CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 6/30/09

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,268.12	11,250.45	66.92	1	421.19	3	12,565	12,143.81
361 * INTEREST EARNINGS	1,268.12	11,250.45	66.92	1	421.19	3	12,565	12,143.81
360 **MISCELLANEOUS REVENUES	1,268.12	11,250.45	66.92	1	421.19	3	12,565	12,143.81
DEPT 010 TOTAL	1,268.12	11,250.45	66.92	1	421.19	3	12,565	12,143.81
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FUND 070 TOTAL	1,268.12	11,250.45	66.92	1	421.19	3	12,565	12,143.81

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.71	94.25	1.01	1	281.14	141	200	81.14-
361	*	INTEREST EARNINGS	8.71	94.25	1.01	1	281.14	141	200	81.14-
360	**	MISCELLANEOUS REVENUES	8.71	94.25	1.01	1	281.14	141	200	81.14-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	23,937.50	1,014,812.50	11,687.50	1	1,015,625.00	100	1,015,625	.00
371	*	INTERFUND TRANSFERS	23,937.50	1,014,812.50	11,687.50	1	1,015,625.00	100	1,015,625	.00
370	**	INTERFUND TRANSFERS	23,937.50	1,014,812.50	11,687.50	1	1,015,625.00	100	1,015,625	.00
		DEPT 010 TOTAL	23,946.21	1,014,906.75	11,688.51	1	1,015,906.14	100	1,015,825	81.14-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 071 TOTAL	23,946.21	1,014,906.75	11,688.51	1	1,015,906.14	100	1,015,825	81.14-

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	33	CURRENT -NRS HM BND REPAY	554,692.15	815,017.98	443,897.17	28	806,491.26	51	1,594,722	788,230.74
311	*	PROPERTY TAXES - CURRENT	554,692.15	815,017.98	443,897.17	28	806,491.26	51	1,594,722	788,230.74
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		816.25		0	816.25-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		816.25		0	816.25-
310	**	LOCAL TAXES	554,692.15	815,017.98	443,897.17	28	807,307.51	51	1,594,722	787,414.49
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,857.83	36,575.68	2,134.17	5	10,755.17	24	45,000	34,244.83
361	*	INTEREST EARNINGS	3,857.83	36,575.68	2,134.17	5	10,755.17	24	45,000	34,244.83
360	**	MISCELLANEOUS REVENUES	3,857.83	36,575.68	2,134.17	5	10,755.17	24	45,000	34,244.83
		DEPT 010 TOTAL	558,549.98	851,593.66	446,031.34	27	818,062.68	50	1,639,722	821,659.32
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		FUND 074 TOTAL	558,549.98	851,593.66	446,031.34	27	818,062.68	50	1,639,722	821,659.32

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT FEES							
40 TECHNICAL SERVICE CONT.	.00	4,637.16	.00	50.27	1	7,500	7,449.73
341 * GENERAL GOVERNMENT FEES	.00	4,637.16	.00	50.27	1	7,500	7,449.73
340 **CHARGES FOR SERVICES	.00	4,637.16	.00	50.27	1	7,500	7,449.73
DEPT 627 TOTAL	.00	4,637.16	.00	50.27	1	7,500	7,449.73

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
83 HHS-TEMP ASSIST NEEDY FAM	.00	.00	.00	35,692.00		0	35,692.00-
331 * FEDERAL GRANTS	.00	.00	.00	35,692.00		0	35,692.00-
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	43,632.00	36	120,000	76,368.00
334 * STATE GRANTS	.00	.00	.00	43,632.00	36	120,000	76,368.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	79,324.00	66	120,000	40,676.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	39.76	60.76		0	60.76-
363 * GIFTS AND DONATIONS	.00	.00	39.76	60.76		0	60.76-
360 **MISCELLANEOUS REVENUES	.00	.00	39.76	60.76		0	60.76-
DEPT 634 TOTAL	.00	.00	39.76	79,384.76	66	120,000	40,615.24

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DEPT 640 HOMELESS PREVENTN-EVN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		2,650.00	66	4,000	1,350.00
331 * FEDERAL GRANTS	.00	.00	.00		2,650.00	66	4,000	1,350.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		8,998.00	900	1,000	7,998.00-
02 URBANA CITY	.00	.00	.00		.00		0	.00
09 CHAMPAIGN COUNTY	.00	.00	3,795.00	13	26,565.00	89	30,000	3,435.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00		5,500.00		0	5,500.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,795.00	12	41,063.00	132	31,000	10,063.00-
330 **INTERGOVERNMENTAL REV	.00	.00	3,795.00	11	43,713.00	125	35,000	8,713.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	25.00		25.00		0	25.00-
363 * GIFTS AND DONATIONS	.00	.00	25.00		25.00		0	25.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		100	100.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	.00	25.00	25	25.00	25	100	75.00
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 641 TOTAL	.00	.00	3,820.00	6	43,738.00	67	65,100	21,362.00
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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		726.22	15	5,000	4,273.78
334 * STATE GRANTS	.00	.00	.00		726.22	15	5,000	4,273.78

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00	726.22	15	5,000	4,273.78
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	1,949.67	56	3,500	1,550.33
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	1,949.67	56	3,500	1,550.33
380	**NON-REVENUE RECEIPTS	.00	.00	.00	1,949.67	56	3,500	1,550.33
	DEPT 642 TOTAL	.00	.00	.00	2,675.89	31	8,500	5,824.11

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

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

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DEPT 650 HOMELESS MGMT INF-EVN YRS

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

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
29	HUD-COMM DEV BLOCK GRANT	.00	2,650.00	.00	.00		5,000	5,000.00
331	* FEDERAL GRANTS	.00	2,650.00	.00	.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	12,035.00	.00	.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	3,795.00	26,565.00	.00	.00		30,000	30,000.00
336 * LOCAL GOVERNMENT REVENUE	3,795.00	38,600.00	.00	.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	3,795.00	41,250.00	.00	.00		40,000	40,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		20,000	20,000.00
DEPT 656 TOTAL	3,795.00	41,250.00	.00	.00		60,000	60,000.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT FEES							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	13.20		0	13.20-
341 * GENERAL GOVERNMENT FEES	.00	.00	.00	13.20		0	13.20-
340 **CHARGES FOR SERVICES	.00	.00	.00	13.20		0	13.20-
DEPT 664 TOTAL	.00	.00	.00	13.20		10,000	9,986.80

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	25.94	140.09	.00	.00		3,500	3,500.00
334 * STATE GRANTS	25.94	140.09	.00	.00		3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	25.94	140.09	.00		.00		3,500	3,500.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		2,500	2,500.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
		DEPT 668 TOTAL	25.94	140.09	.00		.00		6,000	6,000.00

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DEPT 671 CREDIT UNION ADMINISTRTN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	40	TECHNICAL SERVICE CONT.	1,312.40	7,568.85	749.37	4	5,822.36	35	16,800	10,977.64
341	*	GENERAL GOVERNMENT FEES	1,312.40	7,568.85	749.37	4	5,822.36	35	16,800	10,977.64
340	**	CHARGES FOR SERVICES	1,312.40	7,568.85	749.37	4	5,822.36	35	16,800	10,977.64
		DEPT 671 TOTAL	1,312.40	7,568.85	749.37	4	5,822.36	35	16,800	10,977.64

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DEPT 675 STALEY/RISING CORDR STUDY

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	56,397.70	.00		17,295.67	20	85,000	67,704.33
336	*	LOCAL GOVERNMENT REVENUE	.00	56,397.70	.00		17,295.67	20	85,000	67,704.33
330	**	INTERGOVERNMENTAL REV	.00	56,397.70	.00		17,295.67	20	85,000	67,704.33
		DEPT 675 TOTAL	.00	56,397.70	.00		17,295.67	20	85,000	67,704.33

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		49,914.62	47	107,246	57,331.38
341	*	GENERAL GOVERNMENT FEES	.00	.00	.00		49,914.62	47	107,246	57,331.38
340	**	CHARGES FOR SERVICES	.00	.00	.00		49,914.62	47	107,246	57,331.38
		DEPT 678 TOTAL	.00	.00	.00		49,914.62	47	107,246	57,331.38

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	56,331.03	23	239,927.35	96	250,000	10,072.65
331 * FEDERAL GRANTS	.00	.00	56,331.03	23	239,927.35	96	250,000	10,072.65
330 **INTERGOVERNMENTAL REV	.00	.00	56,331.03	23	239,927.35	96	250,000	10,072.65
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		306.13		0	306.13-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		306.13		0	306.13-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		306.13		0	306.13-
DEPT 680 TOTAL	.00	.00	56,331.03	23	240,233.48	96	250,000	9,766.52
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DEPT 681 SHELTR PLUS CARE 2-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		110,000	110,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		110,000	110,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		110,000	110,000.00
DEPT 681 TOTAL	.00	.00	.00		.00		110,000	110,000.00
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DEPT 682 ECONOMIC DEV DIST-EVN YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	9,928.11	35,923.82	.00		.00		53,623	53,623.00
341 * GENERAL GOVERNMENT FEES	9,928.11	35,923.82	.00		.00		53,623	53,623.00
340 **CHARGES FOR SERVICES	9,928.11	35,923.82	.00		.00		53,623	53,623.00
DEPT 682 TOTAL	9,928.11	35,923.82	.00		.00		53,623	53,623.00
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DEPT 683 SHELTR PLUS CARE 1-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	12,810.14	69,130.14	.00		.00		77,200	77,200.00

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
331 * FEDERAL GRANTS	12,810.14	69,130.14	.00		.00		77,200	77,200.00
330 **INTERGOVERNMENTAL REV	12,810.14	69,130.14	.00		.00		77,200	77,200.00
DEPT 683 TOTAL	12,810.14	69,130.14	.00		.00		77,200	77,200.00

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

14 HUD-SHELTER PLUS CARE	13,145.10	69,445.43	.00		.00		77,145	77,145.00
331 * FEDERAL GRANTS	13,145.10	69,445.43	.00		.00		77,145	77,145.00
330 **INTERGOVERNMENTAL REV	13,145.10	69,445.43	.00		.00		77,145	77,145.00
DEPT 684 TOTAL	13,145.10	69,445.43	.00		.00		77,145	77,145.00

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

09 CHAMPAIGN COUNTY	.00	20,685.00	.00		20,928.54	37	56,739	35,810.46
336 * LOCAL GOVERNMENT REVENUE	.00	20,685.00	.00		20,928.54	37	56,739	35,810.46
330 **INTERGOVERNMENTAL REV	.00	20,685.00	.00		20,928.54	37	56,739	35,810.46
DEPT 688 TOTAL	.00	20,685.00	.00		20,928.54	37	56,739	35,810.46

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

10 PIATT COUNTY	1,000.50	6,623.50	4,862.18	36	10,118.86	75	13,500	3,381.14
336 * LOCAL GOVERNMENT REVENUE	1,000.50	6,623.50	4,862.18	36	10,118.86	75	13,500	3,381.14
330 **INTERGOVERNMENTAL REV	1,000.50	6,623.50	4,862.18	36	10,118.86	75	13,500	3,381.14
DEPT 689 TOTAL	1,000.50	6,623.50	4,862.18	36	10,118.86	75	13,500	3,381.14

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FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		47,053.76	31	150,000	102,946.24
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		47,053.76	31	150,000	102,946.24
330 **INTERGOVERNMENTAL REV	.00	.00	.00		47,053.76	31	150,000	102,946.24
DEPT 690 TOTAL	.00	.00	.00		47,053.76	31	150,000	102,946.24
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DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	496,709.50	17	2,131,246.96	73	2,920,000	788,753.04
331 * FEDERAL GRANTS	.00	.00	496,709.50	17	2,131,246.96	73	2,920,000	788,753.04
330 **INTERGOVERNMENTAL REV	.00	.00	496,709.50	17	2,131,246.96	73	2,920,000	788,753.04
DEPT 691 TOTAL	.00	.00	496,709.50	17	2,131,246.96	73	2,920,000	788,753.04
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DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	22,102.74	4	189,643.56	38	498,500	308,856.44
331 * FEDERAL GRANTS	.00	.00	22,102.74	4	189,643.56	38	498,500	308,856.44
330 **INTERGOVERNMENTAL REV	.00	.00	22,102.74	4	189,643.56	38	498,500	308,856.44
DEPT 692 TOTAL	.00	.00	22,102.74	4	189,643.56	38	498,500	308,856.44
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DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	8,458.09	2	180,783.02	37	488,500	307,716.98
331 * FEDERAL GRANTS	.00	.00	8,458.09	2	180,783.02	37	488,500	307,716.98
330 **INTERGOVERNMENTAL REV	.00	.00	8,458.09	2	180,783.02	37	488,500	307,716.98
DEPT 693 TOTAL	.00	.00	8,458.09	2	180,783.02	37	488,500	307,716.98

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	29,425.73	11	132,382.29	49	270,000	137,617.71
334 * STATE GRANTS	.00	.00	29,425.73	11	132,382.29	49	270,000	137,617.71
330 **INTERGOVERNMENTAL REV	.00	.00	29,425.73	11	132,382.29	49	270,000	137,617.71
DEPT 694 TOTAL	.00	.00	29,425.73	11	132,382.29	49	270,000	137,617.71
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DEPT 695 GIS LOCAL CONTRACT SERVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		10,226.84	25	41,000	30,773.16
341 * GENERAL GOVERNMENT FEES	.00	.00	.00		10,226.84	25	41,000	30,773.16
340 **CHARGES FOR SERVICES	.00	.00	.00		10,226.84	25	41,000	30,773.16
DEPT 695 TOTAL	.00	.00	.00		10,226.84	25	41,000	30,773.16
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DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	38,390.86	3,208.46	4	50,120.30	59	84,968	34,847.70
331 * FEDERAL GRANTS	.00	38,390.86	3,208.46	4	50,120.30	59	84,968	34,847.70
330 **INTERGOVERNMENTAL REV	.00	38,390.86	3,208.46	4	50,120.30	59	84,968	34,847.70
DEPT 696 TOTAL	.00	38,390.86	3,208.46	4	50,120.30	59	84,968	34,847.70
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DEPT 698 ST MARY'S RD CORRDR STUDY								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		47,156.59		0	47,156.59-
331 * FEDERAL GRANTS	.00	.00	.00		47,156.59		0	47,156.59-
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		100,000	100,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 698 ST MARY'S RD CORRDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	47,156.59	47	100,000	52,843.41
DEPT 698 TOTAL	.00	.00	.00	47,156.59	47	100,000	52,843.41

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

39 IDHFS-WEATHERIZATION PROG	.00	.00	.00	50,897.40	3	1,500,000	1,449,102.60
334 * STATE GRANTS	.00	.00	.00	50,897.40	3	1,500,000	1,449,102.60
330 **INTERGOVERNMENTAL REV	.00	.00	.00	50,897.40	3	1,500,000	1,449,102.60
DEPT 699 TOTAL	.00	.00	.00	50,897.40	3	1,500,000	1,449,102.60

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

82 HHS-HM ENERGY ASSIST PROG	16,896.49	1,117,199.67	.00	.00		1,500,000	1,500,000.00
331 * FEDERAL GRANTS	16,896.49	1,117,199.67	.00	.00		1,500,000	1,500,000.00
330 **INTERGOVERNMENTAL REV	16,896.49	1,117,199.67	.00	.00		1,500,000	1,500,000.00
DEPT 700 TOTAL	16,896.49	1,117,199.67	.00	.00		1,500,000	1,500,000.00

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

82 HHS-HM ENERGY ASSIST PROG	71,562.98	136,531.17	.00	.00		155,000	155,000.00
331 * FEDERAL GRANTS	71,562.98	136,531.17	.00	.00		155,000	155,000.00
330 **INTERGOVERNMENTAL REV	71,562.98	136,531.17	.00	.00		155,000	155,000.00
DEPT 701 TOTAL	71,562.98	136,531.17	.00	.00		155,000	155,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
81 DPT ENERGY-WEATHERIZATION	557.87	111,216.23	.00	.00		150,000	150,000.00
331 * FEDERAL GRANTS	557.87	111,216.23	.00	.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	557.87	111,216.23	.00	.00		150,000	150,000.00
DEPT 702 TOTAL	557.87	111,216.23	.00	.00		150,000	150,000.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
39 IDHFS-WEATHERIZATION PROG	2,339.15	5,350.59	.00	.00		116,750	116,750.00
334 * STATE GRANTS	2,339.15	5,350.59	.00	.00		116,750	116,750.00
330 **INTERGOVERNMENTAL REV	2,339.15	5,350.59	.00	.00		116,750	116,750.00
DEPT 703 TOTAL	2,339.15	5,350.59	.00	.00		116,750	116,750.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
39 IDHFS-WEATHERIZATION PROG	51,234.83	122,901.17	.00	.00		1,500,000	1,500,000.00
334 * STATE GRANTS	51,234.83	122,901.17	.00	.00		1,500,000	1,500,000.00
330 **INTERGOVERNMENTAL REV	51,234.83	122,901.17	.00	.00		1,500,000	1,500,000.00
DEPT 704 TOTAL	51,234.83	122,901.17	.00	.00		1,500,000	1,500,000.00

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
12 EDUC-SPEC ED GRNTS TO STS	1,262.00	5,733.00	.00	.00		10,000	10,000.00
331 * FEDERAL GRANTS	1,262.00	5,733.00	.00	.00		10,000	10,000.00
334 STATE GRANTS							
74 DCFS-COMMUNITY BASED SERV	.00	2,633.30	.00	.00		20,000	20,000.00
334 * STATE GRANTS	.00	2,633.30	.00	.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	1,262.00	8,366.30	.00		.00		30,000	30,000.00
DEPT 705 TOTAL	1,262.00	8,366.30	.00		.00		30,000	30,000.00

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

12 EDUC-SPEC ED GRNTS TO STS	.00	.00	6,427.00	43	8,741.00	58	15,000	6,259.00
331 * FEDERAL GRANTS	.00	.00	6,427.00	43	8,741.00	58	15,000	6,259.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	.00	.00		15,800.00	45	35,000	19,200.00
334 * STATE GRANTS	.00	.00	.00		15,800.00	45	35,000	19,200.00
330 **INTERGOVERNMENTAL REV	.00	.00	6,427.00	13	24,541.00	49	50,000	25,459.00
DEPT 706 TOTAL	.00	.00	6,427.00	13	24,541.00	49	50,000	25,459.00

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DEPT 708 PIATT CNTY COMPRHNSV PLAN
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

10 PIATT COUNTY	.00	14,491.35	1,219.24	2	10,188.11	20	50,000	39,811.89
336 * LOCAL GOVERNMENT REVENUE	.00	14,491.35	1,219.24	2	10,188.11	20	50,000	39,811.89
330 **INTERGOVERNMENTAL REV	.00	14,491.35	1,219.24	2	10,188.11	20	50,000	39,811.89
DEPT 708 TOTAL	.00	14,491.35	1,219.24	2	10,188.11	20	50,000	39,811.89

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DEPT 709 TENANT BASED RENTL ASSIST
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

16 HUD-H.O.M.E. INV PRTNRSHP	.00	17,949.65	3,491.60	4	23,244.00	27	85,000	61,756.00
331 * FEDERAL GRANTS	.00	17,949.65	3,491.60	4	23,244.00	27	85,000	61,756.00
330 **INTERGOVERNMENTAL REV	.00	17,949.65	3,491.60	4	23,244.00	27	85,000	61,756.00
DEPT 709 TOTAL	.00	17,949.65	3,491.60	4	23,244.00	27	85,000	61,756.00

FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BASED RENTL ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	239,804.00	.00		.00		125,000	125,000.00
341 * GENERAL GOVERNMENT FEES	.00	239,804.00	.00		.00		125,000	125,000.00
340 **CHARGES FOR SERVICES	.00	239,804.00	.00		.00		125,000	125,000.00
DEPT 710 TOTAL	.00	239,804.00	.00		.00		125,000	125,000.00
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DEPT 712 RANKIN SANITARY PHASE II								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	3,929.63	.00		3,031.22	20	15,000	11,968.78
341 * GENERAL GOVERNMENT FEES	.00	3,929.63	.00		3,031.22	20	15,000	11,968.78
340 **CHARGES FOR SERVICES	.00	3,929.63	.00		3,031.22	20	15,000	11,968.78
DEPT 712 TOTAL	.00	3,929.63	.00		3,031.22	20	15,000	11,968.78
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DEPT 713 HOMER SANITARY SEWER PROJ								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	2,789.41	.00		.00		25,000	25,000.00
341 * GENERAL GOVERNMENT FEES	.00	2,789.41	.00		.00		25,000	25,000.00
340 **CHARGES FOR SERVICES	.00	2,789.41	.00		.00		25,000	25,000.00
DEPT 713 TOTAL	.00	2,789.41	.00		.00		25,000	25,000.00
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DEPT 714 LONGVIEW WATER TREATMENT								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	2,422.95	.00		.00		19,000	19,000.00
341 * GENERAL GOVERNMENT FEES	.00	2,422.95	.00		.00		19,000	19,000.00
340 **CHARGES FOR SERVICES	.00	2,422.95	.00		.00		19,000	19,000.00
DEPT 714 TOTAL	.00	2,422.95	.00		.00		19,000	19,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

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								
52 IDOT-ST PLANNING & RESRCH	.00	87,133.00	.00		.00		110,133	110,133.00
334 * STATE GRANTS	.00	87,133.00	.00		.00		110,133	110,133.00
330 **INTERGOVERNMENTAL REV	.00	87,133.00	.00		.00		110,133	110,133.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	22,074.25	.00		250.00		0	250.00-
341 * GENERAL GOVERNMENT FEES	.00	22,074.25	.00		250.00		0	250.00-
340 **CHARGES FOR SERVICES	.00	22,074.25	.00		250.00		0	250.00-
DEPT 715 TOTAL	.00	109,207.25	.00		250.00		110,133	109,883.00
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DEPT 716 SHELTR PLUS CARE 3-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.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								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	618.90	2	1,646.25	5	30,000	28,353.75
331 * FEDERAL GRANTS	.00	.00	618.90	2	1,646.25	5	30,000	28,353.75
330 **INTERGOVERNMENTAL REV	.00	.00	618.90	2	1,646.25	5	30,000	28,353.75
DEPT 717 TOTAL	.00	.00	618.90	2	1,646.25	5	30,000	28,353.75
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DEPT 718 SAFE ROUTES TO SCHOOL PRJ								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	6,683.77	26	14,590.60	57	25,500	10,909.40

FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTES TO SCHOOL PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	6,683.77	26	14,590.60	57	25,500	10,909.40
330 **INTERGOVERNMENTAL REV	.00	.00	6,683.77	26	14,590.60	57	25,500	10,909.40
DEPT 718 TOTAL	.00	.00	6,683.77	26	14,590.60	57	25,500	10,909.40

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DEPT 719 TRAVEL DEMAND MODEL DEVEL
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		112,500	112,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		112,500	112,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		112,500	112,500.00
DEPT 719 TOTAL	.00	.00	.00		.00		112,500	112,500.00

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DEPT 720 AMEREN RATE RELIEF-ODD YR
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT FEES

40 TECHNICAL SERVICE CONT.	.00	.00	.00		84,680.00	24	350,000	265,320.00
341 * GENERAL GOVERNMENT FEES	.00	.00	.00		84,680.00	24	350,000	265,320.00
340 **CHARGES FOR SERVICES	.00	.00	.00		84,680.00	24	350,000	265,320.00
DEPT 720 TOTAL	.00	.00	.00		84,680.00	24	350,000	265,320.00

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DEPT 721 TRANSPORTN SIMULATION MDL
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		21,164.23	35	60,000	38,835.77
331 * FEDERAL GRANTS	.00	.00	.00		21,164.23	35	60,000	38,835.77
330 **INTERGOVERNMENTAL REV	.00	.00	.00		21,164.23	35	60,000	38,835.77
DEPT 721 TOTAL	.00	.00	.00		21,164.23	35	60,000	38,835.77

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FUND 075 REGIONAL PLANNING COMM

DEPT 721 TRANSPORTN SIMULATION MDL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		110,133	110,133.00
334 * STATE GRANTS	.00	.00	.00		.00		110,133	110,133.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		110,133	110,133.00
DEPT 722 TOTAL	.00	.00	.00		.00		110,133	110,133.00

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DEPT 724 METRO PLANNING ORG ADMIN

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

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DEPT 725 TRANSPORTATION-ODD ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	18,558.30	10	89,806.46	50	180,000	90,193.54
18 DOT-FTA-METROPOL PLANNING	.00	.00	4,747.37	9	22,950.77	46	50,000	27,049.23
331 * FEDERAL GRANTS	.00	.00	23,305.67	10	112,757.23	49	230,000	117,242.77
330 **INTERGOVERNMENTAL REV	.00	.00	23,305.67	10	112,757.23	49	230,000	117,242.77
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		1,250.00		0	1,250.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		1,250.00		0	1,250.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		1,250.00		0	1,250.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	7,273.01	15	29,078.34	58	50,000	20,921.66
385 * INTERDEPARTMENT REVENUE	.00	.00	7,273.01	15	29,078.34	58	50,000	20,921.66

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
380 **NON-REVENUE RECEIPTS	.00	.00	7,273.01	15	29,078.34	58	50,000	20,921.66
DEPT 725 TOTAL	.00	.00	30,578.68	11	143,085.57	51	280,000	136,914.43

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DEPT 726 DANVILLE CORRIDOR STUDY

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
07 CITY OF DANVILLE	.00	.00	.00		.00		60,000	60,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		60,000	60,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		60,000	60,000.00
DEPT 726 TOTAL	.00	.00	.00		.00		60,000	60,000.00

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DEPT 727 CHAM CO PLANNING & ZONING

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
50 HOM SEC-PREDISASTER MITIG	3,439.48	3,439.48	5,834.84	28	20,047.90	97	20,718	670.10
331 * FEDERAL GRANTS	3,439.48	3,439.48	5,834.84	28	20,047.90	97	20,718	670.10
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		1,079.19		0	1,079.19-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		1,079.19		0	1,079.19-
330 **INTERGOVERNMENTAL REV	3,439.48	3,439.48	5,834.84	28	21,127.09	102	20,718	409.09-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	9,044.53	48,251.16	9,247.29	9	36,176.33	36	100,077	63,900.67
341 * GENERAL GOVERNMENT FEES	9,044.53	48,251.16	9,247.29	9	36,176.33	36	100,077	63,900.67
340 **CHARGES FOR SERVICES	9,044.53	48,251.16	9,247.29	9	36,176.33	36	100,077	63,900.67
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	81.60	.00		.00		200	200.00
369 * OTHER MISCELLANEOUS REV	.00	81.60	.00		.00		200	200.00
360 **MISCELLANEOUS REVENUES	.00	81.60	.00		.00		200	200.00
DEPT 727 TOTAL	12,484.01	51,772.24	15,082.13	12	57,303.42	47	120,995	63,691.58

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	22,705.00	.00		23,840.00	100	23,840	.00
02 URBANA CITY	.00	.00	.00		.00		23,840	23,840.00
06 UNIVERSITY OF ILLINOIS	.00	11,774.00	.00		12,363.00	100	12,363	.00
09 CHAMPAIGN COUNTY	.00	22,705.00	.00		23,840.00	100	23,840	.00
14 VILLAGE OF SAVOY	4,206.00	4,206.00	4,417.00	100	4,417.00	100	4,417	.00
336 * LOCAL GOVERNMENT REVENUE	4,206.00	61,390.00	4,417.00	5	64,460.00	73	88,300	23,840.00
330 **INTERGOVERNMENTAL REV	4,206.00	61,390.00	4,417.00	5	64,460.00	73	88,300	23,840.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,500	1,500.00
DEPT 730 TOTAL	4,206.00	61,390.00	4,417.00	5	64,460.00	72	89,800	25,340.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		45,986	45,986.00
02 URBANA CITY	.00	.00	.00		.00		23,350	23,350.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		8,747	8,747.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,379	4,379.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		3,944	3,944.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		86,406	86,406.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		86,406	86,406.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		100	100.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		100	100.00
DEPT 731 TOTAL	.00	.00	.00		.00		86,506	86,506.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		1,181.25		0	1,181.25-
45 ADMINISTRATIVE FEES	44,890.46	203,568.13	50,846.95	8	197,017.29	30	660,000	462,982.71
341 * GENERAL GOVERNMENT FEES	44,890.46	203,568.13	50,846.95	8	198,198.54	30	660,000	461,801.46
340 **CHARGES FOR SERVICES	44,890.46	203,568.13	50,846.95	8	198,198.54	30	660,000	461,801.46
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	665.67	7,673.64	65.14		645.33	4	15,000	14,354.67
361 * INTEREST EARNINGS	665.67	7,673.64	65.14		645.33	4	15,000	14,354.67
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	228.00	3,302.10	.00		42.00	1	7,000	6,958.00
369 * OTHER MISCELLANEOUS REV	228.00	3,302.10	.00		42.00	1	7,000	6,958.00
360 **MISCELLANEOUS REVENUES	893.67	10,975.74	65.14		687.33	3	22,000	21,312.67
DEPT 733 TOTAL	45,784.13	214,543.87	50,912.09	7	198,885.87	29	682,000	483,114.13
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DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	24,501.08	75,503.10	16	153,101.07	33	470,150	317,048.93
331 * FEDERAL GRANTS	.00	24,501.08	75,503.10	16	153,101.07	33	470,150	317,048.93
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	91.92		2,196.24		0	2,196.24-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	91.92		2,196.24		0	2,196.24-
330 **INTERGOVERNMENTAL REV	.00	24,501.08	75,595.02	16	155,297.31	33	470,150	314,852.69
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00

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
360	**MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,000	1,000.00
	DEPT 736 TOTAL	.00	24,501.08	75,595.02	16	155,297.31	33	471,150	315,852.69

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	11,752.94	120,384.03	.00		.00		125,000	125,000.00
18	DOT-FTA-METROPOL PLANNING	2,696.22	27,617.03	.00		.00		35,000	35,000.00
331	* FEDERAL GRANTS	14,449.16	148,001.06	.00		.00		160,000	160,000.00
330	**INTERGOVERNMENTAL REV	14,449.16	148,001.06	.00		.00		160,000	160,000.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
10	FROM CUUATS DEPT 730	3,277.03	32,013.48	.00		.00		40,000	40,000.00
385	* INTERDEPARTMENT REVENUE	3,277.03	32,013.48	.00		.00		40,000	40,000.00
380	**NON-REVENUE RECEIPTS	3,277.03	32,013.48	.00		.00		40,000	40,000.00
	DEPT 742 TOTAL	17,726.19	180,014.54	.00		.00		200,000	200,000.00

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DEPT 743 DOMESTC VIOLENCE TRAINING

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
96	HHS-FAM VIOL PREVENTION	.00	.00	25,625.00	46	43,780.00	79	55,500	11,720.00
331	* FEDERAL GRANTS	.00	.00	25,625.00	46	43,780.00	79	55,500	11,720.00
330	**INTERGOVERNMENTAL REV	.00	.00	25,625.00	46	43,780.00	79	55,500	11,720.00
	DEPT 743 TOTAL	.00	.00	25,625.00	46	43,780.00	79	55,500	11,720.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
21	ILETSB-POLICE TRAINING	.00	.00	21,429.68	14	128,540.08	86	150,000	21,459.92
334	* STATE GRANTS	.00	.00	21,429.68	14	128,540.08	86	150,000	21,459.92

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	5,542.00	18	40,162.17	134	30,000	10,162.17-
335 * STATE SHARED REVENUE	.00	.00	5,542.00	18	40,162.17	134	30,000	10,162.17-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,013.00	.00		6,313.50	100	6,314	.50
02 URBANA CITY	.00	3,549.00	.00		3,726.50	100	3,727	.50
03 VILLAGE OF RANTOUL	.00	1,478.50	.00		1,552.50	100	1,553	.50
06 UNIVERSITY OF ILLINOIS	.00	2,759.00	.00		2,897.00	100	2,897	.00
07 CITY OF DANVILLE	.00	4,239.50	.00		4,451.50	100	4,452	.50
08 VERMILLION COUNTY	.00	5,915.00	.00		6,211.00	100	6,211	.00
09 CHAMPAIGN COUNTY	.00	2,873.00	.00		3,016.50	100	3,017	.50
10 PIATT COUNTY	.00	1,191.00	.00		1,250.50	100	1,251	.50
12 PARKLAND COLLEGE	.00	447.50	.00		470.00	100	470	.00
16 VILLAGE OF MAHOMET	.00	380.00	.00		399.00	100	399	.00
17 FARMER CITY	.00	237.00	.00		249.00	100	249	.00
29 CITY OF PAXTON	.00	469.50	.00		493.00	100	493	.00
30 GIBSON CITY	.00	335.00	.00		352.00	100	352	.00
336 * LOCAL GOVERNMENT REVENUE	.00	29,887.00	.00		31,382.00	100	31,385	3.00
330 **INTERGOVERNMENTAL REV	.00	29,887.00	26,971.68	13	200,084.25	95	211,385	11,300.75
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
22 TRAINING FEES	.00	.00	.00		600.00	300	200	400.00-
341 * GENERAL GOVERNMENT FEES	.00	.00	.00		600.00	300	200	400.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		600.00	300	200	400.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		700	700.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		700	700.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		700	700.00
DEPT 744 TOTAL	.00	29,887.00	26,971.68	13	200,684.25	95	212,285	11,600.75

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	140,360.17	.00		.00		165,000	165,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN 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
334 *	STATE GRANTS	.00	140,360.17	.00	.00		165,000	165,000.00
335	STATE SHARED REVENUE							
60	STATE REIMBURSEMENT	.00	20,228.02	.00	.00		40,000	40,000.00
335 *	STATE SHARED REVENUE	.00	20,228.02	.00	.00		40,000	40,000.00
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	6,013.00	.00	6,313.50	100	6,314	.50
02	URBANA CITY	.00	3,549.00	.00	3,726.50	100	3,727	.50
03	VILLAGE OF RANTOUL	.00	1,478.50	.00	1,552.50	100	1,553	.50
06	UNIVERSITY OF ILLINOIS	.00	2,759.00	.00	2,897.00	100	2,897	.00
07	CITY OF DANVILLE	.00	4,239.50	.00	4,451.50	100	4,452	.50
08	VERMILLION COUNTY	.00	5,915.00	.00	6,211.00	100	6,211	.00
09	CHAMPAIGN COUNTY	.00	2,873.00	.00	3,016.50	100	3,017	.50
10	PIATT COUNTY	.00	1,191.00	.00	1,250.50	100	1,251	.50
12	PARKLAND COLLEGE	.00	447.50	.00	470.00	100	470	.00
16	VILLAGE OF MAHOMET	.00	380.00	.00	399.00	100	399	.00
17	FARMER CITY	.00	237.00	.00	249.00	100	249	.00
29	CITY OF PAXTON	.00	469.50	.00	493.00	100	493	.00
30	GIBSON CITY	.00	335.00	.00	352.00	100	352	.00
336 *	LOCAL GOVERNMENT REVENUE	.00	29,887.00	.00	31,382.00	100	31,385	3.00
330 **	INTERGOVERNMENTAL REV	.00	190,475.19	.00	31,382.00	13	236,385	205,003.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT FEES							
22	TRAINING FEES	.00	1,393.00	.00	.00		200	200.00
341 *	GENERAL GOVERNMENT FEES	.00	1,393.00	.00	.00		200	200.00
340 **	CHARGES FOR SERVICES	.00	1,393.00	.00	.00		200	200.00
360	MISCELLANEOUS REVENUES							
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	.00	750.00	.00	.00		700	700.00
369 *	OTHER MISCELLANEOUS REV	.00	750.00	.00	.00		700	700.00
360 **	MISCELLANEOUS REVENUES	.00	750.00	.00	.00		700	700.00
	DEPT 749 TOTAL	.00	192,618.19	.00	31,382.00	13	237,285	205,903.00

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DEPT 757 CSBG AMER RCVRY/REINV ACT

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00		407,500	407,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 757 CSBG AMER RCVRY/REINV ACT

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

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
30	HHS-COMM SERV BLOCK GRANT	.00	79,661.75	.00		104,030.36	83	125,000	20,969.64
331	* FEDERAL GRANTS	.00	79,661.75	.00		104,030.36	83	125,000	20,969.64
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	.00	.00	137.00		935.00		0	935.00-
336	* LOCAL GOVERNMENT REVENUE	.00	.00	137.00		935.00		0	935.00-
330	**INTERGOVERNMENTAL REV	.00	79,661.75	137.00		104,965.36	84	125,000	20,034.64
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	1,361.00	.00		.00		500	500.00
369	* OTHER MISCELLANEOUS REV	.00	1,361.00	.00		.00		500	500.00
360	**MISCELLANEOUS REVENUES	.00	1,361.00	.00		.00		500	500.00
	DEPT 758 TOTAL	.00	81,022.75	137.00		104,965.36	84	125,500	20,534.64

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	304.56	38,858.86	985.04	1	18,264.06	15	125,000	106,735.94
381	* INTERFUND REIMBURSEMENTS	304.56	38,858.86	985.04	1	18,264.06	15	125,000	106,735.94

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	304.56	38,858.86	985.04	1	18,264.06	15	125,000	106,735.94
DEPT 759 TOTAL	304.56	38,858.86	985.04	1	18,264.06	15	125,000	106,735.94

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

40 TECHNICAL SERVICE CONT.	.00	3,201.15	.00		359.84	1	40,000	39,640.16
341 * GENERAL GOVERNMENT FEES	.00	3,201.15	.00		359.84	1	40,000	39,640.16
340 **CHARGES FOR SERVICES	.00	3,201.15	.00		359.84	1	40,000	39,640.16
DEPT 762 TOTAL	.00	3,201.15	.00		359.84	1	40,000	39,640.16

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DEPT 777 CDAP ECON DEVELOP ADMIN
360 MISCELLANEOUS REVENUES
369 OTHER MISCELLANEOUS REV

90 OTHER MISC. REVENUE	.00	21.13	.00		43.79		0	43.79-
369 * OTHER MISCELLANEOUS REV	.00	21.13	.00		43.79		0	43.79-
360 **MISCELLANEOUS REVENUES	.00	21.13	.00		43.79		0	43.79-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,175.08	13,559.14	2,748.03	3	12,094.75	12	101,000	88,905.25
381 * INTERFUND REIMBURSEMENTS	1,175.08	13,559.14	2,748.03	3	12,094.75	12	101,000	88,905.25
380 **NON-REVENUE RECEIPTS	1,175.08	13,559.14	2,748.03	3	12,094.75	12	101,000	88,905.25
DEPT 777 TOTAL	1,175.08	13,580.27	2,748.03	3	12,138.54	12	101,000	88,861.46

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

75 REIMB FRM RPC LOAN FND475	3,255.96	21,553.21	2,008.00	4	6,612.61	13	51,500	44,887.39
381 * INTERFUND REIMBURSEMENTS	3,255.96	21,553.21	2,008.00	4	6,612.61	13	51,500	44,887.39
380 **NON-REVENUE RECEIPTS	3,255.96	21,553.21	2,008.00	4	6,612.61	13	51,500	44,887.39
DEPT 784 TOTAL	3,255.96	21,553.21	2,008.00	4	6,612.61	13	51,500	44,887.39

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	4,526.50	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	4,526.50	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	4,526.50	.00		.00		10,000	10,000.00
DEPT 786 TOTAL	.00	4,526.50	.00		.00		10,000	10,000.00
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DEPT 791 FED EMERG MGMT AGY-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	1,679.00	11	8,727.00	58	15,000	6,273.00
331 * FEDERAL GRANTS	.00	.00	1,679.00	11	8,727.00	58	15,000	6,273.00
330 **INTERGOVERNMENTAL REV	.00	.00	1,679.00	11	8,727.00	58	15,000	6,273.00
DEPT 791 TOTAL	.00	.00	1,679.00	11	8,727.00	58	15,000	6,273.00
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DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	8,876.50	1,678.91	4	6,984.72	17	40,000	33,015.28
341 * GENERAL GOVERNMENT FEES	.00	8,876.50	1,678.91	4	6,984.72	17	40,000	33,015.28
340 **CHARGES FOR SERVICES	.00	8,876.50	1,678.91	4	6,984.72	17	40,000	33,015.28
DEPT 796 TOTAL	.00	8,876.50	1,678.91	4	6,984.72	17	40,000	33,015.28
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		6,119.80	31	20,000	13,880.20
334 * STATE GRANTS	.00	.00	.00		6,119.80	31	20,000	13,880.20
330 **INTERGOVERNMENTAL REV	.00	.00	.00		6,119.80	31	20,000	13,880.20
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		22,808.35	456	5,000	17,808.35-

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	22,808.35	456	5,000	17,808.35-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	22,808.35	456	5,000	17,808.35-
DEPT 803 TOTAL	.00	.00	.00	28,928.15	116	25,000	3,928.15-

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

11 FROM CSBG DEPT	.00	.00	.00	.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,000	1,000.00
DEPT 815 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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

70 DCFS-HOUSNG ADVOCACY GRNT	.00	11,983.82	.00	.00		20,000	20,000.00
334 * STATE GRANTS	.00	11,983.82	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	11,983.82	.00	.00		20,000	20,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	8,722.50	.00	.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	8,722.50	.00	.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	8,722.50	.00	.00		10,000	10,000.00
DEPT 817 TOTAL	.00	20,706.32	.00	.00		30,000	30,000.00

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DEPT 821 ONARGA PUBLIC FACILITIES
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT FEES

40 TECHNICAL SERVICE CONT.	.00	.00	.00	5,067.41	28	18,000	12,932.59
341 * GENERAL GOVERNMENT FEES	.00	.00	.00	5,067.41	28	18,000	12,932.59

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**CHARGES FOR SERVICES	.00	.00	.00		5,067.41	28	18,000	12,932.59
	DEPT 821 TOTAL	.00	.00	.00		5,067.41	28	18,000	12,932.59

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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	13,939.00	187,884.28	.00		.00		238,000	238,000.00
334	* STATE GRANTS	13,939.00	187,884.28	.00		.00		238,000	238,000.00
330	**INTERGOVERNMENTAL REV	13,939.00	187,884.28	.00		.00		238,000	238,000.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		1,716.47	9	20,000	18,283.53
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		1,716.47	9	20,000	18,283.53
380	**NON-REVENUE RECEIPTS	.00	.00	.00		1,716.47	9	20,000	18,283.53
	DEPT 827 TOTAL	13,939.00	187,884.28	.00		1,716.47	1	258,000	256,283.53

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
30	IL DPT MENT HLTH DD GRANT	.00	.00	9,602.40	6	85,605.98	57	150,000	64,394.02
334	* STATE GRANTS	.00	.00	9,602.40	6	85,605.98	57	150,000	64,394.02
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		242.49		0	242.49-
335	* STATE SHARED REVENUE	.00	.00	.00		242.49		0	242.49-
330	**INTERGOVERNMENTAL REV	.00	.00	9,602.40	6	85,848.47	57	150,000	64,151.53
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 828 TOTAL	.00	.00	9,602.40	6	85,848.47	54	160,000	74,151.53

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		10,491.99	42	25,000	14,508.01
331 * FEDERAL GRANTS	.00	.00	.00		10,491.99	42	25,000	14,508.01
330 **INTERGOVERNMENTAL REV	.00	.00	.00		10,491.99	42	25,000	14,508.01
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		20,000	20,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 860 TOTAL	.00	.00	.00		10,491.99	23	45,000	34,508.01
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DEPT 861 H.O.M.E. PROG-HUD-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		306.88	1	25,000	24,693.12
331 * FEDERAL GRANTS	.00	.00	.00		306.88	1	25,000	24,693.12
330 **INTERGOVERNMENTAL REV	.00	.00	.00		306.88	1	25,000	24,693.12
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		20,000	20,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 861 TOTAL	.00	.00	.00		306.88	1	45,000	44,693.12
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DEPT 872 SENIOR SERVICES-ODD YEARS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
95 HHS-OLD AMR ACT TTL III-B	.00	.00	2,508.00	17	16,678.00	111	15,000	1,678.00-
331 * FEDERAL GRANTS	.00	.00	2,508.00	17	16,678.00	111	15,000	1,678.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	STATE GRANTS								
40	ECIAAA-STATE GEN REV GRNT	.00	.00	1,269.00	2	7,180.00	13	55,000	47,820.00
334 *	STATE GRANTS	.00	.00	1,269.00	2	7,180.00	13	55,000	47,820.00
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	.00	4,500.00	31	13,500.00	92	14,720	1,220.00
13	CHAMP COUNTY MENT HLTH BD	.00	.00	2,167.00	9	15,181.00	61	25,000	9,819.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	6,667.00	17	28,681.00	72	39,720	11,039.00
337	LOCAL GOVERNMENT REIMB								
40	LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00		3,800.00	253	1,500	2,300.00-
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		3,800.00	253	1,500	2,300.00-
330 **	INTERGOVERNMENTAL REV	.00	.00	10,444.00	9	56,339.00	51	111,220	54,881.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
44	REFERRAL FEE	.00	.00	.00		.00		2,000	2,000.00
341 *	GENERAL GOVERNMENT FEES	.00	.00	.00		.00		2,000	2,000.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		.00		2,000	2,000.00
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	.00		140.00	28	500	360.00
15	VOLUNTARY USER CONTRIB	.00	.00	.00		195.00	20	1,000	805.00
363 *	GIFTS AND DONATIONS	.00	.00	.00		335.00	22	1,500	1,165.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360 **	MISCELLANEOUS REVENUES	.00	.00	.00		335.00	13	2,500	2,165.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		50,000	50,000.00
385 *	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		50,000	50,000.00
380 **	NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
	DEPT 872 TOTAL	.00	.00	10,444.00	6	56,674.00	34	165,720	109,046.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		4,000	4,000.00
334 * STATE GRANTS	.00	.00	.00		.00		4,000	4,000.00
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		601.60		0	601.60-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		601.60		0	601.60-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		601.60	15	4,000	3,398.40
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	800.00		800.00		0	800.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	800.00		800.00		0	800.00-
360 **MISCELLANEOUS REVENUES	.00	.00	800.00		800.00		0	800.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	.00		.00		7,300	7,300.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		7,300	7,300.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		7,300	7,300.00
DEPT 885 TOTAL	.00	.00	800.00	7	1,401.60	12	11,300	9,898.40
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DEPT 892 SENIOR SERVICES-EVN YEARS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	2,250.00	.00		.00		2,250	2,250.00
95 HHS-OLD AMR ACT TTL III-B	1,998.00	7,421.00	.00		.00		4,500	4,500.00
331 * FEDERAL GRANTS	1,998.00	9,671.00	.00		.00		6,750	6,750.00
334 STATE GRANTS								
40 ECIAAA-STATE GEN REV GRNT	2,490.00	16,185.00	.00		.00		15,000	15,000.00
334 * STATE GRANTS	2,490.00	16,185.00	.00		.00		15,000	15,000.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	4,500.00	13,500.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
13	CHAMP COUNTY MENT HLTH BD	2,167.00	15,181.00	.00	.00		22,000	22,000.00
336 *	LOCAL GOVERNMENT REVENUE	6,667.00	28,681.00	.00	.00		32,000	32,000.00
337	LOCAL GOVERNMENT REIMB							
40	LOC GOVT RMB-SENIOR TRNSP	.00	1,000.00	.00	.00		2,000	2,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	1,000.00	.00	.00		2,000	2,000.00
330 **	INTERGOVERNMENTAL REV	11,155.00	55,537.00	.00	.00		55,750	55,750.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT FEES							
44	REFERRAL FEE	65.00	325.00	.00	.00		2,000	2,000.00
341 *	GENERAL GOVERNMENT FEES	65.00	325.00	.00	.00		2,000	2,000.00
340 **	CHARGES FOR SERVICES	65.00	325.00	.00	.00		2,000	2,000.00
360	MISCELLANEOUS REVENUES							
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	10.00	120.00	.00	.00		500	500.00
15	VOLUNTARY USER CONTRIB	42.00	462.00	.00	.00		1,000	1,000.00
363 *	GIFTS AND DONATIONS	52.00	582.00	.00	.00		1,500	1,500.00
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	.00	.00	.00	.00		500	500.00
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		500	500.00
360 **	MISCELLANEOUS REVENUES	52.00	582.00	.00	.00		2,000	2,000.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	.00		40,000	40,000.00
385 *	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		40,000	40,000.00
380 **	NON-REVENUE RECEIPTS	.00	.00	.00	.00		40,000	40,000.00
	DEPT 892 TOTAL	11,272.00	56,444.00	.00	.00		99,750	99,750.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
29	HUD-COMM DEV BLOCK GRANT	.00	15,761.39	.00	.00		17,500	17,500.00

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

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	29,181.14	49	60,000	30,818.86
331 * FEDERAL GRANTS	.00	.00	.00	29,181.14	49	60,000	30,818.86
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		18,000	18,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		18,000	18,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	29,181.14	37	78,000	48,818.86
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		5,500	5,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		5,500	5,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		5,500	5,500.00
DEPT 894 TOTAL	.00	.00	.00	29,181.14	35	83,500	54,318.86

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FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-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								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		14,593.63	365	4,000	10,593.63-
331 *		FEDERAL GRANTS	.00	.00	.00		14,593.63	365	4,000	10,593.63-
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	1,500.00	4,500.00	1,500.00	25	4,500.00	75	6,000	1,500.00
	31	CHAMP CNTY PUBLIC HLTH BD	.00	25,000.00	25,000.00	50	25,000.00	50	50,000	25,000.00
336 *		LOCAL GOVERNMENT REVENUE	1,500.00	29,500.00	26,500.00	47	29,500.00	53	56,000	26,500.00
330 **		INTERGOVERNMENTAL REV	1,500.00	29,500.00	26,500.00	44	44,093.63	73	60,000	15,906.37
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	44	REFERRAL FEE	.00	.00	.00		.00		1,000	1,000.00
341 *		GENERAL GOVERNMENT FEES	.00	.00	.00		.00		1,000	1,000.00
340 **		CHARGES FOR SERVICES	.00	.00	.00		.00		1,000	1,000.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	43,040.00	83,656.00	.00		47,000.00	113	41,750	5,250.00-
	15	VOLUNTARY USER CONTRIB	.00	.00	.00		.00		750	750.00
363 *		GIFTS AND DONATIONS	43,040.00	83,656.00	.00		47,000.00	111	42,500	4,500.00-
360 **		MISCELLANEOUS REVENUES	43,040.00	83,656.00	.00		47,000.00	111	42,500	4,500.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	280.25	.00		.00		15,000	15,000.00
385 *		INTERDEPARTMENT REVENUE	.00	280.25	.00		.00		15,000	15,000.00
380 **		NON-REVENUE RECEIPTS	.00	280.25	.00		.00		15,000	15,000.00
		DEPT 897 TOTAL	44,540.00	113,436.25	26,500.00	22	91,093.63	77	118,500	27,406.37
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		FUND 075 TOTAL	340,557.44	3,632,230.32	929,911.35	5	4,879,947.88	29	16,909,193	12,029,245.12

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURRENT - LIABILITY INS	341,986.60	501,388.27	291,639.25	28	530,573.06	50	1,052,411	521,837.94
311 * PROPERTY TAXES - CURRENT	341,986.60	501,388.27	291,639.25	28	530,573.06	50	1,052,411	521,837.94
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,200	1,200.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,200	1,200.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		508.59		0	508.59-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		508.59		0	508.59-
310 **LOCAL TAXES	341,986.60	501,388.27	291,639.25	28	531,081.65	50	1,053,611	522,529.35
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	239.82	.00		.00		2,100	2,100.00
361 * INTEREST EARNINGS	.00	239.82	.00		.00		2,100	2,100.00
360 **MISCELLANEOUS REVENUES	.00	239.82	.00		.00		2,100	2,100.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	63.76	.00		64.19		0	64.19-
17 UNEMPLOYMENT INS REIMB	.00	184.13	.00		151.98		0	151.98-
381 * INTERFUND REIMBURSEMENTS	.00	247.89	.00		216.17		0	216.17-
380 **NON-REVENUE RECEIPTS	.00	247.89	.00		216.17		0	216.17-
DEPT 075 TOTAL	341,986.60	501,875.98	291,639.25	28	531,297.82	50	1,055,711	524,413.18
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FUND 076 TOTAL	341,986.60	501,875.98	291,639.25	28	531,297.82	50	1,055,711	524,413.18

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	25,950.31	29,521.56	27,669.40	69	28,685.65	71	40,250	11,564.35
321	*	BUSINESS LIC & PERMITS	25,950.31	29,521.56	27,669.40	69	28,685.65	71	40,250	11,564.35
320	**	LICENSES AND PERMITS	25,950.31	29,521.56	27,669.40	69	28,685.65	71	40,250	11,564.35
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	45	ADMINISTRATIVE FEES	12.75	138.10	7.78	1	204.41	20	1,000	795.59
341	*	GENERAL GOVERNMENT FEES	12.75	138.10	7.78	1	204.41	20	1,000	795.59
340	**	CHARGES FOR SERVICES	12.75	138.10	7.78	1	204.41	20	1,000	795.59
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	3,962.99	127,790.66	3,957.61	2	142,514.19	56	256,000	113,485.81
362	*	RENTS AND ROYALTIES	3,962.99	127,790.66	3,957.61	2	142,514.19	56	256,000	113,485.81
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	220.00	.00		4,721.67	315	1,500	3,221.67-
369	*	OTHER MISCELLANEOUS REV	.00	220.00	.00		4,721.67	315	1,500	3,221.67-
360	**	MISCELLANEOUS REVENUES	3,962.99	128,010.66	3,957.61	2	147,235.86	57	257,500	110,264.14
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		9,718	9,718.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,718	9,718.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,718	9,718.00
		DEPT 010 TOTAL	29,926.05	157,670.32	31,634.79	10	176,125.92	57	308,468	132,342.08

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
40 1% SALES TAX (UNINCORP.)	25,656.98	153,941.88	25,991.87	8	155,951.22	50	310,375	154,423.78
41 1/4% SALES TAX (ALL CNTY)	8,410.38	50,462.28	7,959.74	8	47,758.44	50	95,472	47,713.56
335 * STATE SHARED REVENUE	34,067.36	204,404.16	33,951.61	8	203,709.66	50	405,847	202,137.34
330 **INTERGOVERNMENTAL REV	34,067.36	204,404.16	33,951.61	8	203,709.66	50	405,847	202,137.34
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
70 FROM NRS HM CONST FND 070	.00	.00	.00		.00		304,893	304,893.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		304,893	304,893.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		304,893	304,893.00
DEPT 013 TOTAL	34,067.36	204,404.16	33,951.61	5	203,709.66	29	710,740	507,030.34

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	382.84	.00		.00		800	800.00
26 OUTSIDE POSTAGE REIMB	2,646.89	4,649.67	1,249.50	10	4,398.84	37	12,000	7,601.16
337 * LOCAL GOVERNMENT REIMB	2,646.89	5,032.51	1,249.50	10	4,398.84	34	12,800	8,401.16
330 **INTERGOVERNMENTAL REV	2,646.89	5,032.51	1,249.50	10	4,398.84	34	12,800	8,401.16
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
35 DATA PROCESSING FEES	453.32	4,557.59	416.08	1	3,693.40	8	45,000	41,306.60
341 * GENERAL GOVERNMENT FEES	453.32	4,557.59	416.08	1	3,693.40	8	45,000	41,306.60
340 **CHARGES FOR SERVICES	453.32	4,557.59	416.08	1	3,693.40	8	45,000	41,306.60
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		.00		500	500.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		500	500.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	16,979.63	.00		7,740.64	54	14,400	6,659.36
90 OTHER MISC. REVENUE	97.20	146.50	1.00		347.40	139	250	97.40-
369 * OTHER MISCELLANEOUS REV	97.20	17,126.13	1.00		8,088.04	55	14,650	6,561.96
360 **MISCELLANEOUS REVENUES	97.20	17,126.13	1.00		8,088.04	53	15,150	7,061.96
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		48,490	48,490.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		48,490	48,490.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		48,490	48,490.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	891.59	7,534.06	351.20	2	8,418.63	53	16,000	7,581.37
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		10,092	10,092.00
381 * INTERFUND REIMBURSEMENTS	891.59	7,534.06	351.20	1	8,418.63	32	26,092	17,673.37
380 **NON-REVENUE RECEIPTS	891.59	7,534.06	351.20	1	8,418.63	32	26,092	17,673.37
DEPT 016 TOTAL	4,089.00	34,250.29	2,017.78	1	24,598.91	17	147,532	122,933.09

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
29	CURRENT - COOP EXTENSION	147,769.65	216,645.01	122,532.97	27	222,921.73	49	457,315	234,393.27
311 *	PROPERTY TAXES - CURRENT	147,769.65	216,645.01	122,532.97	27	222,921.73	49	457,315	234,393.27
313	PROPERTY TAXES - BACK TAX								
29	BACK TAX- COOP EXTENSION	199.89	199.89	.00		.00		324	324.00
313 *	PROPERTY TAXES - BACK TAX	199.89	199.89	.00		.00		324	324.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		544	544.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		544	544.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		219.76	160	137	82.76-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		219.76	160	137	82.76-
310 **	LOCAL TAXES	147,969.54	216,844.90	122,532.97	27	223,141.49	49	458,320	235,178.51
	DEPT 017 TOTAL	147,969.54	216,844.90	122,532.97	27	223,141.49	49	458,320	235,178.51

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT FEES							
31 ACCOUNTING FEES	.00	20,645.33	.00	20,694.81	22	96,000	75,305.19
341 * GENERAL GOVERNMENT FEES	.00	20,645.33	.00	20,694.81	22	96,000	75,305.19
340 **CHARGES FOR SERVICES	.00	20,645.33	.00	20,694.81	22	96,000	75,305.19
DEPT 020 TOTAL	.00	20,645.33	.00	20,694.81	22	96,000	75,305.19

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	30.00	1,460.00	65.00	5	1,795.00	126	1,430	365.00-
321 * BUSINESS LIC & PERMITS	30.00	1,460.00	65.00	5	1,795.00	126	1,430	365.00-
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	1,725.00	6,840.00	1,830.00	10	7,095.00	39	18,000	10,905.00
322 * NONBUSINESS LIC & PERMITS	1,725.00	6,840.00	1,830.00	10	7,095.00	39	18,000	10,905.00
320 **LICENSES AND PERMITS	1,755.00	8,300.00	1,895.00	10	8,890.00	46	19,430	10,540.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	14,000.00	2,700.00	7	47,385.00	117	40,500	6,885.00-
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	14,000.00	2,700.00	6	47,385.00	101	47,000	385.00-
330 **INTERGOVERNMENTAL REV	.00	14,000.00	2,700.00	6	47,385.00	101	47,000	385.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
32 COUNTY CLERK FEES	12,902.14	96,483.03	12,945.60	7	94,725.32	53	180,000	85,274.68
341 * GENERAL GOVERNMENT FEES	12,902.14	96,483.03	12,945.60	7	94,725.32	53	180,000	85,274.68
340 **CHARGES FOR SERVICES	12,902.14	96,483.03	12,945.60	7	94,725.32	53	180,000	85,274.68
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	101.73	896.18	80.65	5	487.32	32	1,500	1,012.68
361 * INTEREST EARNINGS	101.73	896.18	80.65	5	487.32	32	1,500	1,012.68
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	110.00	.00		30.00		0	30.00-
369 * OTHER MISCELLANEOUS REV	.00	110.00	.00		30.00		0	30.00-
360 **MISCELLANEOUS REVENUES	101.73	1,006.18	80.65	5	517.32	34	1,500	982.68
DEPT 022 TOTAL	14,758.87	119,789.21	17,621.25	7	151,517.64	61	247,930	96,412.36

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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	127,403.00	609,583.25	95,510.25	8	408,518.15	35	1,165,000	756,481.85
322	*	NONBUSINESS LIC & PERMITS	127,403.00	609,583.25	95,510.25	8	408,518.15	35	1,165,000	756,481.85
320	**	LICENSES AND PERMITS	127,403.00	609,583.25	95,510.25	8	408,518.15	35	1,165,000	756,481.85
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 FEES								
	33	RECORDING FEES	38,534.00	273,521.00	63,821.00	13	314,553.00	65	485,000	170,447.00
	43	MICROGRAPHIC SERVICES	312.25	2,682.25	456.00	8	2,543.75	46	5,500	2,956.25
	53	RENTAL HOUSNG SUPPORT FEE	22,296.50	154,689.00	36,537.00	13	175,883.00	61	288,000	112,117.00
341	*	GENERAL GOVERNMENT FEES	61,142.75	430,892.25	100,814.00	13	492,979.75	63	778,500	285,520.25
340	**	CHARGES FOR SERVICES	61,142.75	430,892.25	100,814.00	13	492,979.75	63	778,500	285,520.25
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		1.07		0	1.07-
	90	OTHER MISC. REVENUE	3,372.00	13,788.00	1,669.50	6	12,918.08	46	28,000	15,081.92
369	*	OTHER MISCELLANEOUS REV	3,372.00	13,788.00	1,669.50	6	12,919.15	46	28,000	15,080.85
360	**	MISCELLANEOUS REVENUES	3,372.00	13,788.00	1,669.50	6	12,919.15	46	28,000	15,080.85
		DEPT 023 TOTAL	191,917.75	1,054,263.50	197,993.75	10	914,417.05	46	1,978,000	1,063,582.95

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	2,644.71	13,223.55	5,495.76	17	16,487.28	50	32,847	16,359.72
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	2,644.71	13,223.55	5,495.76	15	16,487.28	46	35,847	19,359.72
330	**	INTERGOVERNMENTAL REV	2,644.71	13,223.55	5,495.76	15	16,487.28	46	35,847	19,359.72
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	20	ROYALTIES ON MAP SALES	.00	115.28	.00		112.03	64	175	62.97
362	*	RENTS AND ROYALTIES	.00	115.28	.00		112.03	64	175	62.97
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	94.25	477.80	216.85	18	517.60	43	1,200	682.40
369	*	OTHER MISCELLANEOUS REV	94.25	477.80	216.85	18	517.60	43	1,200	682.40
360	**	MISCELLANEOUS REVENUES	94.25	593.08	216.85	16	629.63	46	1,375	745.37
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00		28,336	28,336.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		28,336	28,336.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		28,336	28,336.00
		DEPT 025 TOTAL	2,738.96	13,816.63	5,712.61	9	17,116.91	26	65,558	48,441.09

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	.00	118,215.13	.00		44,875.81	9	525,000	480,124.19
11	COSTS - DELINQUENT TAXES	60.00	506.00	150.00	1	2,330.00	10	24,500	22,170.00
319 *	PENALTIES ON TAXES	60.00	118,721.13	150.00		47,205.81	9	549,500	502,294.19
310 **	LOCAL TAXES	60.00	118,721.13	150.00		47,205.81	9	549,500	502,294.19
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	5,820.86	.00		1,747.36	7	26,500	24,752.64
337 *	LOCAL GOVERNMENT REIMB	.00	5,820.86	.00		1,747.36	7	26,500	24,752.64
330 **	INTERGOVERNMENTAL REV	.00	5,820.86	.00		1,747.36	5	33,000	31,252.64
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
45	ADMINISTRATIVE FEES	.00	50.00	.00		.00		7,300	7,300.00
341 *	GENERAL GOVERNMENT FEES	.00	50.00	.00		.00		7,300	7,300.00
340 **	CHARGES FOR SERVICES	.00	50.00	.00		.00		7,300	7,300.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	693.00	6,770.57	350.57	1	3,259.91	13	25,000	21,740.09
361 *	INTEREST EARNINGS	693.00	6,770.57	350.57	1	3,259.91	13	25,000	21,740.09
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		15,000.00	100	15,000	.00
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		15,000.00	100	15,000	.00
360 **	MISCELLANEOUS REVENUES	693.00	6,770.57	350.57	1	18,259.91	46	40,000	21,740.09
	DEPT 026 TOTAL	753.00	131,362.56	500.57		67,213.08	11	629,800	562,586.92

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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 FEES								
	36	CIRCUIT CLERK FEES	173,091.20	993,877.18	161,693.36	9	1,024,181.75	55	1,875,000	850,818.25
341	*	GENERAL GOVERNMENT FEES	173,091.20	993,877.18	161,693.36	9	1,024,181.75	55	1,875,000	850,818.25
340	**	CHARGES FOR SERVICES	173,091.20	993,877.18	161,693.36	9	1,024,181.75	55	1,875,000	850,818.25
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		1,450.00	18	8,000	6,550.00
352	*	FORFEITURES	.00	.00	.00		1,450.00	18	8,000	6,550.00
350	**	FINES AND FORFEITURES	.00	.00	.00		1,450.00	18	8,000	6,550.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5,373.09	42,539.05	3,926.56	4	17,265.80	19	90,000	72,734.20
361	*	INTEREST EARNINGS	5,373.09	42,539.05	3,926.56	4	17,265.80	19	90,000	72,734.20
360	**	MISCELLANEOUS REVENUES	5,373.09	42,539.05	3,926.56	4	17,265.80	19	90,000	72,734.20
		DEPT 030 TOTAL	178,464.29	1,036,416.23	165,619.92	8	1,042,897.55	53	1,979,500	936,602.45

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	16,972.64	.00	1,774.32		0	1,774.32-
335 * STATE SHARED REVENUE	.00	16,972.64	.00	1,774.32		0	1,774.32-
330 **INTERGOVERNMENTAL REV	.00	16,972.64	.00	1,774.32		0	1,774.32-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	25.00	186.00	50.00	50.00		0	50.00-
369 * OTHER MISCELLANEOUS REV	25.00	186.00	50.00	50.00		0	50.00-
360 **MISCELLANEOUS REVENUES	25.00	186.00	50.00	50.00		0	50.00-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		59,217	59,217.00
92 FROM LAW LIBRARY FUND 092	.00	.00	.00	.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		69,217	69,217.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		69,217	69,217.00
DEPT 031 TOTAL	25.00	17,158.64	50.00	1,824.32	3	69,217	67,392.68

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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	47,847.63	16,297.60	16	57,428.57	57	99,895	42,466.43
335	*	STATE SHARED REVENUE	.00	47,847.63	16,297.60	16	57,428.57	57	99,895	42,466.43
330	**	INTERGOVERNMENTAL REV	.00	47,847.63	16,297.60	16	57,428.57	57	99,895	42,466.43
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	10	COURT FEES AND CHARGES	1,050.00	10,105.04	3,950.00	20	16,831.00	84	20,000	3,169.00
341	*	GENERAL GOVERNMENT FEES	1,050.00	10,105.04	3,950.00	20	16,831.00	84	20,000	3,169.00
340	**	CHARGES FOR SERVICES	1,050.00	10,105.04	3,950.00	20	16,831.00	84	20,000	3,169.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		40.00		0	40.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		40.00		0	40.00-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		2,400	2,400.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		2,400	2,400.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		2,400	2,400.00
		DEPT 036 TOTAL	1,050.00	57,952.67	20,247.60	17	74,299.57	61	122,295	47,995.43

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	15	DOT-ST/LOC HIGHWAY SAFETY	.00	.00	.00		.00		20,000	20,000.00
	25	HHS-CHLD SUP ENF TTL IV-D	1,455.33	7,068.70	1,230.50	9	7,114.85	51	14,000	6,885.15
	80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		1,575.00		0	1,575.00-
331	*	FEDERAL GRANTS	1,455.33	7,068.70	1,230.50	4	8,689.85	26	34,000	25,310.15
334		STATE GRANTS								
	41	IL DP HLTH FAM SRV-GEN RV	749.72	3,641.45	633.90	9	3,665.21	52	7,000	3,334.79
334	*	STATE GRANTS	749.72	3,641.45	633.90	9	3,665.21	52	7,000	3,334.79
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
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	.00	.00	23,449.50		123,179.63		0	123,179.63-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	23,449.50		123,179.63		0	123,179.63-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	69,625.48	185,505.19	31,278.14	6	145,112.24	28	523,219	378,106.76
	22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		3,984	3,984.00
	23	REIMBURSEMENT FOR GUARDS	.00	18,202.50	1,182.50	2	27,923.45	49	57,000	29,076.55
	29	SCHOOL RESOURCE OFFCR RMB	9,999.94	36,666.66	17,250.00	21	62,683.37	76	82,800	20,116.63
337	*	LOCAL GOVERNMENT REIMB	79,625.42	240,374.35	49,710.64	7	235,719.06	35	667,003	431,283.94
330	**	INTERGOVERNMENTAL REV	81,830.47	251,084.50	75,024.54	11	371,253.75	52	714,503	343,249.25
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	10	COURT FEES AND CHARGES	2,167.11	17,168.19	4,488.63	13	17,008.93	50	34,000	16,991.07
	37	SHERIFF FEES	23,173.33	120,071.14	20,990.77	10	122,439.01	61	200,000	77,560.99
	54	COURT FEES-SHF VEHICL MNT	280.00	940.00	180.00	15	1,120.00	93	1,200	80.00
341	*	GENERAL GOVERNMENT FEES	25,620.44	138,179.33	25,659.40	11	140,567.94	60	235,200	94,632.06
340	**	CHARGES FOR SERVICES	25,620.44	138,179.33	25,659.40	11	140,567.94	60	235,200	94,632.06
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	1,325.00	6,221.50	745.00	6	8,850.00	74	12,000	3,150.00
351	*	FINES	1,325.00	6,221.50	745.00	6	8,850.00	74	12,000	3,150.00

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
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	.00	1,400.00	.00		4,500.00	150	3,000	1,500.00-
352 * FORFEITURES	.00	1,400.00	.00		4,500.00	150	3,000	1,500.00-
350 **FINES AND FORFEITURES	1,325.00	7,621.50	745.00	5	13,350.00	89	15,000	1,650.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	4,200.00	.00		12,600.00	100	12,600	.00
363 * GIFTS AND DONATIONS	.00	4,200.00	.00		12,600.00	100	12,600	.00
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	4,249.40	4,249.40	.00		24,069.55	241	10,000	14,069.55-
364 * OTHR FINANCING SOURCES-FA	4,249.40	4,249.40	.00		24,069.55	241	10,000	14,069.55-
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		28.32		0	28.32-
42 WORKER'S COMP. REIMB.	.00	.00	.00		1,729.62		0	1,729.62-
90 OTHER MISC. REVENUE	.00	196.46	.00		283.08	142	200	83.08-
369 * OTHER MISCELLANEOUS REV	.00	196.46	.00		2,041.02	21	200	1,841.02-
360 **MISCELLANEOUS REVENUES	4,249.40	8,645.86	.00		38,710.57	170	22,800	15,910.57-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		100,000.00	100	100,000	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		100,000.00	100	100,000	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		100,000.00	100	100,000	.00
DEPT 040 TOTAL	113,025.31	405,531.19	101,428.94	9	663,882.26	61	1,087,503	423,620.74

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUST-BYRNE FORMULA GRANT	.00	20,691.02	3,733.33	8	26,133.31	58	44,800	18,666.69
331 *		FEDERAL GRANTS	.00	20,691.02	3,733.33	8	26,133.31	58	44,800	18,666.69
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	13,000.00	.00		13,000.00	50	26,000	13,000.00
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	18,000.00	3,000.00	8	18,000.00	50	36,000	18,000.00
334 *		STATE GRANTS	3,000.00	31,000.00	3,000.00	5	31,000.00	50	62,000	31,000.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	13,881.75	97,172.25	.00		158,287.25	92	172,114	13,826.75
335 *		STATE SHARED REVENUE	13,881.75	97,172.25	.00		158,287.25	92	172,114	13,826.75
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	120.00	230.00	115	600.00	300	200	400.00-
337 *		LOCAL GOVERNMENT REIMB	.00	120.00	230.00	115	600.00	300	200	400.00-
330 **		INTERGOVERNMENTAL REV	16,881.75	148,983.27	6,963.33	2	216,020.56	77	279,114	63,093.44
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	10	COURT FEES AND CHARGES	8,661.80	50,892.69	7,449.80	8	46,218.72	49	95,000	48,781.28
341 *		GENERAL GOVERNMENT FEES	8,661.80	50,892.69	7,449.80	8	46,218.72	49	95,000	48,781.28
340 **		CHARGES FOR SERVICES	8,661.80	50,892.69	7,449.80	8	46,218.72	49	95,000	48,781.28
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	90,391.75	501,661.70	65,517.94	8	443,461.06	51	867,170	423,708.94
	15	FEES ON TRAFFIC FINES	3,775.00	25,560.50	3,747.50	7	23,967.51	47	51,500	27,532.49
351 *		FINES	94,166.75	527,222.20	69,265.44	8	467,428.57	51	918,670	451,241.43
350 **		FINES AND FORFEITURES	94,166.75	527,222.20	69,265.44	8	467,428.57	51	918,670	451,241.43
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.04	6.47	.00		.53		0	.53-
	90	OTHER MISC. REVENUE	.00	.00	10.00		30.00		0	30.00-
369 *		OTHER MISCELLANEOUS REV	.04	6.47	10.00		30.53		0	30.53-

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	.04	6.47	10.00		30.53		0	30.53-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
04	FROM HEAD START FUND 104	1,148.08	8,036.62	.00		7,061.52		0	7,061.52-
75	FROM REG PLAN COMM FND075	1,148.08-	8,036.57	.00		7,061.46	25	28,246	21,184.54
92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		7,600	7,600.00
371	* INTERFUND TRANSFERS	.00	16,073.19	.00		14,122.98	39	35,846	21,723.02
370	**INTERFUND TRANSFERS	.00	16,073.19	.00		14,122.98	39	35,846	21,723.02
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		20,900	20,900.00
81	REIMB FROM NURSING HOME	4,592.34	21,937.95	.00		11,769.15	42	28,246	16,476.85
381	* INTERFUND REIMBURSEMENTS	4,592.34	21,937.95	.00		11,769.15	24	49,146	37,376.85
380	**NON-REVENUE RECEIPTS	4,592.34	21,937.95	.00		11,769.15	24	49,146	37,376.85
	DEPT 041 TOTAL	124,302.68	765,115.77	83,688.57	6	755,590.51	55	1,377,776	622,185.49

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	1,565.00	.00		4,415.00	100	4,415	.00
334	*	STATE GRANTS	.00	1,565.00	.00		4,415.00	100	4,415	.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.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	1,565.00	.00		4,415.00	40	10,915	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	10	COURT FEES AND CHARGES	1,424.00	6,904.00	1,032.00	9	6,078.92	52	11,802	5,723.08
341	*	GENERAL GOVERNMENT FEES	1,424.00	6,904.00	1,032.00	9	6,078.92	52	11,802	5,723.08
345		HEALTH FEES								
	36	OUT-OF-COUNTY CORONER FEE	.00	1,513.95	.00		1,523.16	102	1,500	23.16-
345	*	HEALTH FEES	.00	1,513.95	.00		1,523.16	102	1,500	23.16-
340	**	CHARGES FOR SERVICES	1,424.00	8,417.95	1,032.00	8	7,602.08	57	13,302	5,699.92
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		141.88		0	141.88-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		141.88		0	141.88-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		141.88		0	141.88-
		DEPT 042 TOTAL	1,424.00	9,982.95	1,032.00	4	12,158.96	50	24,217	12,058.04

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	43	HM SEC-INTEROP COMMUNICTN	.00	.00	.00		.00		54,000	54,000.00
	79	HOM SEC-ST HOMLND SEC PRG	.00	.00	.00		11,358.25	85	13,293	1,934.75
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	7,276.97	18	14,553.94	36	40,000	25,446.06
331	*	FEDERAL GRANTS	.00	.00	7,276.97	7	25,912.19	24	107,293	81,380.81
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		265.03		0	265.03-
335	*	STATE SHARED REVENUE	.00	.00	.00		265.03		0	265.03-
330	**	INTERGOVERNMENTAL REV	.00	.00	7,276.97	7	26,177.22	24	107,293	81,115.78
		DEPT 043 TOTAL	.00	.00	7,276.97	7	26,177.22	24	107,293	81,115.78

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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	5,922.48	.00		8,484.53	42	20,000	11,515.47
	74	USDA-NAT SCHOOL BREAKFAST	.00	3,427.69	.00		4,833.36	48	10,000	5,166.64
331	*	FEDERAL GRANTS	.00	9,350.17	.00		13,317.89	44	30,000	16,682.11
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	562.34	.00		672.95	32	2,100	1,427.05
334	*	STATE GRANTS	.00	562.34	.00		672.95	32	2,100	1,427.05
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	213,470.13	945,786.66	329,215.87	29	604,815.87	53	1,142,233	537,417.13
335	*	STATE SHARED REVENUE	213,470.13	945,786.66	329,215.87	29	604,815.87	53	1,142,233	537,417.13
330	**	INTERGOVERNMENTAL REV	213,470.13	955,699.17	329,215.87	28	618,806.71	53	1,174,333	555,526.29
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		10.00		0	10.00-
		DEPT 051 TOTAL	213,470.13	955,699.17	329,215.87	28	618,816.71	53	1,174,333	555,516.29

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	111,704.44	477,634.09	163,206.00	24	294,512.31	44	675,528	381,015.69
335	*	STATE SHARED REVENUE	111,704.44	477,634.09	163,206.00	24	294,512.31	44	675,528	381,015.69
330	**	INTERGOVERNMENTAL REV	111,704.44	477,634.09	163,206.00	24	294,512.31	44	675,528	381,015.69
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	20.00		142.00		0	142.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	20.00		142.00		0	142.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	20.00		142.00		0	142.00-
		DEPT 052 TOTAL	111,704.44	477,634.09	163,226.00	24	294,654.31	44	675,528	380,873.69

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		18,801.00	100	18,800	1.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		18,801.00	100	18,800	1.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		18,801.00	100	18,800	1.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
39 MAINTENANCE/CUSTODIAL FEE	626.10	4,484.72	5,165.13	43	11,028.50	92	12,000	971.50
341 * GENERAL GOVERNMENT FEES	626.10	4,484.72	5,165.13	43	11,028.50	92	12,000	971.50
340 **CHARGES FOR SERVICES	626.10	4,484.72	5,165.13	43	11,028.50	92	12,000	971.50
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
15 RENT	11,355.75	112,688.22	312,796.51	116	425,089.42	157	270,631	154,458.42-
362 * RENTS AND ROYALTIES	11,355.75	112,688.22	312,796.51	116	425,089.42	157	270,631	154,458.42-
369 OTHER MISCELLANEOUS REV								
15 PARKING FEES	1,693.25	7,796.45	1,887.00	9	12,079.72	60	20,000	7,920.28
41 TELEPHONE TOLL REIMB	.00	260.06	.00		12.81		0	12.81-
90 OTHER MISC. REVENUE	238.60	6,902.39	32.00	1	1,263.80	42	3,000	1,736.20
369 * OTHER MISCELLANEOUS REV	1,931.85	14,958.90	1,919.00	8	13,356.33	58	23,000	9,643.67
360 **MISCELLANEOUS REVENUES	13,287.60	127,647.12	314,715.51	107	438,445.75	149	293,631	144,814.75-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		510,184.28	46	1,108,900	598,715.72
33 FROM COURTS CONST FND 303	.00	.00	.00		.00		30,636	30,636.00
91 FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
371 * INTERFUND TRANSFERS	.00	.00	.00		510,184.28	44	1,162,120	651,935.72
370 **INTERFUND TRANSFERS	.00	.00	.00		510,184.28	44	1,162,120	651,935.72
DEPT 071 TOTAL	13,913.70	132,131.84	319,880.64	22	978,459.53	66	1,486,551	508,091.47

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURRENT - GENERAL CORP	2,371,130.92	3,476,334.66	2,068,006.65	28	3,762,281.95	50	7,467,612	3,705,330.05
311	*	PROPERTY TAXES - CURRENT	2,371,130.92	3,476,334.66	2,068,006.65	28	3,762,281.95	50	7,467,612	3,705,330.05
313		PROPERTY TAXES - BACK TAX								
	10	BACK TAX- GENERAL CORP	3,207.30	3,207.30	.00		.00		2,500	2,500.00
313	*	PROPERTY TAXES - BACK TAX	3,207.30	3,207.30	.00		.00		2,500	2,500.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		10,000	10,000.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		10,000	10,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		3,533.95	110	3,200	333.95-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		3,533.95	110	3,200	333.95-
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	3,789.26	7,718.87	3,758.17	19	14,203.34	74	19,300	5,096.66
	13	COUNTY AUTO RENTAL TAX	1,461.50	8,427.00	1,263.18	6	7,278.09	37	19,500	12,221.91
318	*	OTHER LOCAL TAXES	5,250.76	16,145.87	5,021.35	13	21,481.43	55	38,800	17,318.57
310	**	LOCAL TAXES	2,379,588.98	3,495,687.83	2,073,028.00	28	3,787,297.33	50	7,522,112	3,734,814.67
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	495,403.21	.00		403,654.94	39	1,030,241	626,586.06
	40	1% SALES TAX (UNINCORP.)	41,974.46	325,362.32	58,246.98	8	369,398.36	50	732,727	363,328.64
	41	1/4% SALES TAX (ALL CNTY)	410,853.79	2,469,465.34	371,435.97	8	2,315,289.06	48	4,813,407	2,498,117.94
	43	USE TAX	41,680.83	239,732.48	34,706.44	7	222,258.07	48	465,578	243,319.93
	45	INHERITANCE TAX	69,207.24	130,919.50	.00		15,596.98	6	263,520	247,923.02
	80	INCOME TAX	764,701.40	2,010,924.08	252,997.82	8	1,102,153.92	36	3,024,396	1,922,242.08
	93	OFF-TRACK BETTING	8,091.19	41,874.60	16,198.91	19	51,372.14	60	85,000	33,627.86
335	*	STATE SHARED REVENUE	1,336,508.91	5,713,681.53	733,586.12	7	4,479,723.47	43	10,414,869	5,935,145.53
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	53,917.00	.00		77,025.00	147	52,500	24,525.00-
	02	URBANA CITY	.00	134,076.61	.00		134,010.00	99	136,000	1,990.00
	16	VILLAGE OF MAHOMET	6,235.18	6,235.18	15,585.24	64	20,897.76	85	24,500	3,602.24
336	*	LOCAL GOVERNMENT REVENUE	6,235.18	194,228.79	15,585.24	7	231,932.76	109	213,000	18,932.76-

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	1,342,744.09	5,907,910.32	749,171.36	7	4,711,656.23	44	10,627,869	5,916,212.77
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
52 TAX SALE FEE	640.00	1,820.00	480.00	1	4,680.00	12	40,000	35,320.00
341 * GENERAL GOVERNMENT FEES	640.00	1,820.00	480.00	1	4,680.00	12	40,000	35,320.00
340 **CHARGES FOR SERVICES	640.00	1,820.00	480.00	1	4,680.00	12	40,000	35,320.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,799.32	21,358.65	852.70	2	2,062.13	5	41,000	38,937.87
361 * INTEREST EARNINGS	2,799.32	21,358.65	852.70	2	2,062.13	5	41,000	38,937.87
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	173.87		189.42		0	189.42-
369 * OTHER MISCELLANEOUS REV	.00	.00	173.87		189.42		0	189.42-
360 **MISCELLANEOUS REVENUES	2,799.32	21,358.65	1,026.57	3	2,251.55	5	41,000	38,748.45
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	.00	.00	1,053.09		1,053.09		0	1,053.09-
07 FROM GEOG INF SYS FND 107	.00	.00	.00		.00		18,125	18,125.00
16 FROM SOL WASTE MGT FND676	.00	.00	.00		.00		2,100	2,100.00
18 FROM PROB SERV FUND 618	.00	.00	86,000.00	53	161,000.00	100	161,000	.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		45,000	45,000.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		100,000	100,000.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		11,000	11,000.00
75 FROM REG PLAN COMM FND075	516.11	3,612.77	1,803.22	13	4,899.88	36	13,475	8,575.12
371 * INTERFUND TRANSFERS	516.11	3,612.77	88,856.31	25	166,952.97	48	350,700	183,747.03
370 **INTERFUND TRANSFERS	516.11	3,612.77	88,856.31	25	166,952.97	48	350,700	183,747.03
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
13 AUDIT FEE REIMBURSEMENT	.00	7,345.00	.00		.00		7,500	7,500.00
16 HEALTH/LIFE INSUR REIMB	.00	1,894.03	.00		1,858.88	25	7,500	5,641.12
81 REIMB FROM NURSING HOME	.00	.00	.00		3,299.94	21	15,761	12,461.06
381 * INTERFUND REIMBURSEMENTS	.00	9,239.03	.00		5,158.82	17	30,761	25,602.18
380 **NON-REVENUE RECEIPTS	.00	9,239.03	.00		5,158.82	17	30,761	25,602.18
DEPT 075 TOTAL	3,726,288.50	9,439,628.60	2,912,562.24	16	8,677,996.90	47	18,612,442	9,934,445.10

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
40 ZONING USE PERMITS	9,462.00	37,426.00	8,401.00	8	22,784.00	22	104,700	81,916.00
322 * NONBUSINESS LIC & PERMITS	9,462.00	37,426.00	8,401.00	8	22,784.00	22	104,700	81,916.00
320 **LICENSES AND PERMITS	9,462.00	37,426.00	8,401.00	8	22,784.00	22	104,700	81,916.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
30 ZONING & SUBDIVISION FEE	1,857.60	8,477.60	800.00	4	3,160.00	16	19,200	16,040.00
341 * GENERAL GOVERNMENT FEES	1,857.60	8,477.60	800.00	4	3,160.00	16	19,200	16,040.00
340 **CHARGES FOR SERVICES	1,857.60	8,477.60	800.00	4	3,160.00	16	19,200	16,040.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	14.00	45.00	37.50		111.05	1	21,000	20,888.95
369 * OTHER MISCELLANEOUS REV	14.00	45.00	37.50		111.05	1	21,000	20,888.95
360 **MISCELLANEOUS REVENUES	14.00	45.00	37.50		111.05	1	21,000	20,888.95
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
07 FROM GEOG INF SYS FND 107	.00	.00	.00		.00		23,596	23,596.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		23,596	23,596.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		23,596	23,596.00
DEPT 077 TOTAL	11,333.60	45,948.60	9,238.50	5	26,055.05	15	168,496	142,440.95

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	20,295.45	6,081.42	15	30,353.41	72	41,940	11,586.59
331 * FEDERAL GRANTS	.00	20,295.45	6,081.42	15	30,353.41	72	41,940	11,586.59
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	.00	10,455.24	3,132.85	16	15,636.62	80	19,575	3,938.38
334 * STATE GRANTS	.00	10,455.24	3,132.85	16	15,636.62	80	19,575	3,938.38
330 **INTERGOVERNMENTAL REV	.00	30,750.69	9,214.27	15	45,990.03	75	61,515	15,524.97
DEPT 130 TOTAL	.00	30,750.69	9,214.27	15	45,990.03	75	61,515	15,524.97

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		10,000	10,000.00
80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		1,700	1,700.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		11,700	11,700.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	780.15	9,219.45	1,601.60	8	12,367.60	61	20,434	8,066.40
335 *	STATE SHARED REVENUE	780.15	9,219.45	1,601.60	8	12,367.60	61	20,434	8,066.40
337	LOCAL GOVERNMENT REIMB								
22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,800	4,800.00
23	REIMBURSEMENT FOR GUARDS	.00	.00	.00		2,882.67	82	3,500	617.33
28	BOOKING-IN FEES	9,841.50	50,251.70	15,483.60	12	50,523.40	40	125,000	74,476.60
337 *	LOCAL GOVERNMENT REIMB	9,841.50	50,251.70	15,483.60	12	53,406.07	40	133,300	79,893.93
330 **	INTERGOVERNMENTAL REV	10,621.65	59,471.15	17,085.20	10	65,773.67	40	165,434	99,660.33
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
14	COMP HOME INCARCERATN PRG	7,250.00	36,231.00	7,272.00	5	41,930.00	28	150,000	108,070.00
19	COURT SECURITY FEE	32,392.77	201,066.80	33,052.54	8	211,244.96	53	400,000	188,755.04
25	DETAINEE REIMBURSEMENT	578.08	3,778.97	483.61	7	3,150.41	48	6,500	3,349.59
28	WORK RELEASE FEES	168.00	674.00	3,430.00	286	4,183.00	349	1,200	2,983.00-
29	BOND FEES	9,350.00	56,046.00	9,075.00	8	54,915.00	51	108,000	53,085.00
341 *	GENERAL GOVERNMENT FEES	49,738.85	297,796.77	53,313.15	8	315,423.37	47	665,700	350,276.63
340 **	CHARGES FOR SERVICES	49,738.85	297,796.77	53,313.15	8	315,423.37	47	665,700	350,276.63
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
42	WORKER'S COMP. REIMB.	1,200.49	3,415.62	.00		240.63		0	240.63-
71	SOCIAL SECURITY INCENTIVE	2,800.00	6,800.00	.00		8,800.00	98	9,000	200.00
90	OTHER MISC. REVENUE	315.20	2,201.69	211.25	14	1,861.73	124	1,500	361.73-
369 *	OTHER MISCELLANEOUS REV	4,315.69	12,417.31	211.25	2	10,902.36	104	10,500	402.36-
360 **	MISCELLANEOUS REVENUES	4,315.69	12,417.31	211.25	2	10,902.36	104	10,500	402.36-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		0	.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
DEPT 140 TOTAL	64,676.19	369,685.23	70,609.60	8	392,099.40	47	841,634	449,534.60

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	44,355.60	95,344.60	18,448.13	7	80,720.21	32	252,224	171,503.79
331 * FEDERAL GRANTS	44,355.60	95,344.60	18,448.13	7	80,720.21	32	252,224	171,503.79
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	22,849.85	49,116.93	9,503.58	7	41,583.12	32	129,933	88,349.88
334 * STATE GRANTS	22,849.85	49,116.93	9,503.58	7	41,583.12	32	129,933	88,349.88
330 **INTERGOVERNMENTAL REV	67,205.45	144,461.53	27,951.71	7	122,303.33	32	382,157	259,853.67
DEPT 141 TOTAL	67,205.45	144,461.53	27,951.71	7	122,303.33	32	382,157	259,853.67

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FUND 080 TOTAL	5,053,103.82	15,841,144.10	4,633,208.16	14	15,531,741.12	47	32,812,805	17,281,063.88

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURRENT - NURS HM OPERATN	306,533.52	449,414.33	261,558.07	28	475,848.35	50	946,818	470,969.65
311 *		PROPERTY TAXES - CURRENT	306,533.52	449,414.33	261,558.07	28	475,848.35	50	946,818	470,969.65
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		455.85		0	455.85-
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		455.85		0	455.85-
310 **		LOCAL TAXES	306,533.52	449,414.33	261,558.07	28	476,304.20	50	946,818	470,513.80
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	19	DOT-FTA-CAP ASSIST/ELDRLY	.00	.00	33,104.00		33,104.00		0	33,104.00-
	23	VA-VETERANS ADLT DAY CARE	.00	.00	.00		.00		0	.00
	24	VA-VETERANS NURS HOM CARE	.00	.00	.00		.00		0	.00
	26	MEDICARE A	155,530.83	977,345.26	152,641.41	4	1,380,919.13	39	3,525,854	2,144,934.87
	27	MEDICARE B	37,159.19	192,121.05	39,079.79	11	254,623.63	71	360,000	105,376.37
	28	MEDICAID TITLE XIX (IPA)	507,920.73	2,829,011.98	491,031.34	6	3,040,439.76	36	8,419,113	5,378,673.24
331 *		FEDERAL GRANTS	700,610.75	3,998,478.29	715,856.54	6	4,709,086.52	38	12,304,967	7,595,880.48
334		STATE GRANTS								
	63	IL DPT AGING-DAY CARE GRT	12,877.91	77,010.34	10,073.54	7	61,670.92	41	150,000	88,329.08
334 *		STATE GRANTS	12,877.91	77,010.34	10,073.54	7	61,670.92	41	150,000	88,329.08
337		LOCAL GOVERNMENT REIMB								
	40	LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00		11,255.60	94	11,933	677.40
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		11,255.60	94	11,933	677.40
330 **		INTERGOVERNMENTAL REV	713,488.66	4,075,488.63	725,930.08	6	4,782,013.04	38	12,466,900	7,684,886.96
340		CHARGES FOR SERVICES								
345		HEALTH FEES								
	19	PATIENT CARE-HOSPICE	.00	.00	.00		.00		0	.00
	20	ADULT DAY CARE CHARGES	6,498.40	44,791.51	5,386.29	6	44,275.38	50	87,756	43,480.62
	22	PATIENT CARE-PRIVATE	345,851.55	2,367,015.94	599,850.38	20	3,248,675.28	108	3,000,954	247,721.28-
	29	PATIENT CARE-PRIV INSURNC	.00	.00	.00		.00		0	.00
	33	NURS HOME BEAUTY SHP REV	3,312.20	21,803.30	2,361.00	4	15,034.40	28	53,493	38,458.60
	34	MEDICAL SUPPLIES REVENUE	7,592.59	36,589.83	18,140.67	20	55,349.06	62	89,771	34,421.94
	35	PATIENT TRANSPORTATN CHGS	270.00	1,740.00	1,546.69	36	6,728.97	158	4,269	2,459.97-
345 *		HEALTH FEES	363,524.74	2,471,940.58	627,285.03	19	3,370,063.09	104	3,236,243	133,820.09-

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**	CHARGES FOR SERVICES	363,524.74	2,471,940.58	627,285.03	19	3,370,063.09	104	3,236,243	133,820.09-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	962.03	6,629.37	381.61	3	2,588.68	23	11,335	8,746.32
361	*	INTEREST EARNINGS	962.03	6,629.37	381.61	3	2,588.68	23	11,335	8,746.32
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	50.00	2,902.47	.00		1,605.89	28	5,705	4,099.11
363	*	GIFTS AND DONATIONS	50.00	2,902.47	.00		1,605.89	28	5,705	4,099.11
369		OTHER MISCELLANEOUS REV								
	20	LUNCH REIMBURSEMENT	495.00	4,140.00	516.00	6	3,106.00	35	8,943	5,837.00
	30	LATE CHARGE, NSF CK CHG	232.61	3,782.83	1,331.51	14	7,729.68	83	9,281	1,551.32
	90	OTHER MISC. REVENUE	10.00	1,615.63	437.50	11	752.90	19	3,939	3,186.10
369	*	OTHER MISCELLANEOUS REV	737.61	9,538.46	2,285.01	10	11,588.58	52	22,163	10,574.42
360	**	MISCELLANEOUS REVENUES	1,749.64	19,070.30	2,666.62	7	15,783.15	40	39,203	23,419.85
		DEPT 410 TOTAL	1,385,296.56	7,015,913.84	1,617,439.80	10	8,644,163.48	52	16,689,164	8,045,000.52
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	1,385,296.56	7,015,913.84	1,617,439.80	10	8,644,163.48	52	16,689,164	8,045,000.52

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURRENT - COUNTY HIGHWAY	600,377.61	880,217.03	511,625.25	28	930,789.06	50	1,847,879	917,089.94
311 *	PROPERTY TAXES - CURRENT	600,377.61	880,217.03	511,625.25	28	930,789.06	50	1,847,879	917,089.94
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		892.85		0	892.85-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		892.85		0	892.85-
310 **	LOCAL TAXES	600,377.61	880,217.03	511,625.25	28	931,681.91	50	1,847,879	916,197.09
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		260,000	260,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		260,000	260,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		260,000	260,000.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES FEES								
70	MATERIAL & EQUIPMENT USE	2,935.11	22,292.72	6,429.82	4	31,668.03	21	150,000	118,331.97
71	MATERIAL & EQP USE-CO MFT	.00	.00	16,400.97	22	65,896.00	88	75,000	9,104.00
80	ENGINEERING FEE-TWP,VILL	.00	17,551.47	5,025.25	14	14,525.37	42	35,000	20,474.63
82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83	ENGINEERING FEE-TWP MFT	.00	94,915.77	94,249.18	99	94,249.18	99	95,000	750.82
343 *	HIGHWAYS & BRIDGES FEES	2,935.11	134,759.96	122,105.22	27	206,338.58	45	455,000	248,661.42
340 **	CHARGES FOR SERVICES	2,935.11	134,759.96	122,105.22	27	206,338.58	45	455,000	248,661.42
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	85.28	5,368.54	.00		463.67	9	5,000	4,536.33
361 *	INTEREST EARNINGS	85.28	5,368.54	.00		463.67	9	5,000	4,536.33
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	447.02	40.00		270.20		0	270.20-
369 *	OTHER MISCELLANEOUS REV	.00	447.02	40.00		270.20		0	270.20-
360 **	MISCELLANEOUS REVENUES	85.28	5,815.56	40.00	1	733.87	15	5,000	4,266.13
	DEPT 060 TOTAL	603,398.00	1,020,792.55	633,770.47	25	1,138,754.36	44	2,567,879	1,429,124.64

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 083 TOTAL	603,398.00	1,020,792.55	633,770.47	25	1,138,754.36	44	2,567,879	1,429,124.64

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURRENT - COUNTY BRIDGE	304,838.48	446,927.15	260,826.17	28	474,515.33	50	939,779	465,263.67
311 * PROPERTY TAXES - CURRENT	304,838.48	446,927.15	260,826.17	28	474,515.33	50	939,779	465,263.67
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		453.33		0	453.33-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		453.33		0	453.33-
310 **LOCAL TAXES	304,838.48	446,927.15	260,826.17	28	474,968.66	51	939,779	464,810.34
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	20,840.05	5,130.50	13	45,421.00	114	40,000	5,421.00-
337 * LOCAL GOVERNMENT REIMB	.00	20,840.05	5,130.50	13	45,421.00	114	40,000	5,421.00-
330 **INTERGOVERNMENTAL REV	.00	20,840.05	5,130.50	13	45,421.00	114	40,000	5,421.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,253.73	43,184.34	62.48		7,829.97	20	40,000	32,170.03
361 * INTEREST EARNINGS	1,253.73	43,184.34	62.48		7,829.97	20	40,000	32,170.03
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	425.00	.00		311.00		0	311.00-
369 * OTHER MISCELLANEOUS REV	.00	425.00	.00		311.00		0	311.00-
360 **MISCELLANEOUS REVENUES	1,253.73	43,609.34	62.48		8,140.97	20	40,000	31,859.03
DEPT 060 TOTAL	306,092.21	511,376.54	266,019.15	26	528,530.63	52	1,019,779	491,248.37
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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	221,381.59	1,172,397.54	229,148.59	8	1,192,333.06	41	2,900,000	1,707,666.94
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		57,882	57,882.00
335	*	STATE SHARED REVENUE	221,381.59	1,172,397.54	229,148.59	8	1,192,333.06	40	2,957,882	1,765,548.94
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	648.57	.00		18,438.46		0	18,438.46-
337	*	LOCAL GOVERNMENT REIMB	.00	648.57	.00		18,438.46		0	18,438.46-
330	**	INTERGOVERNMENTAL REV	221,381.59	1,173,046.11	229,148.59	8	1,210,771.52	41	2,957,882	1,747,110.48
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20,660.23	182,095.31	807.88	1	54,019.87	36	150,000	95,980.13
361	*	INTEREST EARNINGS	20,660.23	182,095.31	807.88	1	54,019.87	36	150,000	95,980.13
360	**	MISCELLANEOUS REVENUES	20,660.23	182,095.31	807.88	1	54,019.87	36	150,000	95,980.13
		DEPT 060 TOTAL	242,041.82	1,355,141.42	229,956.47	7	1,264,791.39	41	3,107,882	1,843,090.61
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	242,041.82	1,355,141.42	229,956.47	7	1,264,791.39	41	3,107,882	1,843,090.61

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	206,002.85	1,102,821.92	215,907.04	1,109,120.92		0	1,109,120.92-
335 * STATE SHARED REVENUE	206,002.85	1,102,821.92	215,907.04	1,109,120.92		0	1,109,120.92-
330 **INTERGOVERNMENTAL REV	206,002.85	1,102,821.92	215,907.04	1,109,120.92		0	1,109,120.92-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	732.13	22,807.86	277.51	3,733.59		0	3,733.59-
361 * INTEREST EARNINGS	732.13	22,807.86	277.51	3,733.59		0	3,733.59-
360 **MISCELLANEOUS REVENUES	732.13	22,807.86	277.51	3,733.59		0	3,733.59-
DEPT 060 TOTAL	206,734.98	1,125,629.78	216,184.55	1,112,854.51		0	1,112,854.51-
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FUND 086 TOTAL	206,734.98	1,125,629.78	216,184.55	1,112,854.51		0	1,112,854.51-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
53 LOCAL BRIDGE PROGRAM	.00	.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	749.82	2,539.35	359.51	1,433.67		0	1,433.67-
361 * INTEREST EARNINGS	749.82	2,539.35	359.51	1,433.67		0	1,433.67-
360 **MISCELLANEOUS REVENUES	749.82	2,539.35	359.51	1,433.67		0	1,433.67-
DEPT 060 TOTAL	749.82	2,539.35	359.51	1,433.67		0	1,433.67-
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FUND 087 TOTAL	749.82	2,539.35	359.51	1,433.67		0	1,433.67-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURRENT - IMRF	.00	.00	272,783.94	100	272,783.94	100	272,250	533.94-
311	*	PROPERTY TAXES - CURRENT	.00	.00	272,783.94	100	272,783.94	100	272,250	533.94-
310	**	LOCAL TAXES	.00	.00	272,783.94	100	272,783.94	100	272,250	533.94-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	06	IMRF/ERI OBLIG BILLING	.00	.00	.00		16,373.04	11	149,942	133,568.96
341	*	GENERAL GOVERNMENT FEES	.00	.00	.00		16,373.04	11	149,942	133,568.96
340	**	CHARGES FOR SERVICES	.00	.00	.00		16,373.04	11	149,942	133,568.96
		DEPT 013 TOTAL	.00	.00	272,783.94	65	289,156.98	68	422,192	133,035.02

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	.00	50,548.91	51,306.26	13	78,813.33	20	402,547	323,733.67
381	*	INTERFUND REIMBURSEMENTS	.00	50,548.91	51,306.26	13	78,813.33	20	402,547	323,733.67
380	**	NON-REVENUE RECEIPTS	.00	50,548.91	51,306.26	13	78,813.33	20	402,547	323,733.67
		DEPT 044 TOTAL	.00	50,548.91	51,306.26	13	78,813.33	20	402,547	323,733.67

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURRENT - IMRF	833,438.11	1,221,909.08	402,934.12	19	956,535.76	44	2,167,513	1,210,977.24
311	*	PROPERTY TAXES - CURRENT	833,438.11	1,221,909.08	402,934.12	19	956,535.76	44	2,167,513	1,210,977.24
313		PROPERTY TAXES - BACK TAX								
	25	BACK TAX- IMRF	1,127.35	1,127.35	.00		.00		1,200	1,200.00
313	*	PROPERTY TAXES - BACK TAX	1,127.35	1,127.35	.00		.00		1,200	1,200.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,239.44	124	1,000	239.44-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,239.44	124	1,000	239.44-
310	**	LOCAL TAXES	834,565.46	1,223,036.43	402,934.12	19	957,775.20	44	2,172,713	1,214,937.80
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,498.50	16,627.16	508.96	1	2,983.43	6	52,500	49,516.57
361	*	INTEREST EARNINGS	1,498.50	16,627.16	508.96	1	2,983.43	6	52,500	49,516.57
360	**	MISCELLANEOUS REVENUES	1,498.50	16,627.16	508.96	1	2,983.43	6	52,500	49,516.57
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	33,538.93	227,711.05	33,259.24	8	223,194.41	53	421,374	198,179.59
381	*	INTERFUND REIMBURSEMENTS	33,538.93	227,711.05	33,259.24	8	223,194.41	53	421,374	198,179.59
380	**	NON-REVENUE RECEIPTS	33,538.93	227,711.05	33,259.24	8	223,194.41	53	421,374	198,179.59
		DEPT 073 TOTAL	869,602.89	1,591,374.64	436,702.32	16	1,307,953.04	47	2,770,587	1,462,633.96

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 088 TOTAL	869,602.89	1,641,923.55	760,792.52	21	1,675,923.35	47	3,595,326	1,919,402.65

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURRENT - PUB HEALTH/CNTY	121,045.24	177,465.80	101,782.97	27	185,171.83	50	373,184	188,012.17
31	CURRENT - PUB HEALTH/C-U	164,371.50	240,986.94	141,135.81	27	256,765.69	49	523,554	266,788.31
311 *	PROPERTY TAXES - CURRENT	285,416.74	418,452.74	242,918.78	27	441,937.52	49	896,738	454,800.48
313	PROPERTY TAXES - BACK TAX								
30	BACK TAX- PUB HEALTH/CNTY	163.73	163.73	.00		.00		0	.00
31	BACK TAX- PUB HEALTH/C-U	222.33	222.33	.00		.00		361	361.00
313 *	PROPERTY TAXES - BACK TAX	386.06	386.06	.00		.00		361	361.00
314	MOBILE HOME TAX								
30	MOB HM TAX-PUB HLTH /CNTY	.00	.00	.00		.00		0	.00
31	MOB HM TAX-PUB HLTH /C-U	.00	.00	.00		.00		605	605.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		605	605.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		180.01		0	180.01-
31	PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00		244.44	161	152	92.44-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		424.45	279	152	272.45-
310 **	LOCAL TAXES	285,802.80	418,838.80	242,918.78	27	442,361.97	49	897,856	455,494.03
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	1,975.00	81,392.50	3,075.00	3	85,282.50	95	90,125	4,842.50
321 *	BUSINESS LIC & PERMITS	1,975.00	81,392.50	3,075.00	3	85,282.50	95	90,125	4,842.50
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	1,000.00	7,005.00	3,400.00	8	7,600.00	17	43,538	35,938.00
51	WELL WATER PERMITS	2,200.00	5,200.00	3,400.00	63	6,400.00	119	5,400	1,000.00-
322 *	NONBUSINESS LIC & PERMITS	3,200.00	12,205.00	6,800.00	14	14,000.00	29	48,938	34,938.00
320 **	LICENSES AND PERMITS	5,175.00	93,597.50	9,875.00	7	99,282.50	71	139,063	39,780.50
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	850.00	.00		887.50	51	1,750	862.50
93	HHS-PUB HTH EMERG PREPARE	.00	.00	4,695.92		38,688.72		0	38,688.72-
331 *	FEDERAL GRANTS	.00	850.00	4,695.92	268	39,576.22	261	1,750	37,826.22-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	62,701.50	.00		121,640.91	97	125,403	3,762.09
44	IDPH-VECTOR CONTROL GRANT	.00	9,439.04	7,935.10	84	7,935.10	84	9,439	1,503.90
46	IDPH-TOBACCO FREE COMMNTY	2,648.93	5,506.49	4,408.83	17	4,685.26	18	25,725	21,039.74
47	IDPH-BIOTERROR/HLTH ALERT	.00	.00	.00		.00		78,479	78,479.00
334 *	STATE GRANTS	2,648.93	77,647.03	12,343.93	5	134,261.27	56	239,046	104,784.73
330 **	INTERGOVERNMENTAL REV	2,648.93	78,497.03	17,039.85	7	173,837.49	72	240,796	66,958.51
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,030.46	8,737.49	453.08	3	3,799.86	21	18,000	14,200.14
361 *	INTEREST EARNINGS	1,030.46	8,737.49	453.08	3	3,799.86	21	18,000	14,200.14
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	35.00		51.75		0	51.75-
369 *	OTHER MISCELLANEOUS REV	.00	.00	35.00		51.75		0	51.75-
360 **	MISCELLANEOUS REVENUES	1,030.46	8,737.49	488.08	3	3,851.61	21	18,000	14,148.39
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		45,000	45,000.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		45,000	45,000.00
370 **	INTERFUND TRANSFERS	.00	.00	.00		.00		45,000	45,000.00
	DEPT 049 TOTAL	294,657.19	599,670.82	270,321.71	20	719,333.57	54	1,340,715	621,381.43
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	FUND 089 TOTAL	294,657.19	599,670.82	270,321.71	20	719,333.57	54	1,340,715	621,381.43

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURRENT - MENTAL HEALTH	1,118,792.69	1,643,866.59	956,203.45	28	1,737,270.90	50	3,450,737	1,713,466.10
311 *	PROPERTY TAXES - CURRENT	1,118,792.69	1,643,866.59	956,203.45	28	1,737,270.90	50	3,450,737	1,713,466.10
313	PROPERTY TAXES - BACK TAX								
24	BACK TAX- MENTAL HEALTH	1,497.42	1,497.42	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	1,497.42	1,497.42	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,646.31	235	700	946.31-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,646.31	235	700	946.31-
310 **	LOCAL TAXES	1,120,290.11	1,645,364.01	956,203.45	28	1,738,917.21	50	3,455,937	1,717,019.79
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	.00	.00		6,094.04		0	6,094.04-
23	CHAMP COUNTY DEV DISAB BD	22,089.00	146,823.00	24,961.00	8	174,727.00	58	299,532	124,805.00
336 *	LOCAL GOVERNMENT REVENUE	22,089.00	146,823.00	24,961.00	8	180,821.04	60	299,532	118,710.96
330 **	INTERGOVERNMENTAL REV	22,089.00	146,823.00	24,961.00	8	180,821.04	60	299,532	118,710.96
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	279.95	22,208.61	71.58		9,392.37	47	20,000	10,607.63
361 *	INTEREST EARNINGS	279.95	22,208.61	71.58		9,392.37	47	20,000	10,607.63
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	7,750.00	.00		14,050.00	234	6,000	8,050.00-
363 *	GIFTS AND DONATIONS	.00	7,750.00	.00		14,050.00	234	6,000	8,050.00-
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	.00	.00		1.66		0	1.66-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		1.66		0	1.66-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	279.95	29,958.61	71.58		23,444.03	90	26,000	2,555.97
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	89 FROM PUBLIC HLTH FUND 089	10,417.00	10,417.00	.00		14,583.00	100	14,583	.00
371	* INTERFUND TRANSFERS	10,417.00	10,417.00	.00		14,583.00	100	14,583	.00
370	**INTERFUND TRANSFERS	10,417.00	10,417.00	.00		14,583.00	100	14,583	.00
	DEPT 053 TOTAL	1,153,076.06	1,832,562.62	981,236.03	26	1,957,765.28	52	3,796,052	1,838,286.72
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	FUND 090 TOTAL	1,153,076.06	1,832,562.62	981,236.03	26	1,957,765.28	52	3,796,052	1,838,286.72

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	22,450.00	127,875.00	20,471.00	9	125,344.00	54	230,000	104,656.00
322 * NONBUSINESS LIC & PERMITS	22,450.00	127,875.00	20,471.00	9	125,344.00	54	230,000	104,656.00
320 **LICENSES AND PERMITS	22,450.00	127,875.00	20,471.00	9	125,344.00	54	230,000	104,656.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	12,870.26	90,092.30	26,441.60	16	79,324.96	47	169,196	89,871.04
02 URBANA CITY	2,971.67	20,801.69	2,971.67	8	20,801.69	54	38,860	18,058.31
03 VILLAGE OF RANTOUL	.00	.00	730.00		1,010.00		0	1,010.00-
14 VILLAGE OF SAVOY	92.40	589.60	309.25	17	752.20	42	1,800	1,047.80
16 VILLAGE OF MAHOMET	36.20	241.00	311.10	17	456.65	25	1,800	1,343.35
18 VILLAGE OF ST JOSEPH	.00	401.00	123.70	10	464.80	36	1,300	835.20
24 VILLAGE OF FISHER	334.80	413.40	227.40	45	421.10	84	500	78.90
25 VILLAGE OF HOMER	.00	.00	183.70	184	287.40	287	100	187.40-
26 VILLAGE OF TOLONO	46.20	477.20	163.70	9	990.35	55	1,800	809.65
336 * LOCAL GOVERNMENT REVENUE	16,351.53	113,016.19	31,462.12	15	104,509.15	49	215,356	110,846.85
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	437.20	1,592.20	602.20	14	2,175.75	52	4,200	2,024.25
337 * LOCAL GOVERNMENT REIMB	437.20	1,592.20	602.20	14	2,175.75	52	4,200	2,024.25
330 **INTERGOVERNMENTAL REV	16,788.73	114,608.39	32,064.32	15	106,684.90	49	219,556	112,871.10
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY FEES								
01 ANIM IMPOUND FEES-COUNTY	1,185.00	5,440.00	850.00	9	6,040.00	67	9,000	2,960.00
02 ANIM IMPOUND FEES-URBANA	324.00	1,956.00	285.00	8	1,980.00	57	3,500	1,520.00
03 ANIM IMPOUND FEES-CHAMPGN	1,510.00	7,655.00	590.00	5	6,080.00	51	12,000	5,920.00
04 ANIM SERVICES COST REIMB	1,785.00	9,757.50	1,935.00	12	11,567.00	75	15,500	3,933.00
05 ANIM IMPOUND FEES-MAHOMET	.00	277.20	62.00	6	498.00	50	1,000	502.00
06 ANIM IMPOUND FEE-VILLAGES	216.20	412.40	789.00	79	2,053.00	205	1,000	1,053.00-
07 ANIM IMPOUND FEE-ST JOSPH	55.00	420.00	85.00	11	400.00	50	800	400.00
08 ANIM IMPOUND FEES-SAVOY	90.00	457.20	.00		260.00	33	800	540.00
09 ANIM IMPOUND FEES-TOLONO	66.20	218.60	72.00	9	332.00	42	800	468.00
344 * PUBLIC SAFETY FEES	5,231.40	26,593.90	4,668.00	11	29,210.00	66	44,400	15,190.00
340 **CHARGES FOR SERVICES	5,231.40	26,593.90	4,668.00	11	29,210.00	66	44,400	15,190.00
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	805.00	3,133.00	630.00	11	2,060.00	34	6,000	3,940.00

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	805.00	3,133.00	630.00	11	2,060.00	34	6,000	3,940.00
350 **FINES AND FORFEITURES	805.00	3,133.00	630.00	11	2,060.00	34	6,000	3,940.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	79.17	863.09	11.96		139.20		0	139.20-
361 * INTEREST EARNINGS	79.17	863.09	11.96		139.20		0	139.20-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		110.00		0	110.00-
60 PRIVATE GRANTS	.00	2,990.00	.00		3,200.00	100	3,200	.00
363 * GIFTS AND DONATIONS	.00	2,990.00	.00		3,310.00	103	3,200	110.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	25.00	5.00		40.00		0	40.00-
369 * OTHER MISCELLANEOUS REV	.00	25.00	5.00		40.00		0	40.00-
360 **MISCELLANEOUS REVENUES	79.17	3,878.09	16.96	1	3,489.20	109	3,200	289.20-
DEPT 047 TOTAL	45,354.30	276,088.38	57,850.28	11	266,788.10	53	503,156	236,367.90
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FUND 091 TOTAL	45,354.30	276,088.38	57,850.28	11	266,788.10	53	503,156	236,367.90

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
38 LIBRARY FEES	5,854.00	37,115.00	5,158.00	8	35,382.00	52	68,000	32,618.00
341 * GENERAL GOVERNMENT FEES	5,854.00	37,115.00	5,158.00	8	35,382.00	52	68,000	32,618.00
340 **CHARGES FOR SERVICES	5,854.00	37,115.00	5,158.00	8	35,382.00	52	68,000	32,618.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	175.97	1,743.60	20.57	9	272.80	121	225	47.80-
361 * INTEREST EARNINGS	175.97	1,743.60	20.57	9	272.80	121	225	47.80-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		23,925	23,925.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		23,925	23,925.00
360 **MISCELLANEOUS REVENUES	175.97	1,743.60	20.57		272.80	1	24,150	23,877.20
DEPT 074 TOTAL	6,029.97	38,858.60	5,178.57	6	35,654.80	39	92,150	56,495.20
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FUND 092 TOTAL	6,029.97	38,858.60	5,178.57	6	35,654.80	39	92,150	56,495.20

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	634.38	4,236.51	13.63	64.80		0	64.80-
361 * INTEREST EARNINGS	634.38	4,236.51	13.63	64.80		0	64.80-
360 **MISCELLANEOUS REVENUES	634.38	4,236.51	13.63	64.80		0	64.80-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	.00	2,406,248.16	724,399.00	1,254,903.00		0	1,254,903.00-
386 * AGENCY RECEIPTS	.00	2,406,248.16	724,399.00	1,254,903.00		0	1,254,903.00-
380 **NON-REVENUE RECEIPTS	.00	2,406,248.16	724,399.00	1,254,903.00		0	1,254,903.00-
DEPT 026 TOTAL	634.38	2,410,484.67	724,412.63	1,254,967.80		0	1,254,967.80-
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FUND 095 TOTAL	634.38	2,410,484.67	724,412.63	1,254,967.80		0	1,254,967.80-

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	37.28	388.06	4.38	57.59		0	57.59-
361 * INTEREST EARNINGS	37.28	388.06	4.38	57.59		0	57.59-
360 **MISCELLANEOUS REVENUES	37.28	388.06	4.38	57.59		0	57.59-
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	37.28	388.06	4.38	57.59		0	57.59-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	37.28	388.06	4.38	57.59		0	57.59-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURRENT - FED AID MATCHNG	2,530.70	3,709.38	2,146.88	30	3,905.52	55	7,040	3,134.48
311 * PROPERTY TAXES - CURRENT	2,530.70	3,709.38	2,146.88	30	3,905.52	55	7,040	3,134.48
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		3.77		0	3.77-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		3.77		0	3.77-
310 **LOCAL TAXES	2,530.70	3,709.38	2,146.88	30	3,909.29	56	7,040	3,130.71
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	557.36	4,698.58	66.76		1,302.67	9	15,000	13,697.33
361 * INTEREST EARNINGS	557.36	4,698.58	66.76		1,302.67	9	15,000	13,697.33
360 **MISCELLANEOUS REVENUES	557.36	4,698.58	66.76		1,302.67	9	15,000	13,697.33
DEPT 060 TOTAL	3,088.06	8,407.96	2,213.64	10	5,211.96	24	22,040	16,828.04
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FUND 103 TOTAL	3,088.06	8,407.96	2,213.64	10	5,211.96	24	22,040	16,828.04

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	115,559.88	283,186.80	14,035.71	3	242,339.03	48	505,000	262,660.97
331	*	FEDERAL GRANTS	115,559.88	283,186.80	14,035.71	3	242,339.03	48	505,000	262,660.97
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		325.00		0	325.00-
335	*	STATE SHARED REVENUE	.00	.00	.00		325.00		0	325.00-
330	**	INTERGOVERNMENTAL REV	115,559.88	283,186.80	14,035.71	3	242,664.03	48	505,000	262,335.97
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		9.00	1	1,000	991.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		9.00	1	1,000	991.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		184.00	18	1,000	816.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		184.00	18	1,000	816.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		193.00	10	2,000	1,807.00
		DEPT 605 TOTAL	115,559.88	283,186.80	14,035.71	3	242,857.03	48	507,000	264,142.97

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	632.57	233,246.75	74,514.42	7	302,450.48	30	995,000	692,549.52
331	*	FEDERAL GRANTS	632.57	233,246.75	74,514.42	7	302,450.48	30	995,000	692,549.52
330	**	INTERGOVERNMENTAL REV	632.57	233,246.75	74,514.42	7	302,450.48	30	995,000	692,549.52
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		250	250.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		250	250.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	48.00	.00		3.00	1	500	497.00
369	*	OTHER MISCELLANEOUS REV	.00	48.00	.00		3.00	1	500	497.00
360	**	MISCELLANEOUS REVENUES	.00	48.00	.00		3.00		750	747.00
		DEPT 606 TOTAL	632.57	233,294.75	74,514.42	7	302,453.48	30	995,750	693,296.52

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

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								
	41	IL DP HLTH FAM SRV-GEN RV	.00	.00	13,679.32	6	73,922.81	31	235,000	161,077.19
334	*	STATE GRANTS	.00	.00	13,679.32	6	73,922.81	31	235,000	161,077.19
330	**	INTERGOVERNMENTAL REV	.00	.00	13,679.32	6	73,922.81	31	235,000	161,077.19
340		CHARGES FOR SERVICES								
345		HEALTH FEES								
	28	CHILD DAY CARE CHARGES	.00	.00	1,221.98	2	10,049.43	16	62,000	51,950.57
345	*	HEALTH FEES	.00	.00	1,221.98	2	10,049.43	16	62,000	51,950.57
340	**	CHARGES FOR SERVICES	.00	.00	1,221.98	2	10,049.43	16	62,000	51,950.57
		DEPT 607 TOTAL	.00	.00	14,901.30	5	83,972.24	28	297,000	213,027.76

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FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	.00	.00	.00	.00		70,000	70,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		70,000	70,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		70,000	70,000.00
		DEPT 608 TOTAL	.00	.00	.00	.00		70,000	70,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

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								
	41	IL DP HLTH FAM SRV-GEN RV	249.46	70,545.90	13,487.38	6	76,556.56	33	235,000	158,443.44
334	*	STATE GRANTS	249.46	70,545.90	13,487.38	6	76,556.56	33	235,000	158,443.44
330	**	INTERGOVERNMENTAL REV	249.46	70,545.90	13,487.38	6	76,556.56	33	235,000	158,443.44
340		CHARGES FOR SERVICES								
345		HEALTH FEES								
	28	CHILD DAY CARE CHARGES	2,166.31	19,517.03	2,744.54	4	17,163.10	26	65,000	47,836.90
345	*	HEALTH FEES	2,166.31	19,517.03	2,744.54	4	17,163.10	26	65,000	47,836.90
340	**	CHARGES FOR SERVICES	2,166.31	19,517.03	2,744.54	4	17,163.10	26	65,000	47,836.90
		DEPT 647 TOTAL	2,415.77	90,062.93	16,231.92	5	93,719.66	31	300,000	206,280.34

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	26,521.00	107,613.00	.00	.00		135,000	135,000.00
334	*	STATE GRANTS	26,521.00	107,613.00	.00	.00		135,000	135,000.00
330	**	INTERGOVERNMENTAL REV	26,521.00	107,613.00	.00	.00		135,000	135,000.00
		DEPT 657 TOTAL	26,521.00	107,613.00	.00	.00		135,000	135,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP	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	17,366.00	12	54,092.00	37	145,000	90,908.00
334	*	STATE GRANTS	.00	.00	17,366.00	12	54,092.00	37	145,000	90,908.00
330	**	INTERGOVERNMENTAL REV	.00	.00	17,366.00	12	54,092.00	37	145,000	90,908.00
		DEPT 662 TOTAL	.00	.00	17,366.00	12	54,092.00	37	145,000	90,908.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
	23 CHAMP COUNTY DEV DISAB BD	1,693.00	11,887.00	.00	.00		18,000	18,000.00
336	* LOCAL GOVERNMENT REVENUE	1,693.00	11,887.00	.00	.00		18,000	18,000.00
330	**INTERGOVERNMENTAL REV	1,693.00	11,887.00	.00	.00		18,000	18,000.00
	DEPT 676 TOTAL	1,693.00	11,887.00	.00	.00		18,000	18,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	1,792.00	12	12,532.00	84	15,000	2,468.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	1,792.00	12	12,532.00	84	15,000	2,468.00
330 **INTERGOVERNMENTAL REV	.00	.00	1,792.00	12	12,532.00	84	15,000	2,468.00
DEPT 685 TOTAL	.00	.00	1,792.00	12	12,532.00	84	15,000	2,468.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL ST BD ED/PRE-KINDRGRTN	.00	.00	81,189.00	22	152,922.00	41	375,000	222,078.00
334	*	STATE GRANTS	.00	.00	81,189.00	22	152,922.00	41	375,000	222,078.00
330	**	INTERGOVERNMENTAL REV	.00	.00	81,189.00	22	152,922.00	41	375,000	222,078.00
		DEPT 686 TOTAL	.00	.00	81,189.00	22	152,922.00	41	375,000	222,078.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 6/30/09

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-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							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	67,590.00	290,630.00	.00	.00		350,000	350,000.00
334	*	STATE GRANTS	67,590.00	290,630.00	.00	.00		350,000	350,000.00
330	**	INTERGOVERNMENTAL REV	67,590.00	290,630.00	.00	.00		350,000	350,000.00
		DEPT 687 TOTAL	67,590.00	290,630.00	.00	.00		350,000	350,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
48 HHS-HEAD START PROGRAM	301,826.11	843,164.72	9,194.24-	1	696,067.91	48	1,450,000	753,932.09
331 * FEDERAL GRANTS	301,826.11	843,164.72	9,194.24-	1	696,067.91	48	1,450,000	753,932.09
334 STATE GRANTS								
80 IL ARTS COUNCIL GRANT	.00	.00	.00		4,245.00		0	4,245.00-
334 * STATE GRANTS	.00	.00	.00		4,245.00		0	4,245.00-
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		1,825.00		0	1,825.00-
335 * STATE SHARED REVENUE	.00	.00	.00		1,825.00		0	1,825.00-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		21,665.00		0	21,665.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		21,665.00		0	21,665.00-
330 **INTERGOVERNMENTAL REV	301,826.11	843,164.72	9,194.24-	1	723,802.91	50	1,450,000	726,197.09
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	231.81	231.81	.00		1,626.00	65	2,500	874.00
363 * GIFTS AND DONATIONS	231.81	231.81	.00		1,626.00	65	2,500	874.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	129.00	435.00	.00		1,378.65	28	5,000	3,621.35
369 * OTHER MISCELLANEOUS REV	129.00	435.00	.00		1,378.65	28	5,000	3,621.35
360 **MISCELLANEOUS REVENUES	360.81	666.81	.00		3,004.65	40	7,500	4,495.35
DEPT 835 TOTAL	302,186.92	843,831.53	9,194.24-	1	726,807.56	50	1,457,500	730,692.44

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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	22,052.47-	785,516.49	210,065.25	7	900,007.97	31	2,875,000	1,974,992.03
331	*	FEDERAL GRANTS	22,052.47-	785,516.49	210,065.25	7	900,007.97	31	2,875,000	1,974,992.03
330	**	INTERGOVERNMENTAL REV	22,052.47-	785,516.49	210,065.25	7	900,007.97	31	2,875,000	1,974,992.03
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	857.88	.00		8,450.00	338	2,500	5,950.00-
363	*	GIFTS AND DONATIONS	.00	857.88	.00		8,450.00	338	2,500	5,950.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,279.78	.00		558.00	11	5,000	4,442.00
369	*	OTHER MISCELLANEOUS REV	.00	1,279.78	.00		558.00	11	5,000	4,442.00
360	**	MISCELLANEOUS REVENUES	.00	2,137.66	.00		9,008.00	120	7,500	1,508.00-
		DEPT 836 TOTAL	22,052.47-	787,654.15	210,065.25	7	909,015.97	32	2,882,500	1,973,484.03

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FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER RCVR/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	.00	.00	.00	.00		176,500	176,500.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		176,500	176,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		176,500	176,500.00
		DEPT 837 TOTAL	.00	.00	.00	.00		176,500	176,500.00

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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	43,867.87	144,384.49	16,484.74	7	124,672.33	50	250,000	125,327.67
331	*	FEDERAL GRANTS	43,867.87	144,384.49	16,484.74	7	124,672.33	50	250,000	125,327.67
330	**	INTERGOVERNMENTAL REV	43,867.87	144,384.49	16,484.74	7	124,672.33	50	250,000	125,327.67
		DEPT 853 TOTAL	43,867.87	144,384.49	16,484.74	7	124,672.33	50	250,000	125,327.67

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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	684.76	6,138.73	47.78		563.29	2	35,000	34,436.71
361	*	INTEREST EARNINGS	684.76	6,138.73	47.78		563.29	2	35,000	34,436.71
360	**	MISCELLANEOUS REVENUES	684.76	6,138.73	47.78		563.29	2	35,000	34,436.71
		DEPT 863 TOTAL	684.76	6,138.73	47.78		563.29	2	35,000	34,436.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	539,099.30	2,798,683.38	437,433.88	5	2,703,607.56	34	8,009,250	5,305,642.44

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,429.43	15,420.35	408.85	1	3,871.18	14	28,000	24,128.82
361	*	INTEREST EARNINGS	3,429.43	15,420.35	408.85	1	3,871.18	14	28,000	24,128.82
360	**	MISCELLANEOUS REVENUES	3,429.43	15,420.35	408.85	1	3,871.18	14	28,000	24,128.82
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		210	210.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		210	210.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		210	210.00
		DEPT 010 TOTAL	3,429.43	15,420.35	408.85	1	3,871.18	14	28,210	24,338.82

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		8,500	8,500.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		8,500	8,500.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		8,500	8,500.00
DEPT 140 TOTAL	.00	.00	.00	.00		8,500	8,500.00
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FUND 105 TOTAL	3,429.43	15,420.35	408.85	3,871.18	3	138,943	135,071.82

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	157,511.89	1,047,866.83	136,101.30	6	954,693.23	43	2,226,085	1,271,391.77
318 * OTHER LOCAL TAXES	157,511.89	1,047,866.83	136,101.30	6	954,693.23	43	2,226,085	1,271,391.77
310 **LOCAL TAXES	157,511.89	1,047,866.83	136,101.30	6	954,693.23	43	2,226,085	1,271,391.77
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18,841.45	98,465.49	7,351.78	4	13,806.27	8	170,000	156,193.73
361 * INTEREST EARNINGS	18,841.45	98,465.49	7,351.78	4	13,806.27	8	170,000	156,193.73
360 **MISCELLANEOUS REVENUES	18,841.45	98,465.49	7,351.78	4	13,806.27	8	170,000	156,193.73
DEPT 010 TOTAL	176,353.34	1,146,332.32	143,453.08	6	968,499.50	40	2,396,085	1,427,585.50

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	194,920.82	1,169,524.92	199,741.25	8	1,198,447.50	50	2,404,386	1,205,938.50
318 * OTHER LOCAL TAXES	194,920.82	1,169,524.92	199,741.25	8	1,198,447.50	50	2,404,386	1,205,938.50
310 **LOCAL TAXES	194,920.82	1,169,524.92	199,741.25	8	1,198,447.50	50	2,404,386	1,205,938.50
DEPT 013 TOTAL	194,920.82	1,169,524.92	199,741.25	8	1,198,447.50	50	2,404,386	1,205,938.50

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
13 FROM COURT AUTOMTN FND613	.00	.00	.00	39,000.00	500	7,800	31,200.00-
18 FROM PROB SERV FUND 618	.00	.00	.00	31,200.00	100	31,200	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	70,200.00	180	39,000	31,200.00-
370 **INTERFUND TRANSFERS	.00	.00	.00	70,200.00	180	39,000	31,200.00-
DEPT 230 TOTAL	.00	.00	.00	70,200.00	180	39,000	31,200.00-
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FUND 106 TOTAL	371,274.16	2,315,857.24	343,194.33	2,237,147.00	46	4,839,471	2,602,324.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		1,430.00		0	1,430.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		1,430.00		0	1,430.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		1,430.00		0	1,430.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
33 RECORDING FEES	26,357.00	139,711.00	24,796.00	9	148,479.00	52	285,000	136,521.00
341 * GENERAL GOVERNMENT FEES	26,357.00	139,711.00	24,796.00	9	148,479.00	52	285,000	136,521.00
340 **CHARGES FOR SERVICES	26,357.00	139,711.00	24,796.00	9	148,479.00	52	285,000	136,521.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,640.00	10,154.67	25.07		380.87	2	16,650	16,269.13
361 * INTEREST EARNINGS	3,640.00	10,154.67	25.07		380.87	2	16,650	16,269.13
360 **MISCELLANEOUS REVENUES	3,640.00	10,154.67	25.07		380.87	2	16,650	16,269.13
DEPT 010 TOTAL	29,997.00	149,865.67	24,821.07	8	150,289.87	50	301,650	151,360.13
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FUND 107 TOTAL	29,997.00	149,865.67	24,821.07	8	150,289.87	50	301,650	151,360.13

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURRENT - DISABILITIES BD	1,095,750.15	1,610,009.35	936,557.00	28	1,701,576.25	50	3,379,515	1,677,938.75
311	*	PROPERTY TAXES - CURRENT	1,095,750.15	1,610,009.35	936,557.00	28	1,701,576.25	50	3,379,515	1,677,938.75
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,612.41		0	1,612.41-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,612.41		0	1,612.41-
310	**	LOCAL TAXES	1,095,750.15	1,610,009.35	936,557.00	28	1,703,188.66	50	3,379,515	1,676,326.34
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	262.93	25,945.93	30.31		8,606.12	43	20,000	11,393.88
361	*	INTEREST EARNINGS	262.93	25,945.93	30.31		8,606.12	43	20,000	11,393.88
360	**	MISCELLANEOUS REVENUES	262.93	25,945.93	30.31		8,606.12	43	20,000	11,393.88
		DEPT 050 TOTAL	1,096,013.08	1,635,955.28	936,587.31	28	1,711,794.78	50	3,399,515	1,687,720.22
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 108 TOTAL	1,096,013.08	1,635,955.28	936,587.31	28	1,711,794.78	50	3,399,515	1,687,720.22

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	107.09	945.43	5.65		171.97		0	171.97-
361 * INTEREST EARNINGS	107.09	945.43	5.65		171.97		0	171.97-
360 **MISCELLANEOUS REVENUES	107.09	945.43	5.65		171.97		0	171.97-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	216,280.00	225,684.00	101	225,684.00	101	222,768	2,916.00-
371 * INTERFUND TRANSFERS	.00	216,280.00	225,684.00	101	225,684.00	101	222,768	2,916.00-
370 **INTERFUND TRANSFERS	.00	216,280.00	225,684.00	101	225,684.00	101	222,768	2,916.00-
DEPT 053 TOTAL	107.09	217,225.43	225,689.65	101	225,855.97	101	222,768	3,087.97-
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FUND 109 TOTAL	107.09	217,225.43	225,689.65	101	225,855.97	101	222,768	3,087.97-

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	.00	52,732.26	.00	166,096.97	38	432,104	266,007.03
381	*	INTERFUND REIMBURSEMENTS	.00	52,732.26	.00	166,096.97	38	432,104	266,007.03
380	**	NON-REVENUE RECEIPTS	.00	52,732.26	.00	166,096.97	38	432,104	266,007.03
		DEPT 044 TOTAL	.00	52,732.26	.00	166,096.97	38	432,104	266,007.03

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURRENT - SOCIAL SECURITY	510,025.57	747,751.36	778,261.21	50	778,261.21	50	1,543,714	765,452.79
311 * PROPERTY TAXES - CURRENT	510,025.57	747,751.36	778,261.21	50	778,261.21	50	1,543,714	765,452.79
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	689.89	689.89	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK TAX	689.89	689.89	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		758.48	101	750	8.48-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		758.48	101	750	8.48-
310 **LOCAL TAXES	510,715.46	748,441.25	778,261.21	50	779,019.69	50	1,546,964	767,944.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3,481.86	.00		509.04	4	12,000	11,490.96
361 * INTEREST EARNINGS	.00	3,481.86	.00		509.04	4	12,000	11,490.96
360 **MISCELLANEOUS REVENUES	.00	3,481.86	.00		509.04	4	12,000	11,490.96
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	35,700.08	241,494.21	37,427.22	7	248,202.09	48	518,107	269,904.91
381 * INTERFUND REIMBURSEMENTS	35,700.08	241,494.21	37,427.22	7	248,202.09	48	518,107	269,904.91
380 **NON-REVENUE RECEIPTS	35,700.08	241,494.21	37,427.22	7	248,202.09	48	518,107	269,904.91
DEPT 075 TOTAL	546,415.54	993,417.32	815,688.43	39	1,027,730.82	49	2,077,071	1,049,340.18
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FUND 188 TOTAL	546,415.54	1,046,149.58	815,688.43	33	1,193,827.79	48	2,509,175	1,315,347.21

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	4,938.25	140,704.84	1,110.62	1	16,172.88	13	125,000	108,827.12
361 * INTEREST EARNINGS	4,938.25	140,704.84	1,110.62	1	16,172.88	13	125,000	108,827.12
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	4,550.67	150.00		27,022.41		0	27,022.41-
363 * GIFTS AND DONATIONS	.00	4,550.67	150.00		27,022.41		0	27,022.41-
360 **MISCELLANEOUS REVENUES	4,938.25	145,255.51	1,260.62	1	43,195.29	35	125,000	81,804.71
DEPT 010 TOTAL	4,938.25	145,255.51	1,260.62	1	43,195.29	35	125,000	81,804.71
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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

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

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP 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	2,142.55	85.34	28	242.98	81	300	57.02
361 * INTEREST EARNINGS	.00	2,142.55	85.34	28	242.98	81	300	57.02
360 **MISCELLANEOUS REVENUES	.00	2,142.55	85.34	28	242.98	81	300	57.02
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
85 FROM CNTY MTR FUEL TX 085	.00	.00	.00		417,349.00		0	417,349.00-
371 * INTERFUND TRANSFERS	.00	.00	.00		417,349.00		0	417,349.00-
370 **INTERFUND TRANSFERS	.00	.00	.00		417,349.00		0	417,349.00-
DEPT 061 TOTAL	.00	2,142.55	85.34	28	417,591.98	197	300	417,291.98-
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FUND 304 TOTAL	.00	10,500.99	85.34	28	417,591.98	197	300	417,291.98-

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	6.41	66.37	.00		45.87	9	500	454.13
361 * INTEREST EARNINGS	6.41	66.37	.00		45.87	9	500	454.13
360 **MISCELLANEOUS REVENUES	6.41	66.37	.00		45.87	9	500	454.13
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	50,462.28	50,462.28	47,758.44	50	47,758.44	50	95,472	47,713.56
83 FROM CNTY HIGHWAY FND 083	56,229.39	56,229.39	53,216.56	50	53,216.56	50	106,434	53,217.44
371 * INTERFUND TRANSFERS	106,691.67	106,691.67	100,975.00	50	100,975.00	50	201,906	100,931.00
370 **INTERFUND TRANSFERS	106,691.67	106,691.67	100,975.00	50	100,975.00	50	201,906	100,931.00
DEPT 010 TOTAL	106,698.08	106,758.04	100,975.00	50	101,020.87	50	202,406	101,385.13
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FUND 350 TOTAL	106,698.08	106,758.04	100,975.00	50	101,020.87	50	202,406	101,385.13

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		45,000	45,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		45,000	45,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	.00	.00	54.42	1	474.35	9	5,000	4,525.65
361	*	INTEREST EARNINGS	.00	.00	54.42	1	474.35	9	5,000	4,525.65
360	**	MISCELLANEOUS REVENUES	.00	.00	54.42	1	474.35	9	5,000	4,525.65
		DEPT 723 TOTAL	.00	.00	54.42		474.35	1	50,000	49,525.65

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		500,000	500,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		500,000	500,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		500,000	500,000.00
		DEPT 751 TOTAL	.00	.00	.00	.00		500,000	500,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		150,000	150,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		150,000	150,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		150,000	150,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	76.25	5,790.10	20.27		137.26		40,000	39,862.74
	20	INTEREST ON LOANS	4,881.78	32,948.69	3,692.09	5	31,775.17	45	70,000	38,224.83
361	*	INTEREST EARNINGS	4,958.03	38,738.79	3,712.36	3	31,912.43	29	110,000	78,087.57
360	**	MISCELLANEOUS REVENUES	4,958.03	38,738.79	3,712.36	3	31,912.43	29	110,000	78,087.57
		DEPT 759 TOTAL	4,958.03	38,738.79	3,712.36	1	31,912.43	12	260,000	228,087.57

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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	152.50	11,580.17	40.53		274.52		85,000	84,725.48
	20	INTEREST ON LOANS	12,323.62	78,844.85	9,210.14	8	109,498.79	91	120,000	10,501.21
361	*	INTEREST EARNINGS	12,476.12	90,425.02	9,250.67	5	109,773.31	54	205,000	95,226.69
360	**	MISCELLANEOUS REVENUES	12,476.12	90,425.02	9,250.67	5	109,773.31	54	205,000	95,226.69
		DEPT 776 TOTAL	12,476.12	90,425.02	9,250.67	5	109,773.31	54	205,000	95,226.69

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	76.25	5,790.10	20.27		137.26		35,000	34,862.74
	20	INTEREST ON LOANS	1,343.47	2,670.42	13.65	1	112.37	7	1,500	1,387.63
361	*	INTEREST EARNINGS	1,419.72	8,460.52	33.92		249.63	1	36,500	36,250.37
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		4,409.15	29	15,000	10,590.85
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		4,409.15	29	15,000	10,590.85
360	**	MISCELLANEOUS REVENUES	1,419.72	8,460.52	33.92		4,658.78	9	51,500	46,841.22
		DEPT 784 TOTAL	1,419.72	8,460.52	33.92		4,658.78	9	51,500	46,841.22

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		1,000	1,000.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
		DEPT 815 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	48,810.00	49	100,000	51,190.00
331 * FEDERAL GRANTS	.00	.00	.00	48,810.00	49	100,000	51,190.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	48,810.00	49	100,000	51,190.00
DEPT 860 TOTAL	.00	.00	.00	48,810.00	49	100,000	51,190.00
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FUND 475 TOTAL	18,853.87	137,624.33	13,051.37	195,628.87	11	1,716,500	1,520,871.13
				1			

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	08	PROPERTY/LIAB INS BILLING	.00	290.00	.00		.00		675,000	675,000.00
341	*	GENERAL GOVERNMENT FEES	.00	290.00	.00		.00		675,000	675,000.00
340	**	CHARGES FOR SERVICES	.00	290.00	.00		.00		675,000	675,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	.00	361.00	14,477.60	51	43,045.60	151	28,568	14,477.60-
	90	OTHER MISC. REVENUE	.00	1,707.88	.00		1,721.29	57	3,000	1,278.71
369	*	OTHER MISCELLANEOUS REV	.00	2,068.88	14,477.60	46	44,766.89	142	31,568	13,198.89-
360	**	MISCELLANEOUS REVENUES	.00	2,068.88	14,477.60	46	44,766.89	142	31,568	13,198.89-
		DEPT 118 TOTAL	.00	2,358.88	14,477.60	2	44,766.89	6	706,568	661,801.11

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
09 WORKERS COMP INS BILLINGS	62,568.05	372,163.03	89,584.00	11	433,510.15	55	788,157	354,646.85
341 * GENERAL GOVERNMENT FEES	62,568.05	372,163.03	89,584.00	11	433,510.15	55	788,157	354,646.85
340 **CHARGES FOR SERVICES	62,568.05	372,163.03	89,584.00	11	433,510.15	55	788,157	354,646.85
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	384.97	4,632.43	67.43	1	712.59	10	7,500	6,787.41
361 * INTEREST EARNINGS	384.97	4,632.43	67.43	1	712.59	10	7,500	6,787.41
360 **MISCELLANEOUS REVENUES	384.97	4,632.43	67.43	1	712.59	10	7,500	6,787.41
DEPT 119 TOTAL	62,953.02	376,795.46	89,651.43	11	434,222.74	55	795,657	361,434.26
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FUND 476 TOTAL	62,953.02	379,154.34	104,129.03	7	478,989.63	32	1,502,225	1,023,235.37

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	326.34	5,950.57	54.10	712.57	6	11,000	10,287.43
361 * INTEREST EARNINGS	326.34	5,950.57	54.10	712.57	6	11,000	10,287.43
360 **MISCELLANEOUS REVENUES	326.34	5,950.57	54.10	712.57	6	11,000	10,287.43
DEPT 026 TOTAL	326.34	5,950.57	54.10	712.57	6	11,000	10,287.43
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FUND 610 TOTAL	326.34	5,950.57	54.10	712.57	6	11,000	10,287.43

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	49	DEATH CERTIF SURCHARGE	208.00	956.00	186.00	5	1,296.00	32	4,000	2,704.00
	55	MARRIAGE LICNSE SURCHARGE	.00	.00	610.00	10	2,375.00	40	6,000	3,625.00
341	*	GENERAL GOVERNMENT FEES	208.00	956.00	796.00	8	3,671.00	37	10,000	6,329.00
340	**	CHARGES FOR SERVICES	208.00	956.00	796.00	8	3,671.00	37	10,000	6,329.00
		DEPT 022 TOTAL	208.00	956.00	796.00	8	3,671.00	37	10,000	6,329.00
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FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	11,415.57	.00		22,187.11	74	30,000	7,812.89
	20	SALE OF SEIZED ASSETS	.00	.00	.00		210.00		0	210.00-
352	*	FORFEITURES	.00	11,415.57	.00		22,397.11	75	30,000	7,602.89
350	**	FINES AND FORFEITURES	.00	11,415.57	.00		22,397.11	75	30,000	7,602.89
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	106.14	1,085.40	9.70	1	132.94	8	1,700	1,567.06
361	*	INTEREST EARNINGS	106.14	1,085.40	9.70	1	132.94	8	1,700	1,567.06
360	**	MISCELLANEOUS REVENUES	106.14	1,085.40	9.70	1	132.94	8	1,700	1,567.06
		DEPT 040 TOTAL	106.14	12,500.97	9.70		22,530.05	71	31,700	9,169.95
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FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
10 COURT FEES AND CHARGES	14,104.03	82,698.67	13,314.14	8	84,224.84	51	165,000	80,775.16
341 * GENERAL GOVERNMENT FEES	14,104.03	82,698.67	13,314.14	8	84,224.84	51	165,000	80,775.16
340 **CHARGES FOR SERVICES	14,104.03	82,698.67	13,314.14	8	84,224.84	51	165,000	80,775.16
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	199.52	3,819.04	12.37		740.12	5	15,000	14,259.88
361 * INTEREST EARNINGS	199.52	3,819.04	12.37		740.12	5	15,000	14,259.88
360 **MISCELLANEOUS REVENUES	199.52	3,819.04	12.37		740.12	5	15,000	14,259.88
DEPT 030 TOTAL	14,303.55	86,517.71	13,326.51	7	84,964.96	47	180,000	95,035.04
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 613 TOTAL	14,303.55	86,517.71	13,326.51	7	84,964.96	47	180,000	95,035.04

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
33 RECORDING FEES	13,680.50	70,729.50	12,506.50	10	74,734.00	57	130,000	55,266.00
341 * GENERAL GOVERNMENT FEES	13,680.50	70,729.50	12,506.50	10	74,734.00	57	130,000	55,266.00
340 **CHARGES FOR SERVICES	13,680.50	70,729.50	12,506.50	10	74,734.00	57	130,000	55,266.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,424.26	10,508.75	129.69	1	2,239.32	9	25,000	22,760.68
361 * INTEREST EARNINGS	3,424.26	10,508.75	129.69	1	2,239.32	9	25,000	22,760.68
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	6,473.06	30,916.97	6,425.99	11	38,341.80	64	60,000	21,658.20
369 * OTHER MISCELLANEOUS REV	6,473.06	30,916.97	6,425.99	11	38,341.80	64	60,000	21,658.20
360 **MISCELLANEOUS REVENUES	9,897.32	41,425.72	6,555.68	8	40,581.12	48	85,000	44,418.88
DEPT 023 TOTAL	23,577.82	112,155.22	19,062.18	9	115,315.12	54	215,000	99,684.88
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 614 TOTAL	23,577.82	112,155.22	19,062.18	9	115,315.12	54	215,000	99,684.88

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
17 CHILD SUPPORT FEE	4,356.00	29,049.75	4,728.00	9	28,820.00	52	55,000	26,180.00
341 * GENERAL GOVERNMENT FEES	4,356.00	29,049.75	4,728.00	9	28,820.00	52	55,000	26,180.00
340 **CHARGES FOR SERVICES	4,356.00	29,049.75	4,728.00	9	28,820.00	52	55,000	26,180.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	308.48	5,848.97	18.22		2,504.72	17	15,000	12,495.28
361 * INTEREST EARNINGS	308.48	5,848.97	18.22		2,504.72	17	15,000	12,495.28
360 **MISCELLANEOUS REVENUES	308.48	5,848.97	18.22		2,504.72	17	15,000	12,495.28
DEPT 030 TOTAL	4,664.48	34,898.72	4,746.22	7	31,324.72	45	70,000	38,675.28
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FUND 617 TOTAL	4,664.48	34,898.72	4,746.22	7	31,324.72	45	70,000	38,675.28

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		184.00		0	184.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		184.00		0	184.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		184.00		0	184.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
18 PROBATION SERVICES FEE	29,337.49	166,142.79	19,819.34	8	142,530.08	55	260,000	117,469.92
341 * GENERAL GOVERNMENT FEES	29,337.49	166,142.79	19,819.34	8	142,530.08	55	260,000	117,469.92
340 **CHARGES FOR SERVICES	29,337.49	166,142.79	19,819.34	8	142,530.08	55	260,000	117,469.92
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6,081.43	17,676.80	13.51		1,510.21	6	24,000	22,489.79
361 * INTEREST EARNINGS	6,081.43	17,676.80	13.51		1,510.21	6	24,000	22,489.79
360 **MISCELLANEOUS REVENUES	6,081.43	17,676.80	13.51		1,510.21	6	24,000	22,489.79
DEPT 052 TOTAL	35,418.92	183,819.59	19,832.85	7	144,224.29	51	284,000	139,775.71
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FUND 618 TOTAL	35,418.92	183,819.59	19,832.85	7	144,224.29	51	284,000	139,775.71

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
34 TAX SEARCH & TAX LISTS	.00	.00	36.00	3	136.00	11	1,200	1,064.00
45 ADMINISTRATIVE FEES	2,335.00	5,755.00	1,145.00	10	9,145.00	83	11,000	1,855.00
52 TAX SALE FEE	440.59	1,568.37	939.22	8	4,093.04	36	11,500	7,406.96
341 * GENERAL GOVERNMENT FEES	2,775.59	7,323.37	2,120.22	9	13,374.04	56	23,700	10,325.96
340 **CHARGES FOR SERVICES	2,775.59	7,323.37	2,120.22	9	13,374.04	56	23,700	10,325.96
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	64.58	689.84	8.89	1	111.70	9	1,300	1,188.30
361 * INTEREST EARNINGS	64.58	689.84	8.89	1	111.70	9	1,300	1,188.30
360 **MISCELLANEOUS REVENUES	64.58	689.84	8.89	1	111.70	9	1,300	1,188.30
DEPT 026 TOTAL	2,840.17	8,013.21	2,129.11	9	13,485.74	54	25,000	11,514.26
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FUND 619 TOTAL	2,840.17	8,013.21	2,129.11	9	13,485.74	54	25,000	11,514.26

FUND 620 HEALTH-HOSP. INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	232.79	3,238.66	24.72		362.40		0	362.40-
361 *		INTEREST EARNINGS	232.79	3,238.66	24.72		362.40		0	362.40-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	66,807.36	445,963.80	64,102.40	8	439,552.10	52	850,000	410,447.90
	47	EMPLOYEE CONTR-PERSNLCARE	33,965.36	223,342.51	35,255.87	7	255,838.60	51	500,000	244,161.40
	50	MUNICIPALITY CONTRIB.	288,313.18	2,101,668.99	300,617.89	8	2,148,527.02	59	3,620,000	1,471,472.98
369 *		OTHER MISCELLANEOUS REV	389,085.90	2,770,975.30	399,976.16	8	2,843,917.72	57	4,970,000	2,126,082.28
360 **		MISCELLANEOUS REVENUES	389,318.69	2,774,213.96	400,000.88	8	2,844,280.12	57	4,970,000	2,125,719.88
		DEPT 120 TOTAL	389,318.69	2,774,213.96	400,000.88	8	2,844,280.12	57	4,970,000	2,125,719.88
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	389,318.69	2,774,213.96	400,000.88	8	2,844,280.12	57	4,970,000	2,125,719.88

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	13,953.01	500.07	2	22,597.61	90	25,000	2,402.39
352	*	FORFEITURES	.00	13,953.01	500.07	2	22,597.61	90	25,000	2,402.39
350	**	FINES AND FORFEITURES	.00	13,953.01	500.07	2	22,597.61	90	25,000	2,402.39
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20.00	140.05	2.77		16.20		0	16.20-
361	*	INTEREST EARNINGS	20.00	140.05	2.77		16.20		0	16.20-
360	**	MISCELLANEOUS REVENUES	20.00	140.05	2.77		16.20		0	16.20-
		DEPT 041 TOTAL	20.00	14,093.06	502.84	2	22,613.81	90	25,000	2,386.19
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	20.00	14,093.06	502.84	2	22,613.81	90	25,000	2,386.19

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT FEES							
52 TAX SALE FEE	.00	60.00	.00	7,740.00	17	45,000	37,260.00
341 * GENERAL GOVERNMENT FEES	.00	60.00	.00	7,740.00	17	45,000	37,260.00
340 **CHARGES FOR SERVICES	.00	60.00	.00	7,740.00	17	45,000	37,260.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.09	2,016.59	.11	1,366.84	34	4,000	2,633.16
361 * INTEREST EARNINGS	3.09	2,016.59	.11	1,366.84	34	4,000	2,633.16
360 **MISCELLANEOUS REVENUES	3.09	2,016.59	.11	1,366.84	34	4,000	2,633.16
DEPT 026 TOTAL	3.09	2,076.59	.11	9,106.84	19	49,000	39,893.16
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 627 TOTAL	3.09	2,076.59	.11	9,106.84	19	49,000	39,893.16

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	11	ELEC CMMSN-HELP AMER VOTE	.00	2,382.90	.00	41,821.42	42	100,000	58,178.58
331	*	FEDERAL GRANTS	.00	2,382.90	.00	41,821.42	42	100,000	58,178.58
330	**	INTERGOVERNMENTAL REV	.00	2,382.90	.00	41,821.42	42	100,000	58,178.58
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	16.31	237.39	7.80	99.38		0	99.38-
361	*	INTEREST EARNINGS	16.31	237.39	7.80	99.38		0	99.38-
360	**	MISCELLANEOUS REVENUES	16.31	237.39	7.80	99.38		0	99.38-
		DEPT 022 TOTAL	16.31	2,620.29	7.80	41,920.80	42	100,000	58,079.20
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	16.31	2,620.29	7.80	41,920.80	42	100,000	58,079.20

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	1.53	15.83	.18	2.39	5	50	47.61
361 * INTEREST EARNINGS	1.53	15.83	.18	2.39	5	50	47.61
360 **MISCELLANEOUS REVENUES	1.53	15.83	.18	2.39	5	50	47.61
DEPT 010 TOTAL	1.53	15.83	.18	2.39	5	50	47.61
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FUND 629 TOTAL	1.53	15.83	.18	2.39	5	50	47.61

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT FEES							
	10	COURT FEES AND CHARGES	861.46	3,333.65	799.53	4,987.53		0	4,987.53-
341	*	GENERAL GOVERNMENT FEES	861.46	3,333.65	799.53	4,987.53		0	4,987.53-
340	**	CHARGES FOR SERVICES	861.46	3,333.65	799.53	4,987.53		0	4,987.53-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	3.95	22.05	1.74	18.16		0	18.16-
361	*	INTEREST EARNINGS	3.95	22.05	1.74	18.16		0	18.16-
360	**	MISCELLANEOUS REVENUES	3.95	22.05	1.74	18.16		0	18.16-
		DEPT 030 TOTAL	865.41	3,355.70	801.27	5,005.69		0	5,005.69-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	865.41	3,355.70	801.27	5,005.69		0	5,005.69-

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	319.33	3,256.36	39.20	1	507.69	8	6,000	5,492.31
361	*	INTEREST EARNINGS	319.33	3,256.36	39.20	1	507.69	8	6,000	5,492.31
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	2,026.00	12,230.63	2,528.78	10	11,737.36	47	25,000	13,262.64
	90	OTHER MISC. REVENUE	.00	923.42	1,885.34		2,966.44		0	2,966.44-
369	*	OTHER MISCELLANEOUS REV	2,026.00	13,154.05	4,414.12	18	14,703.80	59	25,000	10,296.20
360	**	MISCELLANEOUS REVENUES	2,345.33	16,410.41	4,453.32	14	15,211.49	49	31,000	15,788.51
		DEPT 140 TOTAL	2,345.33	16,410.41	4,453.32	14	15,211.49	49	31,000	15,788.51
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		FUND 658 TOTAL	2,345.33	16,410.41	4,453.32	14	15,211.49	49	31,000	15,788.51

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
11 COURT FEES-MEDICAL COSTS	2,963.00	16,141.80	3,747.75	12	19,516.73	65	30,000	10,483.27
341 * GENERAL GOVERNMENT FEES	2,963.00	16,141.80	3,747.75	12	19,516.73	65	30,000	10,483.27
340 **CHARGES FOR SERVICES	2,963.00	16,141.80	3,747.75	12	19,516.73	65	30,000	10,483.27
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	102.96	965.30	16.60	1	201.33	10	2,000	1,798.67
361 * INTEREST EARNINGS	102.96	965.30	16.60	1	201.33	10	2,000	1,798.67
360 **MISCELLANEOUS REVENUES	102.96	965.30	16.60	1	201.33	10	2,000	1,798.67
DEPT 140 TOTAL	3,065.96	17,107.10	3,764.35	12	19,718.06	62	32,000	12,281.94
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FUND 659 TOTAL	3,065.96	17,107.10	3,764.35	12	19,718.06	62	32,000	12,281.94

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	38.79	475.18	17.25	176.41		0	176.41-
361 * INTEREST EARNINGS	38.79	475.18	17.25	176.41		0	176.41-
360 **MISCELLANEOUS REVENUES	38.79	475.18	17.25	176.41		0	176.41-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	3,200.00	.00	361,000.00		0	361,000.00-
386 * AGENCY RECEIPTS	.00	3,200.00	.00	361,000.00		0	361,000.00-
380 **NON-REVENUE RECEIPTS	.00	3,200.00	.00	361,000.00		0	361,000.00-
DEPT 026 TOTAL	38.79	3,675.18	17.25	361,176.41		0	361,176.41-
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FUND 667 TOTAL	38.79	3,675.18	17.25	361,176.41		0	361,176.41-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
32 COUNTY CLERK FEES	1,846.00	11,442.00	1,788.00	9	10,776.00	54	20,000	9,224.00
341 * GENERAL GOVERNMENT FEES	1,846.00	11,442.00	1,788.00	9	10,776.00	54	20,000	9,224.00
340 **CHARGES FOR SERVICES	1,846.00	11,442.00	1,788.00	9	10,776.00	54	20,000	9,224.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	117.97	1,199.86	5.03	1	71.39	7	1,000	928.61
361 * INTEREST EARNINGS	117.97	1,199.86	5.03	1	71.39	7	1,000	928.61
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	673.56	3,148.68	637.10	21	3,286.57	110	3,000	286.57-
369 * OTHER MISCELLANEOUS REV	673.56	3,148.68	637.10	21	3,286.57	110	3,000	286.57-
360 **MISCELLANEOUS REVENUES	791.53	4,348.54	642.13	16	3,357.96	84	4,000	642.04
DEPT 022 TOTAL	2,637.53	15,790.54	2,430.13	10	14,133.96	59	24,000	9,866.04
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FUND 670 TOTAL	2,637.53	15,790.54	2,430.13	10	14,133.96	59	24,000	9,866.04

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
10 COURT FEES AND CHARGES	14,104.59	82,639.74	13,309.00	8	84,505.09	51	165,000	80,494.91
341 * GENERAL GOVERNMENT FEES	14,104.59	82,639.74	13,309.00	8	84,505.09	51	165,000	80,494.91
340 **CHARGES FOR SERVICES	14,104.59	82,639.74	13,309.00	8	84,505.09	51	165,000	80,494.91
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	374.77	8,119.89	38.88		2,825.60	14	20,000	17,174.40
361 * INTEREST EARNINGS	374.77	8,119.89	38.88		2,825.60	14	20,000	17,174.40
360 **MISCELLANEOUS REVENUES	374.77	8,119.89	38.88		2,825.60	14	20,000	17,174.40
DEPT 030 TOTAL	14,479.36	90,759.63	13,347.88	7	87,330.69	47	185,000	97,669.31
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FUND 671 TOTAL	14,479.36	90,759.63	13,347.88	7	87,330.69	47	185,000	97,669.31

FUND 672 CRT SERV DRUG FORFEITURES

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.35	24.32	.00	.00		0	.00
361 * INTEREST EARNINGS	2.35	24.32	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	2.35	24.32	.00	.00		0	.00
DEPT 052 TOTAL	2.35	24.32	.00	.00		0	.00
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FUND 672 TOTAL	2.35	24.32	.00	.00		0	.00

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUST-CRIME VICTIM ASSIST	.00	19,215.95	.00	25,688.00	96	26,683	995.00
331	*	FEDERAL GRANTS	.00	19,215.95	.00	25,688.00	96	26,683	995.00
330	**	INTERGOVERNMENTAL REV	.00	19,215.95	.00	25,688.00	96	26,683	995.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.23	6.22	.00	.18		0	.18-
361	*	INTEREST EARNINGS	.23	6.22	.00	.18		0	.18-
360	**	MISCELLANEOUS REVENUES	.23	6.22	.00	.18		0	.18-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		17,450	17,450.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		17,450	17,450.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		17,450	17,450.00
		DEPT 041 TOTAL	.23	19,222.17	.00	25,688.18	58	44,133	18,444.82
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.23	19,222.17	.00	25,688.18	58	44,133	18,444.82

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	1,250.00	.00		1,200.00	86	1,400	200.00
321	*	BUSINESS LIC & PERMITS	.00	1,250.00	.00		1,200.00	86	1,400	200.00
320	**	LICENSES AND PERMITS	.00	1,250.00	.00		1,200.00	86	1,400	200.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	200.00	200.00	.00		.00		300	300.00
	02	URBANA CITY	773.00	773.00	.00		.00		300	300.00
	14	VILLAGE OF SAVOY	.00	200.00	200.00	100	200.00	100	200	.00
	16	VILLAGE OF MAHOMET	.00	.00	100.00	50	100.00	50	200	100.00
336	*	LOCAL GOVERNMENT REVENUE	973.00	1,173.00	300.00	30	300.00	30	1,000	700.00
330	**	INTERGOVERNMENTAL REV	973.00	1,173.00	300.00	30	300.00	30	1,000	700.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	89.94	928.36	1.50		115.46	5	2,500	2,384.54
361	*	INTEREST EARNINGS	89.94	928.36	1.50		115.46	5	2,500	2,384.54
360	**	MISCELLANEOUS REVENUES	89.94	928.36	1.50		115.46	5	2,500	2,384.54
		DEPT 011 TOTAL	1,062.94	3,351.36	301.50	6	1,615.46	33	4,900	3,284.54
		FUND 676 TOTAL	1,062.94	3,351.36	301.50	6	1,615.46	33	4,900	3,284.54

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	27.19	285.22	1.98	32.44	6	500	467.56
361 * INTEREST EARNINGS	27.19	285.22	1.98	32.44	6	500	467.56
360 **MISCELLANEOUS REVENUES	27.19	285.22	1.98	32.44	6	500	467.56
DEPT 052 TOTAL	27.19	285.22	1.98	32.44	6	500	467.56
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FUND 677 TOTAL	27.19	285.22	1.98	32.44	6	500	467.56

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUST-CRIME VICTIM ASSIST	.00	35,000.00	19,000.00	29	49,828.00	76	65,155	15,327.00
	57	JUST-MISSING CHILD ASSIST	.00	8,702.00	.00		7,232.07	72	10,000	2,767.93
331 *		FEDERAL GRANTS	.00	43,702.00	19,000.00	25	57,060.07	76	75,155	18,094.93
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	8,500.00	.00		8,500.00	50	17,000	8,500.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	34,212.50	17,106.25	25	34,212.50	50	68,425	34,212.50
334 *		STATE GRANTS	.00	42,712.50	17,106.25	20	42,712.50	50	85,425	42,712.50
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	21,630.00	3,090.00	8	21,630.00	58	37,080	15,450.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	21,630.00	3,090.00	8	21,630.00	58	37,080	15,450.00
330 **		INTERGOVERNMENTAL REV	3,090.00	108,044.50	39,196.25	20	121,402.57	61	197,660	76,257.43
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	33.13	365.25	1.07		13.61	2	750	736.39
361 *		INTEREST EARNINGS	33.13	365.25	1.07		13.61	2	750	736.39
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	3,192.15	80	3,831.15	96	4,000	168.85
363 *		GIFTS AND DONATIONS	.00	.00	3,192.15	80	3,831.15	96	4,000	168.85
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	50.57	.00		30.00		0	30.00-
369 *		OTHER MISCELLANEOUS REV	.00	50.57	.00		30.00		0	30.00-
360 **		MISCELLANEOUS REVENUES	33.13	415.82	3,193.22	67	3,874.76	82	4,750	875.24
		DEPT 179 TOTAL	3,123.13	108,460.32	42,389.47	21	125,277.33	62	202,410	77,132.67
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		FUND 679 TOTAL	3,123.13	108,460.32	42,389.47	21	125,277.33	62	202,410	77,132.67

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	4,776.98	8,776.98	.00	4,000.00	39	10,145	6,145.00
331	*	FEDERAL GRANTS	4,776.98	8,776.98	.00	4,000.00	39	10,145	6,145.00
330	**	INTERGOVERNMENTAL REV	4,776.98	8,776.98	.00	4,000.00	39	10,145	6,145.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	9.08	.96	5.25		0	5.25-
361	*	INTEREST EARNINGS	.00	9.08	.96	5.25		0	5.25-
360	**	MISCELLANEOUS REVENUES	.00	9.08	.96	5.25		0	5.25-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	1,098.00	64	1,727	629.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	1,098.00	64	1,727	629.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	1,098.00	64	1,727	629.00
		DEPT 051 TOTAL	4,776.98	8,786.06	.96	5,103.25	43	11,872	6,768.75
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	4,776.98	8,786.06	.96	5,103.25	43	11,872	6,768.75

FUND 685 DRUG COURTS PROGRAM GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
10 COURT FEES AND CHARGES	1,766.29	5,878.60	1,835.95	6	11,669.40	39	30,000	18,330.60
341 * GENERAL GOVERNMENT FEES	1,766.29	5,878.60	1,835.95	6	11,669.40	39	30,000	18,330.60
340 **CHARGES FOR SERVICES	1,766.29	5,878.60	1,835.95	6	11,669.40	39	30,000	18,330.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.95	2.29		19.44		0	19.44-
361 * INTEREST EARNINGS	.00	.95	2.29		19.44		0	19.44-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		1,220.00	81	1,500	280.00
363 * GIFTS AND DONATIONS	.00	.00	.00		1,220.00	81	1,500	280.00
360 **MISCELLANEOUS REVENUES	.00	.95	2.29		1,239.44	83	1,500	260.56
DEPT 053 TOTAL	1,766.29	5,879.55	1,838.24	6	12,908.84	41	31,500	18,591.16
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FUND 685 TOTAL	1,766.29	5,879.55	1,838.24	6	12,908.84	41	31,500	18,591.16

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.31	14.24	.10	2.22		0	2.22-
361 * INTEREST EARNINGS	.31	14.24	.10	2.22		0	2.22-
360 **MISCELLANEOUS REVENUES	.31	14.24	.10	2.22		0	2.22-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	8,161.48	66,388.88	10,670.87	74,139.64		0	74,139.64-
386 * AGENCY RECEIPTS	8,161.48	66,388.88	10,670.87	74,139.64		0	74,139.64-
380 **NON-REVENUE RECEIPTS	8,161.48	66,388.88	10,670.87	74,139.64		0	74,139.64-
DEPT 020 TOTAL	8,161.79	66,403.12	10,670.97	74,141.86		0	74,141.86-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	8,161.79	66,403.12	10,670.97	74,141.86		0	74,141.86-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	60	DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00	.00		40,000	40,000.00
331 *		FEDERAL GRANTS	.00	.00	.00	.00		40,000	40,000.00
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	.00	.00	.00		53,398	53,398.00
	02	URBANA CITY	.00	.00	.00	.00		29,591	29,591.00
	03	VILLAGE OF RANTOUL	.00	.00	.00	.00		14,233	14,233.00
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		29,407	29,407.00
	09	CHAMPAIGN COUNTY	17,853.75	124,976.25	.00	.00		50,000	50,000.00
	14	VILLAGE OF SAVOY	.00	.00	.00	.00		9,638	9,638.00
	16	VILLAGE OF MAHOMET	.00	.00	.00	.00		9,180	9,180.00
336 *		LOCAL GOVERNMENT REVENUE	17,853.75	124,976.25	.00	.00		195,447	195,447.00
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	6,245.00	10,845.00	.00	.00		25,000	25,000.00
337 *		LOCAL GOVERNMENT REIMB	6,245.00	10,845.00	.00	.00		25,000	25,000.00
330 **		INTERGOVERNMENTAL REV	24,098.75	135,821.25	.00	.00		260,447	260,447.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT FEES							
	40	TECHNICAL SERVICE CONT.	.00	5,000.00	.00	.00		10,000	10,000.00
341 *		GENERAL GOVERNMENT FEES	.00	5,000.00	.00	.00		10,000	10,000.00
340 **		CHARGES FOR SERVICES	.00	5,000.00	.00	.00		10,000	10,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	164.91	858.18	.00	.00		5,000	5,000.00
361 *		INTEREST EARNINGS	164.91	858.18	.00	.00		5,000	5,000.00
369		OTHER MISCELLANEOUS REV							
	85	SALE OF MAPS, DATA	2,194.01	15,143.76	.00	.00		30,000	30,000.00
369 *		OTHER MISCELLANEOUS REV	2,194.01	15,143.76	.00	.00		30,000	30,000.00
360 **		MISCELLANEOUS REVENUES	2,358.92	16,001.94	.00	.00		35,000	35,000.00
		DEPT 622 TOTAL	26,457.67	156,823.19	.00	.00		305,447	305,447.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	60	DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		45,000	45,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		45,000	45,000.00
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	.00	.00		925.00		0	925.00-
	09	CHAMPAIGN COUNTY	.00	.00	17,853.75	11	124,976.25	76	164,245	39,268.75
	16	VILLAGE OF MAHOMET	.00	.00	.00		925.00		0	925.00-
336 *		LOCAL GOVERNMENT REVENUE	.00	.00	17,853.75	11	126,826.25	77	164,245	37,418.75
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		4,800.00	32	15,000	10,200.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		4,800.00	32	15,000	10,200.00
330 **		INTERGOVERNMENTAL REV	.00	.00	17,853.75	8	131,626.25	59	224,245	92,618.75
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		650.00	7	10,000	9,350.00
	45	ADMINISTRATIVE FEES	.00	.00	.00		551.34		0	551.34-
	56	TECHNOLOGY SURCHARGE	.00	.00	623.32		1,944.35		0	1,944.35-
341 *		GENERAL GOVERNMENT FEES	.00	.00	623.32	6	3,145.69	31	10,000	6,854.31
340 **		CHARGES FOR SERVICES	.00	.00	623.32	6	3,145.69	31	10,000	6,854.31
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	19.97		238.91	6	4,000	3,761.09
361 *		INTEREST EARNINGS	.00	.00	19.97		238.91	6	4,000	3,761.09
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	.00	229.75	1	18,263.43	52	35,000	16,736.57
369 *		OTHER MISCELLANEOUS REV	.00	.00	229.75	1	18,263.43	52	35,000	16,736.57
360 **		MISCELLANEOUS REVENUES	.00	.00	249.72	1	18,502.34	47	39,000	20,497.66
		DEPT 623 TOTAL	.00	.00	18,726.79	7	153,274.28	56	273,245	119,970.72

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	60	DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		1,000	1,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		1,000	1,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,000	1,000.00
		DEPT 673 TOTAL	.00	.00	.00		.00		1,000	1,000.00
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		FUND 850 TOTAL	26,457.67	156,823.19	18,726.79	3	153,274.28	26	579,692	426,417.72