **MISCELLANEOUS REVENUES	215.73	623.94	2,536.33	2,982.79		0	2,982.79-
DEPT 053 TOTAL	215.73	510,329.94	2,536.33	327,981.79	30	1,078,424	750,442.21
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FUND 641 TOTAL	215.73	510,329.94	2,536.33	327,981.79	30	1,078,424	750,442.21

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	127.66	769.15	13.54	1	156.68	16	1,000	843.32
361	*	INTEREST EARNINGS	127.66	769.15	13.54	1	156.68	16	1,000	843.32
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	1,968.31	14,580.93	2,815.26	11	14,228.12	57	25,000	10,771.88
	90	OTHER MISC. REVENUE	.00	1,399.85	.00		895.25		0	895.25-
369	*	OTHER MISCELLANEOUS REV	1,968.31	15,980.78	2,815.26	11	15,123.37	60	25,000	9,876.63
360	**	MISCELLANEOUS REVENUES	2,095.97	16,749.93	2,828.80	11	15,280.05	59	26,000	10,719.95
		DEPT 140 TOTAL	2,095.97	16,749.93	2,828.80	11	15,280.05	59	26,000	10,719.95
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	2,095.97	16,749.93	2,828.80	11	15,280.05	59	26,000	10,719.95

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	2,564.32	19,399.08	2,190.40	7	15,430.02	51	30,000	14,569.98
341 * GENERAL GOVERNMENT SERVCS	2,564.32	19,399.08	2,190.40	7	15,430.02	51	30,000	14,569.98
340 **CHARGES FOR SERVICES	2,564.32	19,399.08	2,190.40	7	15,430.02	51	30,000	14,569.98
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	24.45	127.03	2.94	1	31.72	6	500	468.28
361 * INTEREST EARNINGS	24.45	127.03	2.94	1	31.72	6	500	468.28
360 **MISCELLANEOUS REVENUES	24.45	127.03	2.94	1	31.72	6	500	468.28
DEPT 140 TOTAL	2,588.77	19,526.11	2,193.34	7	15,461.74	51	30,500	15,038.26
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FUND 659 TOTAL	2,588.77	19,526.11	2,193.34	7	15,461.74	51	30,500	15,038.26

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	19.73	122.00	1.98	23.55		0	23.55-
361 * INTEREST EARNINGS	19.73	122.00	1.98	23.55		0	23.55-
360 **MISCELLANEOUS REVENUES	19.73	122.00	1.98	23.55		0	23.55-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 026 TOTAL	19.73	122.00	1.98	23.55		0	23.55-
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FUND 667 TOTAL	19.73	122.00	1.98	23.55		0	23.55-

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	1,870.00	12,140.00	1,766.00	9	11,100.00	56	20,000	8,900.00
341 * GENERAL GOVERNMENT SERVCS	1,870.00	12,140.00	1,766.00	9	11,100.00	56	20,000	8,900.00
340 **CHARGES FOR SERVICES	1,870.00	12,140.00	1,766.00	9	11,100.00	56	20,000	8,900.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.45	138.81	1.32	1	16.20	16	100	83.80
361 * INTEREST EARNINGS	21.45	138.81	1.32	1	16.20	16	100	83.80
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	544.35	3,540.80	302.56		2,913.41		0	2,913.41-
369 * OTHER MISCELLANEOUS REV	544.35	3,540.80	302.56		2,913.41		0	2,913.41-
360 **MISCELLANEOUS REVENUES	565.80	3,679.61	303.88	304	2,929.61	930	100	2,829.61-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	.00	11,020.00	.00		27,962.50		0	27,962.50-
371 * INTERFUND TRANSFERS	.00	11,020.00	.00		27,962.50		0	27,962.50-
370 **INTERFUND TRANSFERS	.00	11,020.00	.00		27,962.50		0	27,962.50-
DEPT 022 TOTAL	2,435.80	26,839.61	2,069.88	10	41,992.11	209	20,100	21,892.11-
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FUND 670 TOTAL	2,435.80	26,839.61	2,069.88	10	41,992.11	209	20,100	21,892.11-

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	12,335.02	79,316.84	11,242.64	7	69,648.64	45	155,000	85,351.36
341 * GENERAL GOVERNMENT SERVCS	12,335.02	79,316.84	11,242.64	7	69,648.64	45	155,000	85,351.36
340 **CHARGES FOR SERVICES	12,335.02	79,316.84	11,242.64	7	69,648.64	45	155,000	85,351.36
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	185.02	1,121.51	13.96	1	854.21	43	2,000	1,145.79
361 * INTEREST EARNINGS	185.02	1,121.51	13.96	1	854.21	43	2,000	1,145.79
360 **MISCELLANEOUS REVENUES	185.02	1,121.51	13.96	1	854.21	43	2,000	1,145.79
DEPT 030 TOTAL	12,520.04	80,438.35	11,256.60	7	70,502.85	45	157,000	86,497.15
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FUND 671 TOTAL	12,520.04	80,438.35	11,256.60	7	70,502.85	45	157,000	86,497.15

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	30,412.20	.00	24,062.00	70	34,525	10,463.00
331	*	FEDERAL GRANTS	.00	30,412.20	.00	24,062.00	70	34,525	10,463.00
330	**	INTERGOVERNMENTAL REV	.00	30,412.20	.00	24,062.00	70	34,525	10,463.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.81	2.46	.00	.12		0	.12-
361	*	INTEREST EARNINGS	.81	2.46	.00	.12		0	.12-
360	**	MISCELLANEOUS REVENUES	.81	2.46	.00	.12		0	.12-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	876.96	21	4,165	3,288.04
371	*	INTERFUND TRANSFERS	.00	.00	.00	876.96	21	4,165	3,288.04
370	**	INTERFUND TRANSFERS	.00	.00	.00	876.96	21	4,165	3,288.04
		DEPT 041 TOTAL	.81	30,414.66	.00	24,939.08	64	38,690	13,750.92
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.81	30,414.66	.00	24,939.08	64	38,690	13,750.92

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	50.00	650.00	.00		1,250.00	104	1,200	50.00-
321	*	BUSINESS LIC & PERMITS	50.00	650.00	.00		1,250.00	104	1,200	50.00-
320	**	LICENSES AND PERMITS	50.00	650.00	.00		1,250.00	104	1,200	50.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	29.78	185.78	2.98	1	35.24	7	500	464.76
361	*	INTEREST EARNINGS	29.78	185.78	2.98	1	35.24	7	500	464.76
360	**	MISCELLANEOUS REVENUES	29.78	185.78	2.98	1	35.24	7	500	464.76
		DEPT 011 TOTAL	79.78	835.78	2.98		1,285.24	76	1,700	414.76
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	79.78	835.78	2.98		1,285.24	76	1,700	414.76

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.52	34.11	.56	1	6.58	13	50	43.42
361 * INTEREST EARNINGS	5.52	34.11	.56	1	6.58	13	50	43.42
360 **MISCELLANEOUS REVENUES	5.52	34.11	.56	1	6.58	13	50	43.42
DEPT 052 TOTAL	5.52	34.11	.56	1	6.58	13	50	43.42
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FUND 677 TOTAL	5.52	34.11	.56	1	6.58	13	50	43.42

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
54 JUST-CRIME VICTIM ASSIST	.00	17,500.00	.00		16,236.37	23	70,566	54,329.63
57 JUST-MISSING CHILD ASSIST	.00	6,181.24	.00		5,000.00	50	10,000	5,000.00
331 * FEDERAL GRANTS	.00	23,681.24	.00		21,236.37	26	80,566	59,329.63
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	.00	8,500.00	.00		9,420.84	55	17,000	7,579.16
73 DCFS-CHILD ADVOC CTR GRNT	.00	44,137.54	.00		9,025.26	13	68,425	59,399.74
334 * STATE GRANTS	.00	52,637.54	.00		18,446.10	22	85,425	66,978.90
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	21,630.00	6,180.00	17	21,630.00	58	37,080	15,450.00
336 * LOCAL GOVERNMENT REVENUE	.00	21,630.00	6,180.00	17	21,630.00	58	37,080	15,450.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	2,500.00	2,500.00	2,500.00	29	2,500.00	29	8,500	6,000.00
337 * LOCAL GOVERNMENT REIMB	2,500.00	2,500.00	2,500.00	29	2,500.00	29	8,500	6,000.00
330 **INTERGOVERNMENTAL REV	2,500.00	100,448.78	8,680.00	4	63,812.47	30	211,571	147,758.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14.84	58.09	.00		10.09	20	50	39.91
361 * INTEREST EARNINGS	14.84	58.09	.00		10.09	20	50	39.91
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	2,700.50	5,360.50	75.00	1	1,705.00	24	7,000	5,295.00
363 * GIFTS AND DONATIONS	2,700.50	5,360.50	75.00	1	1,705.00	24	7,000	5,295.00
360 **MISCELLANEOUS REVENUES	2,715.34	5,418.59	75.00	1	1,715.09	24	7,050	5,334.91
DEPT 179 TOTAL	5,215.34	105,867.37	8,755.00	4	65,527.56	30	218,621	153,093.44
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FUND 679 TOTAL	5,215.34	105,867.37	8,755.00	4	65,527.56	30	218,621	153,093.44

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
61 JUST-JUV ACCNT INCNTV GRT	.00	.00	.00	.00		10,125	10,125.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		10,125	10,125.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,125	10,125.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.27	11.61	.10	1.65		0	1.65-
361 * INTEREST EARNINGS	1.27	11.61	.10	1.65		0	1.65-
360 **MISCELLANEOUS REVENUES	1.27	11.61	.10	1.65		0	1.65-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	111.00	.00	.00		1,125	1,125.00
371 * INTERFUND TRANSFERS	.00	111.00	.00	.00		1,125	1,125.00
370 **INTERFUND TRANSFERS	.00	111.00	.00	.00		1,125	1,125.00
DEPT 051 TOTAL	1.27	122.61	.10	1.65		11,250	11,248.35
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FUND 681 TOTAL	1.27	122.61	.10	1.65		11,250	11,248.35

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	1,675.56	13,005.73	1,523.94	8	11,189.95	56	20,000	8,810.05
341 * GENERAL GOVERNMENT SERVCS	1,675.56	13,005.73	1,523.94	8	11,189.95	56	20,000	8,810.05
340 **CHARGES FOR SERVICES	1,675.56	13,005.73	1,523.94	8	11,189.95	56	20,000	8,810.05
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.66	99.52	2.26		26.73		0	26.73-
361 * INTEREST EARNINGS	18.66	99.52	2.26		26.73		0	26.73-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	150.00	.00		1,125.00	75	1,500	375.00
363 * GIFTS AND DONATIONS	.00	150.00	.00		1,125.00	75	1,500	375.00
360 **MISCELLANEOUS REVENUES	18.66	249.52	2.26		1,151.73	77	1,500	348.27
DEPT 053 TOTAL	1,694.22	13,255.25	1,526.20	7	12,341.68	57	21,500	9,158.32
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FUND 685 TOTAL	1,694.22	13,255.25	1,526.20	7	12,341.68	57	21,500	9,158.32

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	.33	8.63	.11	2.37		0	2.37-
361 * INTEREST EARNINGS	.33	8.63	.11	2.37		0	2.37-
360 **MISCELLANEOUS REVENUES	.33	8.63	.11	2.37		0	2.37-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	11,830.71	81,406.52	15,322.06	105,965.56		0	105,965.56-
386 * AGENCY RECEIPTS	11,830.71	81,406.52	15,322.06	105,965.56		0	105,965.56-
380 **NON-REVENUE RECEIPTS	11,830.71	81,406.52	15,322.06	105,965.56		0	105,965.56-
DEPT 020 TOTAL	11,831.04	81,415.15	15,322.17	105,967.93		0	105,967.93-
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FUND 699 TOTAL	11,831.04	81,415.15	15,322.17	105,967.93		0	105,967.93-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		20,737	20,737.00
02	URBANA CITY	.00	.00	.00		.00		12,270	12,270.00
03	VILLAGE OF RANTOUL	.00	15,066.52	.00		6,217.14	112	5,527	690.14-
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		11,420	11,420.00
09	CHAMPAIGN COUNTY	17,853.75	124,976.25	.00		.00		85,698	85,698.00
14	VILLAGE OF SAVOY	.00	.00	.00		.00		4,078	4,078.00
16	VILLAGE OF MAHOMET	.00	461.87	.00		1,445.71	41	3,565	2,119.29
336 *	LOCAL GOVERNMENT REVENUE	17,853.75	140,504.64	.00		7,662.85	5	143,295	135,632.15
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	4,800.00	4,600.00	23	4,600.00	23	20,000	15,400.00
337 *	LOCAL GOVERNMENT REIMB	.00	4,800.00	4,600.00	23	4,600.00	23	20,000	15,400.00
330 **	INTERGOVERNMENTAL REV	17,853.75	145,304.64	4,600.00	3	12,262.85	8	163,295	151,032.15
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	750.00	.00		.00		5,500	5,500.00
45	ADMINISTRATIVE FEES	.00	.00	.00		.00		5,000	5,000.00
56	TECHNOLOGY SURCHARGE	215.40	3,199.21	.00		.00		4,500	4,500.00
341 *	GENERAL GOVERNMENT SERVCS	215.40	3,949.21	.00		.00		15,000	15,000.00
340 **	CHARGES FOR SERVICES	215.40	3,949.21	.00		.00		15,000	15,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	16.70	91.81	.00		.00		500	500.00
361 *	INTEREST EARNINGS	16.70	91.81	.00		.00		500	500.00
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	542.70	10,230.18	.00		.00		25,000	25,000.00
369 *	OTHER MISCELLANEOUS REV	542.70	10,230.18	.00		.00		25,000	25,000.00
360 **	MISCELLANEOUS REVENUES	559.40	10,321.99	.00		.00		25,500	25,500.00
	DEPT 622 TOTAL	18,628.55	159,575.84	4,600.00	2	12,262.85	6	203,795	191,532.15

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		52,768.00	170	31,106	21,662.00-
02	URBANA CITY	.00	.00	.00		925.00	5	18,404	17,479.00
03	VILLAGE OF RANTOUL	.00	4,977.00	.00		15,372.29	185	8,291	7,081.29-
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		17,130	17,130.00
09	CHAMPAIGN COUNTY	.00	.00	35,707.50	28	124,976.25	97	128,547	3,570.75
14	VILLAGE OF SAVOY	.00	.00	.00		.00		6,118	6,118.00
16	VILLAGE OF MAHOMET	.00	1,841.16	.00		925.00	17	5,348	4,423.00
336 *	LOCAL GOVERNMENT REVENUE	.00	6,818.16	35,707.50	17	194,966.54	91	214,944	19,977.46
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	9,400.00	9,400.00	.00		.00		15,000	15,000.00
337 *	LOCAL GOVERNMENT REIMB	9,400.00	9,400.00	.00		.00		15,000	15,000.00
330 **	INTERGOVERNMENTAL REV	9,400.00	16,218.16	35,707.50	16	194,966.54	85	229,944	34,977.46
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	450.00	.00		.00		1,000	1,000.00
45	ADMINISTRATIVE FEES	.00	.00	.00		3,827.64	64	6,000	2,172.36
56	TECHNOLOGY SURCHARGE	.00	.00	195.38	3	531.40	8	7,000	6,468.60
341 *	GENERAL GOVERNMENT SERVCS	.00	450.00	195.38	1	4,359.04	31	14,000	9,640.96
340 **	CHARGES FOR SERVICES	.00	450.00	195.38	1	4,359.04	31	14,000	9,640.96
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	8.89	2	82.39	16	500	417.61
361 *	INTEREST EARNINGS	.00	.00	8.89	2	82.39	16	500	417.61
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	.00	462.61	2	10,505.29	53	20,000	9,494.71
369 *	OTHER MISCELLANEOUS REV	.00	.00	462.61	2	10,505.29	53	20,000	9,494.71
360 **	MISCELLANEOUS REVENUES	.00	.00	471.50	2	10,587.68	52	20,500	9,912.32
	DEPT 623 TOTAL	9,400.00	16,668.16	36,374.38	14	209,913.26	79	264,444	54,530.74

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	.00	.00	12,200.09	49	24,901	12,700.91
	02	URBANA CITY	.00	.00	.00	.00		5,412	5,412.00
	03	VILLAGE OF RANTOUL	.00	.00	.00	239.91	50	480	240.09
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		5,037	5,037.00
	09	CHAMPAIGN COUNTY	.00	.00	.00	5,000.00	100	5,000	.00
	14	VILLAGE OF SAVOY	.00	.00	.00	899.42	50	1,800	900.58
	16	VILLAGE OF MAHOMET	.00	.00	.00	786.24	50	1,573	786.76
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	19,125.66	43	44,203	25,077.34
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	19,125.66	43	44,203	25,077.34
		DEPT 672 TOTAL	.00	.00	.00	19,125.66	43	44,203	25,077.34

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		500	500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		500	500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		500	500.00
DEPT 673 TOTAL	.00	.00	.00		.00		500	500.00
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FUND 850 TOTAL	28,028.55	176,244.00	40,974.38	8	241,301.77	47	512,942	271,640.23