CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 8/31/11

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	166,936.08	1,004,042.17	124,553.11	8	983,418.23	62	1,597,984	614,565.77
311 * PROPERTY TAXES - CURRENT	166,936.08	1,004,042.17	124,553.11	8	983,418.23	62	1,597,984	614,565.77
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		4.94		0	4.94-
314 * MOBILE HOME TAX	.00	.00	.00		4.94		0	4.94-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	1,010.69	251.92		251.92		0	251.92-
315 * PAYMENT IN LIEU OF TAXES	.00	1,010.69	251.92		251.92		0	251.92-
310 **LOCAL TAXES	166,936.08	1,005,052.86	124,805.03	8	983,675.09	62	1,597,984	614,308.91
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	438.07	4,615.82	70.86	1	954.49	8	11,500	10,545.51
361 * INTEREST EARNINGS	438.07	4,615.82	70.86	1	954.49	8	11,500	10,545.51
360 **MISCELLANEOUS REVENUES	438.07	4,615.82	70.86	1	954.49	8	11,500	10,545.51
380 NON-REVENUE RECEIPTS								
383 OTHER FINANCING SOURCES								
10 PROCEEDS-GEN OBLIG BONDS	.00	.00	4,623,253.00	100	4,623,253.00	100	4,623,253	.00
383 * OTHER FINANCING SOURCES	.00	.00	4,623,253.00	100	4,623,253.00	100	4,623,253	.00
380 **NON-REVENUE RECEIPTS	.00	.00	4,623,253.00	100	4,623,253.00	100	4,623,253	.00
DEPT 010 TOTAL	167,374.15	1,009,668.68	4,748,128.89	76	5,607,882.58	90	6,232,737	624,854.42
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FUND 074 TOTAL	167,374.15	1,009,668.68	4,748,128.89	76	5,607,882.58	90	6,232,737	624,854.42

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

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DEPT 627 HOMER TIF PART II

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

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	30,240.00	86	35,000	4,760.00
334 * STATE GRANTS	.00	.00	.00	30,240.00	86	35,000	4,760.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	30,240.00	86	35,000	4,760.00
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	11,775.00	23,550.00	.00		82,417.00	101	81,302	1,115.00-
336 * LOCAL GOVERNMENT REVENUE	11,775.00	23,550.00	.00		82,417.00	101	81,302	1,115.00-
330 **INTERGOVERNMENTAL REV	11,775.00	23,550.00	.00		92,536.00	108	85,302	7,234.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.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	11,775.00	23,550.00	.00		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	282.90	7	4,426.60	111	4,000	426.60-
334 * STATE GRANTS	.00	.00	282.90	7	4,426.60	111	4,000	426.60-
330 **INTERGOVERNMENTAL REV	.00	.00	282.90	7	4,426.60	111	4,000	426.60-
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	282.90	4	6,515.45	93	7,000	484.55

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	44,647.00	.00		.00		22,324	22,324.00
02 URBANA CITY	.00	22,670.00	.00		.00		11,335	11,335.00
03 VILLAGE OF RANTOUL	.00	8,492.00	.00		.00		4,246	4,246.00
09 CHAMPAIGN COUNTY	.00	.00	.00		22,365.00	200	11,183	11,182.00-
14 VILLAGE OF SAVOY	.00	4,251.00	.00		.00		2,126	2,126.00
16 VILLAGE OF MAHOMET	3,829.00	3,829.00	.00		.00		1,915	1,915.00
336 * LOCAL GOVERNMENT REVENUE	3,829.00	83,889.00	.00		22,365.00	42	53,129	30,764.00
330 **INTERGOVERNMENTAL REV	3,829.00	83,889.00	.00		22,365.00	42	53,129	30,764.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		0	.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		0	.00
DEPT 644 TOTAL	3,829.00	83,889.00	.00		22,365.00	42	53,129	30,764.00

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DEPT 648 WKFRC INV COMMNTY GARDENS

330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
22 DPT LBR-WIA YTH ACTV-ARRA	10,016.21	10,016.21	.00		.00		2,500	2,500.00
332 * FEDERAL GRANTS/SHARED REV	10,016.21	10,016.21	.00		.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	10,016.21	10,016.21	.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	10,016.21	10,016.21	.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	.00	9,950.00	.00		.00		3,000	3,000.00
331 * FEDERAL GRANTS	.00	9,950.00	.00		.00		3,000	3,000.00
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	2,650.00		2,650.00		0	2,650.00-
09 CHAMPAIGN COUNTY	.00	82,432.00	23,550.00	39	23,550.00	39	60,000	36,450.00
336 * LOCAL GOVERNMENT REVENUE	.00	82,432.00	26,200.00	44	26,200.00	44	60,000	33,800.00
330 **INTERGOVERNMENTAL REV	.00	92,382.00	26,200.00	42	26,200.00	42	63,000	36,800.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	25.00	.00		25.00		0	25.00-
363 * GIFTS AND DONATIONS	.00	25.00	.00		25.00		0	25.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**	MISCELLANEOUS REVENUES	.00	25.00	.00		25.00		0	25.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	26,146.08	.00		.00		10,000	10,000.00
385	*	INTERDEPARTMENT REVENUE	.00	26,146.08	.00		.00		10,000	10,000.00
380	**	NON-REVENUE RECEIPTS	.00	26,146.08	.00		.00		10,000	10,000.00
		DEPT 656 TOTAL	.00	118,553.08	26,200.00	36	26,225.00	36	73,000	46,775.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	.00	5,264.00	.00		2,239.96	112	2,000	239.96-
331	*	FEDERAL GRANTS	.00	5,264.00	.00		2,239.96	112	2,000	239.96-
330	**	INTERGOVERNMENTAL REV	.00	5,264.00	.00		2,239.96	112	2,000	239.96-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
		DEPT 664 TOTAL	.00	5,264.00	.00		2,239.96	50	4,500	2,260.04

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	326.80	3,771.14	.00		.00		2,500	2,500.00
334	*	STATE GRANTS	326.80	3,771.14	.00		.00		2,500	2,500.00
330	**	INTERGOVERNMENTAL REV	326.80	3,771.14	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	.00	1,978.17	.00		.00		2,000	2,000.00
	DEPT 668 TOTAL	326.80	5,749.31	.00		.00		4,500	4,500.00

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DEPT 671 CREDIT UNION ADMINISTRTN

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	1,390.59	11,121.20	.00		.00		5,000	5,000.00
341	* GENERAL GOVERNMENT SERVCS	1,390.59	11,121.20	.00		.00		5,000	5,000.00
340	**CHARGES FOR SERVICES	1,390.59	11,121.20	.00		.00		5,000	5,000.00
	DEPT 671 TOTAL	1,390.59	11,121.20	.00		.00		5,000	5,000.00

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	3,992.76	8,559.99	8	82,611.62	75	110,000	27,388.38
341	* GENERAL GOVERNMENT SERVCS	.00	3,992.76	8,559.99	8	82,611.62	75	110,000	27,388.38
340	**CHARGES FOR SERVICES	.00	3,992.76	8,559.99	8	82,611.62	75	110,000	27,388.38
	DEPT 678 TOTAL	.00	3,992.76	8,559.99	8	82,611.62	75	110,000	27,388.38

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	24,451.06	24,451.06	.00		181,076.73	86	210,000	28,923.27
331	* FEDERAL GRANTS	24,451.06	24,451.06	.00		181,076.73	86	210,000	28,923.27
330	**INTERGOVERNMENTAL REV	24,451.06	24,451.06	.00		181,076.73	86	210,000	28,923.27
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		1,299.17		0	1,299.17-
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		1,299.17		0	1,299.17-
360	**MISCELLANEOUS REVENUES	.00	.00	.00		1,299.17		0	1,299.17-
	DEPT 680 TOTAL	24,451.06	24,451.06	.00		182,375.90	87	210,000	27,624.10

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	32,031.34	.00		22,637.75	65	35,000	12,362.25
341 * GENERAL GOVERNMENT SERVCS	.00	32,031.34	.00		22,637.75	65	35,000	12,362.25
340 **CHARGES FOR SERVICES	.00	32,031.34	.00		22,637.75	65	35,000	12,362.25
DEPT 682 TOTAL	.00	32,031.34	.00		22,637.75	65	35,000	12,362.25
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DEPT 683 SHELTR PLUS CARE 1-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	1,329.64	184,928.91	.00		.00		136,000	136,000.00
331 * FEDERAL GRANTS	1,329.64	184,928.91	.00		.00		136,000	136,000.00
330 **INTERGOVERNMENTAL REV	1,329.64	184,928.91	.00		.00		136,000	136,000.00
DEPT 683 TOTAL	1,329.64	184,928.91	.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	6,330.46	39,188.38	8,028.36	16	32,457.79	64	51,065	18,607.21
336 * LOCAL GOVERNMENT REVENUE	6,330.46	39,188.38	8,028.36	16	32,457.79	64	51,065	18,607.21
330 **INTERGOVERNMENTAL REV	6,330.46	39,188.38	8,028.36	16	32,457.79	64	51,065	18,607.21
DEPT 688 TOTAL	6,330.46	39,188.38	8,028.36	16	32,457.79	64	51,065	18,607.21
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DEPT 689 PIATT CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	.00	7,413.48	428.49	3	15,222.88	101	15,000	222.88-
336 * LOCAL GOVERNMENT REVENUE	.00	7,413.48	428.49	3	15,222.88	101	15,000	222.88-
330 **INTERGOVERNMENTAL REV	.00	7,413.48	428.49	3	15,222.88	101	15,000	222.88-
DEPT 689 TOTAL	.00	7,413.48	428.49	3	15,222.88	101	15,000	222.88-

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		317,322.75	16	2,000,000	1,682,677.25
331 * FEDERAL GRANTS	.00	.00	.00		317,322.75	16	2,000,000	1,682,677.25
330 **INTERGOVERNMENTAL REV	.00	.00	.00		317,322.75	16	2,000,000	1,682,677.25
DEPT 691 TOTAL	.00	.00	.00		317,322.75	16	2,000,000	1,682,677.25
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		433,950	433,950.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		433,950	433,950.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		433,950	433,950.00
DEPT 692 TOTAL	.00	.00	.00		.00		433,950	433,950.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		147,321.49	49	302,000	154,678.51
331 * FEDERAL GRANTS	.00	.00	.00		147,321.49	49	302,000	154,678.51
330 **INTERGOVERNMENTAL REV	.00	.00	.00		147,321.49	49	302,000	154,678.51
DEPT 693 TOTAL	.00	.00	.00		147,321.49	49	302,000	154,678.51
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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	1,122.75		22,278.88		0	22,278.88-
334 * STATE GRANTS	.00	.00	1,122.75	1	22,278.88	18	125,000	102,721.12
330 **INTERGOVERNMENTAL REV	.00	.00	1,122.75	1	22,278.88	18	125,000	102,721.12
DEPT 694 TOTAL	.00	.00	1,122.75	1	22,278.88	18	125,000	102,721.12

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,757.96	30,921.12	5,730.59	23	19,236.66	77	25,000	5,763.34
341 * GENERAL GOVERNMENT SERVCS	1,757.96	30,921.12	5,730.59	23	19,236.66	77	25,000	5,763.34
340 **CHARGES FOR SERVICES	1,757.96	30,921.12	5,730.59	23	19,236.66	77	25,000	5,763.34
DEPT 695 TOTAL	1,757.96	30,921.12	5,730.59	23	19,236.66	77	25,000	5,763.34
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	24,133.74	7,575.83	15	84,111.13	168	50,000	34,111.13-
331 * FEDERAL GRANTS	.00	24,133.74	7,575.83	15	84,111.13	168	50,000	34,111.13-
330 **INTERGOVERNMENTAL REV	.00	24,133.74	7,575.83	15	84,111.13	168	50,000	34,111.13-
DEPT 696 TOTAL	.00	24,133.74	7,575.83	15	84,111.13	168	50,000	34,111.13-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	1,136.10	.00		28,046.34	9	300,000	271,953.66
334 * STATE GRANTS	.00	1,136.10	.00		28,046.34	9	300,000	271,953.66
330 **INTERGOVERNMENTAL REV	.00	1,136.10	.00		28,046.34	9	300,000	271,953.66
DEPT 699 TOTAL	.00	1,136.10	.00		28,046.34	9	300,000	271,953.66
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 700 HOME ENRGY AST-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	87,967.81	1,968,777.59	21,989.35	3	1,511,494.04	189	800,000	711,494.04-
331 * FEDERAL GRANTS	87,967.81	1,968,777.59	21,989.35	3	1,511,494.04	189	800,000	711,494.04-
330 **INTERGOVERNMENTAL REV	87,967.81	1,968,777.59	21,989.35	3	1,511,494.04	189	800,000	711,494.04-
DEPT 700 TOTAL	87,967.81	1,968,777.59	21,989.35	3	1,511,494.04	189	800,000	711,494.04-

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	136,359.72	.00	212,427.28	76	280,000	67,572.72
331 * FEDERAL GRANTS	.00	136,359.72	.00	212,427.28	76	280,000	67,572.72
330 **INTERGOVERNMENTAL REV	.00	136,359.72	.00	212,427.28	76	280,000	67,572.72
DEPT 701 TOTAL	.00	136,359.72	.00	212,427.28	76	280,000	67,572.72
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 702 WEATHERIZATION-DOE-EVN YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
81 DPT ENERGY-WEATHERIZATION	.00	189,513.14	.00	.00		215,500	215,500.00
331 * FEDERAL GRANTS	.00	189,513.14	.00	.00		215,500	215,500.00
330 **INTERGOVERNMENTAL REV	.00	189,513.14	.00	.00		215,500	215,500.00
DEPT 702 TOTAL	.00	189,513.14	.00	.00		215,500	215,500.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 703 WEATHERIZATION-SUP-EVN YR							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
86 IL DCEO-LIHEAP/WEATHERZTN	.00	53,264.00	.00	.00		96,550	96,550.00
334 * STATE GRANTS	.00	53,264.00	.00	.00		96,550	96,550.00
330 **INTERGOVERNMENTAL REV	.00	53,264.00	.00	.00		96,550	96,550.00
DEPT 703 TOTAL	.00	53,264.00	.00	.00		96,550	96,550.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
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

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	7,906.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	7,906.00	.00		.00		5,000	5,000.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	22,981.00	.00		.00		10,000	10,000.00
334 * STATE GRANTS	.00	22,981.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	30,887.00	.00		.00		15,000	15,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		708.68		0	708.68-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		708.68		0	708.68-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		708.68		0	708.68-
DEPT 705 TOTAL	.00	30,887.00	.00		708.68	5	15,000	14,291.32
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 706 LOCAL AREA NETWRK-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	1,976.00	1,976.00	.00		8,885.00	68	13,000	4,115.00
331 * FEDERAL GRANTS	1,976.00	1,976.00	.00		8,885.00	68	13,000	4,115.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	.00	.00		31,600.00	99	32,000	400.00
334 * STATE GRANTS	.00	.00	.00		31,600.00	99	32,000	400.00
330 **INTERGOVERNMENTAL REV	1,976.00	1,976.00	.00		40,485.00	90	45,000	4,515.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		233.00		0	233.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		233.00		0	233.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		233.00		0	233.00-
DEPT 706 TOTAL	1,976.00	1,976.00	.00		40,718.00	90	45,000	4,282.00

FUND 075 REGIONAL PLANNING COMM

DEPT 706 LOCAL AREA NETWRK-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	46,884.15	10,903.33	9	87,871.12	76	115,000	27,128.88
331 * FEDERAL GRANTS	.00	46,884.15	10,903.33	9	87,871.12	76	115,000	27,128.88
330 **INTERGOVERNMENTAL REV	.00	46,884.15	10,903.33	9	87,871.12	76	115,000	27,128.88
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		330.00		0	330.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		330.00		0	330.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		330.00		0	330.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		4,838.94		0	4,838.94-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		4,838.94		0	4,838.94-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		4,838.94		0	4,838.94-
DEPT 709 TOTAL	.00	46,884.15	10,903.33	9	93,040.06	81	115,000	21,959.94
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 710 AMEREN RATE RELIEF-EVN YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	128,181.00	.00		.00		75,000	75,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	128,181.00	.00		.00		75,000	75,000.00
340 **CHARGES FOR SERVICES	.00	128,181.00	.00		.00		75,000	75,000.00
DEPT 710 TOTAL	.00	128,181.00	.00		.00		75,000	75,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 713 HOMER SANITARY SEWER PROJ								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	2,943.24	5,501.12	138	5,501.12	138	4,000	1,501.12-
341 * GENERAL GOVERNMENT SERVCS	.00	2,943.24	5,501.12	138	5,501.12	138	4,000	1,501.12-

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	.00	2,943.24	5,501.12	138	5,501.12	138	4,000	1,501.12-
DEPT 713 TOTAL	.00	2,943.24	5,501.12	138	5,501.12	138	4,000	1,501.12-
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DEPT 714 LONGVIEW WATER TREATMENT								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	4,809.11	.00		3,280.50	82	4,000	719.50
341 * GENERAL GOVERNMENT SERVCS	.00	4,809.11	.00		3,280.50	82	4,000	719.50
340 **CHARGES FOR SERVICES	.00	4,809.11	.00		3,280.50	82	4,000	719.50
DEPT 714 TOTAL	.00	4,809.11	.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		1,161.80	8	15,000	13,838.20
331 * FEDERAL GRANTS	.00	3,371.70	.00		1,161.80	8	15,000	13,838.20
330 **INTERGOVERNMENTAL REV	.00	3,371.70	.00		1,161.80	8	15,000	13,838.20
DEPT 716 TOTAL	.00	3,371.70	.00		1,161.80	8	15,000	13,838.20
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DEPT 717 SHELTR PLUS CARE 3-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	2,702.40	3,857.20	.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
331 * FEDERAL GRANTS	2,702.40	3,857.20	.00	.00		9,000	9,000.00
330 **INTERGOVERNMENTAL REV	2,702.40	3,857.20	.00	.00		9,000	9,000.00
DEPT 717 TOTAL	2,702.40	3,857.20	.00	.00		9,000	9,000.00

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DEPT 719 TRAVEL DEMAND MODEL DEVEL

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
06 UNIVERSITY OF ILLINOIS	.00	20,576.90	.00	48,237.96	96	50,000	1,762.04
336 * LOCAL GOVERNMENT REVENUE	.00	20,576.90	.00	48,237.96	96	50,000	1,762.04
330 **INTERGOVERNMENTAL REV	.00	20,576.90	.00	48,237.96	96	50,000	1,762.04
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	3,159.45	.00	7,255.46	145	5,000	2,255.46-
385 * INTERDEPARTMENT REVENUE	.00	3,159.45	.00	7,255.46	145	5,000	2,255.46-
380 **NON-REVENUE RECEIPTS	.00	3,159.45	.00	7,255.46	145	5,000	2,255.46-
DEPT 719 TOTAL	.00	23,736.35	.00	55,493.42	101	55,000	493.42-

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DEPT 720 AMEREN RATE RELIEF-ODD YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.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	34,827.91	24	170,801.17	117	146,000	24,801.17-
18 DOT-FTA-METROPOL PLANNING	.00	.00	9,060.69	24	44,511.08	117	38,000	6,511.08-
331 * FEDERAL GRANTS	.00	.00	43,888.60	24	215,312.25	117	184,000	31,312.25-
330 **INTERGOVERNMENTAL REV	.00	.00	43,888.60	24	215,312.25	117	184,000	31,312.25-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		10.31		0	10.31-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		10.31		0	10.31-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		10.31		0	10.31-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	4,873.97	4,873.97	.00		60,813.20	152	40,000	20,813.20-
385 * INTERDEPARTMENT REVENUE	4,873.97	4,873.97	.00		60,813.20	152	40,000	20,813.20-
380 **NON-REVENUE RECEIPTS	4,873.97	4,873.97	.00		60,813.20	152	40,000	20,813.20-
DEPT 725 TOTAL	4,873.97	4,873.97	43,888.60	20	276,135.76	123	224,000	52,135.76-
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	11,289.39	68,014.48	7,370.15	11	52,395.40	76	68,833	16,437.60
341 * GENERAL GOVERNMENT SERVCS	11,289.39	68,014.48	7,370.15	11	52,395.40	76	68,833	16,437.60
340 **CHARGES FOR SERVICES	11,289.39	68,014.48	7,370.15	11	52,395.40	76	68,833	16,437.60
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	280.00	.00		427.00		0	427.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	280.00	.00		427.00		0	427.00-
360 **MISCELLANEOUS REVENUES	.00	280.00	.00		427.00		0	427.00-
DEPT 727 TOTAL	11,289.39	68,294.48	7,370.15	11	52,822.40	77	68,833	16,010.60
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DEPT 729 IDOT TRAF SIGNAL RETIMING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		22,500.00	225	10,000	12,500.00-
331 * FEDERAL GRANTS	.00	.00	.00		22,500.00	225	10,000	12,500.00-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		2,200.00		0	2,200.00-
02 URBANA CITY	.00	.00	.00		1,800.00		0	1,800.00-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		1,000.00		0	1,000.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		5,000.00		0	5,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		27,500.00	275	10,000	17,500.00-
DEPT 729 TOTAL	.00	.00	.00		27,500.00	275	10,000	17,500.00-
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DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	25,032.00	.00		26,284.00	100	26,284	.00
02 URBANA CITY	.00	25,032.00	.00		26,284.00	100	26,284	.00
06 UNIVERSITY OF ILLINOIS	.00	12,981.00	.00		.00		13,630	13,630.00
09 CHAMPAIGN COUNTY	.00	25,032.00	.00		26,284.00	100	26,284	.00
14 VILLAGE OF SAVOY	.00	4,417.00	.00		4,638.00	100	4,638	.00
336 * LOCAL GOVERNMENT REVENUE	.00	92,494.00	.00		83,490.00	86	97,120	13,630.00
330 **INTERGOVERNMENTAL REV	.00	92,494.00	.00		83,490.00	86	97,120	13,630.00
DEPT 730 TOTAL	.00	92,494.00	.00		83,490.00	86	97,120	13,630.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	46,152.00	203	46,152.00	203	22,770	23,382.00-

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
	02	URBANA CITY	.00	22,670.00	.00		23,417.00	203	11,562	11,855.00-
	03	VILLAGE OF RANTOUL	.00	.00	.00		8,751.00	202	4,331	4,420.00-
	09	CHAMPAIGN COUNTY	.00	22,365.00	.00		.00		11,407	11,407.00
	14	VILLAGE OF SAVOY	.00	.00	.00		4,364.00	201	2,169	2,195.00-
	16	VILLAGE OF MAHOMET	.00	.00	3,926.00	201	3,926.00	201	1,953	1,973.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	45,035.00	50,078.00	92	86,610.00	160	54,192	32,418.00-
330	**	INTERGOVERNMENTAL REV	.00	45,035.00	50,078.00	92	86,610.00	160	54,192	32,418.00-
		DEPT 731 TOTAL	.00	45,035.00	50,078.00	92	86,610.00	160	54,192	32,418.00-

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DEPT 733 ADMINISTRATION

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.	175.00	1,293.75	.00		1,161.25		0	1,161.25-
	45	ADMINISTRATIVE FEES	40,675.70	315,506.55	59,739.60	12	369,348.56	74	500,000	130,651.44
341	*	GENERAL GOVERNMENT SERVCS	40,850.70	316,800.30	59,739.60	12	370,509.81	74	500,000	129,490.19
340	**	CHARGES FOR SERVICES	40,850.70	316,800.30	59,739.60	12	370,509.81	74	500,000	129,490.19
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.63	52.89	16.90	2	218.87	22	1,000	781.13
361	*	INTEREST EARNINGS	4.63	52.89	16.90	2	218.87	22	1,000	781.13
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	.44	.48	.00		2.03		0	2.03-
	90	OTHER MISC. REVENUE	.00	30.00	10.00		37.70	2	2,500	2,462.30
369	*	OTHER MISCELLANEOUS REV	.44	30.48	10.00		39.73	2	2,500	2,460.27
360	**	MISCELLANEOUS REVENUES	5.07	858.37	26.90	1	336.79	10	3,500	3,163.21
		DEPT 733 TOTAL	40,855.77	317,658.67	59,766.50	12	370,846.60	74	503,500	132,653.40

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DEPT 736 COMM SERV BLK GRT-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								
	30	HHS-COMM SERV BLOCK GRANT	.00	80,006.03	104,200.48	23	234,666.86	53	445,000	210,333.14

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
331 * FEDERAL GRANTS	.00	80,006.03	104,200.48	23	234,666.86	53	445,000	210,333.14
330 **INTERGOVERNMENTAL REV	.00	80,006.03	104,200.48	23	234,666.86	53	445,000	210,333.14
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,500	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		4,500	4,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		4,500	4,500.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	22.50		37.50		0	37.50-
369 * OTHER MISCELLANEOUS REV	.00	.00	22.50		37.50		0	37.50-
360 **MISCELLANEOUS REVENUES	.00	.00	22.50		37.50		0	37.50-
DEPT 736 TOTAL	.00	80,006.03	104,222.98	23	234,704.36	52	449,500	214,795.64

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-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
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	.00	.00	65,859.82	15	65,859.82	15	434,052	368,192.18
335	*	STATE SHARED REVENUE	.00	.00	65,859.82	15	65,859.82	15	434,052	368,192.18
330	**	INTERGOVERNMENTAL REV	.00	.00	65,859.82	11	65,859.82	11	587,923	522,063.18
		DEPT 740 TOTAL	.00	.00	65,859.82	11	65,859.82	11	587,923	522,063.18

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DEPT 741 TRAVL DEMAND MODEL EXPNSN

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	60	DOT-FHWA-HWY PLAN & CONST	.00	.00	.00		.00		100,000	100,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	14	FROM IDOT PLANNING715/722	.00	.00	.00		.00		25,000	25,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
		DEPT 741 TOTAL	.00	.00	.00		.00		125,000	125,000.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	65,069.78	211,266.54	.00		.00		95,000	95,000.00
	18	DOT-FTA-METROPOL PLANNING	16,868.65	54,822.00	.00		.00		30,000	30,000.00
331	*	FEDERAL GRANTS	81,938.43	266,088.54	.00		.00		125,000	125,000.00
330	**	INTERGOVERNMENTAL REV	81,938.43	266,088.54	.00		.00		125,000	125,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	349.20		349.20		0	349.20-
369	*	OTHER MISCELLANEOUS REV	.00	.00	349.20		349.20		0	349.20-

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-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
360 **MISCELLANEOUS REVENUES	.00	.00	349.20		349.20		0	349.20-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	66,521.50	5,110.67	14	5,110.67	14	37,000	31,889.33
385 * INTERDEPARTMENT REVENUE	.00	66,521.50	5,110.67	14	5,110.67	14	37,000	31,889.33
380 **NON-REVENUE RECEIPTS	.00	66,521.50	5,110.67	14	5,110.67	14	37,000	31,889.33
DEPT 742 TOTAL	81,938.43	332,610.04	5,459.87	3	5,459.87	3	162,000	156,540.13

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	64,735.00	4,280.00	3	130,625.00	87	150,000	19,375.00
334 * STATE GRANTS	.00	64,735.00	4,280.00	3	130,625.00	87	150,000	19,375.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	21,112.46	42	50,617.17	101	50,000	617.17-
335 * STATE SHARED REVENUE	.00	.00	21,112.46	42	50,617.17	101	50,000	617.17-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,629.00	.00		6,960.50	100	6,961	.50
02 URBANA CITY	.00	3,913.00	.00		4,108.50	100	4,109	.50
03 VILLAGE OF RANTOUL	.00	1,630.00	.00		1,711.50	100	1,712	.50
06 UNIVERSITY OF ILLINOIS	.00	3,042.00	.00		3,194.00	100	3,194	.00
07 CITY OF DANVILLE	.00	4,674.00	.00		4,907.50	100	4,908	.50
08 VERMILLION COUNTY	.00	6,521.50	.00		6,847.50	100	6,848	.50
09 CHAMPAIGN COUNTY	.00	3,167.50	.00		3,326.00	100	3,326	.00
10 PIATT COUNTY	.00	1,313.00	.00		1,378.50	100	1,379	.50
12 PARKLAND COLLEGE	.00	493.50	.00		518.00	100	518	.00
16 VILLAGE OF MAHOMET	.00	419.00	.00		440.00	100	440	.00
17 FARMER CITY	.00	261.50	.00		274.50	100	275	.50
29 CITY OF PAXTON	.00	517.50	.00		543.50	100	544	.50
30 GIBSON CITY	.00	369.50	.00		388.00	100	388	.00
336 * LOCAL GOVERNMENT REVENUE	.00	32,951.00	.00		34,598.00	100	34,602	4.00
330 **INTERGOVERNMENTAL REV	.00	97,686.00	25,392.46	11	215,840.17	92	234,602	18,761.83
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		1,000	1,000.00

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
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,000	1,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,000	1,000.00
DEPT 744 TOTAL	.00	97,686.00	25,392.46	11	215,840.17	92	235,602	19,761.83

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

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

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DEPT 748 SAFE RTS TO SCHL-CHAMPAGN
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	.00	.00		.00		14,000	14,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		14,000	14,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		14,000	14,000.00
DEPT 748 TOTAL	.00	.00	.00		.00		14,000	14,000.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

21 ILETSB-POLICE TRAINING	13,195.88	146,644.89	64,000.00	46	64,000.00	46	140,000	76,000.00
334 * STATE GRANTS	13,195.88	146,644.89	64,000.00	46	64,000.00	46	140,000	76,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	38,270.32	.00		.00		35,000	35,000.00
335 * STATE SHARED REVENUE	.00	38,270.32	.00		.00		35,000	35,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,629.00	.00		6,960.50	100	6,961	.50

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
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	13,195.88	217,866.21	64,000.00	31	98,598.00	47	209,602	111,004.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	5,860.00	.00		.00		4,500	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	5,860.00	.00		.00		4,500	4,500.00
340 **CHARGES FOR SERVICES	.00	5,860.00	.00		.00		4,500	4,500.00
DEPT 749 TOTAL	13,195.88	223,726.21	64,000.00	30	98,598.00	46	214,102	115,504.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	64,143.40	203,221.60	.00		248,665.49	134	185,000	63,665.49-
331 * FEDERAL GRANTS	64,143.40	203,221.60	.00		248,665.49	134	185,000	63,665.49-
330 **INTERGOVERNMENTAL REV	64,143.40	203,221.60	.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	64,143.40	203,274.04	.00		248,690.49	134	185,000	63,690.49-

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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	12,479.80	90,328.34	6,328.41	5	58,698.19	43	135,500	76,801.81
381 * INTERFUND REIMBURSEMENTS	12,479.80	90,328.34	6,328.41	5	58,698.19	43	135,500	76,801.81
380 **NON-REVENUE RECEIPTS	12,479.80	90,328.34	6,328.41	5	58,698.19	43	135,500	76,801.81
DEPT 759 TOTAL	12,479.80	90,328.34	6,328.41	5	58,698.19	43	136,600	77,901.81
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DEPT 760 CRIM JUSTICE PLAN RESERVE								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		950	950.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		950	950.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		950	950.00
DEPT 760 TOTAL	.00	.00	.00		.00		950	950.00
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	14,398.57	650.00	3	23,109.62	92	25,000	1,890.38
341 * GENERAL GOVERNMENT SERVCS	.00	14,398.57	650.00	3	23,109.62	92	25,000	1,890.38
340 **CHARGES FOR SERVICES	.00	14,398.57	650.00	3	23,109.62	92	25,000	1,890.38
DEPT 761 TOTAL	.00	14,398.57	650.00	3	23,109.62	92	25,000	1,890.38
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	156.52	.00		5,000.00	50	10,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

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

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DEPT 777 CDAP ECON DEVELOP ADMIN
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	3,886.89	30,873.41	2,502.29	2	26,335.11	26	101,000	74,664.89
381 * INTERFUND REIMBURSEMENTS	3,886.89	30,873.41	2,502.29	2	26,335.11	26	101,000	74,664.89
380 **NON-REVENUE RECEIPTS	3,886.89	30,873.41	2,502.29	2	26,335.11	26	101,000	74,664.89
DEPT 777 TOTAL	3,886.89	30,873.41	2,502.29	2	26,335.11	26	101,000	74,664.89

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

75 REIMB FRM RPC LOAN FND475	44.64	190.09	.00		146.25		30,000	29,853.75
381 * INTERFUND REIMBURSEMENTS	44.64	190.09	.00		146.25		30,000	29,853.75
380 **NON-REVENUE RECEIPTS	44.64	190.09	.00		146.25		30,000	29,853.75
DEPT 784 TOTAL	44.64	190.09	.00		146.25		30,000	29,853.75

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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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FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	11,358.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	11,358.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	11,358.00	.00		.00		10,000	10,000.00
DEPT 786 TOTAL	.00	11,358.00	.00		.00		10,000	10,000.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		15,000	15,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		15,000	15,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,973.09	13,280.49	1,963.84	8	14,536.20	58	25,000	10,463.80
341 * GENERAL GOVERNMENT SERVCS	1,973.09	13,280.49	1,963.84	8	14,536.20	58	25,000	10,463.80
340 **CHARGES FOR SERVICES	1,973.09	13,280.49	1,963.84	8	14,536.20	58	25,000	10,463.80
DEPT 796 TOTAL	1,973.09	13,280.49	1,963.84	8	14,536.20	58	25,000	10,463.80

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DEPT 799 BUS FACILITIES STUDY

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
DEPT 799 TOTAL	.00	.00	.00		.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 799 BUS FACILITIES STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
DEPT 800 TOTAL	.00	.00	.00		.00		0	.00
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
DEPT 801 TOTAL	.00	.00	.00		.00		0	.00
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DEPT 802 IDOT RURAL PLANNING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		0	.00
334 * STATE GRANTS	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
DEPT 802 TOTAL	.00	.00	.00		.00		0	.00
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	22,205.00	139	66,711.33	417	16,000	50,711.33-
334 * STATE GRANTS	.00	.00	22,205.00	139	66,711.33	417	16,000	50,711.33-
330 **INTERGOVERNMENTAL REV	.00	.00	22,205.00	139	66,711.33	417	16,000	50,711.33-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		9,973.99	33	30,000	20,026.01

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD 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
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	22,205.00	48	76,685.32	167	46,000	30,685.32-

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DEPT 807 CSBG SPEC PROJ EVN CAL YR
380 NON-REVENUE RECEIPTS
385 INTERDEPARTMENT REVENUE

11 FROM CSBG DEPT	.00	.00	.00		.00		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

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

11 FROM CSBG DEPT	.00	.00	.00		.00		1,500	1,500.00
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
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

46 HUD-RES OPPORTUN/SUP SERV	.00	41,728.30	13,150.47	15	64,237.74	71	90,000	25,762.26
331 * FEDERAL GRANTS	.00	41,728.30	13,150.47	15	64,237.74	71	90,000	25,762.26
330 **INTERGOVERNMENTAL REV	.00	41,728.30	13,150.47	15	64,237.74	71	90,000	25,762.26
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-

FUND 075 REGIONAL PLANNING COMM

DEPT 816 RESID OPPORTUN/SUPPRT SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	13,428.33	.00		21,757.43	145	15,000	6,757.43-
DEPT 816 TOTAL	.00	55,156.63	13,150.47	13	85,995.17	82	105,000	19,004.83
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DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	7,298.28	25,161.12	.00		.00		10,000	10,000.00
334 * STATE GRANTS	7,298.28	25,161.12	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	7,298.28	25,161.12	.00		.00		10,000	10,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	24,235.21	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	24,235.21	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	24,235.21	.00		.00		15,000	15,000.00
DEPT 817 TOTAL	7,298.28	49,396.33	.00		.00		25,000	25,000.00
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DEPT 818 HMLSS PREV/RAPID RE-HOUSG								
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
14 HUD-HMLSS PRV/RAPID REHSG	40,690.86	88,595.81	.00		18,213.40	36	50,000	31,786.60
332 * FEDERAL GRANTS/SHARED REV	40,690.86	88,595.81	.00		18,213.40	36	50,000	31,786.60
330 **INTERGOVERNMENTAL REV	40,690.86	88,595.81	.00		18,213.40	36	50,000	31,786.60
DEPT 818 TOTAL	40,690.86	88,595.81	.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.	.00	480.64	.00		.00		5,700	5,700.00
341 * GENERAL GOVERNMENT SERVCS	.00	480.64	.00		.00		5,700	5,700.00
340 **CHARGES FOR SERVICES	.00	480.64	.00		.00		5,700	5,700.00
DEPT 821 TOTAL	.00	480.64	.00		.00		5,700	5,700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

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

DEPT 859 TENANT BSD RENT ASST-URBA

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	8,170.60	14,294.83	16,398.36	30	71,838.94	131	55,000	16,838.94-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		2,585.73		0	2,585.73-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		2,585.73		0	2,585.73-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		2,585.73		0	2,585.73-
	DEPT 859 TOTAL	8,170.60	14,294.83	16,398.36	30	74,424.67	135	55,000	19,424.67-

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

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	5,454.00	55	9,432.74	94	10,000	567.26
331	* FEDERAL GRANTS	.00	.00	5,454.00	55	9,432.74	94	10,000	567.26
330	**INTERGOVERNMENTAL REV	.00	.00	5,454.00	55	9,432.74	94	10,000	567.26
	DEPT 860 TOTAL	.00	.00	5,454.00	55	9,432.74	94	10,000	567.26

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

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
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

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FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	163,518.55	984,646.43	368,799.47	25	1,353,258.91	90	1,500,000	146,741.09
332 * FEDERAL GRANTS/SHARED REV	163,518.55	984,646.43	368,799.47	25	1,353,258.91	90	1,500,000	146,741.09
330 **INTERGOVERNMENTAL REV	163,518.55	984,646.43	368,799.47	25	1,353,258.91	90	1,500,000	146,741.09
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		10.33		0	10.33-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		10.33		0	10.33-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		10.33		0	10.33-
DEPT 862 TOTAL	163,518.55	984,646.43	368,799.47	25	1,353,269.24	90	1,500,000	146,730.76
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DEPT 864 ILARC-ENRG EFFIC GRT-ARRA								
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	85,978.00	377,944.00	40	661,403.00	70	945,500	284,097.00
332 * FEDERAL GRANTS/SHARED REV	.00	85,978.00	377,944.00	40	661,403.00	70	945,500	284,097.00
330 **INTERGOVERNMENTAL REV	.00	85,978.00	377,944.00	40	661,403.00	70	945,500	284,097.00
DEPT 864 TOTAL	.00	85,978.00	377,944.00	40	661,403.00	70	945,500	284,097.00
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DEPT 865 LIHEAP-% INC PMT PLAN-ODD								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		40,802.30	23	175,000	134,197.70
334 * STATE GRANTS	.00	.00	.00		40,802.30	23	175,000	134,197.70
330 **INTERGOVERNMENTAL REV	.00	.00	.00		40,802.30	23	175,000	134,197.70
DEPT 865 TOTAL	.00	.00	.00		40,802.30	23	175,000	134,197.70
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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

FUND 075 REGIONAL PLANNING COMM

DEPT 866 WEATHERZATION-NICOR/IACAA

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		70,000	70,000.00
340	**CHARGES FOR SERVICES	.00	.00	.00		.00		70,000	70,000.00
	DEPT 866 TOTAL	.00	.00	.00		.00		70,000	70,000.00

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DEPT 867 LIHEAP-% INC PMT PLAN-EVN

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

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DEPT 872 SENIOR SERVICES-ODD YEARS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		3,661.91		0	3,661.91-
41	HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00		3,344.00		0	3,344.00-
95	HHS-OLD AMR ACT TTL III-B	.00	.00	.00		.00		20,000	20,000.00
331	* FEDERAL GRANTS	.00	.00	.00		7,005.91	35	20,000	12,994.09
334	STATE GRANTS								
40	ECIAAA-STATE GEN REV GRNT	.00	.00	.00		.00		15,000	15,000.00
334	* STATE GRANTS	.00	.00	.00		.00		15,000	15,000.00
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	.00	.00		12,516.00	139	9,000	3,516.00-
13	CHAMP COUNTY MENT HLTH BD	.00	.00	2,169.00	10	19,519.00	90	21,690	2,171.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	2,169.00	7	32,035.00	104	30,690	1,345.00-
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	2,169.00	3	42,040.91	61	68,690	26,649.09
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
44	REFERRAL FEE	.00	.00	.00		.00		650	650.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	2,169.00	1	42,080.91	29	145,740	103,659.09

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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
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

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
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FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	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
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29 HUD-COMM DEV BLOCK GRANT	.00	.00	25,501.71	64	33,948.70	85	40,000	6,051.30
331 * FEDERAL GRANTS	.00	.00	25,501.71	64	33,948.70	85	40,000	6,051.30
330 **INTERGOVERNMENTAL REV	.00	.00	25,501.71	64	33,948.70	85	40,000	6,051.30
DEPT 894 TOTAL	.00	.00	25,501.71	64	33,948.70	85	40,000	6,051.30

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DEPT 897 SENIOR SERVICES CASE MGMT
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29 HUD-COMM DEV BLOCK GRANT	.00	3,921.00	.00		1,751.08	12	15,000	13,248.92
331 * FEDERAL GRANTS	.00	3,921.00	.00		1,751.08	12	15,000	13,248.92
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	4,356.93	.00		4,170.00	70	6,000	1,830.00
336 * LOCAL GOVERNMENT REVENUE	.00	4,356.93	.00		4,170.00	70	6,000	1,830.00
330 **INTERGOVERNMENTAL REV	.00	8,277.93	.00		5,921.08	28	21,000	15,078.92
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	41,062.00	.00		38,500.00	70	55,000	16,500.00
363 * GIFTS AND DONATIONS	.00	41,062.00	.00		38,500.00	70	55,000	16,500.00
360 **MISCELLANEOUS REVENUES	.00	41,062.00	.00		38,500.00	70	55,000	16,500.00
DEPT 897 TOTAL	.00	49,339.93	.00		44,421.08	58	76,000	31,578.92

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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
FUND 075 TOTAL	611,128.76	6,654,885.44	1,393,991.32	9	7,855,652.24	52	15,187,304	7,331,651.76

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	113,063.05	677,126.59	86,928.38	8	684,097.25	61	1,117,462	433,364.75
311 * PROPERTY TAXES - CURRENT	113,063.05	677,126.59	86,928.38	8	684,097.25	61	1,117,462	433,364.75
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		3.38		1,200	1,196.62
314 * MOBILE HOME TAX	.00	.00	.00		3.38		1,200	1,196.62
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	678.03	177.52		177.52		0	177.52-
315 * PAYMENT IN LIEU OF TAXES	.00	678.03	177.52		177.52		0	177.52-
310 **LOCAL TAXES	113,063.05	677,804.62	87,105.90	8	684,278.15	61	1,118,662	434,383.85
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		20	20.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		20	20.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		20	20.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	78.42	.00		87.45		0	87.45-
17 UNEMPLOYMENT INS REIMB	.00	142.11	.00		196.31		0	196.31-
381 * INTERFUND REIMBURSEMENTS	.00	220.53	.00		283.76		0	283.76-
380 **NON-REVENUE RECEIPTS	.00	220.53	.00		283.76		0	283.76-
DEPT 075 TOTAL	113,063.05	678,025.15	87,105.90	8	684,561.91	61	1,118,682	434,120.09
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FUND 076 TOTAL	113,063.05	678,025.15	87,105.90	8	684,561.91	61	1,118,682	434,120.09

FUND 080 GENERAL CORPORATE

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
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	75.00	21,117.50	150.00		38,465.00	96	40,250	1,785.00
321	*	BUSINESS LIC & PERMITS	75.00	21,117.50	150.00		38,465.00	96	40,250	1,785.00
320	**	LICENSES AND PERMITS	75.00	21,117.50	150.00		38,465.00	96	40,250	1,785.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	39.95	278.09	49.11	5	729.10	73	1,000	270.90
341	*	GENERAL GOVERNMENT SERVCS	39.95	278.09	49.11	5	729.10	73	1,000	270.90
340	**	CHARGES FOR SERVICES	39.95	278.09	49.11	5	729.10	73	1,000	270.90
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	65,382.09	199,610.55	61,818.33	22	198,997.59	72	277,000	78,002.41
362	*	RENTS AND ROYALTIES	65,382.09	199,610.55	61,818.33	22	198,997.59	72	277,000	78,002.41
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	.00	.00		6,443.91	86	7,500	1,056.09
363	*	GIFTS AND DONATIONS	.00	.00	.00		6,443.91	86	7,500	1,056.09
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	50.00	350.00	.00		220.00	15	1,500	1,280.00
369	*	OTHER MISCELLANEOUS REV	50.00	350.00	.00		220.00	15	1,500	1,280.00
360	**	MISCELLANEOUS REVENUES	65,432.09	199,960.55	61,818.33	22	205,661.50	72	286,000	80,338.50
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		9,718	9,718.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,718	9,718.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,718	9,718.00
		DEPT 010 TOTAL	65,547.04	221,356.14	62,017.44	18	244,855.60	73	336,968	92,112.40

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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	207,005.84	25,742.40	8	205,939.20	67	308,758	102,818.80
41 1/4% SALES TAX (ALL CNTY)	7,913.92	63,311.36	7,859.73	8	62,877.84	67	94,451	31,573.16
335 * STATE SHARED REVENUE	33,789.65	270,317.20	33,602.13	8	268,817.04	67	403,209	134,391.96
330 **INTERGOVERNMENTAL REV	33,789.65	270,317.20	33,602.13	8	268,817.04	67	403,209	134,391.96
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	.00	75,254.39	.00		71,954.39	23	307,479	235,524.61
381 * INTERFUND REIMBURSEMENTS	.00	75,254.39	.00		71,954.39	23	307,479	235,524.61
380 **NON-REVENUE RECEIPTS	.00	75,254.39	.00		71,954.39	23	307,479	235,524.61
DEPT 013 TOTAL	33,789.65	345,571.59	33,602.13	5	340,771.43	48	710,688	369,916.57

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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	112.66	3,501.86	746.75	9	4,204.84	49	8,500	4,295.16
337 * LOCAL GOVERNMENT REIMB	112.66	3,501.86	746.75	9	4,204.84	49	8,500	4,295.16
330 **INTERGOVERNMENTAL REV	112.66	3,501.86	746.75	9	4,204.84	49	8,500	4,295.16
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
35 INFO TECH/HUM RSOURC FEES	498.30	5,945.49	.00		2,501.10	7	38,000	35,498.90
341 * GENERAL GOVERNMENT SERVCS	498.30	5,945.49	.00		2,501.10	7	38,000	35,498.90
340 **CHARGES FOR SERVICES	498.30	5,945.49	.00		2,501.10	7	38,000	35,498.90
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	10,911.37	.00		9,467.35	53	18,000	8,532.65
90 OTHER MISC. REVENUE	.00	141.00	5.00		2,740.97		0	2,740.97-
369 * OTHER MISCELLANEOUS REV	.00	11,052.37	5.00		12,208.32	68	18,000	5,791.68
360 **MISCELLANEOUS REVENUES	.00	11,052.37	5.00		12,208.32	68	18,000	5,791.68
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	1,641.34	11,101.84	1,019.94	6	10,675.51	65	16,500	5,824.49
73 REIMB FRM SELF-INS FND476	9,726.00	9,726.00	9,726.00	65	9,726.00	65	14,936	5,210.00
381 * INTERFUND REIMBURSEMENTS	11,367.34	20,827.84	10,745.94	34	20,401.51	65	31,436	11,034.49
380 **NON-REVENUE RECEIPTS	11,367.34	20,827.84	10,745.94	34	20,401.51	65	31,436	11,034.49
DEPT 016 TOTAL	11,978.30	41,327.56	11,497.69	8	39,315.77	27	144,426	105,110.23

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	29	CURRENT - COOP EXTENSION	43,888.65	262,852.06	31,104.48	8	244,787.33	61	399,056	154,268.67
311	*	PROPERTY TAXES - CURRENT	43,888.65	262,852.06	31,104.48	8	244,787.33	61	399,056	154,268.67
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		1.31		0	1.31-
314	*	MOBILE HOME TAX	.00	.00	.00		1.31		0	1.31-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	279.75	63.52		63.52		0	63.52-
315	*	PAYMENT IN LIEU OF TAXES	.00	279.75	63.52		63.52		0	63.52-
310	**	LOCAL TAXES	43,888.65	263,131.81	31,168.00	8	244,852.16	61	399,056	154,203.84
		DEPT 017 TOTAL	43,888.65	263,131.81	31,168.00	8	244,852.16	61	399,056	154,203.84

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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	23,936.48	.00		25,713.29	29	90,000	64,286.71
341	*	GENERAL GOVERNMENT SERVCS	.00	23,936.48	.00		25,713.29	29	90,000	64,286.71
340	**	CHARGES FOR SERVICES	.00	23,936.48	.00		25,713.29	29	90,000	64,286.71
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	5,000.00	5,000.00	33	5,000.00	33	15,004	10,004.00
363	*	GIFTS AND DONATIONS	.00	5,000.00	5,000.00	33	5,000.00	33	15,004	10,004.00
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.31	.00		.19		0	.19-
369	*	OTHER MISCELLANEOUS REV	.00	.31	.00		.19		0	.19-
360	**	MISCELLANEOUS REVENUES	.00	5,000.31	5,000.00	33	5,000.19	33	15,004	10,003.81
		DEPT 020 TOTAL	.00	33,132.79	5,000.00	5	33,313.48	31	107,604	74,290.52

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	55.00	1,793.00	10.00	1	1,452.00	97	1,500	48.00
321 *		BUSINESS LIC & PERMITS	55.00	1,793.00	10.00	1	1,452.00	97	1,500	48.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	2,025.00	11,505.00	2,310.00	13	11,820.00	68	17,500	5,680.00
	15	CIVIL UNION LICENSES	.00	.00	165.00		452.00		0	452.00-
322 *		NONBUSINESS LIC & PERMITS	2,025.00	11,505.00	2,475.00	14	12,272.00	70	17,500	5,228.00
320 **		LICENSES AND PERMITS	2,080.00	13,298.00	2,485.00	13	13,724.00	72	19,000	5,276.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	22,095.00	.00		43,110.00	216	20,000	23,110.00-
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *		STATE SHARED REVENUE	6,500.00	28,595.00	.00		49,610.00	187	26,500	23,110.00-
330 **		INTERGOVERNMENTAL REV	6,500.00	28,595.00	.00		49,610.00	187	26,500	23,110.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	16,762.08	135,380.60	16,992.33	8	156,575.59	71	220,000	63,424.41
341 *		GENERAL GOVERNMENT SERVCS	16,762.08	135,380.60	16,992.33	8	156,575.59	71	220,000	63,424.41
340 **		CHARGES FOR SERVICES	16,762.08	135,380.60	16,992.33	8	156,575.59	71	220,000	63,424.41
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	42.34	431.95	21.62	4	305.29	61	500	194.71
361 *		INTEREST EARNINGS	42.34	431.95	21.62	4	305.29	61	500	194.71
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	40.00	.00		40.00		0	40.00-
369 *		OTHER MISCELLANEOUS REV	.00	40.00	.00		40.00		0	40.00-
360 **		MISCELLANEOUS REVENUES	42.34	471.95	21.62	4	345.29	69	500	154.71
		DEPT 022 TOTAL	25,384.42	177,745.55	19,498.95	7	220,254.88	83	266,000	45,745.12

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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	58,392.00	590,278.50	101,751.75	15	559,861.50	82	680,000	120,138.50
322	*	NONBUSINESS LIC & PERMITS	58,392.00	590,278.50	101,751.75	15	559,861.50	82	680,000	120,138.50
320	**	LICENSES AND PERMITS	58,392.00	590,278.50	101,751.75	15	559,861.50	82	680,000	120,138.50
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	42,160.00	315,900.00	36,140.00	9	303,509.00	77	396,000	92,491.00
	43	MICROGRAPHIC SERVICES	.00	1,290.00	.00		45.00	2	3,000	2,955.00
	53	RENTAL HOUSNG SUPPORT FEE	23,446.00	176,025.00	19,446.50	8	166,487.50	71	235,000	68,512.50
341	*	GENERAL GOVERNMENT SERVCS	65,606.00	493,215.00	55,586.50	9	470,041.50	74	634,000	163,958.50
340	**	CHARGES FOR SERVICES	65,606.00	493,215.00	55,586.50	9	470,041.50	74	634,000	163,958.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		2.84		0	2.84-
	90	OTHER MISC. REVENUE	640.50	9,186.70	528.10	4	6,773.40	45	15,000	8,226.60
369	*	OTHER MISCELLANEOUS REV	640.50	9,186.70	528.10	4	6,776.24	45	15,000	8,223.76
360	**	MISCELLANEOUS REVENUES	640.50	9,186.70	528.10	4	6,776.24	45	15,000	8,223.76
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	14	FROM RECORDER AUT FND 614	.00	24,888.00	.00		.00		88,428	88,428.00
371	*	INTERFUND TRANSFERS	.00	24,888.00	.00		.00		88,428	88,428.00
370	**	INTERFUND TRANSFERS	.00	24,888.00	.00		.00		88,428	88,428.00
		DEPT 023 TOTAL	131,138.50	1,124,068.20	157,866.35	11	1,043,179.24	73	1,423,928	380,748.76

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
70 STATE SALARY REIMBURSMENT	.00	21,983.04	.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	7.80	92.45	.00	10.80		0	10.80-
369 * OTHER MISCELLANEOUS REV	7.80	92.45	.00	10.80		0	10.80-
360 **MISCELLANEOUS REVENUES	7.80	92.45	.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	7.80	23,950.49	.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	48,101.13	122,270.65	39,977.12	6	115,704.30	17	700,000	584,295.70
11 COSTS - DELINQUENT TAXES	30.00	780.00	10.00		2,154.56	9	24,000	21,845.44
319 * PENALTIES ON TAXES	48,131.13	123,050.65	39,987.12	6	117,858.86	16	724,000	606,141.14
310 **LOCAL TAXES	48,131.13	123,050.65	39,987.12	6	117,858.86	16	724,000	606,141.14
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	4,196.00	.00		2,600.00	100	2,600	.00
335 * STATE SHARED REVENUE	.00	4,196.00	.00		2,600.00	100	2,600	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	3,660.90	.00		.00		29,900	29,900.00
337 * LOCAL GOVERNMENT REIMB	.00	3,660.90	.00		.00		29,900	29,900.00
330 **INTERGOVERNMENTAL REV	.00	7,856.90	.00		2,600.00	8	32,500	29,900.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	.00	.00		100.00	3	3,450	3,350.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		100.00	3	3,450	3,350.00
340 **CHARGES FOR SERVICES	.00	.00	.00		100.00	3	3,450	3,350.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,367.12	5,807.44	76.06	2	723.99	14	5,000	4,276.01
361 * INTEREST EARNINGS	2,367.12	5,807.44	76.06	2	723.99	14	5,000	4,276.01
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	2,367.12	5,857.44	76.06	2	725.99	15	5,000	4,274.01
DEPT 026 TOTAL	50,498.25	136,764.99	40,063.18	5	121,284.85	16	764,950	643,665.15

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
35 INFO TECH/HUM RSOURC FEES	.00	.00	343.40	1,273.18		0	1,273.18-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	343.40	1,273.18		0	1,273.18-
340 **CHARGES FOR SERVICES	.00	.00	343.40	1,273.18		0	1,273.18-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
22 INFO TECHNOLOGY EXP REIMB	.00	.00	4,677.00	4,677.00		0	4,677.00-
381 * INTERFUND REIMBURSEMENTS	.00	.00	4,677.00	4,677.00		0	4,677.00-
380 **NON-REVENUE RECEIPTS	.00	.00	4,677.00	4,677.00		0	4,677.00-
DEPT 028 TOTAL	.00	.00	5,020.40	5,950.18		0	5,950.18-

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FUND 080 GENERAL CORPORATE

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
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
71 STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00	6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	6,500.00	6,500.00	.00	6,500.00	100	6,500	.00
330 **INTERGOVERNMENTAL REV	6,500.00	6,500.00	.00	6,500.00	100	6,500	.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
36 CIRCUIT CLERK FEES	153,021.71	1,295,155.97	136,683.34	7 1,267,904.63	63	2,025,000	757,095.37
341 * GENERAL GOVERNMENT SERVCS	153,021.71	1,295,155.97	136,683.34	7 1,267,904.63	63	2,025,000	757,095.37
340 **CHARGES FOR SERVICES	153,021.71	1,295,155.97	136,683.34	7 1,267,904.63	63	2,025,000	757,095.37
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	2,332.49	15,505.25	25.14	6,350.23	49	13,000	6,649.77
361 * INTEREST EARNINGS	2,332.49	15,505.25	25.14	6,350.23	49	13,000	6,649.77
360 **MISCELLANEOUS REVENUES	2,332.49	15,505.25	25.14	6,350.23	49	13,000	6,649.77
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	161,854.20	1,317,161.22	136,708.48	6 1,280,754.86	61	2,112,645	831,890.14

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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	.00	85.00	50.00	5	100.20	10	1,000	899.80
369	*	OTHER MISCELLANEOUS REV	.00	85.00	50.00	5	100.20	10	1,000	899.80
360	**	MISCELLANEOUS REVENUES	.00	85.00	50.00	5	100.20	10	1,000	899.80
		DEPT 031 TOTAL	.00	85.00	50.00	5	100.20	10	1,000	899.80

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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	8,324.61	21	49,947.66	125	39,958	9,989.66-
335	*	STATE SHARED REVENUE	.00	66,596.88	8,324.61	21	49,947.66	125	39,958	9,989.66-
330	**	INTERGOVERNMENTAL REV	.00	66,596.88	8,324.61	21	49,947.66	125	39,958	9,989.66-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	8,331.71	71,434.94	7,504.68	9	105,709.98	124	85,000	20,709.98-
341	*	GENERAL GOVERNMENT SERVCS	8,331.71	71,434.94	7,504.68	9	105,709.98	124	85,000	20,709.98-
340	**	CHARGES FOR SERVICES	8,331.71	71,434.94	7,504.68	9	105,709.98	124	85,000	20,709.98-
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	8,331.71	138,031.82	15,829.29	12	155,657.64	122	127,358	28,299.64-

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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	21.48	7,163.00	1,468.79	15	7,150.99	72	10,000	2,849.01
	80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		14,883.00		0	14,883.00-
331 *		FEDERAL GRANTS	21.48	7,163.00	1,468.79	15	22,033.99	220	10,000	12,033.99-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	11.07	3,690.06	756.66	9	3,683.84	46	8,000	4,316.16
334 *		STATE GRANTS	11.07	3,690.06	756.66	9	3,683.84	46	8,000	4,316.16
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	24,733.25	220,031.75	.00		206,456.62	67	307,617	101,160.38
336 *		LOCAL GOVERNMENT REVENUE	24,733.25	220,031.75	.00		206,456.62	67	307,617	101,160.38
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	14,564.18	167,544.35	1,627.38	1	143,102.04	63	228,322	85,219.96
	22	REIMBURSEMENT FOR SCHOOL	150.00	150.00	.00		.00		4,000	4,000.00
	23	REIMBURSEMENT FOR GUARDS	6,853.65	7,978.65	.00		28,612.82	55	52,387	23,774.18
	29	SCHOOL RESOURCE OFFCR RMB	3,695.66	53,811.07	.00		48,043.58	93	51,739	3,695.42
337 *		LOCAL GOVERNMENT REIMB	25,263.49	229,484.07	1,627.38		219,758.44	65	336,448	116,689.56
330 **		INTERGOVERNMENTAL REV	50,029.29	464,564.88	3,852.83	1	454,532.89	68	664,665	210,132.11
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,770.58	23,200.50	1,697.46	5	17,300.64	56	31,000	13,699.36
	37	SHERIFF FEES	19,458.60	161,947.31	19,518.07	10	123,226.79	60	205,000	81,773.21
	54	COURT FEES-SHF VEHICL MNT	160.00	1,420.00	100.00	4	940.00	38	2,500	1,560.00
	58	SEX OFFENDER REGISTRN FEE	210.00	210.00	.00		340.00	43	800	460.00
	60	SHF FAIL-TO-APPEAR WARRNT	.00	.00	140.00		8,330.00		0	8,330.00-
	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	22,599.18	186,777.81	21,455.53	9	150,237.43	63	239,300	89,062.57
340 **		CHARGES FOR SERVICES	22,599.18	186,777.81	21,455.53	9	150,237.43	63	239,300	89,062.57
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	1,345.00	12,521.00	2,096.50	13	13,056.61	82	16,000	2,943.39

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	1,345.00	12,521.00	2,096.50	13	13,056.61	82	16,000	2,943.39
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	.00	8,420.95	.00		18,532.75	185	10,000	8,532.75-
352 * FORFEITURES	.00	8,420.95	.00		18,532.75	185	10,000	8,532.75-
350 **FINES AND FORFEITURES	1,345.00	20,941.95	2,096.50	8	31,589.36	121	26,000	5,589.36-
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	659.40	9,457.35	.00		8,676.97	145	6,000	2,676.97-
364 * OTHR FINANCING SOURCES-FA	659.40	9,457.35	.00		8,676.97	145	6,000	2,676.97-
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		2.56		0	2.56-
90 OTHER MISC. REVENUE	1,066.99	5,236.86	40.00	8	3,929.81	786	500	3,429.81-
369 * OTHER MISCELLANEOUS REV	1,066.99	5,236.86	40.00	8	3,932.37	786	500	3,432.37-
360 **MISCELLANEOUS REVENUES	1,726.39	14,694.21	40.00	1	12,609.34	194	6,500	6,109.34-
DEPT 040 TOTAL	75,699.86	686,978.85	27,444.86	3	648,969.02	69	936,465	287,495.98

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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	44,799.96	.00		26,133.31	58	44,800	18,666.69
331	*	FEDERAL GRANTS	3,733.33	44,799.96	.00		26,133.31	58	44,800	18,666.69
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	13,000.00	.00		14,408.34	58	24,700	10,291.66
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	21,000.00	6,000.00	17	24,000.00	67	36,000	12,000.00
334	*	STATE GRANTS	3,000.00	34,000.00	6,000.00	10	38,408.34	63	60,700	22,291.66
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	158,287.25	12,056.42	8	76,700.03	48	158,978	82,277.97
335	*	STATE SHARED REVENUE	.00	158,287.25	12,056.42	8	76,700.03	48	158,978	82,277.97
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	100.00	.00		35.00	7	500	465.00
337	*	LOCAL GOVERNMENT REIMB	.00	100.00	.00		35.00	7	500	465.00
330	**	INTERGOVERNMENTAL REV	6,733.33	237,187.21	18,056.42	7	141,276.68	53	264,978	123,701.32
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,031.32	65,491.92	6,180.59	6	57,041.36	57	100,000	42,958.64
	46	LEGAL FEES	.00	262.50	.00		187.50		0	187.50-
341	*	GENERAL GOVERNMENT SERVCS	7,031.32	65,754.42	6,180.59	6	57,228.86	57	100,000	42,771.14
340	**	CHARGES FOR SERVICES	7,031.32	65,754.42	6,180.59	6	57,228.86	57	100,000	42,771.14
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	61,686.18	644,026.61	61,955.92	6	594,509.42	59	1,000,000	405,490.58
	15	FEES ON TRAFFIC FINES	2,889.67	30,354.33	2,150.10	4	22,503.52	44	51,500	28,996.48
351	*	FINES	64,575.85	674,380.94	64,106.02	6	617,012.94	59	1,051,500	434,487.06
350	**	FINES AND FORFEITURES	64,575.85	674,380.94	64,106.02	6	617,012.94	59	1,051,500	434,487.06
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	375.00	3,337.50	150.00		3,212.50		0	3,212.50-
	75	FROM REG PLAN COMM FND075	187.50	725.00	.00		1,300.00		0	1,300.00-
	83	FROM CNTY HIGHWAY FND 083	.00	50.00	.00		400.00		0	400.00-
	89	FROM PUBLIC HLTH FUND 089	.00	.00	3,825.00		3,825.00		0	3,825.00-

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
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		7,600	7,600.00
371		* INTERFUND TRANSFERS	562.50	4,112.50	3,975.00	52	8,737.50	115	7,600	1,137.50-
370		**INTERFUND TRANSFERS	562.50	4,112.50	3,975.00	52	8,737.50	115	7,600	1,137.50-
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	575.00	8,337.50	.00		7,075.00	28	25,000	17,925.00
381		* INTERFUND REIMBURSEMENTS	575.00	8,337.50	.00		7,075.00	15	45,900	38,825.00
380		**NON-REVENUE RECEIPTS	575.00	8,337.50	.00		7,075.00	15	45,900	38,825.00
		DEPT 041 TOTAL	79,478.00	989,772.57	92,318.03	6	831,330.98	57	1,469,978	638,647.02

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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	520.00	6,815.00	.00		302.00	3	11,802	11,500.00
	41	CORONER STATUTORY FEES	.00	.00	2,904.00		25,482.00		0	25,482.00-
	42	REIMB OF CORONER COSTS	.00	.00	125.00		653.49		0	653.49-
341	*	GENERAL GOVERNMENT SERVCS	520.00	6,815.00	3,029.00	26	26,437.49	224	11,802	14,635.49-
340	**	CHARGES FOR SERVICES	520.00	6,815.00	3,029.00	26	26,437.49	224	11,802	14,635.49-
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		500.00	100	500	.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		500.00	100	500	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		500.00	100	500	.00
		DEPT 042 TOTAL	520.00	11,011.00	3,029.00	20	29,537.49	198	14,902	14,635.49-

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	79	HOM SEC-ST HOMLND SEC PRG	.00	.00	.00	111,440.52	570	19,548	91,892.52-
	91	HOM SEC-EMRGNCY MGMT PERF	9,932.00	51,062.25	.00	6,525.23	20	32,000	25,474.77
331	*	FEDERAL GRANTS	9,932.00	51,062.25	.00	117,965.75	229	51,548	66,417.75-
330	**	INTERGOVERNMENTAL REV	9,932.00	51,062.25	.00	117,965.75	229	51,548	66,417.75-
		DEPT 043 TOTAL	9,932.00	51,062.25	.00	117,965.75	229	51,548	66,417.75-

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	.00	7,715.18	1,065.78	7	12,621.28	81	15,500	2,878.72
	74	USDA-NAT SCHOOL BREAKFAST	.00	4,383.06	689.40	8	7,319.32	81	9,000	1,680.68
331	*	FEDERAL GRANTS	.00	12,098.24	1,755.18	7	19,940.60	81	24,500	4,559.40
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	676.74	.00		552.90	37	1,500	947.10
334	*	STATE GRANTS	.00	676.74	.00		552.90	37	1,500	947.10
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	118,600.00	755,307.87	258,861.78	33	800,376.73	103	775,547	24,829.73-
335	*	STATE SHARED REVENUE	118,600.00	755,307.87	258,861.78	33	800,376.73	103	775,547	24,829.73-
330	**	INTERGOVERNMENTAL REV	118,600.00	768,082.85	260,616.96	33	820,870.23	102	801,547	19,323.23-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	3,600.00	11,475.00	.00		75.00	1	12,000	11,925.00
341	*	GENERAL GOVERNMENT SERVCS	3,600.00	11,475.00	.00		75.00	1	12,000	11,925.00
340	**	CHARGES FOR SERVICES	3,600.00	11,475.00	.00		75.00	1	12,000	11,925.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	100.00	.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	.00	100.00	.00		20.00		0	20.00-
360	**	MISCELLANEOUS REVENUES	.00	100.00	.00		20.00		0	20.00-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	85,319.00	.00		122,002.00	100	122,002	.00
371	*	INTERFUND TRANSFERS	.00	85,319.00	.00		122,002.00	100	122,002	.00
370	**	INTERFUND TRANSFERS	.00	85,319.00	.00		122,002.00	100	122,002	.00
		DEPT 051 TOTAL	122,200.00	864,976.85	260,616.96	28	942,967.23	101	935,549	7,418.23-

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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	55,700.00	376,095.13	136,669.98	30	429,826.27	95	454,656	24,829.73
335	*	STATE SHARED REVENUE	55,700.00	376,095.13	136,669.98	30	429,826.27	95	454,656	24,829.73
330	**	INTERGOVERNMENTAL REV	55,700.00	376,095.13	136,669.98	30	429,826.27	95	454,656	24,829.73
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	46.00	76.00	.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	46.00	76.00	.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	46.00	76.00	.00		10.00		0	10.00-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	160,387.00	.00		22,576.00	100	22,576	.00
371	*	INTERFUND TRANSFERS	.00	160,387.00	.00		22,576.00	100	22,576	.00
370	**	INTERFUND TRANSFERS	.00	160,387.00	.00		22,576.00	100	22,576	.00
		DEPT 052 TOTAL	55,746.00	536,558.13	136,669.98	29	452,412.27	95	477,232	24,819.73

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	21	DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	6,096.30	10	50,993.45	84	60,924	9,930.55
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	6,096.30	10	50,993.45	84	60,924	9,930.55
334		STATE GRANTS								
	85	DEPT COMMRC ECON OPPORTUN	.00	5,799.46	.00		39,502.84	100	39,502	.84-
334 *		STATE GRANTS	.00	5,799.46	.00		39,502.84	100	39,502	.84-
330 **		INTERGOVERNMENTAL REV	.00	5,799.46	6,096.30	6	90,496.29	90	100,426	9,929.71
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	11,622.83	.00		17,793.32	105	16,924	869.32-
341 *		GENERAL GOVERNMENT SERVCS	.00	11,622.83	.00		17,793.32	105	16,924	869.32-
340 **		CHARGES FOR SERVICES	.00	11,622.83	.00		17,793.32	105	16,924	869.32-
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	12,095.25	223,753.59	33,109.46	10	650,879.49	190	341,754	309,125.49-
362 *		RENTS AND ROYALTIES	12,095.25	223,753.59	33,109.46	10	650,879.49	190	341,754	309,125.49-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	6,234.76	.00		1,052.02		0	1,052.02-
364 *		OTHR FINANCING SOURCES-FA	.00	6,234.76	.00		1,052.02		0	1,052.02-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,856.00	8,993.20	2,118.00	8	19,041.66	76	25,005	5,963.34
	90	OTHER MISC. REVENUE	50.60	54.25	374.30		1,037.67		0	1,037.67-
369 *		OTHER MISCELLANEOUS REV	1,906.60	9,047.45	2,492.30	10	20,079.33	80	25,005	4,925.67
360 **		MISCELLANEOUS REVENUES	14,001.85	239,035.80	35,601.76	10	672,010.84	183	366,759	305,251.84-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	81,086.56	612,090.30	79,459.87	7	500,079.03	45	1,108,900	608,820.97
	91	FROM ANIM CONTROL FND 091	.00	22,584.00	.00		.00		22,584	22,584.00
371 *		INTERFUND TRANSFERS	81,086.56	634,674.30	79,459.87	7	500,079.03	44	1,131,484	631,404.97
370 **		INTERFUND TRANSFERS	81,086.56	634,674.30	79,459.87	7	500,079.03	44	1,131,484	631,404.97
		DEPT 071 TOTAL	95,088.41	891,132.39	121,157.93	7	1,280,379.48	79	1,615,593	335,213.52

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	804,760.29	4,819,681.18	599,325.33	8	4,716,518.68	61	7,704,954	2,988,435.32
311 *	PROPERTY TAXES - CURRENT	804,760.29	4,819,681.18	599,325.33	8	4,716,518.68	61	7,704,954	2,988,435.32
313	PROPERTY TAXES - BACK TAX								
10	BACK TAX- GENERAL CORP	.00	10,914.43	.00		.00		5,200	5,200.00
313 *	PROPERTY TAXES - BACK TAX	.00	10,914.43	.00		.00		5,200	5,200.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		24.04		10,000	9,975.96
314 *	MOBILE HOME TAX	.00	.00	.00		24.04		10,000	9,975.96
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	4,820.60	1,223.93	27	1,223.93	27	4,500	3,276.07
315 *	PAYMENT IN LIEU OF TAXES	.00	4,820.60	1,223.93	27	1,223.93	27	4,500	3,276.07
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	2,241.97	17,316.10	1,699.82	5	14,186.31	46	31,000	16,813.69
13	COUNTY AUTO RENTAL TAX	1,423.77	9,603.63	1,305.41	9	10,098.70	67	15,000	4,901.30
318 *	OTHER LOCAL TAXES	3,665.74	26,919.73	3,005.23	7	24,285.01	53	46,000	21,714.99
310 **	LOCAL TAXES	808,426.03	4,862,335.94	603,554.49	8	4,742,051.66	61	7,770,654	3,028,602.34
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	15,369.11	445,582.62	31,235.85	4	498,368.99	57	866,754	368,385.01
40	1% SALES TAX (UNINCORP.)	71,375.23	472,892.33	94,387.53	12	522,734.92	69	762,816	240,081.08
41	1/4% SALES TAX (ALL CNTY)	391,270.90	3,131,474.69	403,409.84	8	3,235,018.72	67	4,841,678	1,606,659.28
43	USE TAX	30,959.31	256,542.08	37,902.37	9	332,622.71	80	415,000	82,377.29
45	INHERITANCE TAX	.00	306,349.70	.00		.00		165,709	165,709.00
80	INCOME TAX	245,101.40	1,435,481.18	301,875.00	12	2,099,824.91	84	2,509,827	410,002.09
93	OFF-TRACK BETTING	3,469.65	36,697.00	6,988.76	11	31,159.25	48	65,000	33,840.75
335 *	STATE SHARED REVENUE	757,545.60	6,085,019.60	875,799.35	9	6,719,729.50	70	9,626,784	2,907,054.50
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	1,525.47	40,339.20	2,576.16	6	51,728.89	115	45,000	6,728.89-
336 *	LOCAL GOVERNMENT REVENUE	1,525.47	251,331.20	2,576.16	1	211,138.89	95	222,659	11,520.11

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	759,071.07	6,336,350.80	878,375.51	9	6,930,868.39	70	9,849,443	2,918,574.61
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	80.00	2,740.00	20.00		5,120.00	13	40,000	34,880.00
341	*	GENERAL GOVERNMENT SERVCS	80.00	2,740.00	20.00		5,120.00	13	40,000	34,880.00
340	**	CHARGES FOR SERVICES	80.00	2,740.00	20.00		5,120.00	13	40,000	34,880.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	505.95	1,679.51	34.98	1	366.58	7	5,000	4,633.42
361	*	INTEREST EARNINGS	505.95	1,679.51	34.98	1	366.58	7	5,000	4,633.42
360	**	MISCELLANEOUS REVENUES	505.95	1,679.51	34.98	1	366.58	7	5,000	4,633.42
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	45.00	.00		.00		32,000	32,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	2,289.16	.00		2,601.54	35	7,500	4,898.46
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		4,816	4,816.00
381	*	INTERFUND REIMBURSEMENTS	.00	2,334.16	.00		2,601.54	6	44,316	41,714.46
380	**	NON-REVENUE RECEIPTS	.00	2,334.16	.00		2,601.54	6	44,316	41,714.46
		DEPT 075 TOTAL	1,568,083.05	11,333,033.56	1,481,984.98		811,756,008.17	66	17,855,635	6,099,626.83

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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	3,253.00	19,139.00	2,090.00	8	24,246.00	90	27,000	2,754.00
322 * NONBUSINESS LIC & PERMITS	3,253.00	19,139.00	2,090.00	8	24,246.00	90	27,000	2,754.00
320 **LICENSES AND PERMITS	3,253.00	19,139.00	2,090.00	8	24,246.00	90	27,000	2,754.00
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00		.00		8,325	8,325.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		8,325	8,325.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		8,325	8,325.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
30 ZONING & SUBDIVISION FEE	.00	2,420.00	.00		24,395.00	103	23,700	695.00-
341 * GENERAL GOVERNMENT SERVCS	.00	2,420.00	.00		24,395.00	103	23,700	695.00-
340 **CHARGES FOR SERVICES	.00	2,420.00	.00		24,395.00	103	23,700	695.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	28.00	122.67	28.00		74.00		0	74.00-
369 * OTHER MISCELLANEOUS REV	28.00	122.67	28.00		74.00		0	74.00-
360 **MISCELLANEOUS REVENUES	28.00	122.67	28.00		74.00		0	74.00-
DEPT 077 TOTAL	3,281.00	21,681.67	2,118.00	4	48,715.00	83	59,025	10,310.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	7,679.84	32,054.18	.00	26,767.86	69	38,550	11,782.14
331	*	FEDERAL GRANTS	7,679.84	32,054.18	.00	26,767.86	69	38,550	11,782.14
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	3,956.28	16,512.78	.00	13,789.53	71	19,333	5,543.47
334	*	STATE GRANTS	3,956.28	16,512.78	.00	13,789.53	71	19,333	5,543.47
330	**	INTERGOVERNMENTAL REV	11,636.12	48,566.96	.00	40,557.39	70	57,883	17,325.61
		DEPT 130 TOTAL	11,636.12	48,566.96	.00	40,557.39	70	57,883	17,325.61

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		17,000	17,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		17,000	17,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	988.75	15,978.55	.00		15,309.35	102	15,000	309.35-
335 *		STATE SHARED REVENUE	988.75	15,978.55	.00		15,309.35	102	15,000	309.35-
337		LOCAL GOVERNMENT REIMB								
	22	REIMBURSEMENT FOR SCHOOL	6,120.90	6,120.90	.00		.00		4,800	4,800.00
	23	REIMBURSEMENT FOR GUARDS	.00	.00	.00		3,980.87	59	6,700	2,719.13
	28	BOOKING-IN FEES	7,691.20	53,686.60	1,144.00	1	50,596.00	52	98,000	47,404.00
337 *		LOCAL GOVERNMENT REIMB	13,812.10	59,807.50	1,144.00	1	54,576.87	50	109,500	54,923.13
330 **		INTERGOVERNMENTAL REV	14,800.85	75,786.05	1,144.00	1	69,886.22	49	141,500	71,613.78
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	17,454.00	110,379.09	9,934.00	6	112,270.32	67	168,000	55,729.68
	19	COURT SECURITY FEE	29,537.84	255,781.21	24,296.19	6	226,621.63	59	387,000	160,378.37
	25	DETAINEE REIMBURSEMENT	207.26	4,272.66	.00		1,164.11	19	6,000	4,835.89
	28	WORK RELEASE FEES	19.23	2,317.71	.00		1,264.00	30	4,200	2,936.00
	29	BOND FEES	6,530.00	61,450.00	6,935.00	7	57,805.00	60	96,000	38,195.00
341 *		GENERAL GOVERNMENT SERVCS	53,748.33	434,200.67	41,165.19	6	399,125.06	60	661,200	262,074.94
340 **		CHARGES FOR SERVICES	53,748.33	434,200.67	41,165.19	6	399,125.06	60	661,200	262,074.94
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		3,200.00		0	3,200.00-
364 *		OTHR FINANCING SOURCES-FA	.00	.00	.00		3,200.00		0	3,200.00-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	7,649.72	.00		2,901.35		0	2,901.35-
	71	SOCIAL SECURITY INCENTIVE	.00	16,800.00	.00		800.00	5	15,000	14,200.00
	90	OTHER MISC. REVENUE	.00	1,053.78	20.00	1	4,063.10	271	1,500	2,563.10-
369 *		OTHER MISCELLANEOUS REV	.00	25,503.50	20.00		7,764.45	47	16,500	8,735.55
360 **		MISCELLANEOUS REVENUES	.00	25,503.50	20.00		10,964.45	66	16,500	5,535.55
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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00
DEPT 140 TOTAL	68,549.18	535,490.22	42,329.19	5	479,975.73	55	865,216	385,240.27

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	33,709.64	167,429.47	52,583.31	21	176,582.42	72	245,032	68,449.58
331	*	FEDERAL GRANTS	33,709.64	167,429.47	52,583.31	21	176,582.42	72	245,032	68,449.58
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	17,365.58	86,251.56	27,088.37	21	90,966.69	72	126,229	35,262.31
334	*	STATE GRANTS	17,365.58	86,251.56	27,088.37	21	90,966.69	72	126,229	35,262.31
330	**	INTERGOVERNMENTAL REV	51,075.22	253,681.03	79,671.68	21	267,549.11	72	371,261	103,711.89
		DEPT 141 TOTAL	51,075.22	253,681.03	79,671.68	21	267,549.11	72	371,261	103,711.89
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 080 TOTAL	2,673,707.36	20,046,272.64	2,765,662.52	9	20,642,562.94	66	31,147,585	10,505,022.06

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	101,679.13	608,937.91	78,404.65	8	617,021.62	61	1,007,548	390,526.38
311 *	PROPERTY TAXES - CURRENT	101,679.13	608,937.91	78,404.65	8	617,021.62	61	1,007,548	390,526.38
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		3.05		0	3.05-
314 *	MOBILE HOME TAX	.00	.00	.00		3.05		0	3.05-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	608.46	160.12		160.12		0	160.12-
315 *	PAYMENT IN LIEU OF TAXES	.00	608.46	160.12		160.12		0	160.12-
310 **	LOCAL TAXES	101,679.13	609,546.37	78,564.77	8	617,184.79	61	1,007,548	390,363.21
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	.00	63,736.26	.00		38,140.96	38	101,456	63,315.04
18	ADLT DAYCARE-VA CLIENTS	.00	7,705.00	.00		3,992.66	32	12,596	8,603.34
19	NH CARE-HOSPICE PATIENTS	.00	41,759.90	.00		24,793.38	29	86,577	61,783.62
20	ADLT DAYCARE-PRIV CLIENTS	.00	39,733.43	.00		15,129.00	24	64,306	49,177.00
21	ADLT DAYCARE-IDOA CLIENTS	.00	82,832.17	.00		35,726.00	25	141,605	105,879.00
22	NH CARE-PRIV PAY PATIENTS	.00	2,123,436.59	.00		1,044,414.45	26	4,038,740	2,994,325.55
23	NH CARE-MEDICAID PATIENTS	.00	2,582,465.61	.00		1,094,813.10	22	4,870,050	3,775,236.90
26	NH CARE-MEDICARE/A PATNTS	.00	1,795,054.29	.00		754,534.14	18	4,147,533	3,392,998.86
27	NH CARE-MEDICARE/B PATNTS	.00	248,304.56	.00		143,239.06	30	476,078	332,838.94
29	NH CARE-PRIV INSUR PATNTS	.00	641,471.00	.00		227,439.66	99	229,730	2,290.34
33	NURS HOME BEAUTY SHOP REV	.00	18,016.05	.00		11,602.30	37	31,431	19,828.70
34	MEDICAL SUPPLIES REVENUE	.00	35,318.27	.00		17,658.63	25	71,060	53,401.37
35	PATIENT TRANSPORTATN CHGS	.00	888.00	.00		4,799.77	600	800	3,999.77-
345 *	HEALTH SERVICES CHARGES	.00	7,680,721.13	.00		3,416,283.11	24	14,271,962	10,855,678.89
340 **	CHARGES FOR SERVICES	.00	7,680,721.13	.00		3,416,283.11	24	14,271,962	10,855,678.89
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	373.65	2,982.48	25.86	1	399.57	11	3,608	3,208.43
361 *	INTEREST EARNINGS	373.65	2,982.48	25.86	1	399.57	11	3,608	3,208.43
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	.00	2,205.03	.00		3,424.81	104	3,308	116.81-
363 *	GIFTS AND DONATIONS	.00	2,205.03	.00		3,424.81	104	3,308	116.81-

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369		OTHER MISCELLANEOUS REV								
	20	LUNCH REIMBURSEMENT	405.00	4,234.00	348.00	6	3,174.00	53	5,936	2,762.00
	30	LATE CHARGE, NSF CK CHG	.00	13,105.11	.00		3,681.36	99	3,704	22.64
	90	OTHER MISC. REVENUE	.00	4,285.89	12.25	5	23,027.24	690	265	22,762.24-
369	*	OTHER MISCELLANEOUS REV	405.00	21,625.00	360.25	4	29,882.60	302	9,905	19,977.60-
360	**	MISCELLANEOUS REVENUES	778.65	26,812.51	386.11	2	33,706.98	200	16,821	16,885.98-
		DEPT 410 TOTAL	102,457.78	8,317,080.01	78,950.88	1	4,067,174.88	27	15,296,331	11,229,156.12
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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURRENT - COUNTY HIGHWAY	198,617.93	1,189,520.87	153,610.59	8	1,208,877.61	61	1,971,713	762,835.39
311 *	PROPERTY TAXES - CURRENT	198,617.93	1,189,520.87	153,610.59	8	1,208,877.61	61	1,971,713	762,835.39
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		5.93		0	5.93-
314 *	MOBILE HOME TAX	.00	.00	.00		5.93		0	5.93-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	1,189.87	313.70		313.70		0	313.70-
315 *	PAYMENT IN LIEU OF TAXES	.00	1,189.87	313.70		313.70		0	313.70-
310 **	LOCAL TAXES	198,617.93	1,190,710.74	153,924.29	8	1,209,197.24	61	1,971,713	762,515.76
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
57	IDOT/ICC-RR GRADE XNG FND	.00	.00	.00		.00		0	.00
60	STATE REIMBURSEMENT	.00	22,346.40	.00		.00		306,211	306,211.00
335 *	STATE SHARED REVENUE	.00	22,346.40	.00		.00		306,211	306,211.00
330 **	INTERGOVERNMENTAL REV	.00	22,346.40	.00		.00		306,211	306,211.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	4,581.96	23,656.85	5,979.04	15	33,289.14	83	40,000	6,710.86
71	MATERIAL & EQP USE-CO MFT	70,599.97	90,246.59	18,928.86	19	133,586.38	134	100,000	33,586.38-
80	ENGINEERING FEE-TWP,VILL	.00	23,420.83	6,152.53	18	11,152.53	32	35,000	23,847.47
82	ENGINEERING FEE-CO MFT	50,474.94	50,474.94	.00		.00		100,000	100,000.00
83	ENGINEERING FEE-TWP MFT	.00	79,133.43	.00		.00		95,000	95,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	125,656.87	266,932.64	31,060.43	8	178,028.05	48	370,000	191,971.95
340 **	CHARGES FOR SERVICES	125,656.87	266,932.64	31,060.43	8	178,028.05	48	370,000	191,971.95
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	7.88	103.69	2.99		57.54	3	2,000	1,942.46
361 *	INTEREST EARNINGS	7.88	103.69	2.99		57.54	3	2,000	1,942.46
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	750.00	.00		6,374.40		0	6,374.40-
364 *	OTHR FINANCING SOURCES-FA	.00	750.00	.00		6,374.40		0	6,374.40-

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
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	46,197.56	140.00		4,292.91		0	4,292.91-
369	*	OTHER MISCELLANEOUS REV	.00	46,197.56	140.00		4,292.91		0	4,292.91-
360	**	MISCELLANEOUS REVENUES	7.88	47,051.25	142.99	7	10,724.85	536	2,000	8,724.85-
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	324,282.68	1,527,041.03	185,127.71	7	1,397,950.14	51	2,729,924	1,331,973.86
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 083 TOTAL	324,282.68	1,527,041.03	185,127.71	7	1,397,950.14	51	2,729,924	1,331,973.86

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	101,391.49	607,234.35	77,123.96	8	606,948.72	61	988,646	381,697.28
311 * PROPERTY TAXES - CURRENT	101,391.49	607,234.35	77,123.96	8	606,948.72	61	988,646	381,697.28
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		3.03		0	3.03-
314 * MOBILE HOME TAX	.00	.00	.00		3.03		0	3.03-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	606.80	157.50		157.50		0	157.50-
315 * PAYMENT IN LIEU OF TAXES	.00	606.80	157.50		157.50		0	157.50-
310 **LOCAL TAXES	101,391.49	607,841.15	77,281.46	8	607,109.25	61	988,646	381,536.75
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	28,550.80	63,585.43	.00		137,739.21	275	50,000	87,739.21-
337 * LOCAL GOVERNMENT REIMB	28,550.80	63,585.43	.00		137,739.21	275	50,000	87,739.21-
330 **INTERGOVERNMENTAL REV	28,550.80	63,585.43	.00		137,739.21	275	50,000	87,739.21-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	185.24	889.81	36.54		717.69	4	20,000	19,282.31
361 * INTEREST EARNINGS	185.24	889.81	36.54		717.69	4	20,000	19,282.31
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	8,675.00	350.00		4,226.41		0	4,226.41-
369 * OTHER MISCELLANEOUS REV	.00	8,675.00	350.00		4,226.41		0	4,226.41-
360 **MISCELLANEOUS REVENUES	185.24	9,564.81	386.54	2	4,944.10	25	20,000	15,055.90
DEPT 060 TOTAL	130,127.53	680,991.39	77,668.00	7	749,792.56	71	1,058,646	308,853.44
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FUND 084 TOTAL	130,127.53	680,991.39	77,668.00	7	749,792.56	71	1,058,646	308,853.44

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	92,520.00	.00		.00		0	.00
331 *		FEDERAL GRANTS	.00	92,520.00	.00		.00		0	.00
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	165,286.49	1,350,831.50	533,626.41	21	1,675,595.31	64	2,600,000	924,404.69
	60	STATE REIMBURSEMENT	368,125.00	368,125.00	.00		19,375.00		0	19,375.00-
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		61,643	61,643.00
335 *		STATE SHARED REVENUE	533,411.49	1,718,956.50	533,626.41	20	1,694,970.31	64	2,661,643	966,672.69
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	533,411.49	1,825,523.57	533,626.41	20	1,697,897.53	64	2,671,643	973,745.47
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,027.84	6,343.95	75.54		2,032.74	4	50,000	47,967.26
361 *		INTEREST EARNINGS	1,027.84	6,343.95	75.54		2,032.74	4	50,000	47,967.26
360 **		MISCELLANEOUS REVENUES	1,027.84	6,343.95	75.54		2,032.74	4	50,000	47,967.26
		DEPT 060 TOTAL	534,439.33	1,831,867.52	533,701.95	20	1,699,930.27	62	2,721,643	1,021,712.73
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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	170,362.98	1,329,419.14	514,214.68	1,659,426.40		0	1,659,426.40-
335 * STATE SHARED REVENUE	170,362.98	1,329,419.14	514,214.68	1,659,426.40		0	1,659,426.40-
330 **INTERGOVERNMENTAL REV	170,362.98	1,329,419.14	514,214.68	1,659,426.40		0	1,659,426.40-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	98.44	4,450.08	19.47	938.61		0	938.61-
361 * INTEREST EARNINGS	98.44	4,450.08	19.47	938.61		0	938.61-
360 **MISCELLANEOUS REVENUES	98.44	4,450.08	19.47	938.61		0	938.61-
DEPT 060 TOTAL	170,461.42	1,333,869.22	514,234.15	1,660,365.01		0	1,660,365.01-
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FUND 086 TOTAL	170,461.42	1,333,869.22	514,234.15	1,660,365.01		0	1,660,365.01-

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	123,300.00	123,300.00	.00	.00		0	.00
335 * STATE SHARED REVENUE	123,300.00	123,300.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	123,300.00	123,300.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	22.64	146.85	4.20	120.40		0	120.40-
361 * INTEREST EARNINGS	22.64	146.85	4.20	120.40		0	120.40-
360 **MISCELLANEOUS REVENUES	22.64	146.85	4.20	120.40		0	120.40-
DEPT 060 TOTAL	123,322.64	123,446.85	4.20	120.40		0	120.40-
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FUND 087 TOTAL	123,322.64	123,446.85	4.20	120.40		0	120.40-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	25	CURRENT - IMRF	.00	275,147.31	.00	273,625.47	100	273,091	534.47-
311	*	PROPERTY TAXES - CURRENT	.00	275,147.31	.00	273,625.47	100	273,091	534.47-
310	**	LOCAL TAXES	.00	275,147.31	.00	273,625.47	100	273,091	534.47-
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	06	IMRF/ERI OBLIG BILLING	.00	12,171.59	.00	9,423.63	6	150,404	140,980.37
341	*	GENERAL GOVERNMENT SERVCS	.00	12,171.59	.00	9,423.63	6	150,404	140,980.37
340	**	CHARGES FOR SERVICES	.00	12,171.59	.00	9,423.63	6	150,404	140,980.37
		DEPT 013 TOTAL	.00	287,318.90	.00	283,049.10	67	423,495	140,445.90

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	55,744.73	70,062.10	22,433.83	3	339,471.18	49	693,218	353,746.82
381	*	INTERFUND REIMBURSEMENTS	55,744.73	70,062.10	22,433.83	3	339,471.18	49	693,218	353,746.82
380	**	NON-REVENUE RECEIPTS	55,744.73	70,062.10	22,433.83	3	339,471.18	49	693,218	353,746.82
		DEPT 044 TOTAL	55,744.73	70,062.10	22,433.83	3	339,471.18	49	693,218	353,746.82

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
25	CURRENT - IMRF	267,792.41	1,328,648.21	237,983.72	9	1,599,236.77	57	2,785,463	1,186,226.23
311 *	PROPERTY TAXES - CURRENT	267,792.41	1,328,648.21	237,983.72	9	1,599,236.77	57	2,785,463	1,186,226.23
313	PROPERTY TAXES - BACK TAX								
25	BACK TAX- IMRF	.00	.00	.00		.00		1,200	1,200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,200	1,200.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		8.00		3,000	2,992.00
314 *	MOBILE HOME TAX	.00	.00	.00		8.00		3,000	2,992.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	1,579.26	486.00	41	486.00	41	1,200	714.00
315 *	PAYMENT IN LIEU OF TAXES	.00	1,579.26	486.00	41	486.00	41	1,200	714.00
310 **	LOCAL TAXES	267,792.41	1,330,227.47	238,469.72	9	1,599,730.77	57	2,790,863	1,191,132.23
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	539.50	3,497.03	71.41	1	761.50	10	8,000	7,238.50
361 *	INTEREST EARNINGS	539.50	3,497.03	71.41	1	761.50	10	8,000	7,238.50
360 **	MISCELLANEOUS REVENUES	539.50	3,497.03	71.41	1	761.50	10	8,000	7,238.50
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	65,942.46	396,693.75	55,627.28	7	541,338.50	64	843,838	302,499.50
381 *	INTERFUND REIMBURSEMENTS	65,942.46	396,693.75	55,627.28	7	541,338.50	64	843,838	302,499.50
380 **	NON-REVENUE RECEIPTS	65,942.46	396,693.75	55,627.28	7	541,338.50	64	843,838	302,499.50
	DEPT 073 TOTAL	334,274.37	1,854,418.25	294,168.41	8	2,265,830.77	60	3,766,701	1,500,870.23

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

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

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
31 CURRENT - PUB HEALTH/C-U	54,403.49	325,819.05	41,596.03	8	327,346.02	61	537,612	210,265.98
311 * PROPERTY TAXES - CURRENT	54,403.49	325,819.05	41,596.03	8	327,346.02	61	537,612	210,265.98
314 MOBILE HOME TAX								
31 MOB HOM TAX-PUB HLTH/C-U	.00	.00	.00		1.62		0	1.62-
314 * MOBILE HOME TAX	.00	.00	.00		1.62		0	1.62-
315 PAYMENT IN LIEU OF TAXES								
31 PMT IN LIEU-PUB HLTH/C-U	.00	327.67	84.94		84.94		0	84.94-
315 * PAYMENT IN LIEU OF TAXES	.00	327.67	84.94		84.94		0	84.94-
310 **LOCAL TAXES	54,403.49	326,146.72	41,680.97	8	327,432.58	61	537,612	210,179.42
DEPT 018 TOTAL	54,403.49	326,146.72	41,680.97	8	327,432.58	61	537,612	210,179.42

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURRENT - PUB HEALTH/CNTY	39,769.08	238,174.48	30,631.84	8	241,061.72	61	392,996	151,934.28
311 *	PROPERTY TAXES - CURRENT	39,769.08	238,174.48	30,631.84	8	241,061.72	61	392,996	151,934.28
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	.00	.00	.00		1.19		0	1.19-
314 *	MOBILE HOME TAX	.00	.00	.00		1.19		0	1.19-
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	237.08	62.56		62.56		0	62.56-
315 *	PAYMENT IN LIEU OF TAXES	.00	237.08	62.56		62.56		0	62.56-
310 **	LOCAL TAXES	39,769.08	238,411.56	30,694.40	8	241,125.47	61	392,996	151,870.53
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	2,575.00	90,797.50	.00		76,702.50	82	93,250	16,547.50
321 *	BUSINESS LIC & PERMITS	2,575.00	90,797.50	.00		76,702.50	82	93,250	16,547.50
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	4,600.00	15,600.00	.00		9,800.00	36	27,200	17,400.00
51	WELL WATER PERMITS	2,800.00	6,200.00	.00		4,200.00	28	14,743	10,543.00
322 *	NONBUSINESS LIC & PERMITS	7,400.00	21,800.00	.00		14,000.00	33	41,943	27,943.00
320 **	LICENSES AND PERMITS	9,975.00	112,597.50	.00		90,702.50	67	135,193	44,490.50
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	437.50	1,312.50	250.00	24	775.00	74	1,050	275.00
92	HHS/CDC-INVSTGTN,TCH ASST	.00	.00	4,000.00		4,000.00		0	4,000.00-
93	HHS-PUB HTH EMERG PREPARE	13,253.28	196,470.38	13,686.61	18	77,617.33	104	74,310	3,307.33-
331 *	FEDERAL GRANTS	13,690.78	197,782.88	17,936.61	24	82,392.33	109	75,360	7,032.33-
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		125,403.00	100	125,403	.00
44	IDPH-VECTOR CONTROL GRANT	.00	8,745.87	.00		.00		8,746	8,746.00
46	IDPH-TOBACCO FREE COMMNTY	7,835.92	26,229.00	8,226.18	31	26,250.00	100	26,250	.00
334 *	STATE GRANTS	7,835.92	160,377.87	8,226.18	5	151,653.00	95	160,399	8,746.00
330 **	INTERGOVERNMENTAL REV	21,526.70	358,160.75	26,162.79	11	234,045.33	99	235,759	1,713.67
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	.00	.00		125.00		0	125.00-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351	*	FINES	.00	.00	.00		125.00		0	125.00-
350	**	FINES AND FORFEITURES	.00	.00	.00		125.00		0	125.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	202.09	1,424.72	24.30	1	204.85	8	2,500	2,295.15
361	*	INTEREST EARNINGS	202.09	1,424.72	24.30	1	204.85	8	2,500	2,295.15
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	274.00	.00		2,137.00	855	250	1,887.00-
369	*	OTHER MISCELLANEOUS REV	.00	274.00	.00		2,137.00	855	250	1,887.00-
360	**	MISCELLANEOUS REVENUES	202.09	1,698.72	24.30	1	2,341.85	85	2,750	408.15
		DEPT 049 TOTAL	71,472.87	710,868.53	56,881.49	7	568,340.15	74	766,698	198,357.85
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 089 TOTAL	125,876.36	1,037,015.25	98,562.46	8	895,772.73	69	1,304,310	408,537.27

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	368,606.10	2,216,991.43	283,525.28	8	2,238,594.57	62	3,623,922	1,385,327.43
311 *	PROPERTY TAXES - CURRENT	368,606.10	2,216,991.43	283,525.28	8	2,238,594.57	62	3,623,922	1,385,327.43
313	PROPERTY TAXES - BACK TAX								
24	BACK TAX- MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		10.92		4,000	3,989.08
314 *	MOBILE HOME TAX	.00	.00	.00		10.92		4,000	3,989.08
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	2,189.82	573.46	82	573.46	82	700	126.54
315 *	PAYMENT IN LIEU OF TAXES	.00	2,189.82	573.46	82	573.46	82	700	126.54
310 **	LOCAL TAXES	368,606.10	2,219,181.25	284,098.74	8	2,239,178.95	62	3,629,122	1,389,943.05
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	1,116.40	79,000.00		81,236.00		0	81,236.00-
23	CHAMP COUNTY DEV DISAB BD	24,217.00	217,953.00	27,848.00	8	253,639.00	76	334,182	80,543.00
336 *	LOCAL GOVERNMENT REVENUE	24,217.00	219,069.40	106,848.00	32	334,875.00	100	334,182	693.00-
330 **	INTERGOVERNMENTAL REV	24,217.00	219,069.40	106,848.00	32	334,875.00	100	334,182	693.00-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	757.93	3,453.10	119.29	2	867.48	17	5,000	4,132.52
361 *	INTEREST EARNINGS	757.93	3,453.10	119.29	2	867.48	17	5,000	4,132.52
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	1,725.00	13,800.00	5,810.00	80	13,265.00	183	7,250	6,015.00-
363 *	GIFTS AND DONATIONS	1,725.00	13,800.00	5,810.00	80	13,265.00	183	7,250	6,015.00-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	7,965.83	.00		15,000.00		0	15,000.00-
369 *	OTHER MISCELLANEOUS REV	.00	7,965.83	.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	2,482.93	25,218.93	5,929.29	48	29,132.48	238	12,250	16,882.48-
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	395,306.03	2,484,321.58	396,876.03	10	2,603,186.43	65	4,000,037	1,396,850.57
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	FUND 090 TOTAL	395,306.03	2,484,321.58	396,876.03	10	2,603,186.43	65	4,000,037	1,396,850.57

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	18,036.00	160,967.00	19,605.00	9	160,460.00	71	225,000	64,540.00
322 * NONBUSINESS LIC & PERMITS	18,036.00	160,967.00	19,605.00	9	160,460.00	71	225,000	64,540.00
320 **LICENSES AND PERMITS	18,036.00	160,967.00	19,605.00	9	160,460.00	71	225,000	64,540.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	95,075.14	9,910.95	6	186,170.91	114	162,989	23,181.91-
02 URBANA CITY	2,911.67	26,265.03	2,911.67	7	26,205.03	67	38,860	12,654.97
03 VILLAGE OF RANTOUL	1,260.00	6,685.55	2,441.85	49	7,369.25	147	5,000	2,369.25-
14 VILLAGE OF SAVOY	231.10	717.75	95.55	16	1,014.60	169	600	414.60-
16 VILLAGE OF MAHOMET	.00	788.50	321.10	54	925.90	154	600	325.90-
18 VILLAGE OF ST JOSEPH	235.55	526.65	135.55	23	754.05	126	600	154.05-
24 VILLAGE OF FISHER	193.70	1,323.30	207.40	35	361.10	60	600	238.90
25 VILLAGE OF HOMER	30.00	383.70	.00		.00		0	.00
26 VILLAGE OF TOLONO	223.70	576.65	133.70	22	1,042.95	174	600	442.95-
336 * LOCAL GOVERNMENT REVENUE	5,085.72	132,342.27	16,157.77	8	223,843.79	107	209,849	13,994.79-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	480.35	2,609.90	421.10	11	2,496.60	62	4,000	1,503.40
337 * LOCAL GOVERNMENT REIMB	480.35	2,609.90	421.10	11	2,496.60	62	4,000	1,503.40
330 **INTERGOVERNMENTAL REV	5,566.07	134,952.17	16,578.87	8	226,340.39	106	213,849	12,491.39-
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	560.00	6,065.00	1,150.00	14	10,155.00	127	8,000	2,155.00-
02 ANIM IMPOUND FEES-URBANA	495.00	3,040.00	950.00	27	3,090.00	88	3,500	410.00
03 ANIM IMPOUND FEES-CHAMPGN	1,160.00	10,055.00	1,500.00	15	12,750.00	128	10,000	2,750.00-
04 ANIM SERVICES COST REIMB	1,053.00	11,565.40	1,644.00	11	11,391.00	75	15,200	3,809.00
05 ANIM IMPOUND FEES-MAHOMET	42.00	456.00	186.00	31	844.00	141	600	244.00-
06 ANIM IMPOUND FEE-VILLAGES	530.00	2,633.00	492.00	25	2,901.00	145	2,000	901.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	250.00	.00		155.00	31	500	345.00
08 ANIM IMPOUND FEES-SAVOY	42.00	332.00	.00		124.00	25	500	376.00
09 ANIM IMPOUND FEES-TOLONO	52.00	366.00	.00		296.00	59	500	204.00
344 * PUBLIC SAFETY SERVICES	3,934.00	34,762.40	5,922.00	15	41,706.00	102	40,800	906.00-
340 **CHARGES FOR SERVICES	3,934.00	34,762.40	5,922.00	15	41,706.00	102	40,800	906.00-
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	275.00	3,022.00	100.00	3	730.00	21	3,500	2,770.00

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	275.00	3,022.00	100.00	3	730.00	21	3,500	2,770.00
350 **FINES AND FORFEITURES	275.00	3,022.00	100.00	3	730.00	21	3,500	2,770.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	31.03	278.07	4.12		14.52		0	14.52-
361 * INTEREST EARNINGS	31.03	278.07	4.12		14.52		0	14.52-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	420.00	.00		200.00		0	200.00-
363 * GIFTS AND DONATIONS	.00	420.00	.00		200.00		0	200.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	225.00	.00		425.00		0	425.00-
364 * OTHR FINANCING SOURCES-FA	.00	225.00	.00		425.00		0	425.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	172.28	615.28		615.28		0	615.28-
369 * OTHER MISCELLANEOUS REV	.00	172.28	615.28		615.28		0	615.28-
360 **MISCELLANEOUS REVENUES	31.03	1,095.35	619.40		1,254.80		0	1,254.80-
DEPT 047 TOTAL	27,842.10	334,798.92	42,825.27	9	430,491.19	89	483,149	52,657.81
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FUND 091 TOTAL	27,842.10	334,798.92	42,825.27	9	430,491.19	89	483,149	52,657.81

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	5,805.00	45,360.00	4,880.00	7	44,119.00	65	68,000	23,881.00
341	*	GENERAL GOVERNMENT SERVCS	5,805.00	45,360.00	4,880.00	7	44,119.00	65	68,000	23,881.00
340	**	CHARGES FOR SERVICES	5,805.00	45,360.00	4,880.00	7	44,119.00	65	68,000	23,881.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	60.53	474.83	6.99	3	65.47	29	225	159.53
361	*	INTEREST EARNINGS	60.53	474.83	6.99	3	65.47	29	225	159.53
360	**	MISCELLANEOUS REVENUES	60.53	474.83	6.99	3	65.47	29	225	159.53
		DEPT 074 TOTAL	5,865.53	45,834.83	4,886.99	7	44,184.47	65	68,225	24,040.53
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	5,865.53	45,834.83	4,886.99	7	44,184.47	65	68,225	24,040.53

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	45.96	982.16	.00	.10		0	.10-
361 * INTEREST EARNINGS	45.96	982.16	.00	.10		0	.10-
360 **MISCELLANEOUS REVENUES	45.96	982.16	.00	.10		0	.10-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	209,124.00	2,704,871.40	.00	.00		0	.00
386 * AGENCY RECEIPTS	209,124.00	2,704,871.40	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	209,124.00	2,704,871.40	.00	.00		0	.00
DEPT 026 TOTAL	209,169.96	2,705,853.56	.00	.10		0	.10-
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FUND 095 TOTAL	209,169.96	2,705,853.56	.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	15.75	118.06	2.21	20.90		0	20.90-
361 * INTEREST EARNINGS	15.75	118.06	2.21	20.90		0	20.90-
360 **MISCELLANEOUS REVENUES	15.75	118.06	2.21	20.90		0	20.90-
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	15.75	118.06	2.21	20.90		0	20.90-
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FUND 097 TOTAL	15.75	118.06	2.21	20.90		0	20.90-

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	831.46	4,983.30	637.27	9	5,019.91	69	7,323	2,303.09
311 * PROPERTY TAXES - CURRENT	831.46	4,983.30	637.27	9	5,019.91	69	7,323	2,303.09
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.02		0	.02-
314 * MOBILE HOME TAX	.00	.00	.00		.02		0	.02-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	4.99	1.31		1.31		0	1.31-
315 * PAYMENT IN LIEU OF TAXES	.00	4.99	1.31		1.31		0	1.31-
310 **LOCAL TAXES	831.46	4,988.29	638.58	9	5,021.24	69	7,323	2,301.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	48.93	258.16	.84		148.78	15	1,000	851.22
361 * INTEREST EARNINGS	48.93	258.16	.84		148.78	15	1,000	851.22
360 **MISCELLANEOUS REVENUES	48.93	258.16	.84		148.78	15	1,000	851.22
DEPT 060 TOTAL	880.39	5,246.45	639.42	8	5,170.02	62	8,323	3,152.98
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FUND 103 TOTAL	880.39	5,246.45	639.42	8	5,170.02	62	8,323	3,152.98

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	78,860.58	467,869.36	.00	307,937.84	88	350,000	42,062.16
331	*	FEDERAL GRANTS	78,860.58	467,869.36	.00	307,937.84	88	350,000	42,062.16
330	**	INTERGOVERNMENTAL REV	78,860.58	467,869.36	.00	307,937.84	88	350,000	42,062.16
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		750	750.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	60.00	427.92	.00	128.33	128	100	28.33-
369	*	OTHER MISCELLANEOUS REV	60.00	427.92	.00	128.33	128	100	28.33-
360	**	MISCELLANEOUS REVENUES	60.00	427.92	.00	128.33	15	850	721.67
		DEPT 605 TOTAL	78,920.58	468,297.28	.00	308,066.17	88	350,850	42,783.83

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	266,566.78	70,659.72	8	435,224.45	46	940,000	504,775.55
331	*	FEDERAL GRANTS	.00	266,566.78	70,659.72	8	435,224.45	46	940,000	504,775.55
330	**	INTERGOVERNMENTAL REV	.00	266,566.78	70,659.72	8	435,224.45	46	940,000	504,775.55
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	5,000.00		5,174.50	35	500	4,674.50-
369	*	OTHER MISCELLANEOUS REV	.00	717.37	5,000.00		5,174.50	35	500	4,674.50-
360	**	MISCELLANEOUS REVENUES	.00	717.37	5,000.00	500	5,174.50	517	1,000	4,174.50-
		DEPT 606 TOTAL	.00	267,284.15	75,659.72	8	440,398.95	47	941,000	500,601.05

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	90	HHS-CHILD CARE/DEV MATCH	.00	.00	19,097.21		95,092.98		0	95,092.98-
331 *		FEDERAL GRANTS	.00	.00	19,097.21		95,092.98		0	95,092.98-
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	8,633.94	18,561.95	6,537.34	65	61,805.59	618	10,000	51,805.59-
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	15,461.04		190,072.97		0	190,072.97-
	41	IL DPT HLTHCARE & FAM SRV	35,865.63	112,672.72	.00		.00		215,000	215,000.00
334 *		STATE GRANTS	44,499.57	131,234.67	21,998.38	10	251,878.56	112	225,000	26,878.56-
330 **		INTERGOVERNMENTAL REV	44,499.57	131,234.67	41,095.59	18	346,971.54	154	225,000	121,971.54-
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	457.63	6,582.44	1,375.70	5	4,412.70	15	30,000	25,587.30
345 *		HEALTH SERVICES CHARGES	457.63	6,582.44	1,375.70	5	4,412.70	15	30,000	25,587.30
340 **		CHARGES FOR SERVICES	457.63	6,582.44	1,375.70	5	4,412.70	15	30,000	25,587.30
		DEPT 607 TOTAL	44,957.20	137,817.11	42,471.29	17	351,384.24	138	255,000	96,384.24-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	19	HHS-HD START-AM RCV/REINV	154,976.36	442,463.96	.00	.00		182,150	182,150.00
332	*	FEDERAL GRANTS/SHARED REV	154,976.36	442,463.96	.00	.00		182,150	182,150.00
330	**	INTERGOVERNMENTAL REV	154,976.36	442,463.96	.00	.00		182,150	182,150.00
		DEPT 609 TOTAL	154,976.36	442,463.96	.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	92,552.09	11	681,543.06	80	855,000	173,456.94
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	92,552.09	11	681,543.06	80	855,000	173,456.94
330	**	INTERGOVERNMENTAL REV	.00	.00	92,552.09	11	681,543.06	80	855,000	173,456.94
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	4,905.00		4,953.33		0	4,953.33-
369	*	OTHER MISCELLANEOUS REV	.00	.00	4,905.00		4,953.33		0	4,953.33-
360	**	MISCELLANEOUS REVENUES	.00	.00	4,905.00		4,953.33		0	4,953.33-
		DEPT 610 TOTAL	.00	.00	97,457.09	11	686,496.39	80	855,000	168,503.61

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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	21,404.71		100,977.70		0	100,977.70-
331	*	FEDERAL GRANTS	.00	.00	21,404.71		100,977.70		0	100,977.70-
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	5,446.98	13,558.98	4,433.48	22	30,321.23	152	20,000	10,321.23-
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	17,079.31		213,664.91		0	213,664.91-
	41	IL DPT HLTHCARE & FAM SRV	63,982.66	168,631.13	.00		.00		200,000	200,000.00
334	*	STATE GRANTS	69,429.64	182,190.11	21,512.79	10	243,986.14	111	220,000	23,986.14-
330	**	INTERGOVERNMENTAL REV	69,429.64	182,190.11	42,917.50	20	344,963.84	157	220,000	124,963.84-
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,411.15	11,745.49	3,206.82	6	15,809.42	32	50,000	34,190.58
345	*	HEALTH SERVICES CHARGES	1,411.15	11,745.49	3,206.82	6	15,809.42	32	50,000	34,190.58
340	**	CHARGES FOR SERVICES	1,411.15	11,745.49	3,206.82	6	15,809.42	32	50,000	34,190.58
		DEPT 647 TOTAL	70,840.79	193,935.60	46,124.32	17	360,773.26	134	270,000	90,773.26-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	12,171.00	85,197.00	.00	.00		85,000	85,000.00
334	*	STATE GRANTS	12,171.00	85,197.00	.00	.00		85,000	85,000.00
330	**	INTERGOVERNMENTAL REV	12,171.00	85,197.00	.00	.00		85,000	85,000.00
		DEPT 657 TOTAL	12,171.00	85,197.00	.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	12,171.00	12	121,710.00	120	101,225	20,485.00-
334	*	STATE GRANTS	.00	.00	12,171.00	12	121,710.00	120	101,225	20,485.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	12,171.00	12	121,710.00	120	101,225	20,485.00-
		DEPT 662 TOTAL	.00	.00	12,171.00	12	121,710.00	120	101,225	20,485.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	27,485.00	3,473.00	20	6,946.00	40	17,250	10,304.00
336 * LOCAL GOVERNMENT REVENUE	.00	27,485.00	3,473.00	20	6,946.00	40	17,250	10,304.00
330 **INTERGOVERNMENTAL REV	.00	27,485.00	3,473.00	20	6,946.00	40	17,250	10,304.00
DEPT 676 TOTAL	.00	27,485.00	3,473.00	20	6,946.00	40	17,250	10,304.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	3,036.00	6,072.00	.00	21,255.00	104	20,500	755.00-
336 * LOCAL GOVERNMENT REVENUE	3,036.00	6,072.00	.00	21,255.00	104	20,500	755.00-
330 **INTERGOVERNMENTAL REV	3,036.00	6,072.00	.00	21,255.00	104	20,500	755.00-
DEPT 685 TOTAL	3,036.00	6,072.00	.00	21,255.00	104	20,500	755.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL ST BD ED/PRE-KINDRGRTN	.00	.00	36,720.00	11	367,200.00	114	323,500	43,700.00-
334	*	STATE GRANTS	.00	.00	36,720.00	11	367,200.00	114	323,500	43,700.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	36,720.00	11	367,200.00	114	323,500	43,700.00-
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	36,720.00	11	367,250.00	114	323,500	43,750.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	36,720.00	257,040.00	.00	.00		204,500	204,500.00
334 * STATE GRANTS	36,720.00	257,040.00	.00	.00		204,500	204,500.00
330 **INTERGOVERNMENTAL REV	36,720.00	257,040.00	.00	.00		204,500	204,500.00
DEPT 687 TOTAL	36,720.00	257,040.00	.00	.00		204,500	204,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	153,787.26	1,226,991.00	.00	707,643.88	62	1,141,000	433,356.12
331	*	FEDERAL GRANTS	153,787.26	1,226,991.00	.00	707,643.88	62	1,141,000	433,356.12
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	.00		500	500.00
334	*	STATE GRANTS	.00	.00	.00	.00		500	500.00
330	**	INTERGOVERNMENTAL REV	153,787.26	1,226,991.00	.00	707,643.88	62	1,141,500	433,856.12
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	600.00	.00	20.00		0	20.00-
363	*	GIFTS AND DONATIONS	.00	600.00	.00	20.00		0	20.00-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	72.00	563.00	.00	431.34	86	500	68.66
369	*	OTHER MISCELLANEOUS REV	72.00	563.00	.00	431.34	86	500	68.66
360	**	MISCELLANEOUS REVENUES	72.00	1,163.00	.00	451.34	90	500	48.66
		DEPT 835 TOTAL	153,859.26	1,228,154.00	.00	708,095.22	62	1,142,000	433,904.78

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	871,293.07	128,724.45	6	1,209,364.55	55	2,205,000	995,635.45
331	*	FEDERAL GRANTS	.00	871,293.07	128,724.45	6	1,209,364.55	55	2,205,000	995,635.45
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	817.29	.00		.00		5,000	5,000.00
335	*	STATE SHARED REVENUE	.00	817.29	.00		.00		5,000	5,000.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		500	500.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		500	500.00
330	**	INTERGOVERNMENTAL REV	.00	872,110.36	128,724.45	6	1,209,364.55	55	2,210,500	1,001,135.45
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	537.93	.00		27.00	5	500	473.00
363	*	GIFTS AND DONATIONS	.00	537.93	.00		27.00	5	500	473.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	489.38	16.10	3	208.60	42	500	291.40
369	*	OTHER MISCELLANEOUS REV	.00	489.38	16.10	3	208.60	42	500	291.40
360	**	MISCELLANEOUS REVENUES	.00	1,027.31	16.10	2	235.60	24	1,000	764.40
		DEPT 836 TOTAL	.00	873,137.67	128,740.55	6	1,209,600.15	55	2,211,500	1,001,899.85

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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	10,038.51	138,759.74	.00	164,420.56	66	250,000	85,579.44
331	*	FEDERAL GRANTS	10,038.51	138,759.74	.00	164,420.56	66	250,000	85,579.44
330	**	INTERGOVERNMENTAL REV	10,038.51	138,759.74	.00	164,420.56	66	250,000	85,579.44
		DEPT 853 TOTAL	10,038.51	138,759.74	.00	164,420.56	66	250,000	85,579.44

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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	84.18	463.49	66.33	1	661.07	13	5,000	4,338.93
361	*	INTEREST EARNINGS	84.18	463.49	66.33	1	661.07	13	5,000	4,338.93
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	500.00	805.00	80.00		390.00		0	390.00-
369	*	OTHER MISCELLANEOUS REV	500.00	805.00	80.00		390.00		0	390.00-
360	**	MISCELLANEOUS REVENUES	584.18	1,268.49	146.33	3	1,051.07	21	5,000	3,948.93
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	584.18	1,268.49	146.33		1,051.07	2	70,000	68,948.93
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		FUND 104 TOTAL	566,103.88	4,126,912.00	442,963.30	6	4,747,447.01	65	7,279,475	2,532,027.99

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	260.92	1,217.74	15.56	1	315.32	16	2,000	1,684.68
361 * INTEREST EARNINGS	260.92	1,217.74	15.56	1	315.32	16	2,000	1,684.68
360 **MISCELLANEOUS REVENUES	260.92	1,217.74	15.56	1	315.32	16	2,000	1,684.68
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	210.00	100	210.00	100	210	.00
371 * INTERFUND TRANSFERS	.00	.00	210.00	100	210.00	100	210	.00
370 **INTERFUND TRANSFERS	.00	.00	210.00	100	210.00	100	210	.00
DEPT 010 TOTAL	260.92	1,217.74	225.56	10	525.32	24	2,210	1,684.68

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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	49,023.24	100	49,023.24	100	49,024	.76
371	* INTERFUND TRANSFERS	.00	.00	49,023.24	100	49,023.24	100	49,024	.76
370	**INTERFUND TRANSFERS	.00	.00	49,023.24	100	49,023.24	100	49,024	.76
	DEPT 016 TOTAL	.00	.00	49,023.24	100	49,023.24	100	49,024	.76

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	.00	4,238.81	100	4,238.81	100	4,239	.19
371	* INTERFUND TRANSFERS	.00	.00	4,238.81	100	4,238.81	100	4,239	.19
370	**INTERFUND TRANSFERS	.00	.00	4,238.81	100	4,238.81	100	4,239	.19
	DEPT 020 TOTAL	.00	.00	4,238.81	100	4,238.81	100	4,239	.19

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	340.00	100	340.00	100	340	.00
371	*	INTERFUND TRANSFERS	.00	.00	340.00	100	340.00	100	340	.00
370	**	INTERFUND TRANSFERS	.00	.00	340.00	100	340.00	100	340	.00
		DEPT 021 TOTAL	.00	.00	340.00	100	340.00	100	340	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	4,176.16	100	4,176.16	100	4,177	.84
371	*	INTERFUND TRANSFERS	.00	.00	4,176.16	100	4,176.16	100	4,177	.84
370	**	INTERFUND TRANSFERS	.00	.00	4,176.16	100	4,176.16	100	4,177	.84
		DEPT 025 TOTAL	.00	.00	4,176.16	100	4,176.16	100	4,177	.84

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	13,615.92	100	13,615.92	100	13,616	.08
371	*	INTERFUND TRANSFERS	.00	.00	13,615.92	100	13,615.92	100	13,616	.08
370	**	INTERFUND TRANSFERS	.00	.00	13,615.92	100	13,615.92	100	13,616	.08
		DEPT 036 TOTAL	.00	.00	13,615.92	100	13,615.92	100	13,616	.08

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	06 FROM PUB SAF SALES TAX FD	.00	.00	37,624.45	35	37,624.45	35	107,625	70,000.55
371	* INTERFUND TRANSFERS	.00	.00	37,624.45	35	37,624.45	35	107,625	70,000.55
370	**INTERFUND TRANSFERS	.00	.00	37,624.45	35	37,624.45	35	107,625	70,000.55
	DEPT 040 TOTAL	.00	.00	37,624.45	35	37,624.45	35	107,625	70,000.55

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	7,390.95	100	7,390.95	100	7,391	.05
371 * INTERFUND TRANSFERS	.00	.00	7,390.95	100	7,390.95	100	7,391	.05
370 **INTERFUND TRANSFERS	.00	.00	7,390.95	100	7,390.95	100	7,391	.05
DEPT 041 TOTAL	.00	.00	7,390.95	100	7,390.95	100	7,391	.05

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	294.52	100	294.52	100	295	.48
371	*	INTERFUND TRANSFERS	.00	.00	294.52	100	294.52	100	295	.48
370	**	INTERFUND TRANSFERS	.00	.00	294.52	100	294.52	100	295	.48
		DEPT 043 TOTAL	.00	.00	294.52	100	294.52	100	295	.48

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	11,884.44	100	11,884.44	100	11,884	.44-
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00		10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	.00	.00	6,012.00	100	6,012.00	100	6,012	.00
371	*	INTERFUND TRANSFERS	.00	10,000.00	17,896.44	64	27,896.44	100	27,896	.44-
370	**	INTERFUND TRANSFERS	.00	10,000.00	17,896.44	64	27,896.44	100	27,896	.44-
		DEPT 051 TOTAL	.00	10,000.00	17,896.44	64	27,896.44	100	27,896	.44-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	.00	39,631.81	100	39,631.81	100	39,632	.19
371	* INTERFUND TRANSFERS	.00	.00	39,631.81	100	39,631.81	100	39,632	.19
370	**INTERFUND TRANSFERS	.00	.00	39,631.81	100	39,631.81	100	39,632	.19
	DEPT 071 TOTAL	.00	.00	39,631.81	100	39,631.81	100	39,632	.19

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	.00	2,458.08	100	2,458.08	100	2,458	.08-
371	* INTERFUND TRANSFERS	.00	.00	2,458.08	100	2,458.08	100	2,458	.08-
370	**INTERFUND TRANSFERS	.00	.00	2,458.08	100	2,458.08	100	2,458	.08-
	DEPT 077 TOTAL	.00	.00	2,458.08	100	2,458.08	100	2,458	.08-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	5,095.16	100	5,095.16	100	5,096	.84
80 FROM GENERAL CORP FND 080	.00	.00	610.00	100	610.00	100	610	.00
371 * INTERFUND TRANSFERS	.00	.00	5,705.16	100	5,705.16	100	5,706	.84
370 **INTERFUND TRANSFERS	.00	.00	5,705.16	100	5,705.16	100	5,706	.84
DEPT 140 TOTAL	.00	.00	5,705.16	100	5,705.16	100	5,706	.84
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FUND 105 TOTAL	260.92	11,217.74	191,521.94	70	201,821.70	74	273,511	71,689.30

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	144,681.56	1,197,448.47	102,529.32	9	747,839.40	69	1,080,835	332,995.60
318 * OTHER LOCAL TAXES	144,681.56	1,197,448.47	102,529.32	9	747,839.40	69	1,080,835	332,995.60
310 **LOCAL TAXES	144,681.56	1,197,448.47	102,529.32	9	747,839.40	69	1,080,835	332,995.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	310.54	3,417.21	131.33	1	1,825.74	9	20,000	18,174.26
361 * INTEREST EARNINGS	310.54	3,417.21	131.33	1	1,825.74	9	20,000	18,174.26
360 **MISCELLANEOUS REVENUES	310.54	3,417.21	131.33	1	1,825.74	9	20,000	18,174.26
DEPT 010 TOTAL	144,992.10	1,200,865.68	102,660.65	9	749,665.14	68	1,100,835	351,169.86

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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	1,657,855.04	273,232.40	8	2,185,859.20	67	3,284,068	1,098,208.80
318 * OTHER LOCAL TAXES	207,231.88	1,657,855.04	273,232.40	8	2,185,859.20	67	3,284,068	1,098,208.80
310 **LOCAL TAXES	207,231.88	1,657,855.04	273,232.40	8	2,185,859.20	67	3,284,068	1,098,208.80
DEPT 013 TOTAL	207,231.88	1,657,855.04	273,232.40	8	2,185,859.20	67	3,284,068	1,098,208.80

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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	352,223.98	2,858,720.72	375,893.05	2,935,524.34	8	4,512,403	1,576,878.66
					65		

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	24,656.00	163,719.00	19,827.00	7	160,933.00	57	280,000	119,067.00
341 * GENERAL GOVERNMENT SERVCS	24,656.00	163,719.00	19,827.00	7	160,933.00	57	280,000	119,067.00
340 **CHARGES FOR SERVICES	24,656.00	163,719.00	19,827.00	7	160,933.00	57	280,000	119,067.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	165.11	1,292.37	21.55	1	203.96	10	2,100	1,896.04
361 * INTEREST EARNINGS	165.11	1,292.37	21.55	1	203.96	10	2,100	1,896.04
360 **MISCELLANEOUS REVENUES	165.11	1,292.37	21.55	1	203.96	10	2,100	1,896.04
DEPT 010 TOTAL	24,821.11	165,011.37	19,848.55	7	161,136.96	57	282,100	120,963.04
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FUND 107 TOTAL	24,821.11	165,011.37	19,848.55	7	161,136.96	57	282,100	120,963.04

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	361,045.77	2,171,518.48	277,506.61	8	2,191,069.24	61	3,585,739	1,394,669.76
311	*	PROPERTY TAXES - CURRENT	361,045.77	2,171,518.48	277,506.61	8	2,191,069.24	61	3,585,739	1,394,669.76
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		10.69		0	10.69-
314	*	MOBILE HOME TAX	.00	.00	.00		10.69		0	10.69-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	2,144.85	561.27		561.27		0	561.27-
315	*	PAYMENT IN LIEU OF TAXES	.00	2,144.85	561.27		561.27		0	561.27-
310	**	LOCAL TAXES	361,045.77	2,173,663.33	278,067.88	8	2,191,641.20	61	3,585,739	1,394,097.80
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	567.20	2,640.08	81.87		579.21		0	579.21-
361	*	INTEREST EARNINGS	567.20	2,640.08	81.87		579.21		0	579.21-
360	**	MISCELLANEOUS REVENUES	567.20	2,640.08	81.87		579.21		0	579.21-
		DEPT 050 TOTAL	361,612.97	2,176,303.41	278,149.75	8	2,192,220.41	61	3,585,739	1,393,518.59
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		FUND 108 TOTAL	361,612.97	2,176,303.41	278,149.75	8	2,192,220.41	61	3,585,739	1,393,518.59

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	105.03	414.49	5.00	50.34		0	50.34-
361 * INTEREST EARNINGS	105.03	414.49	5.00	50.34		0	50.34-
360 **MISCELLANEOUS REVENUES	105.03	414.49	5.00	50.34		0	50.34-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	216,084.00	.00	203,116.00	100	203,116	.00
371 * INTERFUND TRANSFERS	.00	216,084.00	.00	203,116.00	100	203,116	.00
370 **INTERFUND TRANSFERS	.00	216,084.00	.00	203,116.00	100	203,116	.00
DEPT 053 TOTAL	105.03	216,498.49	5.00	203,166.34	100	203,116	50.34-
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FUND 109 TOTAL	105.03	216,498.49	5.00	203,166.34	100	203,116	50.34-

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	86,906.10	323,994.88	17,797.81	3	301,244.18	59	509,438	208,193.82
381	*	INTERFUND REIMBURSEMENTS	86,906.10	323,994.88	17,797.81	3	301,244.18	59	509,438	208,193.82
380	**	NON-REVENUE RECEIPTS	86,906.10	323,994.88	17,797.81	3	301,244.18	59	509,438	208,193.82
		DEPT 044 TOTAL	86,906.10	323,994.88	17,797.81	3	301,244.18	59	509,438	208,193.82

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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	162,507.72	973,253.11	114,196.91	8	898,699.13	61	1,466,595	567,895.87
311 * PROPERTY TAXES - CURRENT	162,507.72	973,253.11	114,196.91	8	898,699.13	61	1,466,595	567,895.87
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		4.85		1,800	1,795.15
314 * MOBILE HOME TAX	.00	.00	.00		4.85		1,800	1,795.15
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	989.83	233.21	27	233.21	27	850	616.79
315 * PAYMENT IN LIEU OF TAXES	.00	989.83	233.21	27	233.21	27	850	616.79
310 **LOCAL TAXES	162,507.72	974,242.94	114,430.12	8	898,937.19	61	1,469,245	570,307.81
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	185.89	749.16	38.36	3	161.23	13	1,200	1,038.77
361 * INTEREST EARNINGS	185.89	749.16	38.36	3	161.23	13	1,200	1,038.77
360 **MISCELLANEOUS REVENUES	185.89	749.16	38.36	3	161.23	13	1,200	1,038.77
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	60,944.78	372,261.36	41,767.45	5	406,681.80	51	790,510	383,828.20
381 * INTERFUND REIMBURSEMENTS	60,944.78	372,261.36	41,767.45	5	406,681.80	51	790,510	383,828.20
380 **NON-REVENUE RECEIPTS	60,944.78	372,261.36	41,767.45	5	406,681.80	51	790,510	383,828.20
DEPT 075 TOTAL	223,638.39	1,347,253.46	156,235.93	7	1,305,780.22	58	2,260,955	955,174.78
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FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	194.46	1,201.13	17.54	1	448.13	37	1,200	751.87
361 * INTEREST EARNINGS	194.46	1,201.13	17.54	1	448.13	37	1,200	751.87
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	194.46	110,403.61	17.54	1	459.59	38	1,200	740.41
DEPT 010 TOTAL	194.46	110,403.61	17.54	1	459.59	38	1,200	740.41
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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

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

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	22.91	133.83	2.72	64.18		0	64.18-
361 * INTEREST EARNINGS	22.91	133.83	2.72	64.18		0	64.18-
360 **MISCELLANEOUS REVENUES	22.91	133.83	2.72	64.18		0	64.18-
DEPT 061 TOTAL	22.91	133.83	2.72	64.18		0	64.18-
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FUND 304 TOTAL	22.91	133.83	2.72	64.18		0	64.18-

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	9.14	5	325.31	163	200	125.31-
361 * INTEREST EARNINGS	.00	.00	9.14	5	325.31	163	200	125.31-
360 **MISCELLANEOUS REVENUES	.00	.00	9.14	5	325.31	163	200	125.31-
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	9.14		2,004,801.01	91	2,200,200	195,398.99
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FUND 305 TOTAL	.00	.00	9.14		2,004,801.01	91	2,200,200	195,398.99

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	38.44	163.18	5.66	2	28.98	12	250	221.02
361 * INTEREST EARNINGS	38.44	163.18	5.66	2	28.98	12	250	221.02
360 **MISCELLANEOUS REVENUES	38.44	163.18	5.66	2	28.98	12	250	221.02
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	47,483.52	.00		47,158.38	50	94,317	47,158.62
83 FROM CNTY HIGHWAY FND 083	.00	52,910.23	.00		52,547.87	50	105,096	52,548.13
371 * INTERFUND TRANSFERS	.00	100,393.75	.00		99,706.25	50	199,413	99,706.75
370 **INTERFUND TRANSFERS	.00	100,393.75	.00		99,706.25	50	199,413	99,706.75
DEPT 010 TOTAL	38.44	100,556.93	5.66		99,735.23	50	199,663	99,927.77
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FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	.00	.00		.00		500,000	500,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		500,000	500,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		500,000	500,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	18.50	66.59	17.90	7	148.67	59	250	101.33
	20	INTEREST ON LOANS	.00	.00	.00		.00		1,500	1,500.00
361	*	INTEREST EARNINGS	18.50	66.59	17.90	1	148.67	8	1,750	1,601.33
360	**	MISCELLANEOUS REVENUES	18.50	66.59	17.90	1	148.67	8	1,750	1,601.33
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	250,000.00	.00		.00		50,000	50,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	250,000.00	.00		.00		50,000	50,000.00
380	**	NON-REVENUE RECEIPTS	.00	250,000.00	.00		.00		50,000	50,000.00
		DEPT 785 TOTAL	18.50	250,066.59	17.90		148.67		551,750	551,601.33
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	18.50	250,066.59	17.90		148.67		551,750	551,601.33

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	120.45	471.27	.00	393.83	16	2,500	2,106.17
361	*	INTEREST EARNINGS	120.45	471.27	.00	393.83	16	2,500	2,106.17
360	**	MISCELLANEOUS REVENUES	120.45	471.27	.00	393.83	16	2,500	2,106.17
		DEPT 723 TOTAL	120.45	471.27	.00	393.83	16	2,500	2,106.17

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	18	HHS-CSBG-AM RCV/REINV ACT	139,000.00	386,000.00	.00		.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	139,000.00	386,000.00	.00		.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	139,000.00	386,000.00	.00		.00		50,000	50,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	2,476.76	10,394.11	668.72	7	9,206.04	92	10,000	793.96
361	*	INTEREST EARNINGS	2,476.76	10,394.11	668.72	7	9,206.04	92	10,000	793.96
360	**	MISCELLANEOUS REVENUES	2,476.76	10,394.11	668.72	7	9,206.04	92	10,000	793.96
		DEPT 757 TOTAL	141,476.76	396,394.11	668.72	1	9,206.04	15	60,000	50,793.96

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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	16,750.00	65,689.00	.00		88,927.00	94	95,000	6,073.00
331	*	FEDERAL GRANTS	16,750.00	65,689.00	.00		88,927.00	94	95,000	6,073.00
330	**	INTERGOVERNMENTAL REV	16,750.00	65,689.00	.00		88,927.00	94	95,000	6,073.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20.71	128.72	17.79	4	152.59	31	500	347.41
	20	INTEREST ON LOANS	3,670.45	37,271.65	5,006.64	7	37,664.18	51	74,500	36,835.82
361	*	INTEREST EARNINGS	3,691.16	37,400.37	5,024.43	7	37,816.77	50	75,000	37,183.23
360	**	MISCELLANEOUS REVENUES	3,691.16	37,400.37	5,024.43	7	37,816.77	50	75,000	37,183.23
		DEPT 759 TOTAL	20,441.16	103,089.37	5,024.43	3	126,743.77	75	170,000	43,256.23

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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	41.42	257.37	35.61	7	305.28	61	500	194.72
	20	INTEREST ON LOANS	6,746.39	96,679.33	12,337.67	7	102,634.59	59	175,000	72,365.41
361	*	INTEREST EARNINGS	6,787.81	96,936.70	12,373.28	7	102,939.87	59	175,500	72,560.13
360	**	MISCELLANEOUS REVENUES	6,787.81	96,936.70	12,373.28	7	102,939.87	59	175,500	72,560.13
		DEPT 776 TOTAL	6,787.81	96,936.70	12,373.28	7	102,939.87	59	175,500	72,560.13

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		100,000	100,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20.71	128.72	17.79	18	152.59	153	100	52.59-
	20	INTEREST ON LOANS	3.68	49.65	.00		10,500.00	500	100	10,400.00-
361	*	INTEREST EARNINGS	24.39	178.37	17.79	9	10,652.59	326	200	10,452.59-
360	**	MISCELLANEOUS REVENUES	24.39	178.37	17.79	9	10,652.59	326	200	10,452.59-
		DEPT 784 TOTAL	24.39	178.37	17.79		10,652.59	11	100,200	89,547.41

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	15,590.00	156	10,000	5,590.00-
331	*	FEDERAL GRANTS	.00	.00	.00	15,590.00	156	10,000	5,590.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	15,590.00	156	10,000	5,590.00-
		DEPT 860 TOTAL	.00	.00	.00	15,590.00	156	10,000	5,590.00-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	168,850.57	597,069.82	18,084.22	265,526.10	51	521,700	256,173.90

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	112,892.91	.00	17,217.00	100	17,217	.00
90 OTHER MISC. REVENUE	.00	22,179.61	.00	5,205.02		0	5,205.02-
369 * OTHER MISCELLANEOUS REV	.00	135,072.52	.00	22,422.02	130	17,217	5,205.02-
360 **MISCELLANEOUS REVENUES	.00	135,072.52	.00	22,422.02	130	17,217	5,205.02-
DEPT 118 TOTAL	.00	135,072.52	.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	134,553.94	758,352.91	140,933.59	13	802,058.99	73	1,100,000	297,941.01
341	*	GENERAL GOVERNMENT SERVCS	134,553.94	758,352.91	140,933.59	13	802,058.99	73	1,100,000	297,941.01
340	**	CHARGES FOR SERVICES	134,553.94	758,352.91	140,933.59	13	802,058.99	73	1,100,000	297,941.01
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	505.79	3,844.25	115.32	3	1,013.79	29	3,500	2,486.21
361	*	INTEREST EARNINGS	505.79	3,844.25	115.32	3	1,013.79	29	3,500	2,486.21
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	505.79	3,844.25	115.32	3	2,072.82	59	3,500	1,427.18
		DEPT 119 TOTAL	135,059.73	762,197.16	141,048.91	13	804,131.81	73	1,103,500	299,368.19
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	135,059.73	897,269.68	141,048.91	7	827,731.83	43	1,930,717	1,102,985.17

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	194.79	1,459.91	27.40	2	258.89	15	1,700	1,441.11
361 * INTEREST EARNINGS	194.79	1,459.91	27.40	2	258.89	15	1,700	1,441.11
360 **MISCELLANEOUS REVENUES	194.79	1,459.91	27.40	2	258.89	15	1,700	1,441.11
DEPT 026 TOTAL	194.79	1,459.91	27.40	2	258.89	15	1,700	1,441.11
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FUND 610 TOTAL	194.79	1,459.91	27.40	2	258.89	15	1,700	1,441.11

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	214.00	1,582.00	274.00	7	1,944.00	49	4,000	2,056.00
55 MARRIAGE LICNSE SURCHARGE	675.00	3,835.00	825.00	10	4,295.00	54	8,000	3,705.00
341 * GENERAL GOVERNMENT SERVCS	889.00	5,417.00	1,099.00	9	6,239.00	52	12,000	5,761.00
340 **CHARGES FOR SERVICES	889.00	5,417.00	1,099.00	9	6,239.00	52	12,000	5,761.00
DEPT 022 TOTAL	889.00	5,417.00	1,099.00	9	6,239.00	52	12,000	5,761.00
<<<

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	28.40	225.75	5.63	2	53.88	14	375	321.12
361	*	INTEREST EARNINGS	28.40	225.75	5.63	2	53.88	14	375	321.12
360	**	MISCELLANEOUS REVENUES	28.40	225.75	5.63	2	53.88	14	375	321.12
		DEPT 040 TOTAL	28.40	225.75	5.63		53.88		20,375	20,321.12
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	28.40	225.75	5.63		53.88		20,375	20,321.12

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	23,912.48	191,545.51	18,716.65	7	173,108.81	61	285,000	111,891.19
341	*	GENERAL GOVERNMENT SERVCS	23,912.48	191,545.51	18,716.65	7	173,108.81	61	285,000	111,891.19
340	**	CHARGES FOR SERVICES	23,912.48	191,545.51	18,716.65	7	173,108.81	61	285,000	111,891.19
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	128.72	880.52	17.61	1	159.03	9	1,800	1,640.97
361	*	INTEREST EARNINGS	128.72	880.52	17.61	1	159.03	9	1,800	1,640.97
360	**	MISCELLANEOUS REVENUES	128.72	880.52	17.61	1	159.03	9	1,800	1,640.97
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		2,599.00	100	2,599	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		2,599.00	100	2,599	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		2,599.00	100	2,599	.00
		DEPT 030 TOTAL	24,041.20	192,426.03	18,734.26	6	175,866.84	61	289,399	113,532.16
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	24,041.20	192,426.03	18,734.26	6	175,866.84	61	289,399	113,532.16

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	12,995.50	83,459.00	9,766.50	8	80,531.00	67	120,000	39,469.00
341 * GENERAL GOVERNMENT SERVCS	12,995.50	83,459.00	9,766.50	8	80,531.00	67	120,000	39,469.00
340 **CHARGES FOR SERVICES	12,995.50	83,459.00	9,766.50	8	80,531.00	67	120,000	39,469.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	169.46	1,663.02	43.40	2	391.41	16	2,500	2,108.59
361 * INTEREST EARNINGS	169.46	1,663.02	43.40	2	391.41	16	2,500	2,108.59
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	5,736.58	50,082.76	6,910.73	12	51,404.95	86	60,000	8,595.05
369 * OTHER MISCELLANEOUS REV	5,736.58	50,082.76	6,910.73	12	51,404.95	86	60,000	8,595.05
360 **MISCELLANEOUS REVENUES	5,906.04	51,745.78	6,954.13	11	51,796.36	83	62,500	10,703.64
DEPT 023 TOTAL	18,901.54	135,204.78	16,720.63	9	132,327.36	73	182,500	50,172.64
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FUND 614 TOTAL	18,901.54	135,204.78	16,720.63	9	132,327.36	73	182,500	50,172.64

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	3,815.00	35,683.00	3,724.00	7	35,820.00	72	50,000	14,180.00
341 * GENERAL GOVERNMENT SERVCS	3,815.00	35,683.00	3,724.00	7	35,820.00	72	50,000	14,180.00
340 **CHARGES FOR SERVICES	3,815.00	35,683.00	3,724.00	7	35,820.00	72	50,000	14,180.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	277.58	1,956.93	39.59	2	366.52	15	2,500	2,133.48
361 * INTEREST EARNINGS	277.58	1,956.93	39.59	2	366.52	15	2,500	2,133.48
360 **MISCELLANEOUS REVENUES	277.58	1,956.93	39.59	2	366.52	15	2,500	2,133.48
DEPT 030 TOTAL	4,092.58	37,639.93	3,763.59	7	36,186.52	69	52,500	16,313.48
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FUND 617 TOTAL	4,092.58	37,639.93	3,763.59	7	36,186.52	69	52,500	16,313.48

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	.00		3,500.00		0	3,500.00-
335 * STATE SHARED REVENUE	.00	.00	.00		3,500.00		0	3,500.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		3,500.00		0	3,500.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	32,046.67	287,068.58	27,702.20	8	276,879.00	77	360,000	83,121.00
59 PROTCTN ORDER VIOLATN FEE	.00	180.00	.00		.00		500	500.00
341 * GENERAL GOVERNMENT SERVCS	32,046.67	287,248.58	27,702.20	8	276,879.00	77	360,500	83,621.00
340 **CHARGES FOR SERVICES	32,046.67	287,248.58	27,702.20	8	276,879.00	77	360,500	83,621.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	191.59	1,613.70	41.93	2	379.68	15	2,500	2,120.32
361 * INTEREST EARNINGS	191.59	1,613.70	41.93	2	379.68	15	2,500	2,120.32
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		700.00		0	700.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		700.00		0	700.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	75.00	2,674.00	.00		268.00	54	500	232.00
369 * OTHER MISCELLANEOUS REV	75.00	2,674.00	.00		268.00	54	500	232.00
360 **MISCELLANEOUS REVENUES	266.59	4,287.70	41.93	1	1,347.68	45	3,000	1,652.32
DEPT 052 TOTAL	32,313.26	291,536.28	27,744.13	8	281,726.68	78	363,500	81,773.32
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FUND 618 TOTAL	32,313.26	291,536.28	27,744.13	8	281,726.68	78	363,500	81,773.32

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		126.00	8	1,500	1,374.00
45 ADMINISTRATIVE FEES	450.00	8,471.00	100.00	1	9,445.00	59	16,100	6,655.00
52 TAX SALE FEE	57.00	1,781.84	14.00		3,973.47	21	19,000	15,026.53
341 * GENERAL GOVERNMENT SERVCS	507.00	10,298.84	114.00		13,544.47	37	36,600	23,055.53
340 **CHARGES FOR SERVICES	507.00	10,298.84	114.00		13,544.47	37	36,600	23,055.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.46	175.79	3.36	1	33.54	14	240	206.46
361 * INTEREST EARNINGS	18.46	175.79	3.36	1	33.54	14	240	206.46
360 **MISCELLANEOUS REVENUES	18.46	175.79	3.36	1	33.54	14	240	206.46
DEPT 026 TOTAL	525.46	10,474.63	117.36		13,578.01	37	36,840	23,261.99
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FUND 619 TOTAL	525.46	10,474.63	117.36		13,578.01	37	36,840	23,261.99

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	87.65	724.58	13.36		145.00		0	145.00-
361 *		INTEREST EARNINGS	87.65	724.58	13.36		145.00		0	145.00-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	92,273.39	796,916.37	88,609.61	8	809,833.34	69	1,174,500	364,666.66
	50	MUNICIPALITY CONTRIB.	306,292.98	2,823,574.07	327,843.22	7	3,054,081.75	68	4,465,658	1,411,576.25
369 *		OTHER MISCELLANEOUS REV	398,566.37	3,620,490.44	416,452.83	7	3,863,915.09	69	5,640,158	1,776,242.91
360 **		MISCELLANEOUS REVENUES	398,654.02	3,621,215.02	416,466.19	7	3,864,060.09	69	5,640,158	1,776,097.91
		DEPT 120 TOTAL	398,654.02	3,621,215.02	416,466.19	7	3,864,060.09	69	5,640,158	1,776,097.91
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 620 TOTAL	398,654.02	3,621,215.02	416,466.19	7	3,864,060.09	69	5,640,158	1,776,097.91

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	746.40	13,633.94	21,704.20	80	40,500.62	150	27,000	13,500.62-
352	*	FORFEITURES	746.40	13,633.94	21,704.20	80	40,500.62	150	27,000	13,500.62-
350	**	FINES AND FORFEITURES	746.40	13,633.94	21,704.20	80	40,500.62	150	27,000	13,500.62-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.44	48.90	2.43		15.62		0	15.62-
361	*	INTEREST EARNINGS	8.44	48.90	2.43		15.62		0	15.62-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	5.35	25.38	.00		73.35		0	73.35-
369	*	OTHER MISCELLANEOUS REV	5.35	25.38	.00		73.35		0	73.35-
360	**	MISCELLANEOUS REVENUES	13.79	74.28	2.43		88.97		0	88.97-
		DEPT 041 TOTAL	760.19	13,708.22	21,706.63	80	40,589.59	150	27,000	13,589.59-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 621 TOTAL	760.19	13,708.22	21,706.63	80	40,589.59	150	27,000	13,589.59-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	.00	1,260.00	.00		4,080.00	7	60,000	55,920.00
341	*	GENERAL GOVERNMENT SERVCS	.00	1,260.00	.00		4,080.00	7	60,000	55,920.00
340	**	CHARGES FOR SERVICES	.00	1,260.00	.00		4,080.00	7	60,000	55,920.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	58.76	756.92	7.56	1	75.81	8	1,000	924.19
361	*	INTEREST EARNINGS	58.76	756.92	7.56	1	75.81	8	1,000	924.19
360	**	MISCELLANEOUS REVENUES	58.76	756.92	7.56	1	75.81	8	1,000	924.19
		DEPT 026 TOTAL	58.76	2,016.92	7.56		4,155.81	7	61,000	56,844.19
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 627 TOTAL	58.76	2,016.92	7.56		4,155.81	7	61,000	56,844.19

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	10	GEN SRV ADM-ELECTN REFORM	.00	.00	.00	.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	2.63	25.23	.40	7.36		0	7.36-
361 *		INTEREST EARNINGS	2.63	25.23	.40	7.36		0	7.36-
360 **		MISCELLANEOUS REVENUES	2.63	25.23	.40	7.36		0	7.36-
		DEPT 022 TOTAL	2.63	17,800.23	.40	27,969.86	28	100,000	72,030.14
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	2.63	17,800.23	.40	27,969.86	28	100,000	72,030.14

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	.66	4.96	.08	.93	4	25	24.07
361 * INTEREST EARNINGS	.66	4.96	.08	.93	4	25	24.07
360 **MISCELLANEOUS REVENUES	.66	4.96	.08	.93	4	25	24.07
DEPT 010 TOTAL	.66	4.96	.08	.93	4	25	24.07
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 629 TOTAL	.66	4.96	.08	.93	4	25	24.07

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	5,446.18	60,970.39	6,891.06	8	75,017.45	89	84,300	9,282.55
341 * GENERAL GOVERNMENT SERVCS	5,446.18	60,970.39	6,891.06	8	75,017.45	89	84,300	9,282.55
340 **CHARGES FOR SERVICES	5,446.18	60,970.39	6,891.06	8	75,017.45	89	84,300	9,282.55
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	36.81	160.13	9.78		65.02		0	65.02-
361 * INTEREST EARNINGS	36.81	160.13	9.78		65.02		0	65.02-
360 **MISCELLANEOUS REVENUES	36.81	160.13	9.78		65.02		0	65.02-
DEPT 030 TOTAL	5,482.99	61,130.52	6,900.84	8	75,082.47	89	84,300	9,217.53
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 630 TOTAL	5,482.99	61,130.52	6,900.84	8	75,082.47	89	84,300	9,217.53

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	1,228.00	7,445.50		0	7,445.50-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,228.00	7,445.50		0	7,445.50-
340 **CHARGES FOR SERVICES	.00	.00	1,228.00	7,445.50		0	7,445.50-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.45	1.12		0	1.12-
361 * INTEREST EARNINGS	.00	.00	.45	1.12		0	1.12-
360 **MISCELLANEOUS REVENUES	.00	.00	.45	1.12		0	1.12-
DEPT 030 TOTAL	.00	.00	1,228.45	7,446.62		0	7,446.62-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 632 TOTAL	.00	.00	1,228.45	7,446.62		0	7,446.62-

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	94	HHS-MNT HTH SRV FOR CHLDN	169,890.00	679,596.00	.00	649,166.00	60	1,078,424	429,258.00
331	*	FEDERAL GRANTS	169,890.00	679,596.00	.00	649,166.00	60	1,078,424	429,258.00
330	**	INTERGOVERNMENTAL REV	169,890.00	679,596.00	.00	649,166.00	60	1,078,424	429,258.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	199.14	1,099.22	58.23	575.50		0	575.50-
361	*	INTEREST EARNINGS	199.14	1,099.22	58.23	575.50		0	575.50-
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	2,500.00		0	2,500.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00	2,500.00		0	2,500.00-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	26.39		0	26.39-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	26.39		0	26.39-
360	**	MISCELLANEOUS REVENUES	199.14	1,099.22	58.23	3,101.89		0	3,101.89-
		DEPT 053 TOTAL	170,089.14	680,695.22	58.23	652,267.89	60	1,078,424	426,156.11
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	170,089.14	680,695.22	58.23	652,267.89	60	1,078,424	426,156.11

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	149.53	1,092.56	22.20	2	204.50	20	1,000	795.50
361	*	INTEREST EARNINGS	149.53	1,092.56	22.20	2	204.50	20	1,000	795.50
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	2,079.71	19,075.45	2,796.58	11	17,024.70	68	25,000	7,975.30
	90	OTHER MISC. REVENUE	.00	1,399.85	.00		895.25		0	895.25-
369	*	OTHER MISCELLANEOUS REV	2,079.71	20,475.30	2,796.58	11	17,919.95	72	25,000	7,080.05
360	**	MISCELLANEOUS REVENUES	2,229.24	21,567.86	2,818.78	11	18,124.45	70	26,000	7,875.55
		DEPT 140 TOTAL	2,229.24	21,567.86	2,818.78	11	18,124.45	70	26,000	7,875.55
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 658 TOTAL	2,229.24	21,567.86	2,818.78	11	18,124.45	70	26,000	7,875.55

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	2,514.25	24,530.98	2,018.21	7	19,794.16	66	30,000	10,205.84
341 * GENERAL GOVERNMENT SERVCS	2,514.25	24,530.98	2,018.21	7	19,794.16	66	30,000	10,205.84
340 **CHARGES FOR SERVICES	2,514.25	24,530.98	2,018.21	7	19,794.16	66	30,000	10,205.84
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	31.11	192.90	5.10	1	42.53	9	500	457.47
361 * INTEREST EARNINGS	31.11	192.90	5.10	1	42.53	9	500	457.47
360 **MISCELLANEOUS REVENUES	31.11	192.90	5.10	1	42.53	9	500	457.47
DEPT 140 TOTAL	2,545.36	24,723.88	2,023.31	7	19,836.69	65	30,500	10,663.31
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 659 TOTAL	2,545.36	24,723.88	2,023.31	7	19,836.69	65	30,500	10,663.31

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	22.89	171.61	3.12	30.35		0	30.35-
361 * INTEREST EARNINGS	22.89	171.61	3.12	30.35		0	30.35-
360 **MISCELLANEOUS REVENUES	22.89	171.61	3.12	30.35		0	30.35-
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	22.89	171.61	3.12	30.35		0	30.35-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	22.89	171.61	3.12	30.35		0	30.35-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	2,280.00	16,472.00	2,362.00	12	15,612.00	78	20,000	4,388.00
341 * GENERAL GOVERNMENT SERVCS	2,280.00	16,472.00	2,362.00	12	15,612.00	78	20,000	4,388.00
340 **CHARGES FOR SERVICES	2,280.00	16,472.00	2,362.00	12	15,612.00	78	20,000	4,388.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.36	186.87	1.25	1	19.41	19	100	80.59
361 * INTEREST EARNINGS	21.36	186.87	1.25	1	19.41	19	100	80.59
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	725.20	4,798.75	859.45		4,504.24		0	4,504.24-
369 * OTHER MISCELLANEOUS REV	725.20	4,798.75	859.45		4,504.24		0	4,504.24-
360 **MISCELLANEOUS REVENUES	746.56	4,985.62	860.70	861	4,523.65	524	100	4,423.65-
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	3,026.56	32,477.62	3,222.70	16	48,098.15	239	20,100	27,998.15-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 670 TOTAL	3,026.56	32,477.62	3,222.70	16	48,098.15	239	20,100	27,998.15-

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	12,572.69	106,862.59	9,620.74	6	90,810.17	59	155,000	64,189.83
341 * GENERAL GOVERNMENT SERVCS	12,572.69	106,862.59	9,620.74	6	90,810.17	59	155,000	64,189.83
340 **CHARGES FOR SERVICES	12,572.69	106,862.59	9,620.74	6	90,810.17	59	155,000	64,189.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	207.27	1,578.51	22.76	1	903.27	45	2,000	1,096.73
361 * INTEREST EARNINGS	207.27	1,578.51	22.76	1	903.27	45	2,000	1,096.73
360 **MISCELLANEOUS REVENUES	207.27	1,578.51	22.76	1	903.27	45	2,000	1,096.73
DEPT 030 TOTAL	12,779.96	108,441.10	9,643.50	6	91,713.44	58	157,000	65,286.56
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 671 TOTAL	12,779.96	108,441.10	9,643.50	6	91,713.44	58	157,000	65,286.56

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUST-CRIME VICTIM ASSIST	.00	30,412.20	.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	.00	3.56	.00	.19		0	.19-
361	*	INTEREST EARNINGS	.00	3.56	.00	.19		0	.19-
360	**	MISCELLANEOUS REVENUES	.00	3.56	.00	.19		0	.19-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.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	.00	30,415.76	.00	24,939.15	64	38,690	13,750.85
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	30,415.76	.00	24,939.15	64	38,690	13,750.85

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	650.00	.00		1,250.00	104	1,200	50.00-
321	*	BUSINESS LIC & PERMITS	.00	650.00	.00		1,250.00	104	1,200	50.00-
320	**	LICENSES AND PERMITS	.00	650.00	.00		1,250.00	104	1,200	50.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	34.37	260.28	4.84	1	45.69	9	500	454.31
361	*	INTEREST EARNINGS	34.37	260.28	4.84	1	45.69	9	500	454.31
360	**	MISCELLANEOUS REVENUES	34.37	260.28	4.84	1	45.69	9	500	454.31
		DEPT 011 TOTAL	34.37	910.28	4.84		1,295.69	76	1,700	404.31
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	34.37	910.28	4.84		1,295.69	76	1,700	404.31

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	6.40	47.97	.91	2	8.54	17	50	41.46
361 * INTEREST EARNINGS	6.40	47.97	.91	2	8.54	17	50	41.46
360 **MISCELLANEOUS REVENUES	6.40	47.97	.91	2	8.54	17	50	41.46
DEPT 052 TOTAL	6.40	47.97	.91	2	8.54	17	50	41.46
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FUND 677 TOTAL	6.40	47.97	.91	2	8.54	17	50	41.46

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	605.59	1	16,841.96	24	70,566	53,724.04
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	605.59	1	21,841.96	27	80,566	58,724.04
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		26,131.51	38	68,425	42,293.49
334 * STATE GRANTS	.00	52,637.54	.00		35,552.35	42	85,425	49,872.65
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	3,090.00	27,810.00	3,090.00	8	27,810.00	75	37,080	9,270.00
336 * LOCAL GOVERNMENT REVENUE	3,090.00	27,810.00	3,090.00	8	27,810.00	75	37,080	9,270.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	2,500.00	.00		3,500.00	41	8,500	5,000.00
337 * LOCAL GOVERNMENT REIMB	.00	2,500.00	.00		3,500.00	41	8,500	5,000.00
330 **INTERGOVERNMENTAL REV	3,090.00	106,628.78	3,695.59	2	88,704.31	42	211,571	122,866.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	12.22	90.40	.12		10.75	22	50	39.25
361 * INTEREST EARNINGS	12.22	90.40	.12		10.75	22	50	39.25
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	7,150.50	2,575.50	37	5,508.81	79	7,000	1,491.19
363 * GIFTS AND DONATIONS	.00	7,150.50	2,575.50	37	5,508.81	79	7,000	1,491.19
360 **MISCELLANEOUS REVENUES	12.22	7,240.90	2,575.62	37	5,519.56	78	7,050	1,530.44
DEPT 179 TOTAL	3,102.22	113,869.68	6,271.21	3	94,223.87	43	218,621	124,397.13
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FUND 679 TOTAL	3,102.22	113,869.68	6,271.21	3	94,223.87	43	218,621	124,397.13

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	61	JUST-JUV ACCNT INCNTV GRT	.00	2,000.00	1,508.00	15	1,508.00	15	10,125	8,617.00
331	*	FEDERAL GRANTS	.00	2,000.00	1,508.00	15	1,508.00	15	10,125	8,617.00
330	**	INTERGOVERNMENTAL REV	.00	2,000.00	1,508.00	15	1,508.00	15	10,125	8,617.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.16	15.49	.08		1.89		0	1.89-
361	*	INTEREST EARNINGS	2.16	15.49	.08		1.89		0	1.89-
360	**	MISCELLANEOUS REVENUES	2.16	15.49	.08		1.89		0	1.89-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	111.00	.00		.00		1,125	1,125.00
371	*	INTERFUND TRANSFERS	.00	111.00	.00		.00		1,125	1,125.00
370	**	INTERFUND TRANSFERS	.00	111.00	.00		.00		1,125	1,125.00
		DEPT 051 TOTAL	2.16	2,126.49	1,508.08	13	1,509.89	13	11,250	9,740.11
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	2.16	2,126.49	1,508.08	13	1,509.89	13	11,250	9,740.11

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	1,838.25	16,811.67	1,417.94	7	14,248.95	71	20,000	5,751.05
341 * GENERAL GOVERNMENT SERVCS	1,838.25	16,811.67	1,417.94	7	14,248.95	71	20,000	5,751.05
340 **CHARGES FOR SERVICES	1,838.25	16,811.67	1,417.94	7	14,248.95	71	20,000	5,751.05
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	23.52	149.37	3.91		35.10		0	35.10-
361 * INTEREST EARNINGS	23.52	149.37	3.91		35.10		0	35.10-
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	23.52	299.37	3.91		1,160.10	77	1,500	339.90
DEPT 053 TOTAL	1,861.77	17,111.04	1,421.85	7	15,409.05	72	21,500	6,090.95
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FUND 685 TOTAL	1,861.77	17,111.04	1,421.85	7	15,409.05	72	21,500	6,090.95

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	1.51	10.57	.44	2.89		0	2.89-
361 * INTEREST EARNINGS	1.51	10.57	.44	2.89		0	2.89-
360 **MISCELLANEOUS REVENUES	1.51	10.57	.44	2.89		0	2.89-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	11,577.80	110,613.79	14,827.55	142,939.35		0	142,939.35-
386 * AGENCY RECEIPTS	11,577.80	110,613.79	14,827.55	142,939.35		0	142,939.35-
380 **NON-REVENUE RECEIPTS	11,577.80	110,613.79	14,827.55	142,939.35		0	142,939.35-
DEPT 020 TOTAL	11,579.31	110,624.36	14,827.99	142,942.24		0	142,942.24-
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FUND 699 TOTAL	11,579.31	110,624.36	14,827.99	142,942.24		0	142,942.24-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	25,921.50	.00		.00		20,737	20,737.00
02	URBANA CITY	.00	.00	31,100.50	253	31,100.50	253	12,270	18,830.50-
03	VILLAGE OF RANTOUL	.00	15,358.75	.00		6,217.14	112	5,527	690.14-
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		11,420	11,420.00
09	CHAMPAIGN COUNTY	.00	124,976.25	35,707.50	42	35,707.50	42	85,698	49,990.50
14	VILLAGE OF SAVOY	.00	.00	10,378.80	255	10,378.80	255	4,078	6,300.80-
16	VILLAGE OF MAHOMET	.00	461.87	10,365.38	291	11,811.09	331	3,565	8,246.09-
336 *	LOCAL GOVERNMENT REVENUE	.00	166,718.37	87,552.18	61	95,215.03	66	143,295	48,079.97
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	4,800.00	9,400.00-	47	.00		20,000	20,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	4,800.00	9,400.00-	47	.00		20,000	20,000.00
330 **	INTERGOVERNMENTAL REV	.00	171,518.37	78,152.18	48	95,215.03	58	163,295	68,079.97
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	750.00	19,650.00	357	19,650.00	357	5,500	14,150.00-
45	ADMINISTRATIVE FEES	8,557.95	8,557.95	.00		.00		5,000	5,000.00
56	TECHNOLOGY SURCHARGE	.00	3,222.69	146.76	3	146.76	3	4,500	4,353.24
341 *	GENERAL GOVERNMENT SERVCS	8,557.95	12,530.64	19,796.76	132	19,796.76	132	15,000	4,796.76-
340 **	CHARGES FOR SERVICES	8,557.95	12,530.64	19,796.76	132	19,796.76	132	15,000	4,796.76-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	107.70	6.53	1	6.53	1	500	493.47
361 *	INTEREST EARNINGS	.00	107.70	6.53	1	6.53	1	500	493.47
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	11,603.66	513.73	2	513.73	2	25,000	24,486.27
369 *	OTHER MISCELLANEOUS REV	.00	11,603.66	513.73	2	513.73	2	25,000	24,486.27
360 **	MISCELLANEOUS REVENUES	.00	11,711.36	520.26	2	520.26	2	25,500	24,979.74
	DEPT 622 TOTAL	8,557.95	195,760.37	98,469.20	48	115,532.05	57	203,795	88,262.95

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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	30,674.00	30,674.00	.00		925.00	5	18,404	17,479.00
	03	VILLAGE OF RANTOUL	.00	6,141.91	.00		15,372.29	185	8,291	7,081.29-
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		17,130	17,130.00
	09	CHAMPAIGN COUNTY	35,707.50	35,707.50	.00		124,976.25	97	128,547	3,570.75
	14	VILLAGE OF SAVOY	.00	10,196.00	.00		.00		6,118	6,118.00
	16	VILLAGE OF MAHOMET	8,913.00	10,754.16	361.43	7	1,286.43	24	5,348	4,061.57
336	*	LOCAL GOVERNMENT REVENUE	75,294.50	93,473.57	361.43		195,327.97	91	214,944	19,616.03
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	4,800.00	19,200.00	.00		.00		15,000	15,000.00
337	*	LOCAL GOVERNMENT REIMB	4,800.00	19,200.00	.00		.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	80,094.50	112,673.57	361.43		195,327.97	85	229,944	34,616.03
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	1,500.00	2,400.00	.00		.00		1,000	1,000.00
	45	ADMINISTRATIVE FEES	.00	.00	.00		9,353.42	156	6,000	3,353.42-
	56	TECHNOLOGY SURCHARGE	.00	.00	45.80	1	2,038.20	29	7,000	4,961.80
341	*	GENERAL GOVERNMENT SERVCS	1,500.00	2,400.00	45.80		11,391.62	81	14,000	2,608.38
340	**	CHARGES FOR SERVICES	1,500.00	2,400.00	45.80		11,391.62	81	14,000	2,608.38
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	16.02	16.02	.00		89.88	18	500	410.12
361	*	INTEREST EARNINGS	16.02	16.02	.00		89.88	18	500	410.12
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	924.37	924.37	528.02	3	11,248.52	56	20,000	8,751.48
369	*	OTHER MISCELLANEOUS REV	924.37	924.37	528.02	3	11,248.52	56	20,000	8,751.48
360	**	MISCELLANEOUS REVENUES	940.39	940.39	528.02	3	11,338.40	55	20,500	9,161.60
		DEPT 623 TOTAL	82,534.89	116,013.96	935.25		218,057.99	82	264,444	46,386.01

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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	12,200.09	49	24,400.18	98	24,901	500.82
02	URBANA CITY	.00	.00	5,411.70	100	5,411.70	100	5,412	.30
03	VILLAGE OF RANTOUL	.00	.00	.00		479.82	100	480	.18
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		2,518.49	50	5,037	2,518.51
09	CHAMPAIGN COUNTY	.00	.00	.00		5,000.00	100	5,000	.00
14	VILLAGE OF SAVOY	.00	.00	899.42	50	1,798.84	100	1,800	1.16
16	VILLAGE OF MAHOMET	.00	.00	786.24	50	1,572.48	100	1,573	.52
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	19,297.45	44	41,181.51	93	44,203	3,021.49
330 **	INTERGOVERNMENTAL REV	.00	.00	19,297.45	44	41,181.51	93	44,203	3,021.49
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
19	FROM GEO INFO SYS 622/623	.00	.00	.00		.00		0	.00
385 *	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		0	.00
380 **	NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
	DEPT 672 TOTAL	.00	.00	19,297.45	44	41,181.51	93	44,203	3,021.49

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & CONST	.00	.00	.00		.00		500	500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		500	500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		500	500.00
DEPT 673 TOTAL	.00	.00	.00		.00		500	500.00
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FUND 850 TOTAL	91,092.84	311,774.33	118,701.90	23	374,771.55	73	512,942	138,170.45