CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 2/29/12

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 CURR PROP TX-NURS HM BOND	.00	.00	.00		.00		1,466,363	1,466,363.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,466,363	1,466,363.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,466,363	1,466,363.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	155.91	493.51	143.98	3	313.83	6	5,000	4,686.17
361 * INTEREST EARNINGS	155.91	493.51	143.98	3	313.83	6	5,000	4,686.17
360 **MISCELLANEOUS REVENUES	155.91	493.51	143.98	3	313.83	6	5,000	4,686.17
DEPT 010 TOTAL	155.91	493.51	143.98		313.83		1,471,363	1,471,049.17
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FUND 074 TOTAL	155.91	493.51	143.98		313.83		1,471,363	1,471,049.17

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 627 HOMER TIF PART II

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 627 TOTAL	.00	.00	.00	.00		2,500	2,500.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	5,040.00	.00	.00		25,000	25,000.00
334 * STATE GRANTS	.00	5,040.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	5,040.00	.00	.00		25,000	25,000.00
DEPT 634 TOTAL	.00	5,040.00	.00	.00		25,000	25,000.00

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DEPT 636 MILFORD SANIT/STORM SEWER

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		21,000	21,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		21,000	21,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		21,000	21,000.00
DEPT 636 TOTAL	.00	.00	.00	.00		21,000	21,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 636 MILFORD SANIT/STORM SEWER

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	.00	.00		5,931.00	17	35,000	29,069.00
334 * STATE GRANTS	.00	.00	.00		5,931.00	17	35,000	29,069.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		5,931.00	17	35,000	29,069.00
DEPT 640 TOTAL	.00	.00	.00		5,931.00	17	35,000	29,069.00
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DEPT 641 COURT DIVERSION-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	2,619.00	5,067.18	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	2,619.00	5,067.18	.00		.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	11,775.00	35,325.00	.00		.00		58,875	58,875.00
336 * LOCAL GOVERNMENT REVENUE	11,775.00	35,325.00	.00		.00		58,875	58,875.00
330 **INTERGOVERNMENTAL REV	14,394.00	40,392.18	.00		.00		63,875	63,875.00
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	14,394.00	40,392.18	.00		.00		73,875	73,875.00
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DEPT 642 YTH HOUSING ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		.00		2,350	2,350.00
334 * STATE GRANTS	.00	.00	.00		.00		2,350	2,350.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		2,350	2,350.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	2,088.85	.00		.00		2,100	2,100.00

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	2,088.85	.00		.00		2,100	2,100.00
380 **NON-REVENUE RECEIPTS	.00	2,088.85	.00		.00		2,100	2,100.00
DEPT 642 TOTAL	.00	2,088.85	.00		.00		4,450	4,450.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	.00	.00		.00		46,152	46,152.00
02 URBANA CITY	.00	.00	.00		.00		23,417	23,417.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		8,751	8,751.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,364	4,364.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		3,926	3,926.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		86,610	86,610.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		86,610	86,610.00
DEPT 644 TOTAL	.00	.00	.00		.00		86,610	86,610.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

71 HUD-SUPPORTIVE HOUSING	.00	.00	5,827.43	388	5,827.43	388	1,500	4,327.43-
331 * FEDERAL GRANTS	.00	.00	5,827.43	388	5,827.43	388	1,500	4,327.43-
330 **INTERGOVERNMENTAL REV	.00	.00	5,827.43	388	5,827.43	388	1,500	4,327.43-
DEPT 650 TOTAL	.00	.00	5,827.43	388	5,827.43	388	1,500	4,327.43-

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DEPT 656 COURT DIVERSION-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00

336 LOCAL GOVERNMENT REVENUE

02 URBANA CITY	.00	.00	2,650.00		2,650.00		0	2,650.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
09 CHAMPAIGN COUNTY	.00	.00	11,775.00	13	35,325.00	39	91,302	55,977.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	14,425.00	16	37,975.00	42	91,302	53,327.00
330 **INTERGOVERNMENTAL REV	.00	.00	14,425.00	14	37,975.00	37	101,302	63,327.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.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 656 TOTAL	.00	.00	14,425.00	11	37,975.00	30	126,302	88,327.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		6,231	6,231.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		6,231	6,231.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,231	6,231.00
DEPT 664 TOTAL	.00	.00	.00		.00		6,231	6,231.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		1,806.10	45	4,000	2,193.90
334 * STATE GRANTS	.00	.00	.00		1,806.10	45	4,000	2,193.90
330 **INTERGOVERNMENTAL REV	.00	.00	.00		1,806.10	45	4,000	2,193.90
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
DEPT 668 TOTAL	.00	.00	.00		1,806.10	28	6,500	4,693.90

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
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	13,501.59	.00		.00		35,000	35,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	13,501.59	.00		.00		35,000	35,000.00
340 **CHARGES FOR SERVICES	.00	13,501.59	.00		.00		35,000	35,000.00
DEPT 678 TOTAL	.00	13,501.59	.00		.00		35,000	35,000.00
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DEPT 680 SHELTR PLUS CARE 1-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	84,816.25	84,816.25	.00		.00		170,000	170,000.00
331 * FEDERAL GRANTS	84,816.25	84,816.25	.00		.00		170,000	170,000.00
330 **INTERGOVERNMENTAL REV	84,816.25	84,816.25	.00		.00		170,000	170,000.00
DEPT 680 TOTAL	84,816.25	84,816.25	.00		.00		170,000	170,000.00
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DEPT 682 ECONOMIC DEV DIST-EVN YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	22,637.75	4,897.78	5	15,891.25	15	107,500	91,608.75
341 * GENERAL GOVERNMENT SERVCS	.00	22,637.75	4,897.78	5	15,891.25	15	107,500	91,608.75
340 **CHARGES FOR SERVICES	.00	22,637.75	4,897.78	5	15,891.25	15	107,500	91,608.75
DEPT 682 TOTAL	.00	22,637.75	4,897.78	5	15,891.25	15	107,500	91,608.75
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DEPT 683 SHELTR PLUS CARE 1-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		170,000	170,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		170,000	170,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		170,000	170,000.00
DEPT 683 TOTAL	.00	.00	.00		.00		170,000	170,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		51,065	51,065.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		51,065	51,065.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		51,065	51,065.00
DEPT 688 TOTAL	.00	.00	.00		.00		51,065	51,065.00
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DEPT 689 PIATT CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	2,852.97	4,287.51	839.11	6	1,391.78	9	15,000	13,608.22
336 * LOCAL GOVERNMENT REVENUE	2,852.97	4,287.51	839.11	6	1,391.78	9	15,000	13,608.22
330 **INTERGOVERNMENTAL REV	2,852.97	4,287.51	839.11	6	1,391.78	9	15,000	13,608.22
DEPT 689 TOTAL	2,852.97	4,287.51	839.11	6	1,391.78	9	15,000	13,608.22
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DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	63,510.00	63,510.00	413,130.74	34	575,346.66	48	1,200,000	624,653.34
331 * FEDERAL GRANTS	63,510.00	63,510.00	413,130.74	34	575,346.66	48	1,200,000	624,653.34
330 **INTERGOVERNMENTAL REV	63,510.00	63,510.00	413,130.74	34	575,346.66	48	1,200,000	624,653.34
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		100.00		0	100.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		100.00		0	100.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		100.00		0	100.00-
DEPT 691 TOTAL	63,510.00	63,510.00	413,130.74	34	575,446.66	48	1,200,000	624,553.34
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DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	30,372.68	12	40,016.83	15	260,000	219,983.17

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	30,372.68	12	40,016.83	15	260,000	219,983.17
330	**	INTERGOVERNMENTAL REV	.00	.00	30,372.68	12	40,016.83	15	260,000	219,983.17
		DEPT 692 TOTAL	.00	.00	30,372.68	12	40,016.83	15	260,000	219,983.17

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DEPT 693 WEATHERIZATION-DOE-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	81	DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		100,000	100,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
		DEPT 693 TOTAL	.00	.00	.00		.00		100,000	100,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	250,000.00	250	250,000.00	250	100,000	150,000.00-
334	*	STATE GRANTS	.00	.00	250,000.00	250	250,000.00	250	100,000	150,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	250,000.00	250	250,000.00	250	100,000	150,000.00-
		DEPT 694 TOTAL	.00	.00	250,000.00	250	250,000.00	250	100,000	150,000.00-

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DEPT 695 GIS LOCAL CONTRACT SERVCS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	1,112.24	9,832.54	3,098.41	12	4,154.11	17	25,000	20,845.89
341	*	GENERAL GOVERNMENT SERVCS	1,112.24	9,832.54	3,098.41	12	4,154.11	17	25,000	20,845.89
340	**	CHARGES FOR SERVICES	1,112.24	9,832.54	3,098.41	12	4,154.11	17	25,000	20,845.89
		DEPT 695 TOTAL	1,112.24	9,832.54	3,098.41	12	4,154.11	17	25,000	20,845.89

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FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	3,156.43	20,758.78	13,569.79	19	20,421.24	29	70,000	49,578.76
331	*	FEDERAL GRANTS	3,156.43	20,758.78	13,569.79	19	20,421.24	29	70,000	49,578.76
330	**	INTERGOVERNMENTAL REV	3,156.43	20,758.78	13,569.79	19	20,421.24	29	70,000	49,578.76
		DEPT 696 TOTAL	3,156.43	20,758.78	13,569.79	19	20,421.24	29	70,000	49,578.76

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	3,392.22	15,005.22	.00		.00		1,000,000	1,000,000.00
334	*	STATE GRANTS	3,392.22	15,005.22	.00		.00		1,000,000	1,000,000.00
330	**	INTERGOVERNMENTAL REV	3,392.22	15,005.22	.00		.00		1,000,000	1,000,000.00
		DEPT 699 TOTAL	3,392.22	15,005.22	.00		.00		1,000,000	1,000,000.00

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	160,173.25	419,315.24	.00		.00		1,000,000	1,000,000.00
331	*	FEDERAL GRANTS	160,173.25	419,315.24	.00		.00		1,000,000	1,000,000.00
330	**	INTERGOVERNMENTAL REV	160,173.25	419,315.24	.00		.00		1,000,000	1,000,000.00
		DEPT 700 TOTAL	160,173.25	419,315.24	.00		.00		1,000,000	1,000,000.00

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DEPT 701 WEATHERIZATION-HHS-EVN YR

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		233,000	233,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		233,000	233,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		233,000	233,000.00
		DEPT 701 TOTAL	.00	.00	.00		.00		233,000	233,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	41,615.89	28	41,615.89	28	150,000	108,384.11
331 * FEDERAL GRANTS	.00	.00	41,615.89	28	41,615.89	28	150,000	108,384.11
330 **INTERGOVERNMENTAL REV	.00	.00	41,615.89	28	41,615.89	28	150,000	108,384.11
DEPT 702 TOTAL	.00	.00	41,615.89	28	41,615.89	28	150,000	108,384.11
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DEPT 703 WEATHERIZATION-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		150,000	150,000.00
334 * STATE GRANTS	.00	.00	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		150,000	150,000.00
DEPT 703 TOTAL	.00	.00	.00		.00		150,000	150,000.00
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DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	46,318.00	5	249,278.04	25	1,000,000	750,721.96
334 * STATE GRANTS	.00	.00	46,318.00	5	249,278.04	25	1,000,000	750,721.96
330 **INTERGOVERNMENTAL REV	.00	.00	46,318.00	5	249,278.04	25	1,000,000	750,721.96
DEPT 704 TOTAL	.00	.00	46,318.00	5	249,278.04	25	1,000,000	750,721.96
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DEPT 709 TENANT BSD RENT ASST-CHMP								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	6,571.65	.00		8,091.97	8	100,000	91,908.03
331 * FEDERAL GRANTS	.00	6,571.65	.00		8,091.97	8	100,000	91,908.03
330 **INTERGOVERNMENTAL REV	.00	6,571.65	.00		8,091.97	8	100,000	91,908.03
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	4,838.94	4,838.94	.00		.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BSD RENT ASST-CHMP

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	4,838.94	4,838.94	.00	.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	4,838.94	4,838.94	.00	.00		5,000	5,000.00
DEPT 709 TOTAL	4,838.94	11,410.59	.00	8,091.97	8	105,000	96,908.03

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DEPT 713 HOMER SANITARY SEWER PROJ
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00	2,766.69	69	4,000	1,233.31
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	2,766.69	69	4,000	1,233.31
340 **CHARGES FOR SERVICES	.00	.00	.00	2,766.69	69	4,000	1,233.31
DEPT 713 TOTAL	.00	.00	.00	2,766.69	69	4,000	1,233.31

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DEPT 714 LONGVIEW WATER TREATMENT
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00	1,914.36	43	4,500	2,585.64
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	1,914.36	43	4,500	2,585.64
340 **CHARGES FOR SERVICES	.00	.00	.00	1,914.36	43	4,500	2,585.64
DEPT 714 TOTAL	.00	.00	.00	1,914.36	43	4,500	2,585.64

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DEPT 715 IDOT PLANNING - ODD YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	.00	65,349.00	.00	.00		87,132	87,132.00
334 * STATE GRANTS	.00	65,349.00	.00	.00		87,132	87,132.00
330 **INTERGOVERNMENTAL REV	.00	65,349.00	.00	.00		87,132	87,132.00
DEPT 715 TOTAL	.00	65,349.00	.00	.00		87,132	87,132.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	14	HUD-SHELTER PLUS CARE	.00	.00	.00	.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
		DEPT 716 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	14	HUD-SHELTER PLUS CARE	.00	.00	.00	.00		30,000	30,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		30,000	30,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		30,000	30,000.00
		DEPT 717 TOTAL	.00	.00	.00	.00		30,000	30,000.00

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DEPT 722 IDOT PLANNING - 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							
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		35,000	35,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,000	35,000.00
		DEPT 722 TOTAL	.00	.00	.00	.00		35,000	35,000.00

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DEPT 725 TRANSPORTATION-ODD ST 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							
	17	DOT-FHWA-HIGHWAY PLANNING	42,989.24	58,639.66	.00	.00		115,000	115,000.00
	18	DOT-FTA-METROPOL PLANNING	11,207.97	15,288.30	.00	.00		37,500	37,500.00
331	*	FEDERAL GRANTS	54,197.21	73,927.96	.00	.00		152,500	152,500.00
330	**	INTERGOVERNMENTAL REV	54,197.21	73,927.96	.00	.00		152,500	152,500.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	10	FROM CUUATS DEPT 730	4,027.99	25,466.90	.00	.00		35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	4,027.99	25,466.90	.00		.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	4,027.99	25,466.90	.00		.00		35,000	35,000.00
DEPT 725 TOTAL	58,225.20	99,394.86	.00		.00		187,500	187,500.00
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	10,596.80	10,596.80	7,265.27	10	7,265.27	10	70,550	63,284.73
341 * GENERAL GOVERNMENT SERVCS	10,596.80	10,596.80	7,265.27	10	7,265.27	10	70,550	63,284.73
340 **CHARGES FOR SERVICES	10,596.80	10,596.80	7,265.27	10	7,265.27	10	70,550	63,284.73
DEPT 727 TOTAL	10,596.80	10,596.80	7,265.27	10	7,265.27	10	70,550	63,284.73
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DEPT 729 IDOT TRAF SIGNAL RETIMING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		22,215	22,215.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		22,215	22,215.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		22,215	22,215.00
DEPT 729 TOTAL	.00	.00	.00		.00		22,215	22,215.00
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DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	26,284.00	26,284.00	26,284.00	100	26,284.00	100	26,284	.00
02 URBANA CITY	.00	.00	.00		.00		26,284	26,284.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		13,630	13,630.00
09 CHAMPAIGN COUNTY	26,284.00	26,284.00	.00		.00		26,284	26,284.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,638	4,638.00
336 * LOCAL GOVERNMENT REVENUE	52,568.00	52,568.00	26,284.00	27	26,284.00	27	97,120	70,836.00
330 **INTERGOVERNMENTAL REV	52,568.00	52,568.00	26,284.00	27	26,284.00	27	97,120	70,836.00
DEPT 730 TOTAL	52,568.00	52,568.00	26,284.00	27	26,284.00	27	97,120	70,836.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		23,102.00	100	23,102	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		23,102.00	100	23,102	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		23,102.00	100	23,102	.00
DEPT 731 TOTAL	.00	.00	.00		23,102.00	100	23,102	.00
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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	85,336.77	92,837.91	75,412.06	14	165,014.91	30	550,000	384,985.09
341 * GENERAL GOVERNMENT SERVCS	85,336.77	92,837.91	75,412.06	14	165,014.91	30	550,000	384,985.09
340 **CHARGES FOR SERVICES	85,336.77	92,837.91	75,412.06	14	165,014.91	30	550,000	384,985.09
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	22.68	43.66	4.01		12.31	1	1,000	987.69
361 * INTEREST EARNINGS	22.68	43.66	4.01		12.31	1	1,000	987.69
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	27.70	27.70	114.90		114.90		0	114.90-
369 * OTHER MISCELLANEOUS REV	27.70	27.70	114.90		114.90		0	114.90-
360 **MISCELLANEOUS REVENUES	50.38	71.36	118.91	12	127.21	13	1,000	872.79
DEPT 733 TOTAL	85,387.15	92,909.27	75,530.97	14	165,142.12	30	551,000	385,857.88
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DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	400.00	400.00	15,482.65	6	79,697.48	32	250,000	170,302.52
331 * FEDERAL GRANTS	400.00	400.00	15,482.65	6	79,697.48	32	250,000	170,302.52
330 **INTERGOVERNMENTAL REV	400.00	400.00	15,482.65	6	79,697.48	32	250,000	170,302.52
DEPT 736 TOTAL	400.00	400.00	15,482.65	6	79,697.48	32	250,000	170,302.52

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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	59,452.55	66	59,452.55	66	89,760	30,307.45
331 * FEDERAL GRANTS	.00	.00	59,452.55	66	59,452.55	66	89,760	30,307.45
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		296,600	296,600.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		296,600	296,600.00
330 **INTERGOVERNMENTAL REV	.00	.00	59,452.55	15	59,452.55	15	386,360	326,907.45
DEPT 739 TOTAL	.00	.00	59,452.55	15	59,452.55	15	386,360	326,907.45
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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		70,525	70,525.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		70,525	70,525.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		198,940	198,940.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		198,940	198,940.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		269,465	269,465.00
DEPT 740 TOTAL	.00	.00	.00		.00		269,465	269,465.00
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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		25,983.75	43	60,575	34,591.25
331 * FEDERAL GRANTS	.00	.00	.00		25,983.75	43	60,575	34,591.25
330 **INTERGOVERNMENTAL REV	.00	.00	.00		25,983.75	43	60,575	34,591.25
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	.00		.00		3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 741 TRAVL DEMAND MODEL EXPNSN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	14	FROM IDOT PLANNING715/722	.00	.00	.00		6,495.94		0	6,495.94-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		6,495.94	186	3,500	2,995.94-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		6,495.94	186	3,500	2,995.94-
		DEPT 741 TOTAL	.00	.00	.00		32,479.69	51	64,075	31,595.31

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DEPT 742 TRANSPORTATON-EVEN ST 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								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	11,353.58	4	54,300.39	21	253,038	198,737.61
	18	DOT-FTA-METROPOL PLANNING	.00	.00	2,632.11	5	12,588.48	23	55,000	42,411.52
331	*	FEDERAL GRANTS	.00	.00	13,985.69	5	66,888.87	22	308,038	241,149.13
330	**	INTERGOVERNMENTAL REV	.00	.00	13,985.69	5	66,888.87	22	308,038	241,149.13
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	3,496.43	5	12,267.28	16	76,510	64,242.72
385	*	INTERDEPARTMENT REVENUE	.00	.00	3,496.43	5	12,267.28	16	76,510	64,242.72
380	**	NON-REVENUE RECEIPTS	.00	.00	3,496.43	5	12,267.28	16	76,510	64,242.72
		DEPT 742 TOTAL	.00	.00	17,482.12	5	79,156.15	21	384,548	305,391.85

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DEPT 744 POLICE TRAIN-ODD ST 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								
	21	ILETSB-POLICE TRAINING	.00	63,443.00	.00		.00		135,000	135,000.00
334	*	STATE GRANTS	.00	63,443.00	.00		.00		135,000	135,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	9,150.99	9,150.99	.00		.00		45,000	45,000.00
335	*	STATE SHARED REVENUE	9,150.99	9,150.99	.00		.00		45,000	45,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	6,960.50	7,308.50	100	7,308.50	100	7,308	.50-
	02	URBANA CITY	.00	4,108.50	.00		4,314.00	100	4,314	.00
	03	VILLAGE OF RANTOUL	.00	1,711.50	.00		1,797.00	100	1,796	1.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-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
06	UNIVERSITY OF ILLINOIS	.00	3,194.00	.00		.00		3,353	3,353.00
07	CITY OF DANVILLE	.00	4,907.50	.00		5,153.00	100	5,153	.00
08	VERMILLION COUNTY	.00	6,847.50	.00		7,190.00	100	7,190	.00
09	CHAMPAIGN COUNTY	.00	3,326.00	.00		3,492.50	100	3,493	.50
10	PIATT COUNTY	.00	1,378.50	.00		1,447.50	100	1,447	.50-
12	PARKLAND COLLEGE	.00	518.00	.00		544.00	100	544	.00
16	VILLAGE OF MAHOMET	.00	440.00	.00		462.00	100	462	.00
17	FARMER CITY	.00	274.50	.00		.00		288	288.00
29	CITY OF PAXTON	.00	543.50	.00		570.50	100	570	.50-
30	GIBSON CITY	.00	388.00	.00		407.50	100	407	.50-
336 *	LOCAL GOVERNMENT REVENUE	.00	34,598.00	7,308.50	20	32,686.50	90	36,325	3,638.50
330 **	INTERGOVERNMENTAL REV	9,150.99	107,191.99	7,308.50	3	32,686.50	15	216,325	183,638.50
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
22	TRAINING FEES	.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 744 TOTAL	9,150.99	107,191.99	7,308.50	3	32,686.50	15	218,825	186,138.50

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DEPT 746 SIXTH STREET TRAFFIC STDY

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		2,000	2,000.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		2,000	2,000.00
	DEPT 746 TOTAL	.00	.00	.00		.00		2,000	2,000.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
21	ILETSB-POLICE TRAINING	.00	.00	64,590.00	42	64,590.00	42	155,000	90,410.00
334 *	STATE GRANTS	.00	.00	64,590.00	42	64,590.00	42	155,000	90,410.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	9,500.00	17	15,152.00	28	55,000	39,848.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	.00	.00	9,500.00	17	15,152.00	28	55,000	39,848.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,960.50	7,308.50	100	7,308.50	100	7,309	.50
02 URBANA CITY	.00	4,108.50	.00		4,314.00	100	4,314	.00
03 VILLAGE OF RANTOUL	.00	1,711.50	.00		1,797.00	100	1,798	1.00
06 UNIVERSITY OF ILLINOIS	.00	3,194.00	.00		.00		3,354	3,354.00
07 CITY OF DANVILLE	.00	4,907.50	.00		5,153.00	100	5,153	.00
08 VERMILLION COUNTY	.00	6,847.50	.00		7,190.00	100	7,190	.00
09 CHAMPAIGN COUNTY	.00	3,326.00	.00		3,492.50	100	3,493	.50
10 PIATT COUNTY	.00	1,378.50	.00		1,447.50	100	1,448	.50
12 PARKLAND COLLEGE	.00	518.00	.00		544.00	100	544	.00
16 VILLAGE OF MAHOMET	.00	440.00	.00		462.00	100	462	.00
17 FARMER CITY	.00	274.50	.00		.00		288	288.00
29 CITY OF PAXTON	.00	543.50	.00		570.50	100	571	.50
30 GIBSON CITY	.00	388.00	.00		407.50	100	408	.50
336 * LOCAL GOVERNMENT REVENUE	.00	34,598.00	7,308.50	20	32,686.50	90	36,332	3,645.50
330 **INTERGOVERNMENTAL REV	.00	34,598.00	81,398.50	33	112,428.50	46	246,332	133,903.50
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		1,500	1,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,500	1,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,500	1,500.00
DEPT 749 TOTAL	.00	34,598.00	81,398.50	33	112,428.50	45	247,832	135,403.50

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	37,521.58	179,554.40	18,953.55	5	18,953.55	5	375,000	356,046.45
331 * FEDERAL GRANTS	37,521.58	179,554.40	18,953.55	5	18,953.55	5	375,000	356,046.45
330 **INTERGOVERNMENTAL REV	37,521.58	179,554.40	18,953.55	5	18,953.55	5	375,000	356,046.45
DEPT 758 TOTAL	37,521.58	179,554.40	18,953.55	5	18,953.55	5	375,000	356,046.45

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DEPT 759 CSBG NEW ECON DEV AWARDS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	3,664.08	5,732.12	2,474.43	2	5,355.10	5	103,225	97,869.90

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381	*	INTERFUND REIMBURSEMENTS	3,664.08	5,732.12	2,474.43	2	5,355.10	5	103,225	97,869.90
380	**	NON-REVENUE RECEIPTS	3,664.08	5,732.12	2,474.43	2	5,355.10	5	103,225	97,869.90
		DEPT 759 TOTAL	3,664.08	5,732.12	2,474.43	2	5,355.10	5	103,225	97,869.90

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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		800	800.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		800	800.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		800	800.00
		DEPT 760 TOTAL	.00	.00	.00		.00		800	800.00

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	.00	.00	.00		17,490.00	22	80,000	62,510.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		17,490.00	22	80,000	62,510.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		17,490.00	22	80,000	62,510.00
		DEPT 761 TOTAL	.00	.00	.00		17,490.00	22	80,000	62,510.00

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DEPT 762 LOCAL CONTRACT SERVICES
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	.00	.00	.00		1,925.00	39	5,000	3,075.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		1,925.00	39	5,000	3,075.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		1,925.00	39	5,000	3,075.00
		DEPT 762 TOTAL	.00	.00	.00		1,925.00	39	5,000	3,075.00

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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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		682.30		0	682.30-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		682.30		0	682.30-
340 **CHARGES FOR SERVICES	.00	.00	.00		682.30		0	682.30-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,065.67	4,951.52	905.72	1	2,395.47	3	81,725	79,329.53
381 * INTERFUND REIMBURSEMENTS	1,065.67	4,951.52	905.72	1	2,395.47	3	81,725	79,329.53
380 **NON-REVENUE RECEIPTS	1,065.67	4,951.52	905.72	1	2,395.47	3	81,725	79,329.53
DEPT 777 TOTAL	1,065.67	4,951.52	905.72	1	3,077.77	4	81,725	78,647.23

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DEPT 784 COUNTY REHAB REVOLV LOANS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	100.00	.00		100.00	1	7,000	6,900.00
381 * INTERFUND REIMBURSEMENTS	.00	100.00	.00		100.00	1	7,000	6,900.00
380 **NON-REVENUE RECEIPTS	.00	100.00	.00		100.00	1	7,000	6,900.00
DEPT 784 TOTAL	.00	100.00	.00		100.00	1	7,000	6,900.00

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DEPT 785 USDA INTMD RELENDING PROG

370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		12,000	12,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	.00		.00		12,000	12,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,000	12,000.00
		DEPT 786 TOTAL	.00	.00	.00		.00		12,000	12,000.00

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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		5,000	5,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		5,000	5,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
		DEPT 791 TOTAL	.00	.00	.00		.00		5,000	5,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	1,537.99	5,494.18	6,124.55	24	9,455.37	38	25,000	15,544.63
341	*	GENERAL GOVERNMENT SERVCS	1,537.99	5,494.18	6,124.55	24	9,455.37	38	25,000	15,544.63
340	**	CHARGES FOR SERVICES	1,537.99	5,494.18	6,124.55	24	9,455.37	38	25,000	15,544.63
		DEPT 796 TOTAL	1,537.99	5,494.18	6,124.55	24	9,455.37	38	25,000	15,544.63

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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		35,000	35,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
		DEPT 799 TOTAL	.00	.00	.00		.00		35,000	35,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 799 BUS FACILITIES STUDY

GRP	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								
	18	DOT-FTA-METROPOL PLANNING	.00	.00	30,451.68	30	30,451.68	30	100,000	69,548.32
331	*	FEDERAL GRANTS	.00	.00	30,451.68	30	30,451.68	30	100,000	69,548.32
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	7,635.42		7,635.42		0	7,635.42-
334	*	STATE GRANTS	.00	.00	7,635.42		7,635.42		0	7,635.42-
330	**	INTERGOVERNMENTAL REV	.00	.00	38,087.10	38	38,087.10	38	100,000	61,912.90
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	14	FROM IDOT PLANNING715/722	.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 800 TOTAL	.00	.00	38,087.10	38	38,087.10	38	100,000	61,912.90

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DEPT 801 ILLINOIS MODELING INITITV

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		90,000	90,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		90,000	90,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		90,000	90,000.00
		DEPT 801 TOTAL	.00	.00	.00		.00		90,000	90,000.00

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DEPT 802 IDOT RURAL PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		24,300	24,300.00
334	*	STATE GRANTS	.00	.00	.00		.00		24,300	24,300.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		24,300	24,300.00
		DEPT 802 TOTAL	.00	.00	.00		.00		24,300	24,300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	17,803.75	20,594.38	.00		.00		24,000	24,000.00
334 * STATE GRANTS	17,803.75	20,594.38	.00		.00		24,000	24,000.00
330 **INTERGOVERNMENTAL REV	17,803.75	20,594.38	.00		.00		24,000	24,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	9,973.99	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	9,973.99	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	9,973.99	.00		.00		5,000	5,000.00
DEPT 803 TOTAL	17,803.75	30,568.37	.00		.00		29,000	29,000.00
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DEPT 816 RESID OPPORTUN/SUPPRT SRV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
46 HUD-RES OPPORTUN/SUP SERV	.00	24,702.52	.00		7,906.15	11	71,862	63,955.85
331 * FEDERAL GRANTS	.00	24,702.52	.00		7,906.15	11	71,862	63,955.85
330 **INTERGOVERNMENTAL REV	.00	24,702.52	.00		7,906.15	11	71,862	63,955.85
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	21,757.43	21,757.43	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	21,757.43	21,757.43	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	21,757.43	21,757.43	.00		.00		15,000	15,000.00
DEPT 816 TOTAL	21,757.43	46,459.95	.00		7,906.15	9	86,862	78,955.85
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DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	7,194.53	21	12,293.43	35	35,000	22,706.57
334 * STATE GRANTS	.00	.00	7,194.53	21	12,293.43	35	35,000	22,706.57

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	7,194.53	21	12,293.43	35	35,000	22,706.57
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		20,900	20,900.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,900	20,900.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,900	20,900.00
	DEPT 817 TOTAL	.00	.00	7,194.53	13	12,293.43	22	55,900	43,606.57

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
30	IL DPT MENT HLTH DD GRANT	.00	.00	3,250.25	1	60,140.10	20	295,000	234,859.90
334	* STATE GRANTS	.00	.00	3,250.25	1	60,140.10	20	295,000	234,859.90
330	**INTERGOVERNMENTAL REV	.00	.00	3,250.25	1	60,140.10	20	295,000	234,859.90
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		30,000	30,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		30,000	30,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		30,000	30,000.00
	DEPT 827 TOTAL	.00	.00	3,250.25	1	60,140.10	19	325,000	264,859.90

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
30	IL DPT MENT HLTH DD GRANT	33,201.38	78,685.83	.00		1,316.97	1	125,000	123,683.03
334	* STATE GRANTS	33,201.38	78,685.83	.00		1,316.97	1	125,000	123,683.03
330	**INTERGOVERNMENTAL REV	33,201.38	78,685.83	.00		1,316.97	1	125,000	123,683.03
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	38,158.89	153	38,158.89	153	25,000	13,158.89-
385	* INTERDEPARTMENT REVENUE	.00	.00	38,158.89	153	38,158.89	153	25,000	13,158.89-

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-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
380	**	NON-REVENUE RECEIPTS	.00	.00	38,158.89	153	38,158.89	153	25,000	13,158.89-
		DEPT 828 TOTAL	33,201.38	78,685.83	38,158.89	25	39,475.86	26	150,000	110,524.14

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DEPT 859 TENANT BSD RENT ASST-URBA

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								
	16	HUD-H.O.M.E. INV PRTNRSHP	15,125.36	15,125.36	.00		.00		170,000	170,000.00
331	*	FEDERAL GRANTS	15,125.36	15,125.36	.00		.00		170,000	170,000.00
330	**	INTERGOVERNMENTAL REV	15,125.36	15,125.36	.00		.00		170,000	170,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	2,585.73	2,585.73	.00		.00		3,000	3,000.00
385	*	INTERDEPARTMENT REVENUE	2,585.73	2,585.73	.00		.00		3,000	3,000.00
380	**	NON-REVENUE RECEIPTS	2,585.73	2,585.73	.00		.00		3,000	3,000.00
		DEPT 859 TOTAL	17,711.09	17,711.09	.00		.00		173,000	173,000.00

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DEPT 860 H.O.M.E. PROG-HUD-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								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		8,500	8,500.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		8,500	8,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		8,500	8,500.00
		DEPT 860 TOTAL	.00	.00	.00		.00		8,500	8,500.00

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

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	1,507.33	1,507.33	3,797.79	45	3,797.79	45	8,500	4,702.21
331	*	FEDERAL GRANTS	1,507.33	1,507.33	3,797.79	45	3,797.79	45	8,500	4,702.21
330	**	INTERGOVERNMENTAL REV	1,507.33	1,507.33	3,797.79	45	3,797.79	45	8,500	4,702.21
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	530.00	530.00	.00		.00		550	550.00

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
381	* INTERFUND REIMBURSEMENTS	530.00	530.00	.00		.00		550	550.00
380	**NON-REVENUE RECEIPTS	530.00	530.00	.00		.00		550	550.00
	DEPT 861 TOTAL	2,037.33	2,037.33	3,797.79	42	3,797.79	42	9,050	5,252.21

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

16	DPT ENRGY-WEATHERZTN-ARRA	141,553.05	396,876.69	.00		81,161.01	7	1,247,350	1,166,188.99
332	* FEDERAL GRANTS/SHARED REV	141,553.05	396,876.69	.00		81,161.01	7	1,247,350	1,166,188.99
330	**INTERGOVERNMENTAL REV	141,553.05	396,876.69	.00		81,161.01	7	1,247,350	1,166,188.99
	DEPT 862 TOTAL	141,553.05	396,876.69	.00		81,161.01	7	1,247,350	1,166,188.99

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86	IL DCEO-LIHEAP/WEATHERZTN	5,689.20	11,484.00	.00		.00		100,000	100,000.00
334	* STATE GRANTS	5,689.20	11,484.00	.00		.00		100,000	100,000.00
330	**INTERGOVERNMENTAL REV	5,689.20	11,484.00	.00		.00		100,000	100,000.00
	DEPT 865 TOTAL	5,689.20	11,484.00	.00		.00		100,000	100,000.00

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DEPT 867 LIHEAP-% INC PMT PLAN-EVN
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	6,019.00	8	24,040.07	32	75,000	50,959.93
334	* STATE GRANTS	.00	.00	6,019.00	8	24,040.07	32	75,000	50,959.93
330	**INTERGOVERNMENTAL REV	.00	.00	6,019.00	8	24,040.07	32	75,000	50,959.93
	DEPT 867 TOTAL	.00	.00	6,019.00	8	24,040.07	32	75,000	50,959.93

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FUND 075 REGIONAL PLANNING COMM

DEPT 867 LIHEAP-% INC PMT PLAN-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							
331 FEDERAL GRANTS							
41 HHS-MEDCARE IMP FOR PTNTS	.00	1,275.00	.00	.00		3,500	3,500.00
331 * FEDERAL GRANTS	.00	1,275.00	.00	.00		3,500	3,500.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	4,172.00	.00	.00		3,708	3,708.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	6,507.00	.00	.00		4,336	4,336.00
336 * LOCAL GOVERNMENT REVENUE	2,169.00	10,679.00	.00	.00		8,044	8,044.00
330 **INTERGOVERNMENTAL REV	2,169.00	11,954.00	.00	.00		11,544	11,544.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	10.00	.00	.00		200	200.00
363 * GIFTS AND DONATIONS	.00	10.00	.00	.00		200	200.00
360 **MISCELLANEOUS REVENUES	.00	10.00	.00	.00		200	200.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 872 TOTAL	2,169.00	11,964.00	.00	.00		26,744	26,744.00

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DEPT 885 GREENWAYS PLAN

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00	.00		11,650	11,650.00
334 * STATE GRANTS	.00	.00	.00	.00		11,650	11,650.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		11,650	11,650.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	.00	.00	.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00

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
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 885 TOTAL	.00	.00	.00		.00		26,650	26,650.00
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DEPT 892 SENIOR SERVICES-EVN YEARS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		1,080.03		0	1,080.03-
331 * FEDERAL GRANTS	.00	.00	.00		1,080.03		0	1,080.03-
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		5,562.00	30	18,540	12,978.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	2,169.00	10	6,507.00	30	21,690	15,183.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	2,169.00	5	12,069.00	30	40,230	28,161.00
337 LOCAL GOVERNMENT REIMB								
40 LOC GVT RMB-SENIOR TRANSP	.00	.00	.00		.00		1,000	1,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	2,169.00	5	13,149.03	32	41,230	28,080.97
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		185.00	37	500	315.00
363 * GIFTS AND DONATIONS	.00	.00	.00		185.00	37	500	315.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		185.00	37	500	315.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		55,000	55,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		55,000	55,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		55,000	55,000.00
DEPT 892 TOTAL	.00	.00	2,169.00	2	13,334.03	14	96,730	83,395.97
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DEPT 893 SENIOR REPAIR PRG-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		30,000	30,000.00

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	.00	.00	.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		30,000	30,000.00
DEPT 893 TOTAL	.00	.00	.00	.00		30,000	30,000.00

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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	.00	.00		30,000	30,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		30,000	30,000.00
DEPT 894 TOTAL	.00	.00	.00	.00		30,000	30,000.00

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

29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		4,000	4,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		4,000	4,000.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	1,390.00	.00	.00		6,000	6,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	1,390.00	.00	.00		6,000	6,000.00
330 **INTERGOVERNMENTAL REV	.00	1,390.00	.00	.00		10,000	10,000.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	37,500.00	.00	.00		50,000	50,000.00
363 * GIFTS AND DONATIONS	.00	37,500.00	.00	.00		50,000	50,000.00
360 **MISCELLANEOUS REVENUES	.00	37,500.00	.00	.00		50,000	50,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		5,000	5,000.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 2/29/12

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

	**** ACTUAL LAST YEAR *****		******** ACTUAL THIS YEAR *********					UNREALIZED
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,000	5,000.00
DEPT 897 TOTAL	.00	38,890.00	.00		.00		65,000	65,000.00

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FUND 075 TOTAL	840,285.99	2,006,113.90	1,241,434.20	10	2,216,814.94	17	12,764,843	10,548,028.06

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	16	CURR PROP TX-LIABILTY INS	.00	.00	.00	.00		1,146,635	1,146,635.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,146,635	1,146,635.00
310	**	LOCAL TAXES	.00	.00	.00	.00		1,146,635	1,146,635.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	17	UNEMPLOYMENT INS REIMB	.00	193.79	.00	.00		500	500.00
381	*	INTERFUND REIMBURSEMENTS	.00	193.79	.00	.00		500	500.00
380	**	NON-REVENUE RECEIPTS	.00	193.79	.00	.00		500	500.00
		DEPT 075 TOTAL	.00	193.79	.00	.00		1,147,135	1,147,135.00
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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	.00	.00	.00		.00		32,000	32,000.00
321 *	BUSINESS LIC & PERMITS	.00	.00	.00		.00		32,000	32,000.00
320 **	LICENSES AND PERMITS	.00	.00	.00		.00		32,000	32,000.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
45	ADMINISTRATIVE FEES	.00	35.78	79.88	11	138.10	18	750	611.90
341 *	GENERAL GOVERNMENT SERVCS	.00	35.78	79.88	11	138.10	18	750	611.90
340 **	CHARGES FOR SERVICES	.00	35.78	79.88	11	138.10	18	750	611.90
360	MISCELLANEOUS REVENUES								
362	RENTS AND ROYALTIES								
10	CABLE TV FRANCHISE	62,365.73	66,141.61	56,241.84	21	63,667.88	23	272,000	208,332.12
362 *	RENTS AND ROYALTIES	62,365.73	66,141.61	56,241.84	21	63,667.88	23	272,000	208,332.12
363	GIFTS AND DONATIONS								
30	M.L.KING EVENT CONTRIBS	.00	4,350.00	200.00	3	4,750.00	63	7,500	2,750.00
363 *	GIFTS AND DONATIONS	.00	4,350.00	200.00	3	4,750.00	63	7,500	2,750.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		.00		1,500	1,500.00
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,500	1,500.00
360 **	MISCELLANEOUS REVENUES	62,365.73	70,491.61	56,441.84	20	68,417.88	24	281,000	212,582.12
	DEPT 010 TOTAL	62,365.73	70,527.39	56,521.72	18	68,555.98	22	313,750	245,194.02

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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.)	25,742.40	51,484.80	25,591.87	8	51,183.74	17	307,351	256,167.26
41 1/4% SALES TAX (ALL CNTY)	7,859.73	15,719.46	7,994.23	8	15,988.46	17	95,851	79,862.54
335 * STATE SHARED REVENUE	33,602.13	67,204.26	33,586.10	8	67,172.20	17	403,202	336,029.80
330 **INTERGOVERNMENTAL REV	33,602.13	67,204.26	33,586.10	8	67,172.20	17	403,202	336,029.80
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		305,506	305,506.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		305,506	305,506.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		305,506	305,506.00
DEPT 013 TOTAL	33,602.13	67,204.26	33,586.10	5	67,172.20	9	708,708	641,535.80

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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 LOC GVT RMB-POSTAGE	2,001.00	2,001.00	2,627.05	31	2,627.05	31	8,500	5,872.95
337 * LOCAL GOVERNMENT REIMB	2,001.00	2,001.00	2,627.05	31	2,627.05	31	8,500	5,872.95
330 **INTERGOVERNMENTAL REV	2,001.00	2,001.00	2,627.05	31	2,627.05	31	8,500	5,872.95
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	3,885.92	.00		2,726.48	18	15,000	12,273.52
90 OTHER MISC. REVENUE	5.00	523.97	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	5.00	4,409.89	.00		2,726.48	17	16,000	13,273.52
360 **MISCELLANEOUS REVENUES	5.00	4,409.89	.00		2,726.48	17	16,000	13,273.52
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		26,836	26,836.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,247.91	2,413.59	980.44	6	1,954.00	12	16,500	14,546.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		15,384	15,384.00
381 * INTERFUND REIMBURSEMENTS	1,247.91	2,413.59	980.44	3	1,954.00	6	31,884	29,930.00
380 **NON-REVENUE RECEIPTS	1,247.91	2,413.59	980.44	3	1,954.00	6	31,884	29,930.00
DEPT 016 TOTAL	3,253.91	8,824.48	3,607.49	4	7,307.53	9	83,220	75,912.47

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00		408,991	408,991.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		408,991	408,991.00
310 **LOCAL TAXES	.00	.00	.00	.00		408,991	408,991.00
DEPT 017 TOTAL	.00	.00	.00	.00		408,991	408,991.00

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		2,600	2,600.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		2,600	2,600.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		2,600	2,600.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
31 ACCOUNTING FEES	.00	25,713.29	.00	.00		100,000	100,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	25,713.29	.00	.00		100,000	100,000.00
340 **CHARGES FOR SERVICES	.00	25,713.29	.00	.00		100,000	100,000.00
DEPT 020 TOTAL	.00	25,713.29	.00	.00		102,600	102,600.00

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	.00	1,028.00	400.00	27	1,020.00	68	1,500	480.00
321 *	BUSINESS LIC & PERMITS	.00	1,028.00	400.00	27	1,020.00	68	1,500	480.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	630.00	1,695.00	1,000.00	4	2,765.00	11	25,000	22,235.00
15	CIVIL UNION LICENSES	.00	.00	100.00	2	275.00	6	5,000	4,725.00
322 *	NONBUSINESS LIC & PERMITS	630.00	1,695.00	1,100.00	4	3,040.00	10	30,000	26,960.00
320 **	LICENSES AND PERMITS	630.00	2,723.00	1,500.00	5	4,060.00	13	31,500	27,440.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		.00		43,830	43,830.00
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		50,330	50,330.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,330	50,330.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	24,382.20	47,805.73	20,121.83	9	41,612.47	19	220,000	178,387.53
341 *	GENERAL GOVERNMENT SERVCS	24,382.20	47,805.73	20,121.83	9	41,612.47	19	220,000	178,387.53
340 **	CHARGES FOR SERVICES	24,382.20	47,805.73	20,121.83	9	41,612.47	19	220,000	178,387.53
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	51.48	77.81	56.71	11	86.73	17	500	413.27
361 *	INTEREST EARNINGS	51.48	77.81	56.71	11	86.73	17	500	413.27
360 **	MISCELLANEOUS REVENUES	51.48	77.81	56.71	11	86.73	17	500	413.27
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
77	FROM ELECTION GRNT FND628	.00	.00	.00		2,370.00		0	2,370.00-
371 *	INTERFUND TRANSFERS	.00	.00	.00		2,370.00		0	2,370.00-
370 **	INTERFUND TRANSFERS	.00	.00	.00		2,370.00		0	2,370.00-
	DEPT 022 TOTAL	25,063.68	50,606.54	21,678.54	7	48,129.20	16	302,330	254,200.80

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	28,854.00	124,973.25	39,817.50	6	199,869.75	29	680,000	480,130.25
322	*	NONBUSINESS LIC & PERMITS	28,854.00	124,973.25	39,817.50	6	199,869.75	29	680,000	480,130.25
320	**	LICENSES AND PERMITS	28,854.00	124,973.25	39,817.50	6	199,869.75	29	680,000	480,130.25
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	26,202.00	110,236.00	38,866.00	9	116,580.00	28	415,000	298,420.00
	43	MICROGRAPHIC SERVICES	.00	.00	.00		.00		200	200.00
	53	RENTAL HOUSNG SUPPORT FEE	14,573.00	61,066.00	20,814.50	9	63,175.00	27	235,000	171,825.00
341	*	GENERAL GOVERNMENT SERVCS	40,775.00	171,302.00	59,680.50	9	179,755.00	28	650,200	470,445.00
340	**	CHARGES FOR SERVICES	40,775.00	171,302.00	59,680.50	9	179,755.00	28	650,200	470,445.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.83	.83	.00		.00		3	3.00
	90	OTHER MISC. REVENUE	540.75	1,863.05	382.85	5	1,280.70	18	7,000	5,719.30
369	*	OTHER MISCELLANEOUS REV	541.58	1,863.88	382.85	5	1,280.70	18	7,003	5,722.30
360	**	MISCELLANEOUS REVENUES	541.58	1,863.88	382.85	5	1,280.70	18	7,003	5,722.30
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	14	FROM RECORDER AUT FND 614	.00	.00	.00		.00		82,000	82,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
		DEPT 023 TOTAL	70,170.58	298,139.13	99,880.85	7	380,905.45	27	1,425,703	1,044,797.55

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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	.00	2,819.38	8	5,567.26	16	34,093	28,525.74
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		1,200	1,200.00
335	*	STATE SHARED REVENUE	.00	.00	2,819.38	8	5,567.26	16	35,293	29,725.74
330	**	INTERGOVERNMENTAL REV	.00	.00	2,819.38	8	5,567.26	16	35,293	29,725.74
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	2.40	10.80	.00		22.44		0	22.44-
369	*	OTHER MISCELLANEOUS REV	2.40	10.80	.00		22.44		0	22.44-
360	**	MISCELLANEOUS REVENUES	2.40	10.80	.00		22.44		0	22.44-
		DEPT 025 TOTAL	2.40	10.80	2,819.38	8	5,589.70	16	35,293	29,703.30

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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	1,604.77	3,038.44	3,859.40	1	6,223.04	1	650,000	643,776.96
11 COSTS - DELINQUENT TAXES	80.00	320.00	251.25	1	491.25	2	24,000	23,508.75
319 * PENALTIES ON TAXES	1,684.77	3,358.44	4,110.65	1	6,714.29	1	674,000	667,285.71
310 **LOCAL TAXES	1,684.77	3,358.44	4,110.65	1	6,714.29	1	674,000	667,285.71
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	218.18	1	2,016.23	7	27,000	24,983.77
337 * LOCAL GOVERNMENT REIMB	.00	.00	218.18	1	2,016.23	7	27,000	24,983.77
330 **INTERGOVERNMENTAL REV	.00	.00	218.18	1	2,016.23	6	33,500	31,483.77
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	.00	.00		50.00	1	4,600	4,550.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		50.00	1	4,600	4,550.00
340 **CHARGES FOR SERVICES	.00	.00	.00		50.00	1	4,600	4,550.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	88.52	228.67	89.47	9	209.68	21	1,000	790.32
361 * INTEREST EARNINGS	88.52	228.67	89.47	9	209.68	21	1,000	790.32
360 **MISCELLANEOUS REVENUES	88.52	228.67	89.47	9	209.68	21	1,000	790.32
DEPT 026 TOTAL	1,773.29	3,587.11	4,418.30	1	8,990.20	1	713,100	704,109.80

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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	235.50	1	784.00	2	38,000	37,216.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	235.50	1	784.00	2	38,000	37,216.00
340 **CHARGES FOR SERVICES	.00	.00	235.50	1	784.00	2	38,000	37,216.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		49,945	49,945.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		49,945	49,945.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		49,945	49,945.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		19,641	19,641.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		19,641	19,641.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		19,641	19,641.00
DEPT 028 TOTAL	.00	.00	235.50		784.00	1	107,586	106,802.00

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	152,233.36	307,366.26	136,721.18	7	277,489.52	14	1,940,000	1,662,510.48
341	*	GENERAL GOVERNMENT SERVCS	152,233.36	307,366.26	136,721.18	7	277,489.52	14	1,940,000	1,662,510.48
340	**	CHARGES FOR SERVICES	152,233.36	307,366.26	136,721.18	7	277,489.52	14	1,940,000	1,662,510.48
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	88.41	1,789.38	11.15		1,228.01	9	13,000	11,771.99
361	*	INTEREST EARNINGS	88.41	1,789.38	11.15		1,228.01	9	13,000	11,771.99
360	**	MISCELLANEOUS REVENUES	88.41	1,789.38	11.15		1,228.01	9	13,000	11,771.99
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	30	FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		60,000	60,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		60,000	60,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		60,000	60,000.00
		DEPT 030 TOTAL	152,321.77	309,155.64	136,732.33	7	278,717.53	14	2,024,500	1,745,782.47

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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	.00	8,324.61	8	8,324.61	8	100,289	91,964.39
335	*	STATE SHARED REVENUE	.00	.00	8,324.61	8	8,324.61	8	100,289	91,964.39
330	**	INTERGOVERNMENTAL REV	.00	.00	8,324.61	8	8,324.61	8	100,289	91,964.39
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	11,075.00	19,738.50	10,034.88	7	17,280.36	13	135,000	117,719.64
341	*	GENERAL GOVERNMENT SERVCS	11,075.00	19,738.50	10,034.88	7	17,280.36	13	135,000	117,719.64
340	**	CHARGES FOR SERVICES	11,075.00	19,738.50	10,034.88	7	17,280.36	13	135,000	117,719.64
		DEPT 036 TOTAL	11,075.00	19,738.50	18,359.49	8	25,604.97	11	235,289	209,684.03

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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	583.44	1,220.11	724.96	7	1,273.06	13	10,000	8,726.94
80	JUST-JUSTICE ASSISTNC GRT	.00	14,883.00	.00		5,694.00	102	5,600	94.00-
331 *	FEDERAL GRANTS	583.44	16,103.11	724.96	5	6,967.06	45	15,600	8,632.94
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	300.56	628.54	373.47	7	655.82	13	5,000	4,344.18
334 *	STATE GRANTS	300.56	628.54	373.47	7	655.82	13	5,000	4,344.18
335	STATE SHARED REVENUE								
61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		6,000	6,000.00
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		2,600	2,600.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		8,600	8,600.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	.00	49,466.50	.00		54,257.84	17	321,000	266,742.16
336 *	LOCAL GOVERNMENT REVENUE	.00	49,466.50	.00		54,257.84	17	321,000	266,742.16
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	15,342.82	30,562.54	19,247.28	9	38,986.90	18	220,400	181,413.10
23	LOC GVT RMB-EVNT SECURITY	.00	.00	17,856.84	22	17,856.84	22	80,000	62,143.16
29	SCHOOL RESOURCE OFFCR RMB	3,695.66	22,173.96	3,862.00	7	15,448.00	27	57,200	41,752.00
337 *	LOCAL GOVERNMENT REIMB	19,038.48	52,736.50	40,966.12	11	72,291.74	20	357,600	285,308.26
330 **	INTERGOVERNMENTAL REV	19,922.48	118,934.65	42,064.55	6	134,172.46	19	707,800	573,627.54
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,830.39	4,223.15	1,016.90	4	2,436.07	10	25,000	22,563.93
37	SHERIFF FEES	14,866.93	35,402.43	20,749.00	12	62,699.08	35	180,000	117,300.92
54	COURT FEES-SHF VEHICL MNT	140.00	200.00	134.50	9	234.50	16	1,500	1,265.50
58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		100.00	7	1,500	1,400.00
60	SHF FAIL-TO-APPEAR WARRNT	840.00	1,890.00	980.00	33	1,750.00	58	3,000	1,250.00
62	SHF-UNREGISTERD BUYER FEE	.00	.00	.00		100.00		0	100.00-
341 *	GENERAL GOVERNMENT SERVCS	17,677.32	41,715.58	22,880.40	11	67,319.65	32	211,000	143,680.35
340 **	CHARGES FOR SERVICES	17,677.32	41,715.58	22,880.40	11	67,319.65	32	211,000	143,680.35
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	770.00	1,418.00	3,836.50	23	5,155.50	30	17,000	11,844.50

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	770.00	1,418.00	3,836.50	23	5,155.50	30	17,000	11,844.50
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	150.00	400.00	.00		1,250.00	6	20,000	18,750.00
352 * FORFEITURES	150.00	400.00	.00		1,250.00	6	20,000	18,750.00
350 **FINES AND FORFEITURES	920.00	1,818.00	3,836.50	10	6,405.50	17	37,000	30,594.50
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		5,000.00		0	5,000.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		5,000.00		0	5,000.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		8,309.21	104	8,000	309.21-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		8,309.21	104	8,000	309.21-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,364.60	1,453.40	203.00	41	1,696.56	339	500	1,196.56-
369 * OTHER MISCELLANEOUS REV	1,364.60	1,453.40	203.00	41	1,696.56	339	500	1,196.56-
360 **MISCELLANEOUS REVENUES	1,364.60	1,453.40	203.00	2	15,005.77	177	8,500	6,505.77-
DEPT 040 TOTAL	39,884.40	163,921.63	68,984.45	7	222,903.38	23	964,300	741,396.62

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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	JUSTC-BYRNE FORMULA GRANT	3,733.33	7,466.66	3,333.33	7	9,999.99	22	44,800	34,800.01
331	*	FEDERAL GRANTS	3,733.33	7,466.66	3,333.33	7	9,999.99	22	44,800	34,800.01
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	6,175.00	8,233.34	5,557.50	25	16,672.50	75	22,230	5,557.50
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	3,000.00	3,000.00	8	18,000.00	50	36,000	18,000.00
334	*	STATE GRANTS	9,175.00	11,233.34	8,557.50	15	34,672.50	60	58,230	23,557.50
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	.00	59,807.71	38	59,807.71	38	158,978	99,170.29
335	*	STATE SHARED REVENUE	.00	.00	59,807.71	38	59,807.71	38	158,978	99,170.29
330	**	INTERGOVERNMENTAL REV	12,908.33	18,700.00	71,698.54	27	104,480.20	40	262,008	157,527.80
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,179.40	13,306.51	7,445.41	7	14,249.68	14	100,000	85,750.32
	46	LEGAL FEES	.00	.00	600.00	12	1,400.00	28	5,000	3,600.00
341	*	GENERAL GOVERNMENT SERVCS	7,179.40	13,306.51	8,045.41	8	15,649.68	15	105,000	89,350.32
340	**	CHARGES FOR SERVICES	7,179.40	13,306.51	8,045.41	8	15,649.68	15	105,000	89,350.32
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	81,694.05	158,111.51	63,537.04	6	130,311.04	13	1,000,000	869,688.96
	15	FEES ON TRAFFIC FINES	3,237.00	5,867.75	2,640.00	6	5,000.00	10	48,000	43,000.00
351	*	FINES	84,931.05	163,979.26	66,177.04	6	135,311.04	13	1,048,000	912,688.96
350	**	FINES AND FORFEITURES	84,931.05	163,979.26	66,177.04	6	135,311.04	13	1,048,000	912,688.96
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	10.00		103.00		0	103.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	10.00		103.00		0	103.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	10.00		103.00		0	103.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		18,800	18,800.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		18,800	18,800.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		18,800	18,800.00
DEPT 041 TOTAL	105,018.78	195,985.77	145,930.99	10	255,543.92	18	1,433,808	1,178,264.08

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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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	.00	.00	4,195.00	11	6,245.00	16	38,000	31,755.00
	42	REIMB OF CORONER COSTS	.00	.00	2,314.00	154	3,622.00	241	1,500	2,122.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	6,509.00	16	9,867.00	25	39,500	29,633.00
345		HEALTH SERVICES CHARGES								
	36	OUT-OF-COUNTY CORONER FEE	.00	.00	.00		.00		11,750	11,750.00
345	*	HEALTH SERVICES CHARGES	.00	.00	.00		.00		11,750	11,750.00
340	**	CHARGES FOR SERVICES	.00	.00	6,509.00	13	9,867.00	19	51,250	41,383.00
		DEPT 042 TOTAL	.00	.00	6,509.00	13	9,867.00	19	51,250	41,383.00

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	6,525.23	6,525.23	.00	.00		52,000	52,000.00
331	*	FEDERAL GRANTS	6,525.23	6,525.23	.00	.00		52,000	52,000.00
330	**	INTERGOVERNMENTAL REV	6,525.23	6,525.23	.00	.00		52,000	52,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	25.00		0	25.00-
		DEPT 043 TOTAL	6,525.23	6,525.23	.00	25.00		52,000	51,975.00

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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	1,476.76	1,308.03	7	2,424.15	12	20,000	17,575.85
74	USDA-NAT SCHOOL BREAKFAST	.00	874.72	725.40	6	1,373.40	11	12,000	10,626.60
331 *	FEDERAL GRANTS	.00	2,351.48	2,033.43	6	3,797.55	12	32,000	28,202.45
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00		.00		1,200	1,200.00
334 *	STATE GRANTS	.00	.00	.00		.00		1,200	1,200.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		.00		775,547	775,547.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		775,547	775,547.00
330 **	INTERGOVERNMENTAL REV	.00	2,351.48	2,033.43		3,797.55		808,747	804,949.45
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
27	OUT OF COUNTY DETAINEES	.00	.00	375.00	19	375.00	19	2,000	1,625.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	375.00	19	375.00	19	2,000	1,625.00
340 **	CHARGES FOR SERVICES	.00	.00	375.00	19	375.00	19	2,000	1,625.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	8.66		8.66		0	8.66-
369 *	OTHER MISCELLANEOUS REV	.00	.00	8.66		8.66		0	8.66-
360 **	MISCELLANEOUS REVENUES	.00	.00	8.66		8.66		0	8.66-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
18	FROM PROB SERV FUND 618	.00	122,002.00	122,002.00	100	122,002.00	100	122,002	.00
371 *	INTERFUND TRANSFERS	.00	122,002.00	122,002.00	100	122,002.00	100	122,002	.00
370 **	INTERFUND TRANSFERS	.00	122,002.00	122,002.00	100	122,002.00	100	122,002	.00
	DEPT 051 TOTAL	.00	124,353.48	124,419.09	13	126,183.21	14	932,749	806,565.79

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		454,656	454,656.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		454,656	454,656.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		454,656	454,656.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
18 FROM PROB SERV FUND 618	.00	22,576.00	22,576.00	100	22,576.00	100	22,576	.00
371 * INTERFUND TRANSFERS	.00	22,576.00	22,576.00	100	22,576.00	100	22,576	.00
370 **INTERFUND TRANSFERS	.00	22,576.00	22,576.00	100	22,576.00	100	22,576	.00
DEPT 052 TOTAL	.00	22,576.00	22,576.00	5	22,576.00	5	477,232	454,656.00

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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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
39 MAINTENANCE/CUSTODIAL FEE	.00	2,896.19	.00		.00		18,500	18,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	2,896.19	.00		.00		18,500	18,500.00
340 **CHARGES FOR SERVICES	.00	2,896.19	.00		.00		18,500	18,500.00
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
15 RENT	15,396.24	469,553.55	18,924.32	5	56,676.85	16	359,623	302,946.15
16 TENANT REIMB BLDG IMPRVMT	.00	.00	610.09		610.09		0	610.09-
362 * RENTS AND ROYALTIES	15,396.24	469,553.55	19,534.41	5	57,286.94	16	359,623	302,336.06
369 OTHER MISCELLANEOUS REV								
15 PARKING FEES	1,756.00	5,308.80	2,558.05	10	6,532.05	26	25,005	18,472.95
41 TELEPHONE TOLL REIMB	.00	.00	20.55		20.55		0	20.55-
90 OTHER MISC. REVENUE	52.50	57.50	261.81		464.21		0	464.21-
369 * OTHER MISCELLANEOUS REV	1,808.50	5,366.30	2,840.41	11	7,016.81	28	25,005	17,988.19
360 **MISCELLANEOUS REVENUES	17,204.74	474,919.85	22,374.82	6	64,303.75	17	384,628	320,324.25
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	68,879.75	8	136,812.49	15	889,964	753,151.51
91 FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
371 * INTERFUND TRANSFERS	.00	.00	68,879.75	8	136,812.49	15	912,548	775,735.51
370 **INTERFUND TRANSFERS	.00	.00	68,879.75	8	136,812.49	15	912,548	775,735.51
DEPT 071 TOTAL	17,204.74	477,816.04	91,254.57	7	201,116.24	15	1,315,676	1,114,559.76

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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	CURR PROP TX-GENERAL CORP	.00	.00	.00		.00		7,876,733	7,876,733.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		7,876,733	7,876,733.00
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,200	5,200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,200	5,200.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	24.04	.00		.00		8,500	8,500.00
314 *	MOBILE HOME TAX	.00	24.04	.00		.00		8,500	8,500.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		4,500	4,500.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		4,500	4,500.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	1,606.13	2,119.69	3,432.50	14	2,035.16	8	25,000	22,964.84
13	COUNTY AUTO RENTAL TAX	518.42	1,131.79	4,885.35	33	7,251.15	48	15,000	7,748.85
318 *	OTHER LOCAL TAXES	2,124.55	3,251.48	8,317.85	21	9,286.31	23	40,000	30,713.69
310 **	LOCAL TAXES	2,124.55	3,275.52	8,317.85		9,286.31		7,934,933	7,925,646.69
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	.00	.00		4,293.90	1	832,000	827,706.10
40	1% SALES TAX (UNINCORP.)	58,792.87	131,286.69	62,896.22	8	140,521.10	17	831,133	690,611.90
41	1/4% SALES TAX (ALL CNTY)	411,265.61	821,469.34	432,219.82	9	834,676.93	17	5,050,101	4,215,424.07
43	USE TAX	36,558.80	83,587.71	38,336.90	8	76,410.52	15	509,294	432,883.48
45	INHERITANCE TAX	.00	.00	46,125.24	28	88,889.38	54	165,709	76,819.62
80	INCOME TAX	411,557.14	730,680.45	.00		322,477.91	12	2,639,433	2,316,955.09
93	OFF-TRACK BETTING	.00	3,041.07	.00		7,189.10	13	55,000	47,810.90
335 *	STATE SHARED REVENUE	918,174.42	1,770,065.26	579,578.18	6	1,474,458.84	15	10,082,670	8,608,211.16
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		77,025	77,025.00
02	URBANA CITY	.00	.00	.00		.00		40,756	40,756.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		82,500	82,500.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		200,281	200,281.00

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	918,174.42	1,770,065.26	579,578.18	6	1,474,458.84	14	10,282,951	8,808,492.16
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	220.00	760.00	600.00	2	1,140.00	3	35,000	33,860.00
341	*	GENERAL GOVERNMENT SERVCS	220.00	760.00	600.00	2	1,140.00	3	35,000	33,860.00
340	**	CHARGES FOR SERVICES	220.00	760.00	600.00	2	1,140.00	3	35,000	33,860.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	71.72	273.16	113.96	2	231.07	5	5,000	4,768.93
361	*	INTEREST EARNINGS	71.72	273.16	113.96	2	231.07	5	5,000	4,768.93
360	**	MISCELLANEOUS REVENUES	71.72	273.16	113.96	2	231.07	5	5,000	4,768.93
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00		2,000	2,000.00
	18	FROM PROB SERV FUND 618	.00	75,000.00	75,000.00	100	75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		11,439.11	19	61,200	49,760.89
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		400	400.00
371	*	INTERFUND TRANSFERS	.00	75,000.00	75,000.00	54	86,439.11	62	138,600	52,160.89
370	**	INTERFUND TRANSFERS	.00	75,000.00	75,000.00	54	86,439.11	62	138,600	52,160.89
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	2,550.98	.00		.00		10,500	10,500.00
381	*	INTERFUND REIMBURSEMENTS	.00	2,550.98	.00		.00		42,500	42,500.00
380	**	NON-REVENUE RECEIPTS	.00	2,550.98	.00		.00		42,500	42,500.00
		DEPT 075 TOTAL	920,590.69	1,851,924.92	663,609.99	4	1,571,555.33	9	18,438,984	16,867,428.67

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	1,548.00	2,485.00	2,623.00	2	3,707.00	2	166,500	162,793.00
322	*	NONBUSINESS LIC & PERMITS	1,548.00	2,485.00	2,623.00	2	3,707.00	2	166,500	162,793.00
320	**	LICENSES AND PERMITS	1,548.00	2,485.00	2,623.00	2	3,707.00	2	166,500	162,793.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	400.00	400.00	100.00	2	720.00	17	4,200	3,480.00
341	*	GENERAL GOVERNMENT SERVCS	400.00	400.00	100.00	2	720.00	17	4,200	3,480.00
340	**	CHARGES FOR SERVICES	400.00	400.00	100.00	2	720.00	17	4,200	3,480.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	18.00	18.00	18.00		18.00		0	18.00-
369	*	OTHER MISCELLANEOUS REV	18.00	18.00	18.00		18.00		0	18.00-
360	**	MISCELLANEOUS REVENUES	18.00	18.00	18.00		18.00		0	18.00-
		DEPT 077 TOTAL	1,966.00	2,903.00	2,741.00	2	4,445.00	3	170,700	166,255.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00		38,550	38,550.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		38,550	38,550.00
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		19,333	19,333.00
334 * STATE GRANTS	.00	.00	.00	.00		19,333	19,333.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		57,883	57,883.00
DEPT 130 TOTAL	.00	.00	.00	.00		57,883	57,883.00

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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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		17,000	17,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		17,000	17,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	8,676.15	2,686.95	12	2,686.95	12	22,000	19,313.05
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		11,000	11,000.00
335 * STATE SHARED REVENUE	.00	8,676.15	2,686.95	8	2,686.95	8	33,000	30,313.05
337 LOCAL GOVERNMENT REIMB								
23 LOC GVT RMB-EVNT SECURITY	.00	1,694.87	.00		.00		6,500	6,500.00
28 JAIL BOOKING-IN FEES	6,084.00	9,958.00	10,092.44	12	19,418.70	22	87,000	67,581.30
337 * LOCAL GOVERNMENT REIMB	6,084.00	11,652.87	10,092.44	11	19,418.70	21	93,500	74,081.30
330 **INTERGOVERNMENTAL REV	6,084.00	20,329.02	12,779.39	9	22,105.65	15	143,500	121,394.35
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
14 ELECTRNC HOME DETENTN PRG	26,520.00	47,211.50	5,503.00	3	12,904.00	7	180,000	167,096.00
19 COURT SECURITY FEE	27,909.48	55,907.68	26,397.26	8	51,308.52	15	347,000	295,691.48
25 DETAINEE REIMBURSEMENT	251.44	476.85	70.98	4	210.45	12	1,800	1,589.55
28 WORK RELEASE FEES	.00	.00	.00		.00		2,000	2,000.00
29 BOND FEES	7,070.00	12,560.00	5,880.00	7	11,960.00	14	87,200	75,240.00
341 * GENERAL GOVERNMENT SERVCS	61,750.92	116,156.03	37,851.24	6	76,382.97	12	618,000	541,617.03
340 **CHARGES FOR SERVICES	61,750.92	116,156.03	37,851.24	6	76,382.97	12	618,000	541,617.03
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
71 SOCIAL SECURITY INCENTIVE	800.00	800.00	2,800.00	18	5,200.00	33	16,000	10,800.00
90 OTHER MISC. REVENUE	5.32	3,949.90	269.06	18	1,019.04	68	1,500	480.96
369 * OTHER MISCELLANEOUS REV	805.32	4,749.90	3,069.06	18	6,219.04	36	17,500	11,280.96
360 **MISCELLANEOUS REVENUES	805.32	4,749.90	3,069.06	18	6,219.04	36	17,500	11,280.96
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		46,016	46,016.00
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	68,640.24	141,234.95	53,699.69	7	104,707.66	13	825,016	720,308.34

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

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

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	16,411.57	32,602.49	17,432.16	7	34,385.00	14	244,876	210,491.00
331	*	FEDERAL GRANTS	16,411.57	32,602.49	17,432.16	7	34,385.00	14	244,876	210,491.00
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	8,454.44	16,795.21	8,980.20	7	17,713.48	14	126,148	108,434.52
334	*	STATE GRANTS	8,454.44	16,795.21	8,980.20	7	17,713.48	14	126,148	108,434.52
330	**	INTERGOVERNMENTAL REV	24,866.01	49,397.70	26,412.36	7	52,098.48	14	371,024	318,925.52
		DEPT 141 TOTAL	24,866.01	49,397.70	26,412.36	7	52,098.48	14	371,024	318,925.52

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		FUND 080 TOTAL	1,544,324.58	3,890,145.86	1,583,976.84	5	3,462,777.98	11	31,551,692	28,088,914.02

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	CURR PROP TX-NURS HM OPER	.00	.00	.00		.00		1,033,432	1,033,432.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,033,432	1,033,432.00
310 **		LOCAL TAXES	.00	.00	.00		.00		1,033,432	1,033,432.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	12,569.18	12,569.18	.00		.00		76,282	76,282.00
	18	ADLT DAYCARE-VA CLIENTS	1,273.00	1,273.00	.00		.00		8,146	8,146.00
	19	NH CARE-HOSPICE PATIENTS	3,543.30	3,543.30	.00		.00		50,578	50,578.00
	20	ADLT DAYCARE-PRIV CLIENTS	5,730.00	5,730.00	.00		.00		30,863	30,863.00
	21	ADLT DAYCARE-IDOA CLIENTS	14,341.45	14,341.45	.00		.00		72,881	72,881.00
	22	NH CARE-PRIV PAY PATIENTS	341,858.98	341,858.98	.00		.00		4,509,152	4,509,152.00
	23	NH CARE-MEDICAID PATIENTS	388,542.65	388,542.65	.00		.00		5,018,302	5,018,302.00
	26	NH CARE-MEDICARE/A PATNTS	269,196.79	269,196.79	.00		.00		3,043,398	3,043,398.00
	27	NH CARE-MEDICARE/B PATNTS	47,063.90	47,063.90	.00		.00		600,008	600,008.00
	29	NH CARE-PRIV INSUR PATNTS	64,245.63	64,245.63	.00		.00		463,978	463,978.00
	33	NURS HOME BEAUTY SHOP REV	4,096.80	4,096.80	.00		.00		23,668	23,668.00
	34	MEDICAL SUPPLIES REVENUE	4,541.58	4,541.58	.00		.00		36,024	36,024.00
	35	PATIENT TRANSPORTATN CHGS	1,259.87	1,259.87	.00		.00		9,792	9,792.00
345 *		HEALTH SERVICES CHARGES	1,158,263.13	1,158,263.13	.00		.00		13,943,072	13,943,072.00
340 **		CHARGES FOR SERVICES	1,158,263.13	1,158,263.13	.00		.00		13,943,072	13,943,072.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	38.21	172.01	169.68	34	311.43	62	500	188.57
361 *		INTEREST EARNINGS	38.21	172.01	169.68	34	311.43	62	500	188.57
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	1,180.19	500.00	13	1,511.60	38	4,000	2,488.40
363 *		GIFTS AND DONATIONS	.00	1,180.19	500.00	13	1,511.60	38	4,000	2,488.40
369		OTHER MISCELLANEOUS REV								
	20	NURS HOME MEAL TICKETS	309.00	1,077.00	910.00	19	1,465.00	31	4,712	3,247.00
	30	LATE CHARGE, NSF CK CHG	2,533.89	2,533.89	.00		.00		7,509	7,509.00
	90	OTHER MISC. REVENUE	277.66	430.99	874.97	19	1,220.58	27	4,501	3,280.42
369 *		OTHER MISCELLANEOUS REV	3,120.55	4,041.88	1,784.97	11	2,685.58	16	16,722	14,036.42
360 **		MISCELLANEOUS REVENUES	3,158.76	5,394.08	2,454.65	12	4,508.61	21	21,222	16,713.39
		DEPT 410 TOTAL	1,161,421.89	1,163,657.21	2,454.65		4,508.61		14,997,726	14,993,217.39

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
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FUND 081 TOTAL	1,161,421.89	1,163,657.21	2,454.65	4,508.61		14,997,726	14,993,217.39

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	.00	.00	.00		.00		2,023,044	2,023,044.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,023,044	2,023,044.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,023,044	2,023,044.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
40 WIND FARM ROAD USE PERMIT	.00	.00	.00		135,000.00		0	135,000.00-
321 * BUSINESS LIC & PERMITS	.00	.00	.00		135,000.00		0	135,000.00-
320 **LICENSES AND PERMITS	.00	.00	.00		135,000.00		0	135,000.00-
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		25,000	25,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
60 WIND FARM RMB ROAD COSTS	.00	.00	.00		.00		0	.00
70 MATERIAL & EQUIPMENT USE	854.20	4,656.90	5,019.76	13	11,088.03	28	40,000	28,911.97
71 MATERIAL & EQP USE-CO MFT	.00	.00	13,507.56	5	13,507.56	5	250,000	236,492.44
80 ENGINEERING FEE-TWP,VILL	.00	.00	950.00	3	950.00	3	35,000	34,050.00
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	86,045.53	91	86,045.53	91	95,000	8,954.47
343 * HIGHWAYS & BRIDGES SERVCS	854.20	4,656.90	105,522.85	20	111,591.12	21	520,000	408,408.88
340 **CHARGES FOR SERVICES	854.20	4,656.90	105,522.85	20	111,591.12	21	520,000	408,408.88
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	19.99	52.95	3.06		4.35		4,000	3,995.65
361 * INTEREST EARNINGS	19.99	52.95	3.06		4.35		4,000	3,995.65
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	364.95	80.00	2	3,309.35	66	5,000	1,690.65
369 * OTHER MISCELLANEOUS REV	.00	364.95	80.00	2	3,309.35	66	5,000	1,690.65

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	19.99	417.90	83.06	1	3,313.70	37	9,000	5,686.30
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		70,000	70,000.00
371	* INTERFUND TRANSFERS	.00	.00	.00		.00		70,000	70,000.00
370	**INTERFUND TRANSFERS	.00	.00	.00		.00		70,000	70,000.00
	DEPT 060 TOTAL	874.19	5,074.80	105,605.91	4	249,904.82	9	2,647,044	2,397,139.18
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 083 TOTAL	874.19	5,074.80	105,605.91	4	249,904.82	9	2,647,044	2,397,139.18

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 CURR PROP TX-CNTY BRIDGE	.00	.00	.00		.00		1,015,174	1,015,174.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,015,174	1,015,174.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,015,174	1,015,174.00
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	96,545.94	6,000.00	12	6,000.00	12	50,000	44,000.00
337 * LOCAL GOVERNMENT REIMB	.00	96,545.94	6,000.00	12	6,000.00	12	50,000	44,000.00
330 **INTERGOVERNMENTAL REV	.00	96,545.94	6,000.00	12	6,000.00	12	50,000	44,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	147.38	300.97	107.82	5	247.07	12	2,000	1,752.93
361 * INTEREST EARNINGS	147.38	300.97	107.82	5	247.07	12	2,000	1,752.93
360 **MISCELLANEOUS REVENUES	147.38	300.97	107.82	5	247.07	12	2,000	1,752.93
DEPT 060 TOTAL	147.38	96,846.91	6,107.82	1	6,247.07	1	1,067,174	1,060,926.93
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 084 TOTAL	147.38	96,846.91	6,107.82	1	6,247.07	1	1,067,174	1,060,926.93

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								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	179,110.93	344,674.43	163,055.00	6	332,623.52	12	2,750,000	2,417,376.48
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		62,876	62,876.00
335 *		STATE SHARED REVENUE	179,110.93	344,674.43	163,055.00	6	332,623.52	12	2,812,876	2,480,252.48
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	1,874.50	1,874.50	10,921.20	109	10,921.20	109	10,000	921.20-
337 *		LOCAL GOVERNMENT REIMB	1,874.50	1,874.50	10,921.20	109	10,921.20	109	10,000	921.20-
330 **		INTERGOVERNMENTAL REV	180,985.43	346,548.93	173,976.20	6	343,544.72	12	2,822,876	2,479,331.28
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	428.38	987.99	301.27	6	594.40	12	5,000	4,405.60
361 *		INTEREST EARNINGS	428.38	987.99	301.27	6	594.40	12	5,000	4,405.60
360 **		MISCELLANEOUS REVENUES	428.38	987.99	301.27	6	594.40	12	5,000	4,405.60
		DEPT 060 TOTAL	181,413.81	347,536.92	174,277.47	6	344,139.12	12	2,827,876	2,483,736.88
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 085 TOTAL	181,413.81	347,536.92	174,277.47	6	344,139.12	12	2,827,876	2,483,736.88

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	184,510.82	355,103.45	157,564.78	321,425.69		0	321,425.69-
335 * STATE SHARED REVENUE	184,510.82	355,103.45	157,564.78	321,425.69		0	321,425.69-
330 **INTERGOVERNMENTAL REV	184,510.82	355,103.45	157,564.78	321,425.69		0	321,425.69-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	72.67	194.41	102.13	292.72		0	292.72-
361 * INTEREST EARNINGS	72.67	194.41	102.13	292.72		0	292.72-
360 **MISCELLANEOUS REVENUES	72.67	194.41	102.13	292.72		0	292.72-
DEPT 060 TOTAL	184,583.49	355,297.86	157,666.91	321,718.41		0	321,718.41-
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FUND 086 TOTAL	184,583.49	355,297.86	157,666.91	321,718.41		0	321,718.41-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
53 IDOT-LOCAL BRIDGE PROGRAM	.00	.00	.00	.00		0	.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	27.87	60.91	26.51	54.82		0	54.82-
361 * INTEREST EARNINGS	27.87	60.91	26.51	54.82		0	54.82-
360 **MISCELLANEOUS REVENUES	27.87	60.91	26.51	54.82		0	54.82-
DEPT 060 TOTAL	27.87	60.91	26.51	54.82		0	54.82-
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FUND 087 TOTAL	27.87	60.91	26.51	54.82		0	54.82-

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 CURR PROP TX-IMRF	.00	.00	.00	.00		274,148	274,148.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		274,148	274,148.00
310 **LOCAL TAXES	.00	.00	.00	.00		274,148	274,148.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	.00		150,988	150,988.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		150,988	150,988.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		150,988	150,988.00
DEPT 013 TOTAL	.00	.00	.00	.00		425,136	425,136.00

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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	22,744.25	85,247.27	45,252.29	6	109,769.64	15	720,044	610,274.36
381	* INTERFUND REIMBURSEMENTS	22,744.25	85,247.27	45,252.29	6	109,769.64	15	720,044	610,274.36
380	**NON-REVENUE RECEIPTS	22,744.25	85,247.27	45,252.29	6	109,769.64	15	720,044	610,274.36
	DEPT 044 TOTAL	22,744.25	85,247.27	45,252.29	6	109,769.64	15	720,044	610,274.36

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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	CURR PROP TX-IMRF	.00	.00	.00		.00		2,844,593	2,844,593.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,844,593	2,844,593.00
313		PROPERTY TAXES - BACK TAX								
	25	RE BACKTAX-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	8.00	.00		.00		2,828	2,828.00
314	*	MOBILE HOME TAX	.00	8.00	.00		.00		2,828	2,828.00
310	**	LOCAL TAXES	.00	8.00	.00		.00		2,848,621	2,848,621.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	93,207.42	.00		124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	.00	93,207.42	.00		124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	.00	93,207.42	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	116.15	516.71	120.03	2	271.18	5	5,500	5,228.82
361	*	INTEREST EARNINGS	116.15	516.71	120.03	2	271.18	5	5,500	5,228.82
360	**	MISCELLANEOUS REVENUES	116.15	516.71	120.03	2	271.18	5	5,500	5,228.82
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	31,334.40	116,216.79	59,331.60	8	142,303.03	20	715,821	573,517.97
381	*	INTERFUND REIMBURSEMENTS	31,334.40	116,216.79	59,331.60	8	142,303.03	20	715,821	573,517.97
380	**	NON-REVENUE RECEIPTS	31,334.40	116,216.79	59,331.60	8	142,303.03	20	715,821	573,517.97
		DEPT 073 TOTAL	31,450.55	209,948.92	59,451.63	2	266,574.21	7	3,693,942	3,427,367.79
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	54,194.80	295,196.19	104,703.92	2	376,343.85	8	4,839,122	4,462,778.15

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

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

FUND 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 CURR PROP TX-PUB HLTH/C-U	.00	.00	.00	.00		548,887	548,887.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		548,887	548,887.00
310 **LOCAL TAXES	.00	.00	.00	.00		548,887	548,887.00
DEPT 018 TOTAL	.00	.00	.00	.00		548,887	548,887.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
30 CURR PROP TX-PUB HTH/CNTY	.00	.00	.00		.00		404,208	404,208.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		404,208	404,208.00
310 **LOCAL TAXES	.00	.00	.00		.00		404,208	404,208.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
15 FOOD PROTECTION PERMITS	.00	69,037.50	8,180.00	9	72,480.00	78	93,250	20,770.00
321 * BUSINESS LIC & PERMITS	.00	69,037.50	8,180.00	9	72,480.00	78	93,250	20,770.00
322 NONBUSINESS LIC & PERMITS								
50 PRIVATE SEWAGE PERMITS	.00	1,000.00	3,800.00	23	3,800.00	23	16,200	12,400.00
51 WELL WATER PERMITS	.00	400.00	800.00	6	800.00	6	14,400	13,600.00
322 * NONBUSINESS LIC & PERMITS	.00	1,400.00	4,600.00	15	4,600.00	15	30,600	26,000.00
320 **LICENSES AND PERMITS	.00	70,437.50	12,780.00	10	77,080.00	62	123,850	46,770.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
58 EPA-PUB WATER SYS SUPRVSN	.00	.00	250.00	24	250.00	24	1,050	800.00
92 HHS/CDC-INVSTGTN,TCH ASST	.00	.00	427.25		427.25		0	427.25-
93 HHS-PUB HTH EMERG PREPARE	10,634.18	10,634.18	3,777.83	5	16,626.65	22	74,879	58,252.35
331 * FEDERAL GRANTS	10,634.18	10,634.18	4,455.08	6	17,303.90	23	75,929	58,625.10
334 STATE GRANTS								
43 IDPH-HLTH PROTECTION GRNT	.00	.00	.00		124,149.00	99	125,403	1,254.00
44 IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		9,926	9,926.00
46 IDPH-TOBACCO FREE COMMNTY	6,562.50	6,562.50	.00		.00		26,250	26,250.00
334 * STATE GRANTS	6,562.50	6,562.50	.00		124,149.00	77	161,579	37,430.00
330 **INTERGOVERNMENTAL REV	17,196.68	17,196.68	4,455.08	2	141,452.90	60	237,508	96,055.10
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	38.18	107.31	42.56	4	82.23	7	1,100	1,017.77
361 * INTEREST EARNINGS	38.18	107.31	42.56	4	82.23	7	1,100	1,017.77
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	196.00	61.00	4	61.00	4	1,500	1,439.00
369 * OTHER MISCELLANEOUS REV	.00	196.00	61.00	4	61.00	4	1,500	1,439.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	38.18	303.31	103.56	4	143.23	6	2,600	2,456.77
DEPT 049 TOTAL	17,234.86	87,937.49	17,338.64	2	218,676.13	28	768,166	549,489.87
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FUND 089 TOTAL	17,234.86	87,937.49	17,338.64	1	218,676.13	17	1,317,053	1,098,376.87

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	CURR PROP TX-MENTAL HLTH	.00	.00	.00		.00		3,751,272	3,751,272.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,751,272	3,751,272.00
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-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	10.92	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	10.92	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **	LOCAL TAXES	.00	10.92	.00		.00		3,756,472	3,756,472.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	30,849.00	86,547.00	24,367.00	8	73,101.00	25	292,402	219,301.00
336 *	LOCAL GOVERNMENT REVENUE	30,849.00	86,547.00	24,367.00	8	73,101.00	25	292,402	219,301.00
330 **	INTERGOVERNMENTAL REV	30,849.00	86,547.00	24,367.00	8	73,101.00	25	292,402	219,301.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	155.79	431.93	164.76	13	359.47	29	1,250	890.53
361 *	INTEREST EARNINGS	155.79	431.93	164.76	13	359.47	29	1,250	890.53
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	500.00	1,450.00	15	2,600.00	26	10,000	7,400.00
363 *	GIFTS AND DONATIONS	.00	500.00	1,450.00	15	2,600.00	26	10,000	7,400.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	15,000.00	300.00		4,023.00		0	4,023.00-
369 *	OTHER MISCELLANEOUS REV	.00	15,000.00	300.00		4,023.00		0	4,023.00-
360 **	MISCELLANEOUS REVENUES	155.79	15,931.93	1,914.76	17	6,982.47	62	11,250	4,267.53
	DEPT 053 TOTAL	31,004.79	102,489.85	26,281.76	1	80,083.47	2	4,060,124	3,980,040.53

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
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FUND 090 TOTAL	31,004.79	102,489.85	26,281.76	1	80,083.47	2	4,060,124	3,980,040.53

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	14,041.00	39,898.00	21,565.00	9	48,775.00	20	250,000	201,225.00
322	*	NONBUSINESS LIC & PERMITS	14,041.00	39,898.00	21,565.00	9	48,775.00	20	250,000	201,225.00
320	**	LICENSES AND PERMITS	14,041.00	39,898.00	21,565.00	9	48,775.00	20	250,000	201,225.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	4.87		11.11		0	11.11-
361	*	INTEREST EARNINGS	.00	.00	4.87		11.11		0	11.11-
360	**	MISCELLANEOUS REVENUES	.00	.00	4.87		11.11		0	11.11-
		DEPT 047 TOTAL	14,041.00	39,898.00	21,569.87	9	48,786.11	20	250,000	201,213.89

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN 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								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	9,910.95	9	29,732.85	26	113,287	83,554.15
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		0	.00
14 VILLAGE OF SAVOY	.00	.00	39.76	20	39.76	20	200	160.24
16 VILLAGE OF MAHOMET	.00	.00	.00		198.80	99	200	1.20
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		200	200.00
24 VILLAGE OF FISHER	.00	.00	.00		.00		100	100.00
25 VILLAGE OF HOMER	.00	.00	.00		.00		0	.00
26 VILLAGE OF TOLONO	.00	.00	.00		.00		200	200.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	9,950.71	9	29,971.41	26	114,187	84,215.59
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	238.56	6	437.36	11	4,000	3,562.64
337 * LOCAL GOVERNMENT REIMB	.00	.00	238.56	6	437.36	11	4,000	3,562.64
330 **INTERGOVERNMENTAL REV	.00	.00	10,189.27	9	30,408.77	26	118,187	87,778.23
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	.00	.00	190.00	4	305.00	6	5,000	4,695.00
351 * FINES	.00	.00	190.00	4	305.00	6	5,000	4,695.00
350 **FINES AND FORFEITURES	.00	.00	190.00	4	305.00	6	5,000	4,695.00
DEPT 247 TOTAL	.00	.00	10,379.27	8	30,713.77	25	123,187	92,473.23

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND 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								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	4,367.25	4	13,101.75	11	120,418	107,316.25
02 URBANA CITY	.00	.00	2,911.67	7	8,735.01	22	38,860	30,124.99
03 VILLAGE OF RANTOUL	.00	.00	1,119.28	22	1,119.28	22	5,000	3,880.72
14 VILLAGE OF SAVOY	.00	.00	70.00	18	70.00	18	400	330.00
16 VILLAGE OF MAHOMET	.00	.00	.00		70.00	18	400	330.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		400	400.00
24 VILLAGE OF FISHER	.00	.00	.00		30.00	15	200	170.00
25 VILLAGE OF HOMER	.00	.00	.00		.00		0	.00
26 VILLAGE OF TOLONO	.00	.00	.00		60.00	15	400	340.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	8,468.20	5	23,186.04	14	166,078	142,891.96
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	140.00		300.00		0	300.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	140.00		300.00		0	300.00-
330 **INTERGOVERNMENTAL REV	.00	.00	8,608.20	5	23,486.04	14	166,078	142,591.96
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	.00	.00	900.00	11	2,295.00	29	8,000	5,705.00
02 ANIM IMPOUND FEES-URBANA	.00	.00	515.00	15	1,190.00	34	3,500	2,310.00
03 ANIM IMPOUND FEES-CHAMPGN	.00	.00	1,900.00	19	2,935.00	29	10,000	7,065.00
04 ANIM SERVICES COST REIMB	.00	.00	1,823.00	12	3,460.00	23	15,000	11,540.00
05 ANIM IMPOUND FEES-MAHOMET	.00	.00	.00		52.00	9	600	548.00
06 ANIM IMPOUND FEE-VILLAGES	.00	.00	452.00	23	873.00	44	2,000	1,127.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	95.00	19	95.00	19	500	405.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00		.00		500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	182.00	46	182.00	46	400	218.00
344 * PUBLIC SAFETY SERVICES	.00	.00	5,867.00	14	11,082.00	27	40,500	29,418.00
340 **CHARGES FOR SERVICES	.00	.00	5,867.00	14	11,082.00	27	40,500	29,418.00
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	.00	.00	.00		.00		5,000	5,000.00
351 * FINES	.00	.00	.00		.00		5,000	5,000.00
350 **FINES AND FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
DEPT 248 TOTAL	.00	.00	14,475.20	7	34,568.04	16	211,578	177,009.96

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 091 TOTAL	14,041.00	39,898.00	46,424.34	8	114,067.92	20	584,765	470,697.08

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	5,299.00	11,329.00	5,380.00	8	10,020.00	15	68,000	57,980.00
341	*	GENERAL GOVERNMENT SERVCS	5,299.00	11,329.00	5,380.00	8	10,020.00	15	68,000	57,980.00
340	**	CHARGES FOR SERVICES	5,299.00	11,329.00	5,380.00	8	10,020.00	15	68,000	57,980.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	10.45	26.90	7.73	8	16.00	16	100	84.00
361	*	INTEREST EARNINGS	10.45	26.90	7.73	8	16.00	16	100	84.00
360	**	MISCELLANEOUS REVENUES	10.45	26.90	7.73	8	16.00	16	100	84.00
		DEPT 074 TOTAL	5,309.45	11,355.90	5,387.73	8	10,036.00	15	68,100	58,064.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	5,309.45	11,355.90	5,387.73	8	10,036.00	15	68,100	58,064.00

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	.00	.10	43.75	125.05		0	125.05-
361 * INTEREST EARNINGS	.00	.10	43.75	125.05		0	125.05-
360 **MISCELLANEOUS REVENUES	.00	.10	43.75	125.05		0	125.05-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	.00	.00	463,926.00	1,661,992.00		0	1,661,992.00-
386 * AGENCY RECEIPTS	.00	.00	463,926.00	1,661,992.00		0	1,661,992.00-
380 **NON-REVENUE RECEIPTS	.00	.00	463,926.00	1,661,992.00		0	1,661,992.00-
DEPT 026 TOTAL	.00	.10	463,969.75	1,662,117.05		0	1,662,117.05-
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FUND 095 TOTAL	.00	.10	463,969.75	1,662,117.05		0	1,662,117.05-

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	3.40	8.65	3.21	6.57		0	6.57-
361 * INTEREST EARNINGS	3.40	8.65	3.21	6.57		0	6.57-
360 **MISCELLANEOUS REVENUES	3.40	8.65	3.21	6.57		0	6.57-
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	3.40	8.65	3.21	6.57		0	6.57-
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FUND 097 TOTAL	3.40	8.65	3.21	6.57		0	6.57-

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 CURR PROP TX-FED AID MTCH	.00	.00	.00	.00		7,303	7,303.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		7,303	7,303.00
310 **LOCAL TAXES	.00	.00	.00	.00		7,303	7,303.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	33.51	68.70	4.00	87.85		0	87.85-
361 * INTEREST EARNINGS	33.51	68.70	4.00	87.85		0	87.85-
360 **MISCELLANEOUS REVENUES	33.51	68.70	4.00	87.85		0	87.85-
DEPT 060 TOTAL	33.51	68.70	4.00	87.85	1	7,303	7,215.15
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FUND 103 TOTAL	33.51	68.70	4.00	87.85	1	7,303	7,215.15

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	99,064.10	247,207.14	.00	.00		1,465,000	1,465,000.00
331	*	FEDERAL GRANTS	99,064.10	247,207.14	.00	.00		1,465,000	1,465,000.00
330	**	INTERGOVERNMENTAL REV	99,064.10	247,207.14	.00	.00		1,465,000	1,465,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	65.00	65.00	.00	.00		750	750.00
369	*	OTHER MISCELLANEOUS REV	65.00	65.00	.00	.00		750	750.00
360	**	MISCELLANEOUS REVENUES	65.00	65.00	.00	.00		750	750.00
		DEPT 605 TOTAL	99,129.10	247,272.14	.00	.00		1,465,750	1,465,750.00

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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	.00	200,404.29	57	442,401.81	126	350,000	92,401.81-
331	*	FEDERAL GRANTS	.00	.00	200,404.29	57	442,401.81	126	350,000	92,401.81-
330	**	INTERGOVERNMENTAL REV	.00	.00	200,404.29	57	442,401.81	126	350,000	92,401.81-
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	43.00	43	53.00	53	100	47.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	43.00	43	53.00	53	100	47.00
360	**	MISCELLANEOUS REVENUES	.00	.00	43.00	5	53.00	6	850	797.00
		DEPT 606 TOTAL	.00	.00	200,447.29	57	442,454.81	126	350,850	91,604.81-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	90	HHS-CHILD CARE/DEV MATCH	.00	.00	.00	.00		250,000	250,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		250,000	250,000.00
334		STATE GRANTS							
	32	IL DCFS-CHILD CARE	3,337.84	7,891.76	.00	.00		50,000	50,000.00
	37	IL DPT HUM SRV-CHILD CARE	20,831.12	49,199.11	.00	.00		250,000	250,000.00
334	*	STATE GRANTS	24,168.96	57,090.87	.00	.00		300,000	300,000.00
330	**	INTERGOVERNMENTAL REV	24,168.96	57,090.87	.00	.00		550,000	550,000.00
340		CHARGES FOR SERVICES							
345		HEALTH SERVICES CHARGES							
	28	CHILD DAY CARE CHARGES	321.00	817.00	.00	.00		20,000	20,000.00
345	*	HEALTH SERVICES CHARGES	321.00	817.00	.00	.00		20,000	20,000.00
340	**	CHARGES FOR SERVICES	321.00	817.00	.00	.00		20,000	20,000.00
		DEPT 607 TOTAL	24,489.96	57,907.87	.00	.00		570,000	570,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	19	HHS-HD START-AM RCV/REINV	.00	.00	.00	.00		273,225	273,225.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		273,225	273,225.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		273,225	273,225.00
		DEPT 609 TOTAL	.00	.00	.00	.00		273,225	273,225.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 PRESCHOOLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	90	HHS-CHILD CARE/DEV MATCH	.00	.00	.00		.00		300,000	300,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		300,000	300,000.00
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	1,419.04	3,699.64	3,927.58	17	8,954.64	40	22,500	13,545.36
	37	IL DPT HUM SRV-CHILD CARE	27,628.31	61,999.73	63,789.59	20	64,125.92	20	315,000	250,874.08
334 *		STATE GRANTS	29,047.35	65,699.37	67,717.17	20	73,080.56	22	337,500	264,419.44
330 **		INTERGOVERNMENTAL REV	29,047.35	65,699.37	67,717.17	11	73,080.56	11	637,500	564,419.44
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,558.00	3,543.00	5,156.00	15	11,886.00	34	35,000	23,114.00
345 *		HEALTH SERVICES CHARGES	1,558.00	3,543.00	5,156.00	15	11,886.00	34	35,000	23,114.00
340 **		CHARGES FOR SERVICES	1,558.00	3,543.00	5,156.00	15	11,886.00	34	35,000	23,114.00
		DEPT 647 TOTAL	30,605.35	69,242.37	72,873.17	11	84,966.56	13	672,500	587,533.44

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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	.00	3,473.00	13	10,419.00	38	27,500	17,081.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,473.00	13	10,419.00	38	27,500	17,081.00
330 **INTERGOVERNMENTAL REV	.00	.00	3,473.00	13	10,419.00	38	27,500	17,081.00
DEPT 676 TOTAL	.00	.00	3,473.00	13	10,419.00	38	27,500	17,081.00

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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	9,108.00	.00	.00		22,205	22,205.00
336 * LOCAL GOVERNMENT REVENUE	3,036.00	9,108.00	.00	.00		22,205	22,205.00
330 **INTERGOVERNMENTAL REV	3,036.00	9,108.00	.00	.00		22,205	22,205.00
DEPT 685 TOTAL	3,036.00	9,108.00	.00	.00		22,205	22,205.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	.00		345,000	345,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		345,000	345,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		345,000	345,000.00
		DEPT 686 TOTAL	.00	.00	.00	.00		345,000	345,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	140,802.00	35	140,802.00	35	400,000	259,198.00
334 * STATE GRANTS	.00	.00	140,802.00	35	140,802.00	35	400,000	259,198.00
330 **INTERGOVERNMENTAL REV	.00	.00	140,802.00	35	140,802.00	35	400,000	259,198.00
DEPT 687 TOTAL	.00	.00	140,802.00	35	140,802.00	35	400,000	259,198.00

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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	253,125.37	629,178.56	.00	.00		2,205,000	2,205,000.00
331	*	FEDERAL GRANTS	253,125.37	629,178.56	.00	.00		2,205,000	2,205,000.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		5,000	5,000.00
335	*	STATE SHARED REVENUE	.00	.00	.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	253,125.37	629,178.56	.00	.00		2,210,500	2,210,500.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	20.00	.00	.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	20.00	.00	.00		500	500.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	53.00	175.00	.00	.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	53.00	175.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	53.00	195.00	.00	.00		1,000	1,000.00
		DEPT 835 TOTAL	253,178.37	629,373.56	.00	.00		2,211,500	2,211,500.00

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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	.00	328,937.42	29	725,718.52	64	1,141,000	415,281.48
331	*	FEDERAL GRANTS	.00	.00	328,937.42	29	725,718.52	64	1,141,000	415,281.48
330	**	INTERGOVERNMENTAL REV	.00	.00	328,937.42	29	725,718.52	64	1,141,000	415,281.48
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		300.00	60	500	200.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		300.00	60	500	200.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	272.00	54	1,207.00	241	500	707.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	272.00	54	1,207.00	241	500	707.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	272.00	27	1,507.00	151	1,000	507.00-
		DEPT 836 TOTAL	.00	.00	329,209.42	29	727,225.52	64	1,142,000	414,774.48

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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	42,873.92	42,873.92	26,178.94	10	47,474.74	18	257,500	210,025.26
331	*	FEDERAL GRANTS	42,873.92	42,873.92	26,178.94	10	47,474.74	18	257,500	210,025.26
330	**	INTERGOVERNMENTAL REV	42,873.92	42,873.92	26,178.94	10	47,474.74	18	257,500	210,025.26
		DEPT 853 TOTAL	42,873.92	42,873.92	26,178.94	10	47,474.74	18	257,500	210,025.26

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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	102.73	199.51	180.67	1	361.70	2	21,765	21,403.30
361	*	INTEREST EARNINGS	102.73	199.51	180.67	1	361.70	2	21,765	21,403.30
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	80.00		230.00		0	230.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	80.00		230.00		0	230.00-
360	**	MISCELLANEOUS REVENUES	102.73	199.51	260.67	1	591.70	3	21,765	21,173.30
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	40	FROM ENHANCED HDST DPT607	.00	.00	.00		.00		100,000	100,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		100,000	100,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		100,000	100,000.00
		DEPT 863 TOTAL	102.73	199.51	260.67		591.70		121,765	121,173.30
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		FUND 104 TOTAL	453,415.43	1,055,977.37	773,244.49	10	1,453,934.33	18	7,859,795	6,405,860.67

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	101.64	115.26	78.01		135.55		0	135.55-
361	*	INTEREST EARNINGS	101.64	115.26	78.01		135.55		0	135.55-
360	**	MISCELLANEOUS REVENUES	101.64	115.26	78.01		135.55		0	135.55-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		100	100.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		100	100.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		100	100.00
		DEPT 010 TOTAL	101.64	115.26	78.01	78	135.55	136	100	35.55-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		39,185	39,185.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		39,185	39,185.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		39,185	39,185.00
	DEPT 016 TOTAL	.00	.00	.00	.00		39,185	39,185.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,119	1,119.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,119	1,119.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,119	1,119.00
		DEPT 020 TOTAL	.00	.00	.00	.00		1,119	1,119.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,050	1,050.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,050	1,050.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,050	1,050.00
		DEPT 021 TOTAL	.00	.00	.00	.00		1,050	1,050.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,257	2,257.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,257	2,257.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,257	2,257.00
		DEPT 025 TOTAL	.00	.00	.00	.00		2,257	2,257.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,618	1,618.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,618	1,618.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,618	1,618.00
	DEPT 026 TOTAL	.00	.00	.00	.00		1,618	1,618.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,716	2,716.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		2,716	2,716.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		2,716	2,716.00
	DEPT 036 TOTAL	.00	.00	.00	.00		2,716	2,716.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		105,407	105,407.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		17,798	17,798.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		123,205	123,205.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		123,205	123,205.00
		DEPT 040 TOTAL	.00	.00	.00	.00		123,205	123,205.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		31,391	31,391.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		31,391	31,391.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		31,391	31,391.00
		DEPT 041 TOTAL	.00	.00	.00	.00		31,391	31,391.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		4,550	4,550.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,728	2,728.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		7,278	7,278.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		7,278	7,278.00
		DEPT 042 TOTAL	.00	.00	.00	.00		7,278	7,278.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		320	320.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		320	320.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		320	320.00
		DEPT 043 TOTAL	.00	.00	.00	.00		320	320.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		2,736	2,736.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		2,736	2,736.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		2,736	2,736.00
	DEPT 051 TOTAL	.00	.00	.00	.00		2,736	2,736.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		5,771	5,771.00
18 FROM PROB SERV FUND 618	.00	.00	.00	10,000.00		0	10,000.00-
371 * INTERFUND TRANSFERS	.00	.00	.00	10,000.00	173	5,771	4,229.00-
370 **INTERFUND TRANSFERS	.00	.00	.00	10,000.00	173	5,771	4,229.00-
DEPT 052 TOTAL	.00	.00	.00	10,000.00	173	5,771	4,229.00-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		16,693	16,693.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		16,693	16,693.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		16,693	16,693.00
		DEPT 071 TOTAL	.00	.00	.00	.00		16,693	16,693.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,300	1,300.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,300	1,300.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,300	1,300.00
	DEPT 077 TOTAL	.00	.00	.00	.00		1,300	1,300.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		6,551	6,551.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		6,551	6,551.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		6,551	6,551.00
DEPT 140 TOTAL	.00	.00	.00	.00		6,551	6,551.00
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FUND 105 TOTAL	101.64	115.26	78.01	10,135.55	4	243,290	233,154.45

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	106,140.04	199,160.09	107,622.71	9	197,937.51	17	1,153,471	955,533.49
318 * OTHER LOCAL TAXES	106,140.04	199,160.09	107,622.71	9	197,937.51	17	1,153,471	955,533.49
310 **LOCAL TAXES	106,140.04	199,160.09	107,622.71	9	197,937.51	17	1,153,471	955,533.49
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	185.72	947.55	193.68	3	514.12	9	6,000	5,485.88
361 * INTEREST EARNINGS	185.72	947.55	193.68	3	514.12	9	6,000	5,485.88
360 **MISCELLANEOUS REVENUES	185.72	947.55	193.68	3	514.12	9	6,000	5,485.88
DEPT 010 TOTAL	106,325.76	200,107.64	107,816.39	9	198,451.63	17	1,159,471	961,019.37

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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	273,232.40	546,464.80	278,512.08	8	557,024.16	17	3,349,036	2,792,011.84
318	*	OTHER LOCAL TAXES	273,232.40	546,464.80	278,512.08	8	557,024.16	17	3,349,036	2,792,011.84
310	**	LOCAL TAXES	273,232.40	546,464.80	278,512.08	8	557,024.16	17	3,349,036	2,792,011.84
		DEPT 013 TOTAL	273,232.40	546,464.80	278,512.08	8	557,024.16	17	3,349,036	2,792,011.84

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

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								
	46	FROM DELINQ PREV FUND 109	.00	.00	128,099.65		128,099.65		0	128,099.65-
371	*	INTERFUND TRANSFERS	.00	.00	128,099.65		128,099.65		0	128,099.65-
370	**	INTERFUND TRANSFERS	.00	.00	128,099.65		128,099.65		0	128,099.65-
		DEPT 237 TOTAL	.00	.00	128,099.65		128,099.65		0	128,099.65-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 106 TOTAL	379,558.16	746,572.44	514,428.12	11	883,575.44	20	4,508,507	3,624,931.56

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	.00	25,986.00	22,261.00	9	45,622.00	18	250,000	204,378.00
341 * GENERAL GOVERNMENT SERVCS	.00	25,986.00	22,261.00	9	45,622.00	18	250,000	204,378.00
340 **CHARGES FOR SERVICES	.00	25,986.00	22,261.00	9	45,622.00	18	250,000	204,378.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	32.81	83.69	25.53	1	52.42	3	2,000	1,947.58
361 * INTEREST EARNINGS	32.81	83.69	25.53	1	52.42	3	2,000	1,947.58
360 **MISCELLANEOUS REVENUES	32.81	83.69	25.53	1	52.42	3	2,000	1,947.58
DEPT 010 TOTAL	32.81	26,069.69	22,286.53	9	45,674.42	18	252,000	206,325.58
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FUND 107 TOTAL	32.81	26,069.69	22,286.53	9	45,674.42	18	252,000	206,325.58

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	CURR PROP TX-DISABILTY BD	.00	.00	.00		.00		3,673,507	3,673,507.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,673,507	3,673,507.00
310	**	LOCAL TAXES	.00	.00	.00		.00		3,673,507	3,673,507.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	113.75	322.00	109.39	3	245.36	6	4,000	3,754.64
361	*	INTEREST EARNINGS	113.75	322.00	109.39	3	245.36	6	4,000	3,754.64
360	**	MISCELLANEOUS REVENUES	113.75	322.00	109.39	3	245.36	6	4,000	3,754.64
		DEPT 050 TOTAL	113.75	322.00	109.39		245.36		3,677,507	3,677,261.64
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 108 TOTAL	113.75	322.00	109.39		245.36		3,677,507	3,677,261.64

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	10.59	28.91	12.16-	.00		0	.00
361 * INTEREST EARNINGS	10.59	28.91	12.16-	.00		0	.00
360 **MISCELLANEOUS REVENUES	10.59	28.91	12.16-	.00		0	.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		203,116	203,116.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		203,116	203,116.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		203,116	203,116.00
DEPT 053 TOTAL	10.59	28.91	12.16-	.00		203,116	203,116.00
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FUND 109 TOTAL	10.59	28.91	12.16-	.00		203,116	203,116.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	18,393.07	70,551.39	36,996.45	6	88,809.98	15	588,863	500,053.02
381	*	INTERFUND REIMBURSEMENTS	18,393.07	70,551.39	36,996.45	6	88,809.98	15	588,863	500,053.02
380	**	NON-REVENUE RECEIPTS	18,393.07	70,551.39	36,996.45	6	88,809.98	15	588,863	500,053.02
		DEPT 044 TOTAL	18,393.07	70,551.39	36,996.45	6	88,809.98	15	588,863	500,053.02

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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 CURR PROP TX-SOCIAL SECUR	.00	.00	.00		.00		1,544,746	1,544,746.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,544,746	1,544,746.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	4.85	.00		.00		1,800	1,800.00
314 * MOBILE HOME TAX	.00	4.85	.00		.00		1,800	1,800.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
310 **LOCAL TAXES	.00	4.85	.00		.00		1,547,546	1,547,546.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	40.00	100.73	50.35	4	98.52	8	1,200	1,101.48
361 * INTEREST EARNINGS	40.00	100.73	50.35	4	98.52	8	1,200	1,101.48
360 **MISCELLANEOUS REVENUES	40.00	100.73	50.35	4	98.52	8	1,200	1,101.48
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	27,516.40	103,414.58	52,336.08	8	121,789.67	19	640,396	518,606.33
381 * INTERFUND REIMBURSEMENTS	27,516.40	103,414.58	52,336.08	8	121,789.67	19	640,396	518,606.33
380 **NON-REVENUE RECEIPTS	27,516.40	103,414.58	52,336.08	8	121,789.67	19	640,396	518,606.33
DEPT 075 TOTAL	27,556.40	103,520.16	52,386.43	2	121,888.19	6	2,189,142	2,067,253.81
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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	81.70	177.62	79.00	4	142.47	7	2,000	1,857.53
361 * INTEREST EARNINGS	81.70	177.62	79.00	4	142.47	7	2,000	1,857.53
360 **MISCELLANEOUS REVENUES	81.70	177.62	79.00	4	142.47	7	2,000	1,857.53
DEPT 010 TOTAL	81.70	177.62	79.00	4	142.47	7	2,000	1,857.53
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FUND 303 TOTAL	81.70	177.62	79.00	4	142.47	7	2,000	1,857.53

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.47	15.36	12.51	3	22.67	5	450	427.33
361	*	INTEREST EARNINGS	.47	15.36	12.51	3	22.67	5	450	427.33
360	**	MISCELLANEOUS REVENUES	.47	15.36	12.51	3	22.67	5	450	427.33
		DEPT 061 TOTAL	.47	15.36	12.51	3	22.67	5	450	427.33
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 304 TOTAL	.47	15.36	12.51	3	22.67	5	450	427.33

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	50.94	57.74	37.25	15	67.47	27	250	182.53
361 * INTEREST EARNINGS	50.94	57.74	37.25	15	67.47	27	250	182.53
360 **MISCELLANEOUS REVENUES	50.94	57.74	37.25	15	67.47	27	250	182.53
DEPT 010 TOTAL	50.94	57.74	37.25	15	67.47	27	250	182.53
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FUND 305 TOTAL	50.94	57.74	37.25	15	67.47	27	250	182.53

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.07	15.18	.00	9.81	4	250	240.19
361 * INTEREST EARNINGS	.07	15.18	.00	9.81	4	250	240.19
360 **MISCELLANEOUS REVENUES	.07	15.18	.00	9.81	4	250	240.19
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		95,851	95,851.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	.00		106,894	106,894.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		202,745	202,745.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		202,745	202,745.00
DEPT 010 TOTAL	.07	15.18	.00	9.81		202,995	202,985.19
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FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
13 USDA INTMD RELENDING PROG	.00	.00	.00	.00		500,000	500,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		500,000	500,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		500,000	500,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	19.12	38.24	19.73	38.23		0	38.23-
361 * INTEREST EARNINGS	19.12	38.24	19.73	38.23		0	38.23-
360 **MISCELLANEOUS REVENUES	19.12	38.24	19.73	38.23		0	38.23-
DEPT 785 TOTAL	19.12	38.24	19.73	38.23		500,000	499,961.77
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FUND 474 TOTAL	19.12	38.24	19.73	38.23		500,000	499,961.77

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	191.10	191.10	.00	.00		1,000	1,000.00
361	*	INTEREST EARNINGS	191.10	191.10	.00	.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	191.10	191.10	.00	.00		1,000	1,000.00
		DEPT 723 TOTAL	191.10	191.10	.00	.00		1,000	1,000.00

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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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	2,711.02	3,505.25	656.58	1	1,314.39	3	45,000	43,685.61
361	*	INTEREST EARNINGS	2,711.02	3,505.25	656.58	1	1,314.39	3	45,000	43,685.61
360	**	MISCELLANEOUS REVENUES	2,711.02	3,505.25	656.58	1	1,314.39	3	45,000	43,685.61
		DEPT 757 TOTAL	2,711.02	3,505.25	656.58	1	1,314.39	3	45,000	43,685.61

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	88,927.00	88,927.00	.00		.00		81,725	81,725.00
331	*	FEDERAL GRANTS	88,927.00	88,927.00	.00		.00		81,725	81,725.00
330	**	INTERGOVERNMENTAL REV	88,927.00	88,927.00	.00		.00		81,725	81,725.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	19.82	41.18	49.49		98.27		0	98.27-
	20	INTEREST ON LOANS	6,295.91	14,088.81	5,000.05	5	10,763.97	11	100,000	89,236.03
361	*	INTEREST EARNINGS	6,315.73	14,129.99	5,049.54	5	10,862.24	11	100,000	89,137.76
360	**	MISCELLANEOUS REVENUES	6,315.73	14,129.99	5,049.54	5	10,862.24	11	100,000	89,137.76
		DEPT 759 TOTAL	95,242.73	103,056.99	5,049.54	3	10,862.24	6	181,725	170,862.76

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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	39.67	82.39	99.01	20	196.58	39	500	303.42
	20	INTEREST ON LOANS	25,604.71	36,059.12	8,093.65	4	25,469.59	14	180,225	154,755.41
361	*	INTEREST EARNINGS	25,644.38	36,141.51	8,192.66	5	25,666.17	14	180,725	155,058.83
360	**	MISCELLANEOUS REVENUES	25,644.38	36,141.51	8,192.66	5	25,666.17	14	180,725	155,058.83
		DEPT 776 TOTAL	25,644.38	36,141.51	8,192.66	5	25,666.17	14	180,725	155,058.83

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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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	19.82	41.18	49.49		98.27		0	98.27-
	20	INTEREST ON LOANS	3,000.00	3,000.00	1,500.00	9	1,500.00	9	17,000	15,500.00
361	*	INTEREST EARNINGS	3,019.82	3,041.18	1,549.49	9	1,598.27	9	17,000	15,401.73
360	**	MISCELLANEOUS REVENUES	3,019.82	3,041.18	1,549.49	9	1,598.27	9	17,000	15,401.73
		DEPT 784 TOTAL	3,019.82	3,041.18	1,549.49	9	1,598.27	9	17,000	15,401.73

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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		2,000	2,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,000	2,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,000	2,000.00
DEPT 815 TOTAL	.00	.00	.00	.00		2,000	2,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	49,017.00	490	49,017.00	490	10,000	39,017.00-
331	*	FEDERAL GRANTS	.00	.00	49,017.00	490	49,017.00	490	10,000	39,017.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	49,017.00	490	49,017.00	490	10,000	39,017.00-
		DEPT 860 TOTAL	.00	.00	49,017.00	490	49,017.00	490	10,000	39,017.00-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	126,809.05	145,936.03	64,465.27	15	88,458.07	20	438,450	349,991.93

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	1,178.00	.00	.00		834,300	834,300.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,178.00	.00	.00		834,300	834,300.00
340 **CHARGES FOR SERVICES	.00	1,178.00	.00	.00		834,300	834,300.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	4.10	.00	.00		5,000	5,000.00
369 * OTHER MISCELLANEOUS REV	.00	4.10	.00	.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	.00	4.10	.00	.00		5,000	5,000.00
DEPT 118 TOTAL	.00	1,182.10	.00	.00		839,300	839,300.00

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	93,699.60	178,400.35	100,001.01	8	184,117.99	14	1,295,000	1,110,882.01
341	*	GENERAL GOVERNMENT SERVCS	93,699.60	178,400.35	100,001.01	8	184,117.99	14	1,295,000	1,110,882.01
340	**	CHARGES FOR SERVICES	93,699.60	178,400.35	100,001.01	8	184,117.99	14	1,295,000	1,110,882.01
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	157.76	404.38	214.98	6	430.04	12	3,500	3,069.96
361	*	INTEREST EARNINGS	157.76	404.38	214.98	6	430.04	12	3,500	3,069.96
360	**	MISCELLANEOUS REVENUES	157.76	404.38	214.98	6	430.04	12	3,500	3,069.96
		DEPT 119 TOTAL	93,857.36	178,804.73	100,215.99	8	184,548.03	14	1,298,500	1,113,951.97
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	93,857.36	179,986.83	100,215.99	5	184,548.03	9	2,137,800	1,953,251.97

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	42.03	106.91	39.68	10	81.26	20	400	318.74
361 * INTEREST EARNINGS	42.03	106.91	39.68	10	81.26	20	400	318.74
360 **MISCELLANEOUS REVENUES	42.03	106.91	39.68	10	81.26	20	400	318.74
DEPT 026 TOTAL	42.03	106.91	39.68	10	81.26	20	400	318.74
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FUND 610 TOTAL	42.03	106.91	39.68	10	81.26	20	400	318.74

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	260.00	440.00	270.00	11	628.00	25	2,500	1,872.00
	55	MARRIAGE LICNSE SURCHARGE	210.00	565.00	220.00	4	620.00	10	6,000	5,380.00
341	*	GENERAL GOVERNMENT SERVCS	470.00	1,005.00	490.00	6	1,248.00	15	8,500	7,252.00
340	**	CHARGES FOR SERVICES	470.00	1,005.00	490.00	6	1,248.00	15	8,500	7,252.00
		DEPT 022 TOTAL	470.00	1,005.00	490.00	6	1,248.00	15	8,500	7,252.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 611 TOTAL	470.00	1,005.00	490.00	6	1,248.00	15	8,500	7,252.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	.00	472.50	2	779.63	4	20,000	19,220.37
352	*	FORFEITURES	.00	.00	472.50	2	779.63	4	20,000	19,220.37
350	**	FINES AND FORFEITURES	.00	.00	472.50	2	779.63	4	20,000	19,220.37
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.77	22.43	5.42	12	11.54	26	45	33.46
361	*	INTEREST EARNINGS	8.77	22.43	5.42	12	11.54	26	45	33.46
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		.00		40	40.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		40	40.00
360	**	MISCELLANEOUS REVENUES	8.77	22.43	5.42	6	11.54	14	85	73.46
		DEPT 040 TOTAL	8.77	22.43	477.92	2	791.17	4	20,085	19,293.83
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		FUND 612 TOTAL	8.77	22.43	477.92	2	791.17	4	20,085	19,293.83

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	19,775.75	41,754.98	18,943.07	8	38,004.23	15	250,000	211,995.77
341 * GENERAL GOVERNMENT SERVCS	19,775.75	41,754.98	18,943.07	8	38,004.23	15	250,000	211,995.77
340 **CHARGES FOR SERVICES	19,775.75	41,754.98	18,943.07	8	38,004.23	15	250,000	211,995.77
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	22.58	66.93	10.74	4	28.28	11	250	221.72
361 * INTEREST EARNINGS	22.58	66.93	10.74	4	28.28	11	250	221.72
360 **MISCELLANEOUS REVENUES	22.58	66.93	10.74	4	28.28	11	250	221.72
DEPT 030 TOTAL	19,798.33	41,821.91	18,953.81	8	38,032.51	15	250,250	212,217.49
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FUND 613 TOTAL	19,798.33	41,821.91	18,953.81	8	38,032.51	15	250,250	212,217.49

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	.00	13,192.50	11,046.50	9	22,722.50	18	125,000	102,277.50
341 * GENERAL GOVERNMENT SERVCS	.00	13,192.50	11,046.50	9	22,722.50	18	125,000	102,277.50
340 **CHARGES FOR SERVICES	.00	13,192.50	11,046.50	9	22,722.50	18	125,000	102,277.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	61.40	158.95	56.25	8	118.84	17	700	581.16
361 * INTEREST EARNINGS	61.40	158.95	56.25	8	118.84	17	700	581.16
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	6,783.17	6,899.07	8	15,814.39	19	83,000	67,185.61
369 * OTHER MISCELLANEOUS REV	.00	6,783.17	6,899.07	8	15,814.39	19	83,000	67,185.61
360 **MISCELLANEOUS REVENUES	61.40	6,942.12	6,955.32	8	15,933.23	19	83,700	67,766.77
DEPT 023 TOTAL	61.40	20,134.62	18,001.82	9	38,655.73	19	208,700	170,044.27
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FUND 614 TOTAL	61.40	20,134.62	18,001.82	9	38,655.73	19	208,700	170,044.27

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
17 CHILD SUPPORT FEE	4,831.00	8,577.00	.00		221.75		0	221.75-
341 * GENERAL GOVERNMENT SERVCS	4,831.00	8,577.00	.00		221.75		0	221.75-
340 **CHARGES FOR SERVICES	4,831.00	8,577.00	.00		221.75		0	221.75-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	58.86	150.06	54.59	9	112.15	19	600	487.85
361 * INTEREST EARNINGS	58.86	150.06	54.59	9	112.15	19	600	487.85
360 **MISCELLANEOUS REVENUES	58.86	150.06	54.59	9	112.15	19	600	487.85
DEPT 030 TOTAL	4,889.86	8,727.06	54.59	9	333.90	56	600	266.10
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FUND 617 TOTAL	4,889.86	8,727.06	54.59	9	333.90	56	600	266.10

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
67 FROM JUV INTRVNTN SRV 677	.00	.00	12,506.33	96	12,506.33	96	13,000	493.67
371 * INTERFUND TRANSFERS	.00	.00	12,506.33	96	12,506.33	96	13,000	493.67
370 **INTERFUND TRANSFERS	.00	.00	12,506.33	96	12,506.33	96	13,000	493.67
DEPT 051 TOTAL	.00	.00	12,506.33	96	12,506.33	96	13,000	493.67

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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		.00		5,000	5,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	34,200.73	59,845.74	39,305.94	10	77,117.47	19	396,000	318,882.53
341 * GENERAL GOVERNMENT SERVCS	34,200.73	59,845.74	39,305.94	10	77,117.47	19	396,000	318,882.53
340 **CHARGES FOR SERVICES	34,200.73	59,845.74	39,305.94	10	77,117.47	19	396,000	318,882.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	55.87	165.37	74.11	15	147.39	29	500	352.61
361 * INTEREST EARNINGS	55.87	165.37	74.11	15	147.39	29	500	352.61
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	100.00	240.00		470.00		0	470.00-
369 * OTHER MISCELLANEOUS REV	.00	100.00	240.00		470.00		0	470.00-
360 **MISCELLANEOUS REVENUES	55.87	265.37	314.11	63	617.39	123	500	117.39-
DEPT 052 TOTAL	34,256.60	60,111.11	39,620.05	10	77,734.86	19	401,500	323,765.14
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FUND 618 TOTAL	34,256.60	60,111.11	52,126.38	13	90,241.19	22	414,500	324,258.81

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	50.00	.00		.00		1,300	1,300.00
45 ADMINISTRATIVE FEES	50.00	50.00	.00		.00		14,000	14,000.00
52 TAX SALE FEE	157.00	538.00	509.17	3	894.17	5	17,000	16,105.83
341 * GENERAL GOVERNMENT SERVCS	207.00	638.00	509.17	2	894.17	3	32,300	31,405.83
340 **CHARGES FOR SERVICES	207.00	638.00	509.17	2	894.17	3	32,300	31,405.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.36	13.82	5.68	10	11.86	22	55	43.14
361 * INTEREST EARNINGS	5.36	13.82	5.68	10	11.86	22	55	43.14
360 **MISCELLANEOUS REVENUES	5.36	13.82	5.68	10	11.86	22	55	43.14
DEPT 026 TOTAL	212.36	651.82	514.85	2	906.03	3	32,355	31,448.97
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FUND 619 TOTAL	212.36	651.82	514.85	2	906.03	3	32,355	31,448.97

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	23.52	56.70	195.05		215.73		0	215.73-
361 *		INTEREST EARNINGS	23.52	56.70	195.05		215.73		0	215.73-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	94,307.15	273,648.25	90,002.56	8	282,003.93	26	1,067,811	785,807.07
	50	MUNICIPALITY CONTRIB.	682,030.81	1,020,156.84	343,070.62	9	1,019,935.06	25	4,016,955	2,997,019.94
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		44,000	44,000.00
369 *		OTHER MISCELLANEOUS REV	776,337.96	1,293,805.09	433,073.18	8	1,301,938.99	25	5,128,766	3,826,827.01
360 **		MISCELLANEOUS REVENUES	776,361.48	1,293,861.79	433,268.23	8	1,302,154.72	25	5,128,766	3,826,611.28
		DEPT 120 TOTAL	776,361.48	1,293,861.79	433,268.23	8	1,302,154.72	25	5,128,766	3,826,611.28
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	776,361.48	1,293,861.79	433,268.23	8	1,302,154.72	25	5,128,766	3,826,611.28

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	2,837.88	822.87	3	2,634.31	10	27,000	24,365.69
352 * FORFEITURES	.00	2,837.88	822.87	3	2,634.31	10	27,000	24,365.69
350 **FINES AND FORFEITURES	.00	2,837.88	822.87	3	2,634.31	10	27,000	24,365.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.07	5.11	1.51	4	6.23	16	40	33.77
361 * INTEREST EARNINGS	2.07	5.11	1.51	4	6.23	16	40	33.77
360 **MISCELLANEOUS REVENUES	2.07	5.11	1.51	4	6.23	16	40	33.77
DEPT 041 TOTAL	2.07	2,842.99	824.38	3	2,640.54	10	27,040	24,399.46
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 621 TOTAL	2.07	2,842.99	824.38	3	2,640.54	10	27,040	24,399.46

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	60.00	780.00	120.00		720.00	1	60,000	59,280.00
341	*	GENERAL GOVERNMENT SERVCS	60.00	780.00	120.00		720.00	1	60,000	59,280.00
340	**	CHARGES FOR SERVICES	60.00	780.00	120.00		720.00	1	60,000	59,280.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11.23	34.68	4.36	4	19.95	17	120	100.05
361	*	INTEREST EARNINGS	11.23	34.68	4.36	4	19.95	17	120	100.05
360	**	MISCELLANEOUS REVENUES	11.23	34.68	4.36	4	19.95	17	120	100.05
		DEPT 026 TOTAL	71.23	814.68	124.36		739.95	1	60,120	59,380.05
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	71.23	814.68	124.36		739.95	1	60,120	59,380.05

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
11 ELEC CMMSN-HELP AMER VOTE	.00	27,962.50	.00	2,370.00	2	148,339	145,969.00
331 * FEDERAL GRANTS	.00	27,962.50	.00	2,370.00	2	148,339	145,969.00
334 STATE GRANTS							
81 IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		20,000	20,000.00
334 * STATE GRANTS	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	27,962.50	.00	2,370.00	1	168,339	165,969.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.61	3.46	.54	1.11		0	1.11-
361 * INTEREST EARNINGS	1.61	3.46	.54	1.11		0	1.11-
360 **MISCELLANEOUS REVENUES	1.61	3.46	.54	1.11		0	1.11-
DEPT 022 TOTAL	1.61	27,965.96	.54	2,371.11	1	168,339	165,967.89
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 628 TOTAL	1.61	27,965.96	.54	2,371.11	1	168,339	165,967.89

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	.16	.38	.25	3	.45	5	10	9.55
361 * INTEREST EARNINGS	.16	.38	.25	3	.45	5	10	9.55
363 GIFTS AND DONATIONS								
60 PRIVATE GRANTS	.00	.00	.00		500.00		0	500.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	.16	.38	.25	3	500.45	5	10	490.45-
DEPT 010 TOTAL	.16	.38	.25	3	500.45	5	10	490.45-
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FUND 629 TOTAL	.16	.38	.25	3	500.45	5	10	490.45-

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	8,514.23	13,419.93	10,300.11	9	17,008.90	14	120,000	102,991.10
341 * GENERAL GOVERNMENT SERVCS	8,514.23	13,419.93	10,300.11	9	17,008.90	14	120,000	102,991.10
340 **CHARGES FOR SERVICES	8,514.23	13,419.93	10,300.11	9	17,008.90	14	120,000	102,991.10
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.03	21.40	10.29	10	24.04	24	100	75.96
361 * INTEREST EARNINGS	8.03	21.40	10.29	10	24.04	24	100	75.96
360 **MISCELLANEOUS REVENUES	8.03	21.40	10.29	10	24.04	24	100	75.96
DEPT 030 TOTAL	8,522.26	13,441.33	10,310.40	9	17,032.94	14	120,100	103,067.06
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 630 TOTAL	8,522.26	13,441.33	10,310.40	9	17,032.94	14	120,100	103,067.06

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	755.00	755.00	1,540.77	3,056.04		0	3,056.04-
341 * GENERAL GOVERNMENT SERVCS	755.00	755.00	1,540.77	3,056.04		0	3,056.04-
340 **CHARGES FOR SERVICES	755.00	755.00	1,540.77	3,056.04		0	3,056.04-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	1.44	2.83		0	2.83-
361 * INTEREST EARNINGS	.00	.00	1.44	2.83		0	2.83-
360 **MISCELLANEOUS REVENUES	.00	.00	1.44	2.83		0	2.83-
DEPT 030 TOTAL	755.00	755.00	1,542.21	3,058.87		0	3,058.87-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 632 TOTAL	755.00	755.00	1,542.21	3,058.87		0	3,058.87-

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
94 HHS-MNT HTH SRV FOR CHLDN	216,666.00	324,999.00	.00	289,608.00	19	1,502,531	1,212,923.00
331 * FEDERAL GRANTS	216,666.00	324,999.00	.00	289,608.00	19	1,502,531	1,212,923.00
330 **INTERGOVERNMENTAL REV	216,666.00	324,999.00	.00	289,608.00	19	1,502,531	1,212,923.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	92.60	234.67	54.07	98.57		0	98.57-
361 * INTEREST EARNINGS	92.60	234.67	54.07	98.57		0	98.57-
360 **MISCELLANEOUS REVENUES	92.60	234.67	54.07	98.57		0	98.57-
DEPT 053 TOTAL	216,758.60	325,233.67	54.07	289,706.57	19	1,502,531	1,212,824.43
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 641 TOTAL	216,758.60	325,233.67	54.07	289,706.57	19	1,502,531	1,212,824.43

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	32.04	83.01	32.10	3	65.71	7	1,000	934.29
361	*	INTEREST EARNINGS	32.04	83.01	32.10	3	65.71	7	1,000	934.29
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	1,609.84	3,761.35	2,512.95	10	7,935.84	32	25,000	17,064.16
	90	OTHER MISC. REVENUE	.00	895.25	.00		791.64		0	791.64-
369	*	OTHER MISCELLANEOUS REV	1,609.84	4,656.60	2,512.95	10	8,727.48	35	25,000	16,272.52
360	**	MISCELLANEOUS REVENUES	1,641.88	4,739.61	2,545.05	10	8,793.19	34	26,000	17,206.81
		DEPT 140 TOTAL	1,641.88	4,739.61	2,545.05	10	8,793.19	34	26,000	17,206.81
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	1,641.88	4,739.61	2,545.05	10	8,793.19	34	26,000	17,206.81

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	2,554.01	4,755.75	2,096.12	7	4,431.12	15	30,000	25,568.88
341	*	GENERAL GOVERNMENT SERVCS	2,554.01	4,755.75	2,096.12	7	4,431.12	15	30,000	25,568.88
340	**	CHARGES FOR SERVICES	2,554.01	4,755.75	2,096.12	7	4,431.12	15	30,000	25,568.88
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.09	16.93	3.89	1	7.79	2	500	492.21
361	*	INTEREST EARNINGS	6.09	16.93	3.89	1	7.79	2	500	492.21
360	**	MISCELLANEOUS REVENUES	6.09	16.93	3.89	1	7.79	2	500	492.21
		DEPT 140 TOTAL	2,560.10	4,772.68	2,100.01	7	4,438.91	15	30,500	26,061.09
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 659 TOTAL	2,560.10	4,772.68	2,100.01	7	4,438.91	15	30,500	26,061.09

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	4.95	12.58	4.40	9.01		0	9.01-
361 * INTEREST EARNINGS	4.95	12.58	4.40	9.01		0	9.01-
360 **MISCELLANEOUS REVENUES	4.95	12.58	4.40	9.01		0	9.01-
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	4.95	12.58	4.40	9.01		0	9.01-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	4.95	12.58	4.40	9.01		0	9.01-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,849.00	3,148.00	1,864.00	8	3,314.00	14	23,500	20,186.00
341	*	GENERAL GOVERNMENT SERVCS	1,849.00	3,148.00	1,864.00	8	3,314.00	14	23,500	20,186.00
340	**	CHARGES FOR SERVICES	1,849.00	3,148.00	1,864.00	8	3,314.00	14	23,500	20,186.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.88	7.21	3.15		6.48		0	6.48-
361	*	INTEREST EARNINGS	2.88	7.21	3.15		6.48		0	6.48-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	589.24	976.24	619.29	10	987.59	15	6,500	5,512.41
369	*	OTHER MISCELLANEOUS REV	589.24	976.24	619.29	10	987.59	15	6,500	5,512.41
360	**	MISCELLANEOUS REVENUES	592.12	983.45	622.44	10	994.07	15	6,500	5,505.93
		DEPT 022 TOTAL	2,441.12	4,131.45	2,486.44	8	4,308.07	14	30,000	25,691.93
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	2,441.12	4,131.45	2,486.44	8	4,308.07	14	30,000	25,691.93

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	10,474.61	21,735.46	9,741.75	7	19,621.56	15	135,000	115,378.44
341 * GENERAL GOVERNMENT SERVCS	10,474.61	21,735.46	9,741.75	7	19,621.56	15	135,000	115,378.44
340 **CHARGES FOR SERVICES	10,474.61	21,735.46	9,741.75	7	19,621.56	15	135,000	115,378.44
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	35.71	91.49	30.22	13	62.15	26	240	177.85
361 * INTEREST EARNINGS	35.71	91.49	30.22	13	62.15	26	240	177.85
360 **MISCELLANEOUS REVENUES	35.71	91.49	30.22	13	62.15	26	240	177.85
DEPT 030 TOTAL	10,510.32	21,826.95	9,771.97	7	19,683.71	15	135,240	115,556.29
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FUND 671 TOTAL	10,510.32	21,826.95	9,771.97	7	19,683.71	15	135,240	115,556.29

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	16,041.00	16,041.00	11,012.00	32	11,012.00	32	34,525	23,513.00
331	*	FEDERAL GRANTS	16,041.00	16,041.00	11,012.00	32	11,012.00	32	34,525	23,513.00
330	**	INTERGOVERNMENTAL REV	16,041.00	16,041.00	11,012.00	32	11,012.00	32	34,525	23,513.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		4,165	4,165.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		4,165	4,165.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		4,165	4,165.00
		DEPT 041 TOTAL	16,041.00	16,041.00	11,012.00	28	11,012.00	28	38,690	27,678.00
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		FUND 675 TOTAL	16,041.00	16,041.00	11,012.00	28	11,012.00	28	38,690	27,678.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	.00	1,250.00	50.00	4	1,700.00	136	1,250	450.00-
321 * BUSINESS LIC & PERMITS	.00	1,250.00	50.00	4	1,700.00	136	1,250	450.00-
320 **LICENSES AND PERMITS	.00	1,250.00	50.00	4	1,700.00	136	1,250	450.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.43	18.81	7.16	2	14.64	4	350	335.36
361 * INTEREST EARNINGS	7.43	18.81	7.16	2	14.64	4	350	335.36
360 **MISCELLANEOUS REVENUES	7.43	18.81	7.16	2	14.64	4	350	335.36
DEPT 011 TOTAL	7.43	1,268.81	57.16	4	1,714.64	107	1,600	114.64-
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FUND 676 TOTAL	7.43	1,268.81	57.16	4	1,714.64	107	1,600	114.64-

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	1.39	3.53	1.38-	9	.00		15	15.00
361 * INTEREST EARNINGS	1.39	3.53	1.38-	9	.00		15	15.00
360 **MISCELLANEOUS REVENUES	1.39	3.53	1.38-	9	.00		15	15.00
DEPT 052 TOTAL	1.39	3.53	1.38-	9	.00		15	15.00
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FUND 677 TOTAL	1.39	3.53	1.38-	9	.00		15	15.00

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 JUSTC-CRIME VICTIM ASSIST	3,500.00	3,500.00	5,401.41	11	5,401.41	11	50,338	44,936.59
57 JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	3,500.00	3,500.00	5,401.41	9	5,401.41	9	60,338	54,936.59
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	4,037.50	5,383.34	3,633.75	25	4,845.00	33	14,535	9,690.00
73 DCFS-CHILD ADVOC CTR GRNT	.00	.00	.00		.00		68,425	68,425.00
334 * STATE GRANTS	4,037.50	5,383.34	3,633.75	4	4,845.00	6	82,960	78,115.00
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	3,090.00	9,270.00	3,090.00	8	9,270.00	25	37,080	27,810.00
336 * LOCAL GOVERNMENT REVENUE	3,090.00	9,270.00	3,090.00	8	9,270.00	25	37,080	27,810.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		3,000	3,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		3,000	3,000.00
330 **INTERGOVERNMENTAL REV	10,627.50	18,153.34	12,125.16	7	19,516.41	11	183,378	163,861.59
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.50	7.49	.72	3	2.08	8	25	22.92
361 * INTEREST EARNINGS	2.50	7.49	.72	3	2.08	8	25	22.92
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		542.35	6	8,500	7,957.65
363 * GIFTS AND DONATIONS	.00	.00	.00		542.35	6	8,500	7,957.65
360 **MISCELLANEOUS REVENUES	2.50	7.49	.72		544.43	6	8,525	7,980.57
DEPT 179 TOTAL	10,630.00	18,160.83	12,125.88	6	20,060.84	10	191,903	171,842.16
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FUND 679 TOTAL	10,630.00	18,160.83	12,125.88	6	20,060.84	10	191,903	171,842.16

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	.00	.00	.00		10,631	10,631.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		10,631	10,631.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,631	10,631.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.36	.91	.32	.32		0	.32-
361	*	INTEREST EARNINGS	.36	.91	.32	.32		0	.32-
360	**	MISCELLANEOUS REVENUES	.36	.91	.32	.32		0	.32-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	818.00	69	1,181	363.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	818.00	69	1,181	363.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	818.00	69	1,181	363.00
		DEPT 051 TOTAL	.36	.91	.32	818.32	7	11,812	10,993.68
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	.36	.91	.32	818.32	7	11,812	10,993.68

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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
78 JUSTC-DRUG COURTS PROGRAM	.00	.00	7,553.00	8	7,553.00	8	100,000	92,447.00
331 * FEDERAL GRANTS	.00	.00	7,553.00	8	7,553.00	8	100,000	92,447.00
330 **INTERGOVERNMENTAL REV	.00	.00	7,553.00	8	7,553.00	8	100,000	92,447.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	2,004.50	3,633.51	1,614.64	8	3,362.64	17	20,000	16,637.36
341 * GENERAL GOVERNMENT SERVCS	2,004.50	3,633.51	1,614.64	8	3,362.64	17	20,000	16,637.36
340 **CHARGES FOR SERVICES	2,004.50	3,633.51	1,614.64	8	3,362.64	17	20,000	16,637.36
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.74	15.25	6.68	19	13.54	39	35	21.46
361 * INTEREST EARNINGS	5.74	15.25	6.68	19	13.54	39	35	21.46
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	1,000.00	1,125.00	.00		100.00	7	1,500	1,400.00
363 * GIFTS AND DONATIONS	1,000.00	1,125.00	.00		100.00	7	1,500	1,400.00
360 **MISCELLANEOUS REVENUES	1,005.74	1,140.25	6.68		113.54	7	1,535	1,421.46
DEPT 053 TOTAL	3,010.24	4,773.76	9,174.32	8	11,029.18	9	121,535	110,505.82
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FUND 685 TOTAL	3,010.24	4,773.76	9,174.32	8	11,029.18	9	121,535	110,505.82

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	.71	1.83	1.26	2.21		0	2.21-
361 * INTEREST EARNINGS	.71	1.83	1.26	2.21		0	2.21-
360 **MISCELLANEOUS REVENUES	.71	1.83	1.26	2.21		0	2.21-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	14,393.08	46,898.80	16,493.18	56,637.29		0	56,637.29-
386 * AGENCY RECEIPTS	14,393.08	46,898.80	16,493.18	56,637.29		0	56,637.29-
380 **NON-REVENUE RECEIPTS	14,393.08	46,898.80	16,493.18	56,637.29		0	56,637.29-
DEPT 020 TOTAL	14,393.79	46,900.63	16,494.44	56,639.50		0	56,639.50-
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FUND 699 TOTAL	14,393.79	46,900.63	16,494.44	56,639.50		0	56,639.50-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		32,305	32,305.00
02	URBANA CITY	.00	.00	.00		.00		18,144	18,144.00
03	VILLAGE OF RANTOUL	.00	.00	.00		.00		7,854	7,854.00
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		16,653	16,653.00
09	CHAMPAIGN COUNTY	.00	.00	17,853.75	14	53,561.25	43	124,978	71,416.75
14	VILLAGE OF SAVOY	.00	.00	.00		.00		6,055	6,055.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		6,048	6,048.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	17,853.75	8	53,561.25	25	212,037	158,475.75
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		15,000	15,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		15,000	15,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	17,853.75	8	53,561.25	24	227,037	173,475.75
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		450.00	9	5,000	4,550.00
45	ADMINISTRATIVE FEES	.00	.00	.00		.00		3,500	3,500.00
56	TECHNOLOGY SURCHARGE	.00	.00	295.52	20	379.60	25	1,500	1,120.40
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	295.52	3	829.60	8	10,000	9,170.40
340 **	CHARGES FOR SERVICES	.00	.00	295.52	3	829.60	8	10,000	9,170.40
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	26.07	13	55.60	28	200	144.40
361 *	INTEREST EARNINGS	.00	.00	26.07	13	55.60	28	200	144.40
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	.00	283.78	1	660.83	3	25,000	24,339.17
369 *	OTHER MISCELLANEOUS REV	.00	.00	283.78	1	660.83	3	25,000	24,339.17
360 **	MISCELLANEOUS REVENUES	.00	.00	309.85	1	716.43	3	25,200	24,483.57
	DEPT 622 TOTAL	.00	.00	18,459.12	7	55,107.28	21	262,237	207,129.72

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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	51,843.00	51,843.00	.00	.00		23,075	23,075.00
02	URBANA CITY	.00	925.00	.00	.00		12,960	12,960.00
03	VILLAGE OF RANTOUL	.00	.00	.00	.00		5,610	5,610.00
06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		11,895	11,895.00
09	CHAMPAIGN COUNTY	17,853.75	53,561.25	.00	.00		89,270	89,270.00
14	VILLAGE OF SAVOY	.00	.00	.00	.00		10,380	10,380.00
16	VILLAGE OF MAHOMET	.00	.00	.00	.00		4,320	4,320.00
336 *	LOCAL GOVERNMENT REVENUE	69,696.75	106,329.25	.00	.00		157,510	157,510.00
337	LOCAL GOVERNMENT REIMB							
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		20,000	20,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		20,000	20,000.00
330 **	INTERGOVERNMENTAL REV	69,696.75	106,329.25	.00	.00		177,510	177,510.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
45	ADMINISTRATIVE FEES	.00	3,827.64	.00	.00		6,000	6,000.00
56	TECHNOLOGY SURCHARGE	182.15	261.93	.00	.00		1,700	1,700.00
341 *	GENERAL GOVERNMENT SERVCS	182.15	4,089.57	.00	.00		7,700	7,700.00
340 **	CHARGES FOR SERVICES	182.15	4,089.57	.00	.00		7,700	7,700.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	16.79	33.62	.00	.00		150	150.00
361 *	INTEREST EARNINGS	16.79	33.62	.00	.00		150	150.00
369	OTHER MISCELLANEOUS REV							
85	SALE OF MAPS, DATA	1,831.24	2,405.15	.00	.00		10,000	10,000.00
369 *	OTHER MISCELLANEOUS REV	1,831.24	2,405.15	.00	.00		10,000	10,000.00
360 **	MISCELLANEOUS REVENUES	1,848.03	2,438.77	.00	.00		10,150	10,150.00
	DEPT 623 TOTAL	71,726.93	112,857.59	.00	.00		195,360	195,360.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		12,200	12,200.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		12,200	12,200.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		12,200	12,200.00
DEPT 672 TOTAL	.00	.00	.00	.00		12,200	12,200.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
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	71,726.93	112,857.59	18,459.12	4	55,107.28	12	470,297	415,189.72