CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 3/31/10

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	74.86	244.97	2.82		14.03		0	14.03-
361 * INTEREST EARNINGS	74.86	244.97	2.82		14.03		0	14.03-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	174,031.87	100	174,031.87	100	174,056	24.13
369 * OTHER MISCELLANEOUS REV	.00	.00	174,031.87	100	174,031.87	100	174,056	24.13
360 **MISCELLANEOUS REVENUES	74.86	244.97	174,034.69	100	174,045.90	100	174,056	10.10
DEPT 010 TOTAL	74.86	244.97	174,034.69	100	174,045.90	100	174,056	10.10

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FUND 070 TOTAL	74.86	244.97	174,034.69	100	174,045.90	100	174,056	10.10

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 3/31/10

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.27	276.35	2.74	1	244.38	49	500	255.62
361	*	INTEREST EARNINGS	2.27	276.35	2.74	1	244.38	49	500	255.62
360	**	MISCELLANEOUS REVENUES	2.27	276.35	2.74	1	244.38	49	500	255.62
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	1,003,937.50	.00		861,687.50	100	863,688	2,000.50
371	*	INTERFUND TRANSFERS	.00	1,003,937.50	.00		861,687.50	100	863,688	2,000.50
370	**	INTERFUND TRANSFERS	.00	1,003,937.50	.00		861,687.50	100	863,688	2,000.50
		DEPT 010 TOTAL	2.27	1,004,213.85	2.74		861,931.88	100	864,188	2,256.12
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		FUND 071 TOTAL	2.27	1,004,213.85	2.74		861,931.88	100	864,188	2,256.12

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURRENT -NRS HM BND REPAY	.00	.00	.00		.00		1,593,047	1,593,047.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,593,047	1,593,047.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	816.25	816.25	.00		775.51		0	775.51-
315 * PAYMENT IN LIEU OF TAXES	816.25	816.25	.00		775.51		0	775.51-
310 **LOCAL TAXES	816.25	816.25	.00		775.51		1,593,047	1,592,271.49
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	66.12	2,637.03	515.92	3	1,910.76	10	20,000	18,089.24
361 * INTEREST EARNINGS	66.12	2,637.03	515.92	3	1,910.76	10	20,000	18,089.24
360 **MISCELLANEOUS REVENUES	66.12	2,637.03	515.92	3	1,910.76	10	20,000	18,089.24
DEPT 010 TOTAL	882.37	3,453.28	515.92		2,686.27		1,613,047	1,610,360.73
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FUND 074 TOTAL	882.37	3,453.28	515.92		2,686.27		1,613,047	1,610,360.73

FUND 075 REGIONAL PLANNING COMM

DEPT 624 NAT SPATIAL DATA INFRASTR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
45 INTERIOR-NAT SPATIAL DATA	.00	.00	.00	.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
DEPT 624 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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DEPT 627 HOMER TIF PART II

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		5,100	5,100.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		5,100	5,100.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		5,100	5,100.00
DEPT 627 TOTAL	.00	.00	.00	.00		5,100	5,100.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
83 HHS-TEMP ASSIST NEEDY FAM	8,960.00	26,880.00	.00	.00		25,000	25,000.00
331 * FEDERAL GRANTS	8,960.00	26,880.00	.00	.00		25,000	25,000.00
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	34,422.00	.00	.00		15,000	15,000.00
334 * STATE GRANTS	.00	34,422.00	.00	.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	8,960.00	61,302.00	.00	.00		40,000	40,000.00
DEPT 634 TOTAL	8,960.00	61,302.00	.00	.00		40,000	40,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	30,240.00	121	25,000	5,240.00-
334 * STATE GRANTS	.00	.00	.00	30,240.00	121	25,000	5,240.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	30,240.00	76	40,000	9,760.00
DEPT 640 TOTAL	.00	.00	.00	30,240.00	76	40,000	9,760.00

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		7,500	7,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		7,500	7,500.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	2,828.00	5,903.00	.00	.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	3,795.00	15,180.00	.00	.00		60,000	60,000.00
336 * LOCAL GOVERNMENT REVENUE	6,623.00	21,083.00	.00	.00		65,000	65,000.00
330 **INTERGOVERNMENTAL REV	6,623.00	21,083.00	.00	.00		72,500	72,500.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		30,800	30,800.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		30,800	30,800.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		30,800	30,800.00
DEPT 641 TOTAL	6,623.00	21,083.00	.00	.00		103,800	103,800.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	.00	726.22	.00	.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	726.22	.00	.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	726.22	.00	.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	1,112.53	1,112.53	.00	.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	1,112.53	1,112.53	.00	.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	1,112.53	1,112.53	.00	.00		5,000	5,000.00
DEPT 642 TOTAL	1,112.53	1,838.75	.00	.00		10,000	10,000.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		45,550	45,550.00
02 URBANA CITY	.00	.00	.00	.00		23,123	23,123.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		8,662	8,662.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		4,336	4,336.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		3,905	3,905.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		85,576	85,576.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		85,576	85,576.00
DEPT 644 TOTAL	.00	.00	.00	.00		85,576	85,576.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	10.45		20,000	19,989.55
331 * FEDERAL GRANTS	.00	.00	.00	10.45		20,000	19,989.55
330 **INTERGOVERNMENTAL REV	.00	.00	.00	10.45		20,000	19,989.55
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	1,733.96		0	1,733.96-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	1,733.96		0	1,733.96-

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-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
340	**CHARGES FOR SERVICES	.00	.00	.00		1,733.96		0	1,733.96-
	DEPT 650 TOTAL	.00	.00	.00		1,744.41	9	20,000	18,255.59

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DEPT 656 COURT DIVERSION-EVN YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		2,450.00	33	7,500	5,050.00
331	* FEDERAL GRANTS	.00	.00	.00		2,450.00	33	7,500	5,050.00
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		5,000	5,000.00
09	CHAMPAIGN COUNTY	.00	.00	11,776.00	20	47,104.00	79	60,000	12,896.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	11,776.00	18	47,104.00	72	65,000	17,896.00
330	**INTERGOVERNMENTAL REV	.00	.00	11,776.00	16	49,554.00	68	72,500	22,946.00
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
363	* GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
360	**MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		26,146.08	85	30,800	4,653.92
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		26,146.08	85	30,800	4,653.92
380	**NON-REVENUE RECEIPTS	.00	.00	.00		26,146.08	85	30,800	4,653.92
	DEPT 656 TOTAL	.00	.00	11,776.00	11	75,700.08	73	103,800	28,099.92

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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		20,000	20,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-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		.00		20,000	20,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	13.20	13.20	.00		.00		5,000	5,000.00
341	*	GENERAL GOVERNMENT SERVCS	13.20	13.20	.00		.00		5,000	5,000.00
340	**	CHARGES FOR SERVICES	13.20	13.20	.00		.00		5,000	5,000.00
		DEPT 664 TOTAL	13.20	13.20	.00		.00		25,000	25,000.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.00	.00	534.29	11	840.34	17	5,000	4,159.66
334	*	STATE GRANTS	.00	.00	534.29	11	840.34	17	5,000	4,159.66
330	**	INTERGOVERNMENTAL REV	.00	.00	534.29	11	840.34	17	5,000	4,159.66
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		1,625.39	33	5,000	3,374.61
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		1,625.39	33	5,000	3,374.61
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		1,625.39	33	5,000	3,374.61
		DEPT 668 TOTAL	.00	.00	534.29	5	2,465.73	25	10,000	7,534.27

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DEPT 671 CREDIT UNION ADMINISTRTN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	1,349.59	3,152.93	1,281.44	8	4,305.35	26	16,800	12,494.65
341	*	GENERAL GOVERNMENT SERVCS	1,349.59	3,152.93	1,281.44	8	4,305.35	26	16,800	12,494.65
340	**	CHARGES FOR SERVICES	1,349.59	3,152.93	1,281.44	8	4,305.35	26	16,800	12,494.65
		DEPT 671 TOTAL	1,349.59	3,152.93	1,281.44	8	4,305.35	26	16,800	12,494.65

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FUND 075 REGIONAL PLANNING COMM

DEPT 671 CREDIT UNION ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	23,299.49	37,192.41	.00		.00		53,623	53,623.00
341 * GENERAL GOVERNMENT SERVCS	23,299.49	37,192.41	.00		.00		53,623	53,623.00
340 **CHARGES FOR SERVICES	23,299.49	37,192.41	.00		.00		53,623	53,623.00
DEPT 678 TOTAL	23,299.49	37,192.41	.00		.00		53,623	53,623.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	23,136.42	124,829.77	.00		.00		200,000	200,000.00
331 * FEDERAL GRANTS	23,136.42	124,829.77	.00		.00		200,000	200,000.00
330 **INTERGOVERNMENTAL REV	23,136.42	124,829.77	.00		.00		200,000	200,000.00
DEPT 680 TOTAL	23,136.42	124,829.77	.00		.00		200,000	200,000.00

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		107,247	107,247.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		107,247	107,247.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		107,247	107,247.00
DEPT 682 TOTAL	.00	.00	.00		.00		107,247	107,247.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	24,566.50	12	89,934.26	45	200,000	110,065.74
331 * FEDERAL GRANTS	.00	.00	24,566.50	12	89,934.26	45	200,000	110,065.74
330 **INTERGOVERNMENTAL REV	.00	.00	24,566.50	12	89,934.26	45	200,000	110,065.74
DEPT 683 TOTAL	.00	.00	24,566.50	12	89,934.26	45	200,000	110,065.74

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

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

DEPT 691 HOME ENRGY AST-HHS-ODD YR

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

DEPT 695 GIS LOCAL CONTRACT SERVCS

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

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	*	STATE GRANTS	.00	.00	.00		7,900.00	23	35,000	27,100.00
330	**	INTERGOVERNMENTAL REV	.00	.00	988.00	2	11,775.00	24	50,000	38,225.00
		DEPT 705 TOTAL	.00	.00	988.00	2	11,775.00	24	50,000	38,225.00

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DEPT 706 LOCAL AREA NETWRK-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	12	EDUC-SPEC ED GRNTS TO STS	.00	.00	.00		.00		15,000	15,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00
334		STATE GRANTS								
	74	DCFS-COMMUNITY BASED SERV	7,900.00	15,800.00	.00		.00		35,000	35,000.00
334	*	STATE GRANTS	7,900.00	15,800.00	.00		.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	7,900.00	15,800.00	.00		.00		50,000	50,000.00
		DEPT 706 TOTAL	7,900.00	15,800.00	.00		.00		50,000	50,000.00

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DEPT 709 TENANT BSD RENT ASST-CHMP

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	3,992.90	11,587.90	.00		.00		120,000	120,000.00
331	*	FEDERAL GRANTS	3,992.90	11,587.90	.00		.00		120,000	120,000.00
330	**	INTERGOVERNMENTAL REV	3,992.90	11,587.90	.00		.00		120,000	120,000.00
		DEPT 709 TOTAL	3,992.90	11,587.90	.00		.00		120,000	120,000.00

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DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	2,000.00	1	43,340.00	22	200,000	156,660.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	2,000.00	1	43,340.00	22	200,000	156,660.00
340	**	CHARGES FOR SERVICES	.00	.00	2,000.00	1	43,340.00	22	200,000	156,660.00
		DEPT 710 TOTAL	.00	.00	2,000.00	1	43,340.00	22	200,000	156,660.00

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

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

DEPT 715 IDOT PLANNING - ODD YRS

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

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

	14	HUD-SHELTER PLUS CARE	.00	.00	1,154.80	6	3,371.70	17	20,000	16,628.30
331	*	FEDERAL GRANTS	.00	.00	1,154.80	6	3,371.70	17	20,000	16,628.30
330	**	INTERGOVERNMENTAL REV	.00	.00	1,154.80	6	3,371.70	17	20,000	16,628.30
		DEPT 716 TOTAL	.00	.00	1,154.80	6	3,371.70	17	20,000	16,628.30

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

	14	HUD-SHELTER PLUS CARE	.00	.00	1,154.80	6	1,154.80	6	18,000	16,845.20
331	*	FEDERAL GRANTS	.00	.00	1,154.80	6	1,154.80	6	18,000	16,845.20
330	**	INTERGOVERNMENTAL REV	.00	.00	1,154.80	6	1,154.80	6	18,000	16,845.20
		DEPT 717 TOTAL	.00	.00	1,154.80	6	1,154.80	6	18,000	16,845.20

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

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTS TO SCHL-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	365.33	365.33		0	365.33-
331 * FEDERAL GRANTS	.00	.00	365.33	365.33		0	365.33-
336 LOCAL GOVERNMENT REVENUE							
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	11,650.26	13	89,000	77,349.74
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	11,650.26	13	89,000	77,349.74
330 **INTERGOVERNMENTAL REV	.00	.00	365.33	12,015.59	14	89,000	76,984.41
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	.00	.00	1,785.29		0	1,785.29-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	1,785.29		0	1,785.29-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	1,785.29		0	1,785.29-
DEPT 719 TOTAL	.00	.00	365.33	13,800.88	16	89,000	75,199.12

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DEPT 720 AMEREN RATE RELIEF-ODD YR

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	2,000.00	43,340.00	.00	.00		85,000	85,000.00
341 * GENERAL GOVERNMENT SERVCS	2,000.00	43,340.00	.00	.00		85,000	85,000.00
340 **CHARGES FOR SERVICES	2,000.00	43,340.00	.00	.00		85,000	85,000.00
DEPT 720 TOTAL	2,000.00	43,340.00	.00	.00		85,000	85,000.00

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DEPT 721 TRANSPORTN SIMULATION MDL

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	30,888.02	30,888.02		0	30,888.02-
331 * FEDERAL GRANTS	.00	.00	30,888.02	30,888.02		0	30,888.02-
330 **INTERGOVERNMENTAL REV	.00	.00	30,888.02	30,888.02		0	30,888.02-
DEPT 721 TOTAL	.00	.00	30,888.02	30,888.02		0	30,888.02-

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
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FUND 075 REGIONAL PLANNING COMM

DEPT 726 DANVILLE CORRIDOR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		18,267.49	28	64,342	46,074.51
DEPT 726 TOTAL	.00	.00	.00		18,267.49	28	64,342	46,074.51
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FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	02	URBANA CITY	.00	.00	.00		.00		25,032	25,032.00
	06	UNIVERSITY OF ILLINOIS	.00	12,363.00	.00		12,981.00	100	12,981	.00
	09	CHAMPAIGN COUNTY	.00	23,840.00	.00		.00		25,032	25,032.00
	14	VILLAGE OF SAVOY	.00	.00	.00		.00		4,638	4,638.00
336	*	LOCAL GOVERNMENT REVENUE	.00	60,043.00	.00		38,013.00	41	92,715	54,702.00
330	**	INTERGOVERNMENTAL REV	.00	60,043.00	.00		38,013.00	41	92,715	54,702.00
		DEPT 730 TOTAL	.00	60,043.00	.00		38,013.00	41	92,715	54,702.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

	02	URBANA CITY	.00	.00	.00		22,670.00		0	22,670.00-
	09	CHAMPAIGN COUNTY	.00	.00	.00		22,365.00	100	22,365	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		45,035.00	201	22,365	22,670.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		45,035.00	201	22,365	22,670.00-
		DEPT 731 TOTAL	.00	.00	.00		45,035.00	201	22,365	22,670.00-

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DEPT 733 ADMINISTRATION
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	.00	.00	150.00		406.25		0	406.25-
	45	ADMINISTRATIVE FEES	4,128.84	82,977.16	56,035.19	7	130,123.82	17	750,000	619,876.18
341	*	GENERAL GOVERNMENT SERVCS	4,128.84	82,977.16	56,185.19	7	130,530.07	17	750,000	619,469.93
340	**	CHARGES FOR SERVICES	4,128.84	82,977.16	56,185.19	7	130,530.07	17	750,000	619,469.93
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	112.97	311.44	.39		10.60		12,000	11,989.40
361	*	INTEREST EARNINGS	112.97	311.44	.39		10.60		12,000	11,989.40
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		.04		0	.04-
	90	OTHER MISC. REVENUE	40.00	42.00	.00		.00		3,500	3,500.00
369	*	OTHER MISCELLANEOUS REV	40.00	42.00	.00		.04		3,500	3,499.96

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	152.97	353.44	.39		10.64		15,500	15,489.36
DEPT 733 TOTAL	4,281.81	83,330.60	56,185.58	7	130,540.71	17	765,500	634,959.29
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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	19,550.17	.00		80,006.03	53	150,000	69,993.97
331 * FEDERAL GRANTS	.00	19,550.17	.00		80,006.03	53	150,000	69,993.97
330 **INTERGOVERNMENTAL REV	.00	19,550.17	.00		80,006.03	53	150,000	69,993.97
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		9.00		0	9.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		9.00		0	9.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		9.00		0	9.00-
DEPT 736 TOTAL	.00	19,550.17	.00		80,015.03	53	150,000	69,984.97
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DEPT 742 TRANSPORTATON-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	21,034.10	11	49,871.84	27	185,000	135,128.16
18 DOT-FTA-METROPOL PLANNING	.00	.00	5,460.54	9	12,946.96	22	60,000	47,053.04
331 * FEDERAL GRANTS	.00	.00	26,494.64	11	62,818.80	26	245,000	182,181.20
330 **INTERGOVERNMENTAL REV	.00	.00	26,494.64	11	62,818.80	26	245,000	182,181.20
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	7,582.64	16	23,287.35	50	47,000	23,712.65
385 * INTERDEPARTMENT REVENUE	.00	.00	7,582.64	16	23,287.35	50	47,000	23,712.65
380 **NON-REVENUE RECEIPTS	.00	.00	7,582.64	16	23,287.35	50	47,000	23,712.65
DEPT 742 TOTAL	.00	.00	34,077.28	12	86,106.15	29	292,000	205,893.85

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

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

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	.00	.00	.00		5,860.00	391	1,500	4,360.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,500	1,500.00
DEPT 749 TOTAL	.00	31,382.00	3,227.48	2	119,087.05	57	209,385	90,297.95

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DEPT 757 CSBG AMER RCVRY/REINV ACT

330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
18 HHS-CSBG-AM RCV/REINV ACT	.00	.00	.00		30,438.74	4	775,000	744,561.26
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		30,438.74	4	775,000	744,561.26
330 **INTERGOVERNMENTAL REV	.00	.00	.00		30,438.74	4	775,000	744,561.26
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		20,000	20,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 757 TOTAL	.00	.00	.00		30,438.74	4	795,000	764,561.26

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	104,030.36	.00		23,447.20	5	495,000	471,552.80
331 * FEDERAL GRANTS	.00	104,030.36	.00		23,447.20	5	495,000	471,552.80
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	133.00	532.00	.00		.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	133.00	532.00	.00		.00		750	750.00
330 **INTERGOVERNMENTAL REV	133.00	104,562.36	.00		23,447.20	5	495,750	472,302.80
DEPT 758 TOTAL	133.00	104,562.36	.00		23,447.20	5	495,750	472,302.80

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

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

DEPT 777 CDAP ECON DEVELOP ADMIN

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

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

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

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		15,000	15,000.00

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

46 HUD-RES OPPORTUN/SUP SERV	.00	.00	5,205.70	7	15,021.74	19	80,000	64,978.26
331 * FEDERAL GRANTS	.00	.00	5,205.70	7	15,021.74	19	80,000	64,978.26
330 **INTERGOVERNMENTAL REV	.00	.00	5,205.70	7	15,021.74	19	80,000	64,978.26
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		13,428.33		0	13,428.33-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		13,428.33		0	13,428.33-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		13,428.33		0	13,428.33-
DEPT 816 TOTAL	.00	.00	5,205.70	7	28,450.07	36	80,000	51,549.93

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

70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	2,712.84	11	9,812.54	39	25,000	15,187.46
334 * STATE GRANTS	.00	.00	2,712.84	11	9,812.54	39	25,000	15,187.46
330 **INTERGOVERNMENTAL REV	.00	.00	2,712.84	11	9,812.54	39	25,000	15,187.46
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		20,875.76	84	25,000	4,124.24
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		20,875.76	84	25,000	4,124.24
380 **NON-REVENUE RECEIPTS	.00	.00	.00		20,875.76	84	25,000	4,124.24
DEPT 817 TOTAL	.00	.00	2,712.84	5	30,688.30	61	50,000	19,311.70

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

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

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	5,041.26	21,672.92	.00	.00		135,000	135,000.00
330 **INTERGOVERNMENTAL REV	5,041.26	21,672.92	.00	.00		135,000	135,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		10,000	10,000.00
DEPT 828 TOTAL	5,041.26	21,672.92	.00	.00		145,000	145,000.00

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DEPT 859 TENANT BSD RENT ASST-URBA

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.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 859 TOTAL	.00	.00	.00	.00		110,000	110,000.00

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

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	1,092.80	10,491.99	.00	.00		15,000	15,000.00
331 * FEDERAL GRANTS	1,092.80	10,491.99	.00	.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	1,092.80	10,491.99	.00	.00		15,000	15,000.00
DEPT 860 TOTAL	1,092.80	10,491.99	.00	.00		15,000	15,000.00

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

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	.00	306.88	.00	.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	306.88	.00	.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

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

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	306.88	.00		.00		15,000	15,000.00
	DEPT 861 TOTAL	.00	306.88	.00		.00		15,000	15,000.00

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DEPT 862 WEATHERZTN-RCVR/REINV ACT

330	INTERGOVERNMENTAL REV								
332	FEDERAL GRANTS/SHARED REV								
16	DPT ENRGY-WEATHERZTN-ARRA	.00	.00	127,080.87	16	183,691.16	23	800,000	616,308.84
17	HHS-LIHEAP-AMR RCVR/REINV	.00	.00	.00		.00		800,000	800,000.00
332	* FEDERAL GRANTS/SHARED REV	.00	.00	127,080.87	8	183,691.16	11	1,600,000	1,416,308.84
330	**INTERGOVERNMENTAL REV	.00	.00	127,080.87	8	183,691.16	11	1,600,000	1,416,308.84
	DEPT 862 TOTAL	.00	.00	127,080.87	8	183,691.16	11	1,600,000	1,416,308.84

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DEPT 872 SENIOR SERVICES-ODD YEARS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
95	HHS-OLD AMR ACT TTL III-B	3,762.00	9,154.00	.00		.00		10,000	10,000.00
331	* FEDERAL GRANTS	3,762.00	9,154.00	.00		.00		10,000	10,000.00
334	STATE GRANTS								
40	ECIAAA-STATE GEN REV GRNT	1,731.00	4,063.00	.00		.00		12,000	12,000.00
334	* STATE GRANTS	1,731.00	4,063.00	.00		.00		12,000	12,000.00
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	4,500.00	9,000.00	.00		.00		5,000	5,000.00
13	CHAMP COUNTY MENT HLTH BD	2,169.00	8,676.00	.00		.00		6,000	6,000.00
336	* LOCAL GOVERNMENT REVENUE	6,669.00	17,676.00	.00		.00		11,000	11,000.00
330	**INTERGOVERNMENTAL REV	12,162.00	30,893.00	.00		.00		33,000	33,000.00
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	25.00	.00		.00		250	250.00
15	VOLUNTARY USER CONTRIB	75.00	125.00	.00		.00		250	250.00
363	* GIFTS AND DONATIONS	75.00	150.00	.00		.00		500	500.00
360	**MISCELLANEOUS REVENUES	75.00	150.00	.00		.00		500	500.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		70.35		25,000	24,929.65

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
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		70.35		25,000	24,929.65
380 **NON-REVENUE RECEIPTS	.00	.00	.00		70.35		25,000	24,929.65
DEPT 872 TOTAL	12,237.00	31,043.00	.00		70.35		58,500	58,429.65

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DEPT 885 GREENWAYS PLAN

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		5,000	5,000.00
334 * STATE GRANTS	.00	.00	.00		.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	601.60	.00		.00		700	700.00
336 * LOCAL GOVERNMENT REVENUE	.00	601.60	.00		.00		700	700.00
330 **INTERGOVERNMENTAL REV	.00	601.60	.00		.00		5,700	5,700.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,000	1,000.00
DEPT 885 TOTAL	.00	601.60	.00		.00		6,700	6,700.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		2,500	2,500.00
95 HHS-OLD AMR ACT TTL III-B	.00	.00	3,802.00	211	10,922.00	607	1,800	9,122.00-
331 * FEDERAL GRANTS	.00	.00	3,802.00	88	10,922.00	254	4,300	6,622.00-
334 STATE GRANTS								
40 ECIAAA-STATE GEN REV GRNT	.00	.00	3,183.00	12	6,424.00	23	27,500	21,076.00
334 * STATE GRANTS	.00	.00	3,183.00	12	6,424.00	23	27,500	21,076.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN 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
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	4,356.94	24	8,713.88	48	18,237	9,523.12
13 CHAMP COUNTY MENT HLTH BD	.00	.00	2,169.00	10	8,676.00	39	22,000	13,324.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	6,525.94	16	17,389.88	43	40,237	22,847.12
337 LOCAL GOVERNMENT REIMB								
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	3,000.00	300	3,000.00	300	1,000	2,000.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	3,000.00	300	3,000.00	300	1,000	2,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	16,510.94	23	37,735.88	52	73,037	35,301.12
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
44 REFERRAL FEE	.00	.00	.00		.00		500	500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		500	500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		500	500.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	40.00	6	281.00	40	700	419.00
15 VOLUNTARY USER CONTRIB	.00	.00	50.00	7	200.00	29	700	500.00
363 * GIFTS AND DONATIONS	.00	.00	90.00	6	481.00	34	1,400	919.00
360 **MISCELLANEOUS REVENUES	.00	.00	90.00	6	481.00	34	1,400	919.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		70,000	70,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		70,000	70,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		70,000	70,000.00
DEPT 892 TOTAL	.00	.00	16,600.94	11	38,216.88	26	144,937	106,720.12

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		7,866.75	16	50,000	42,133.25
331 * FEDERAL GRANTS	.00	.00	.00		7,866.75	16	50,000	42,133.25

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
330	**INTERGOVERNMENTAL REV	.00	.00	.00		7,866.75	16	50,000	42,133.25
	DEPT 893 TOTAL	.00	.00	.00		7,866.75	16	50,000	42,133.25

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	1,585.00	22,335.81	.00		.00		61,000	61,000.00
331	* FEDERAL GRANTS	1,585.00	22,335.81	.00		.00		61,000	61,000.00
330	**INTERGOVERNMENTAL REV	1,585.00	22,335.81	.00		.00		61,000	61,000.00
	DEPT 894 TOTAL	1,585.00	22,335.81	.00		.00		61,000	61,000.00

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DEPT 897 SENIOR SERVICES CASE MGMT

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	.00	488.50	.00		.00		1,500	1,500.00
331	* FEDERAL GRANTS	.00	488.50	.00		.00		1,500	1,500.00
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	1,500.00	3,000.00	1,452.31		2,904.62		0	2,904.62-
336	* LOCAL GOVERNMENT REVENUE	1,500.00	3,000.00	1,452.31		2,904.62		0	2,904.62-
330	**INTERGOVERNMENTAL REV	1,500.00	3,488.50	1,452.31	97	2,904.62	194	1,500	1,404.62-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
44	REFERRAL FEE	.00	.00	.00		.00		1,000	1,000.00
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,000	1,000.00
340	**CHARGES FOR SERVICES	.00	.00	.00		.00		1,000	1,000.00
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	47,000.00	3,062.00	6	40,062.00	80	50,000	9,938.00
363	* GIFTS AND DONATIONS	.00	47,000.00	3,062.00	6	40,062.00	80	50,000	9,938.00
360	**MISCELLANEOUS REVENUES	.00	47,000.00	3,062.00	6	40,062.00	80	50,000	9,938.00
	DEPT 897 TOTAL	1,500.00	50,488.50	4,514.31	9	42,966.62	82	52,500	9,533.38

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
16 CURRENT - LIABILITY INS	.00	.00	.00	.00		1,078,848	1,078,848.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,078,848	1,078,848.00
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	508.59	508.59	.00	517.43		0	517.43-
315 * PAYMENT IN LIEU OF TAXES	508.59	508.59	.00	517.43		0	517.43-
310 **LOCAL TAXES	508.59	508.59	.00	517.43		1,080,048	1,079,530.57
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		500	500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
15 WORKER'S COMP REIMB	64.19	64.19	68.49	68.49		0	68.49-
17 UNEMPLOYMENT INS REIMB	151.98	151.98	123.67	123.67		0	123.67-
381 * INTERFUND REIMBURSEMENTS	216.17	216.17	192.16	192.16		0	192.16-
380 **NON-REVENUE RECEIPTS	216.17	216.17	192.16	192.16		0	192.16-
DEPT 075 TOTAL	724.76	724.76	192.16	709.59		1,080,548	1,079,838.41
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FUND 076 TOTAL	724.76	724.76	192.16	709.59		1,080,548	1,079,838.41

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	941.25	1,016.25	.00		75.00		40,250	40,175.00
321	*	BUSINESS LIC & PERMITS	941.25	1,016.25	.00		75.00		40,250	40,175.00
320	**	LICENSES AND PERMITS	941.25	1,016.25	.00		75.00		40,250	40,175.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	45.96	107.60	10.36	1	64.21	6	1,000	935.79
341	*	GENERAL GOVERNMENT SERVCS	45.96	107.60	10.36	1	64.21	6	1,000	935.79
340	**	CHARGES FOR SERVICES	45.96	107.60	10.36	1	64.21	6	1,000	935.79
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	3,892.53	73,084.72	3,907.49	1	65,561.80	24	277,000	211,438.20
362	*	RENTS AND ROYALTIES	3,892.53	73,084.72	3,907.49	1	65,561.80	24	277,000	211,438.20
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	21.67	4,721.67	.00		.00		1,500	1,500.00
369	*	OTHER MISCELLANEOUS REV	21.67	4,721.67	.00		.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	3,914.20	77,806.39	3,907.49	1	65,561.80	24	278,500	212,938.20
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	4,901.41	78,930.24	3,917.85	1	65,701.01	20	329,468	263,766.99

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	25,991.87	77,975.61	25,875.73	8	77,627.19	25	310,376	232,748.81
	41	1/4% SALES TAX (ALL CNTY)	7,959.74	23,879.22	7,913.92	8	23,741.76	25	94,968	71,226.24
335	*	STATE SHARED REVENUE	33,951.61	101,854.83	33,789.65	8	101,368.95	25	405,344	303,975.05
330	**	INTERGOVERNMENTAL REV	33,951.61	101,854.83	33,789.65	8	101,368.95	25	405,344	303,975.05
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		308,706	308,706.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		308,706	308,706.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		308,706	308,706.00
		DEPT 013 TOTAL	33,951.61	101,854.83	33,789.65	5	101,368.95	14	714,050	612,681.05

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		800	800.00
	26	OUTSIDE POSTAGE REIMB	913.40	3,066.75	573.92	5	3,263.25	27	12,000	8,736.75
337	*	LOCAL GOVERNMENT REIMB	913.40	3,066.75	573.92	4	3,263.25	25	12,800	9,536.75
330	**	INTERGOVERNMENTAL REV	913.40	3,066.75	573.92	4	3,263.25	25	12,800	9,536.75
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	DATA PROCESSING FEES	665.72	2,415.46	301.80	1	1,594.10	4	40,000	38,405.90
341	*	GENERAL GOVERNMENT SERVCS	665.72	2,415.46	301.80	1	1,594.10	4	40,000	38,405.90
340	**	CHARGES FOR SERVICES	665.72	2,415.46	301.80	1	1,594.10	4	40,000	38,405.90
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	3,850.21	.00		3,648.80	24	15,500	11,851.20
	90	OTHER MISC. REVENUE	76.00	346.40	35.00	14	46.00	18	250	204.00
369	*	OTHER MISCELLANEOUS REV	76.00	4,196.61	35.00		3,694.80	23	15,750	12,055.20
360	**	MISCELLANEOUS REVENUES	76.00	4,196.61	35.00		3,694.80	23	15,750	12,055.20
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		48,490	48,490.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		48,490	48,490.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		48,490	48,490.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	1,646.84	5,025.93	1,247.93	8	3,781.81	24	16,000	12,218.19
	73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		10,092	10,092.00
381	*	INTERFUND REIMBURSEMENTS	1,646.84	5,025.93	1,247.93	5	3,781.81	14	26,092	22,310.19
380	**	NON-REVENUE RECEIPTS	1,646.84	5,025.93	1,247.93	5	3,781.81	14	26,092	22,310.19
		DEPT 016 TOTAL	3,301.96	14,704.75	2,158.65	2	12,333.96	9	143,132	130,798.04

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
29 CURRENT - COOP EXTENSION	.00	.00	.00	.00		415,683	415,683.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		415,683	415,683.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	219.76	219.76	.00	217.40		0	217.40-
315 * PAYMENT IN LIEU OF TAXES	219.76	219.76	.00	217.40		0	217.40-
310 **LOCAL TAXES	219.76	219.76	.00	217.40		415,683	415,465.60
DEPT 017 TOTAL	219.76	219.76	.00	217.40		415,683	415,465.60

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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 SERVCS								
31 ACCOUNTING FEES	20,694.81	20,694.81	23,053.61	26	23,053.61	26	90,000	66,946.39
341 * GENERAL GOVERNMENT SERVCS	20,694.81	20,694.81	23,053.61	26	23,053.61	26	90,000	66,946.39
340 **CHARGES FOR SERVICES	20,694.81	20,694.81	23,053.61	26	23,053.61	26	90,000	66,946.39
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		15,004	15,004.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		15,004	15,004.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		15,004	15,004.00
DEPT 020 TOTAL	20,694.81	20,694.81	23,053.61	22	23,053.61	22	105,004	81,950.39

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00		1,325.00	77	1,730	405.00
321	*	BUSINESS LIC & PERMITS	.00	.00	.00		1,325.00	77	1,730	405.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	.00	.00	780.00	4	2,700.00	15	18,000	15,300.00
322	*	NONBUSINESS LIC & PERMITS	.00	.00	780.00	4	2,700.00	15	18,000	15,300.00
320	**	LICENSES AND PERMITS	.00	.00	780.00	4	4,025.00	20	19,730	15,705.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		45,000	45,000.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		51,500	51,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		51,500	51,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	.00	.00	19,366.61	11	49,964.46	28	180,000	130,035.54
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	19,366.61	11	49,964.46	28	180,000	130,035.54
340	**	CHARGES FOR SERVICES	.00	.00	19,366.61	11	49,964.46	28	180,000	130,035.54
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	50.33	3	158.62	11	1,500	1,341.38
361	*	INTEREST EARNINGS	.00	.00	50.33	3	158.62	11	1,500	1,341.38
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	704.11		704.11		0	704.11-
363	*	GIFTS AND DONATIONS	.00	.00	704.11		704.11		0	704.11-
360	**	MISCELLANEOUS REVENUES	.00	.00	754.44	50	862.73	58	1,500	637.27
		DEPT 022 TOTAL	.00	.00	20,901.05	8	54,852.19	22	252,730	197,877.81

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
20 REVENUE STAMPS	53,148.00	195,301.65	53,067.00	8	186,351.50	30	630,000	443,648.50
322 * NONBUSINESS LIC & PERMITS	53,148.00	195,301.65	53,067.00	8	186,351.50	30	630,000	443,648.50
320 **LICENSES AND PERMITS	53,148.00	195,301.65	53,067.00	8	186,351.50	30	630,000	443,648.50
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	50,131.00	155,437.00	34,065.00	7	125,199.00	25	510,000	384,801.00
43 MICROGRAPHIC SERVICES	394.00	1,409.00	225.00	4	1,290.00	23	5,500	4,210.00
53 RENTAL HOUSNG SUPPORT FEE	28,690.00	86,887.00	19,660.00	7	71,511.00	24	300,000	228,489.00
341 * GENERAL GOVERNMENT SERVCS	79,215.00	243,733.00	53,950.00	7	198,000.00	24	815,500	617,500.00
340 **CHARGES FOR SERVICES	79,215.00	243,733.00	53,950.00	7	198,000.00	24	815,500	617,500.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	2,432.50	7,822.25	1,433.80	7	5,581.70	28	20,000	14,418.30
369 * OTHER MISCELLANEOUS REV	2,432.50	7,822.25	1,433.80	7	5,581.70	28	20,000	14,418.30
360 **MISCELLANEOUS REVENUES	2,432.50	7,822.25	1,433.80	7	5,581.70	28	20,000	14,418.30
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
14 FROM RECORDER AUT FND 614	.00	.00	.00		.00		80,297	80,297.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		80,297	80,297.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		80,297	80,297.00
DEPT 023 TOTAL	134,795.50	446,856.90	108,450.80	7	389,933.20	25	1,552,297	1,162,363.80

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	2,747.88	5,495.76	13,739.40	42	13,739.40	42	32,847	19,107.60
71 STATE REV-SALARY STIPENDS	.00	.00	1,875.00		1,875.00		0	1,875.00-
335 * STATE SHARED REVENUE	2,747.88	5,495.76	15,614.40	48	15,614.40	48	32,847	17,232.60
330 **INTERGOVERNMENTAL REV	2,747.88	5,495.76	15,614.40	48	15,614.40	48	32,847	17,232.60
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
20 ROYALTIES ON MAP SALES	.00	.00	.00		.00		125	125.00
362 * RENTS AND ROYALTIES	.00	.00	.00		.00		125	125.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	42.75	190.20	.00		75.65		0	75.65-
369 * OTHER MISCELLANEOUS REV	42.75	190.20	.00		75.65		0	75.65-
360 **MISCELLANEOUS REVENUES	42.75	190.20	.00		75.65	61	125	49.35
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	2,790.63	5,685.96	15,614.40	25	15,690.05	26	61,308	45,617.95

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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	3,378.60	26,903.64	1,867.82		8,715.79	2	550,000	541,284.21
11	COSTS - DELINQUENT TAXES	120.00	2,000.00	160.00	1	390.00	2	25,000	24,610.00
319 *	PENALTIES ON TAXES	3,498.60	28,903.64	2,027.82		9,105.79	2	575,000	565,894.21
310 **	LOCAL TAXES	3,498.60	28,903.64	2,027.82		9,105.79	2	575,000	565,894.21
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	.00	4,196.00	65	4,196.00	65	6,500	2,304.00
335 *	STATE SHARED REVENUE	.00	.00	4,196.00	65	4,196.00	65	6,500	2,304.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	405.63	1,747.36	339.47	1	3,660.90	14	26,200	22,539.10
337 *	LOCAL GOVERNMENT REIMB	405.63	1,747.36	339.47	1	3,660.90	14	26,200	22,539.10
330 **	INTERGOVERNMENTAL REV	405.63	1,747.36	4,535.47	14	7,856.90	24	32,700	24,843.10
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
45	ADMINISTRATIVE FEES	.00	.00	.00		.00		3,620	3,620.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		3,620	3,620.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		.00		3,620	3,620.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	373.44	2,200.64	413.17	2	1,703.22	9	19,500	17,796.78
361 *	INTEREST EARNINGS	373.44	2,200.64	413.17	2	1,703.22	9	19,500	17,796.78
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	15,000.00	.00		40.00		0	40.00-
369 *	OTHER MISCELLANEOUS REV	.00	15,000.00	.00		40.00		0	40.00-
360 **	MISCELLANEOUS REVENUES	373.44	17,200.64	413.17	2	1,743.22	9	19,500	17,756.78
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
69	FROM TAX SALE AUT FND 619	.00	.00	.00		.00		15,695	15,695.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		15,695	15,695.00

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		15,695	15,695.00
DEPT 026 TOTAL	4,277.67	47,851.64	6,976.46	1	18,705.91	3	646,515	627,809.09

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	167,308.16	511,712.66	173,305.95	8	466,238.28	23	2,069,150	1,602,911.72
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		225,000	225,000.00
341	*	GENERAL GOVERNMENT SERVCS	167,308.16	511,712.66	173,305.95	8	466,238.28	20	2,294,150	1,827,911.72
340	**	CHARGES FOR SERVICES	167,308.16	511,712.66	173,305.95	8	466,238.28	20	2,294,150	1,827,911.72
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	1,450.00	.00		.00		5,000	5,000.00
352	*	FORFEITURES	.00	1,450.00	.00		.00		5,000	5,000.00
350	**	FINES AND FORFEITURES	.00	1,450.00	.00		.00		5,000	5,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4,593.52	11,380.33	2,508.74	6	7,155.50	17	42,000	34,844.50
361	*	INTEREST EARNINGS	4,593.52	11,380.33	2,508.74	6	7,155.50	17	42,000	34,844.50
360	**	MISCELLANEOUS REVENUES	4,593.52	11,380.33	2,508.74	6	7,155.50	17	42,000	34,844.50
		DEPT 030 TOTAL	171,901.68	524,542.99	175,814.69	7	473,393.78	20	2,347,650	1,874,256.22

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	50.00	50.00		0	50.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	50.00	50.00		0	50.00-
360 **MISCELLANEOUS REVENUES	.00	.00	50.00	50.00		0	50.00-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
92 FROM LAW LIBRARY FUND 092	.00	.00	.00	.00		20,000	20,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		20,000	20,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		20,000	20,000.00
DEPT 031 TOTAL	.00	.00	50.00	50.00		20,000	19,950.00

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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	24,833.37	.00		.00		99,895	99,895.00
335	*	STATE SHARED REVENUE	.00	24,833.37	.00		.00		99,895	99,895.00
330	**	INTERGOVERNMENTAL REV	.00	24,833.37	.00		.00		99,895	99,895.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	650.00	6,581.00	9,288.00	24	19,275.00	49	39,000	19,725.00
341	*	GENERAL GOVERNMENT SERVCS	650.00	6,581.00	9,288.00	24	19,275.00	49	39,000	19,725.00
340	**	CHARGES FOR SERVICES	650.00	6,581.00	9,288.00	24	19,275.00	49	39,000	19,725.00
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	650.00	31,414.37	9,288.00	7	19,275.00	14	141,295	122,020.00

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	1,426.31	3,118.25	800.18	5	1,834.43	12	15,500	13,665.57
331 *		FEDERAL GRANTS	1,426.31	3,118.25	800.18	5	1,834.43	12	15,500	13,665.57
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	734.76	1,606.36	412.22	5	945.02	12	8,000	7,054.98
334 *		STATE GRANTS	734.76	1,606.36	412.22	5	945.02	12	8,000	7,054.98
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	590.40	52,229.94	70,348.50	23	70,348.50	23	311,673	241,324.50
336 *		LOCAL GOVERNMENT REVENUE	590.40	52,229.94	70,348.50	23	70,348.50	23	311,673	241,324.50
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	29,663.07	72,391.72	40,835.82	19	42,300.97	19	218,000	175,699.03
	23	REIMBURSEMENT FOR GUARDS	.00	26,740.95	1,125.00	1	1,125.00	1	78,000	76,875.00
	29	SCHOOL RESOURCE OFFCR RMB	31,633.37	31,633.37	28,566.00	33	28,566.00	33	85,500	56,934.00
337 *		LOCAL GOVERNMENT REIMB	61,296.44	130,766.04	70,526.82	18	71,991.97	19	381,500	309,508.03
330 **		INTERGOVERNMENTAL REV	64,047.91	187,720.59	142,087.72	20	145,119.92	20	723,173	578,053.08
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,322.80	7,915.70	3,144.95	9	8,560.10	25	34,000	25,439.90
	37	SHERIFF FEES	23,674.00	72,220.40	25,638.15	12	62,107.35	30	210,000	147,892.65
	54	COURT FEES-SHF VEHICL MNT	260.00	560.00	120.00	6	280.00	13	2,100	1,820.00
341 *		GENERAL GOVERNMENT SERVCS	27,256.80	80,696.10	28,903.10	12	70,947.45	29	246,100	175,152.55
340 **		CHARGES FOR SERVICES	27,256.80	80,696.10	28,903.10	12	70,947.45	29	246,100	175,152.55
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	1,918.75	4,588.75	2,600.00	16	5,241.00	33	16,000	10,759.00
351 *		FINES	1,918.75	4,588.75	2,600.00	16	5,241.00	33	16,000	10,759.00
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	4,000.00	4,000.00	.00		.00		3,000	3,000.00

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	4,000.00	4,000.00	.00		.00		3,000	3,000.00
350 **FINES AND FORFEITURES	5,918.75	8,588.75	2,600.00	14	5,241.00	28	19,000	13,759.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	12,600.00	12,600.00	.00		991.00		0	991.00-
363 * GIFTS AND DONATIONS	12,600.00	12,600.00	.00		991.00		0	991.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	14,625.66	9,006.40-	113	4,828.25	60	8,000	3,171.75
364 * OTHR FINANCING SOURCES-FA	.00	14,625.66	9,006.40-	113	4,828.25	60	8,000	3,171.75
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	176.08	236.08	634.01	317	834.01	417	200	634.01-
369 * OTHER MISCELLANEOUS REV	176.08	236.08	634.01	317	834.01	417	200	634.01-
360 **MISCELLANEOUS REVENUES	12,776.08	27,461.74	8,372.39-	102	6,653.26	81	8,200	1,546.74
DEPT 040 TOTAL	109,999.54	304,467.18	165,218.43	17	227,961.63	23	996,473	768,511.37

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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	7,466.66	3,733.33	8	3,733.33	8	44,800	41,066.67
331	*	FEDERAL GRANTS	.00	7,466.66	3,733.33	8	3,733.33	8	44,800	41,066.67
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	6,500.00	.00		6,500.00	25	26,000	19,500.00
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	9,000.00	3,000.00	8	9,000.00	25	36,000	27,000.00
334	*	STATE GRANTS	3,000.00	15,500.00	3,000.00	5	15,500.00	25	62,000	46,500.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	115,118.00	.00		.00		172,444	172,444.00
335	*	STATE SHARED REVENUE	14,389.75	115,118.00	.00		.00		172,444	172,444.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	60.00	6	60.00	6	1,000	940.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	60.00	6	60.00	6	1,000	940.00
330	**	INTERGOVERNMENTAL REV	17,389.75	138,084.66	6,793.33	2	19,293.33	7	280,244	260,950.67
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	9,695.75	23,493.44	12,753.99	13	25,294.49	27	95,000	69,705.51
	46	LEGAL FEES	.00	.00	37.50		112.50		0	112.50-
341	*	GENERAL GOVERNMENT SERVCS	9,695.75	23,493.44	12,791.49	13	25,406.99	27	95,000	69,593.01
340	**	CHARGES FOR SERVICES	9,695.75	23,493.44	12,791.49	13	25,406.99	27	95,000	69,593.01
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	66,578.20	239,452.11	94,635.45	10	222,352.54	24	930,000	707,647.46
	15	FEES ON TRAFFIC FINES	5,152.00	11,830.01	6,400.00	12	12,713.25	25	51,500	38,786.75
351	*	FINES	71,730.20	251,282.12	101,035.45	10	235,065.79	24	981,500	746,434.21
350	**	FINES AND FORFEITURES	71,730.20	251,282.12	101,035.45	10	235,065.79	24	981,500	746,434.21
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	20.00	20.00	.00		13.00		0	13.00-
369	*	OTHER MISCELLANEOUS REV	20.00	20.00	.00		13.00		0	13.00-

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**	MISCELLANEOUS REVENUES	20.00	20.00	.00		13.00		0	13.00-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	.00	3,530.76	687.50		950.00		0	950.00-
	75	FROM REG PLAN COMM FND075	.00	3,530.73	212.50	1	250.00	1	28,275	28,025.00
	83	FROM CNTY HIGHWAY FND 083	.00	.00	12.50		50.00		0	50.00-
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		7,600	7,600.00
371	*	INTERFUND TRANSFERS	.00	7,061.49	912.50	3	1,250.00	3	35,875	34,625.00
370	**	INTERFUND TRANSFERS	.00	7,061.49	912.50	3	1,250.00	3	35,875	34,625.00
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	.00	4,707.66	3,350.00	12	4,487.50	16	28,246	23,758.50
381	*	INTERFUND REIMBURSEMENTS	.00	4,707.66	3,350.00	7	4,487.50	9	49,146	44,658.50
380	**	NON-REVENUE RECEIPTS	.00	4,707.66	3,350.00	7	4,487.50	9	49,146	44,658.50
		DEPT 041 TOTAL	98,835.70	424,649.37	124,882.77	9	285,516.61	20	1,441,765	1,156,248.39

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FUND 080 GENERAL CORPORATE

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
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
42 IL DP PUB HLTH-GEN RV GRT	.00	4,415.00	.00		.00		4,500	4,500.00
334 * STATE GRANTS	.00	4,415.00	.00		.00		4,500	4,500.00
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	4,196.00	65	4,196.00	65	6,500	2,304.00
335 * STATE SHARED REVENUE	.00	.00	4,196.00	65	4,196.00	65	6,500	2,304.00
330 **INTERGOVERNMENTAL REV	.00	4,415.00	4,196.00	38	4,196.00	38	11,000	6,804.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	554.00	2,799.78	695.00	6	2,840.00	23	12,500	9,660.00
341 * GENERAL GOVERNMENT SERVCS	554.00	2,799.78	695.00	6	2,840.00	23	12,500	9,660.00
345 HEALTH SERVICES CHARGES								
36 OUT-OF-COUNTY CORONER FEE	.00	1,523.16	.00		.00		1,500	1,500.00
345 * HEALTH SERVICES CHARGES	.00	1,523.16	.00		.00		1,500	1,500.00
340 **CHARGES FOR SERVICES	554.00	4,322.94	695.00	5	2,840.00	20	14,000	11,160.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	21.60	21.60	89.73		143.08		0	143.08-
369 * OTHER MISCELLANEOUS REV	21.60	21.60	89.73		143.08		0	143.08-
360 **MISCELLANEOUS REVENUES	21.60	21.60	89.73		143.08		0	143.08-
DEPT 042 TOTAL	575.60	8,759.54	4,980.73	20	7,179.08	29	25,000	17,820.92

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	43	HM SEC-INTEROP COMMUNICTN	.00	.00	1,687.50	3	1,687.50	3	54,000	52,312.50
	91	HOM SEC-EMRGNCY MGMT PERF	7,276.97	7,276.97	13,989.28	44	21,266.25	66	32,000	10,733.75
331	*	FEDERAL GRANTS	7,276.97	7,276.97	15,676.78	18	22,953.75	27	86,000	63,046.25
330	**	INTERGOVERNMENTAL REV	7,276.97	7,276.97	15,676.78	18	22,953.75	27	86,000	63,046.25
		DEPT 043 TOTAL	7,276.97	7,276.97	15,676.78	18	22,953.75	27	86,000	63,046.25

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	1,688.50	4,839.35	1,337.76	7	3,689.98	18	20,000	16,310.02
	74	USDA-NAT SCHOOL BREAKFAST	955.92	2,782.08	744.72	7	2,103.66	21	10,000	7,896.34
331	*	FEDERAL GRANTS	2,644.42	7,621.43	2,082.48	7	5,793.64	19	30,000	24,206.36
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	332.53	332.53	304.20	15	447.12	22	2,000	1,552.88
334	*	STATE GRANTS	332.53	332.53	304.20	15	447.12	22	2,000	1,552.88
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	275,600.00	.00		172,650.00	23	764,484	591,834.00
335	*	STATE SHARED REVENUE	.00	275,600.00	.00		172,650.00	23	764,484	591,834.00
330	**	INTERGOVERNMENTAL REV	2,976.95	283,553.96	2,386.68		178,890.76	22	796,484	617,593.24
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	.00	.00		4,650.00	93	5,000	350.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		4,650.00	93	5,000	350.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		4,650.00	93	5,000	350.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		85,319.00	100	85,319	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		85,319.00	100	85,319	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		85,319.00	100	85,319	.00
		DEPT 051 TOTAL	2,976.95	283,553.96	2,386.68		268,859.76	30	886,803	617,943.24

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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	.00	131,306.31	.00	74,900.00	20	366,918	292,018.00
335	*	STATE SHARED REVENUE	.00	131,306.31	.00	74,900.00	20	366,918	292,018.00
330	**	INTERGOVERNMENTAL REV	.00	131,306.31	.00	74,900.00	20	366,918	292,018.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	30.00		0	30.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	30.00		0	30.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	30.00		0	30.00-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	160,387.00	100	160,387	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	160,387.00	100	160,387	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	160,387.00	100	160,387	.00
		DEPT 052 TOTAL	.00	131,306.31	.00	235,317.00	45	527,305	291,988.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	2,260.58	2,260.58	6,134.63	34	6,134.63	34	17,846	11,711.37
341	*	GENERAL GOVERNMENT SERVCS	2,260.58	2,260.58	6,134.63	34	6,134.63	34	17,846	11,711.37
340	**	CHARGES FOR SERVICES	2,260.58	2,260.58	6,134.63	34	6,134.63	34	17,846	11,711.37
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	22,367.22	73,238.70	29,386.04	11	67,669.92	24	276,552	208,882.08
362	*	RENTS AND ROYALTIES	22,367.22	73,238.70	29,386.04	11	67,669.92	24	276,552	208,882.08
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		3,901.57		0	3,901.57-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		3,901.57		0	3,901.57-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,974.02	6,738.42	.00		.00		20,000	20,000.00
	41	TELEPHONE TOLL REIMB	.00	.00	4.29		102.54		0	102.54-
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		159.35		0	159.35-
	90	OTHER MISC. REVENUE	.00	750.75	.00		5.00	1	500	495.00
369	*	OTHER MISCELLANEOUS REV	1,974.02	7,489.17	4.29		266.89	1	20,500	20,233.11
360	**	MISCELLANEOUS REVENUES	24,341.24	80,727.87	29,390.33	10	71,838.38	24	297,052	225,213.62
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	399,700.53	399,700.53	155,220.93	14	206,213.26	19	1,108,900	902,686.74
	91	FROM ANIM CONTROL FND 091	.00	.00	.00		22,584.00	100	22,584	.00
371	*	INTERFUND TRANSFERS	399,700.53	399,700.53	155,220.93	14	228,797.26	20	1,131,484	902,686.74
370	**	INTERFUND TRANSFERS	399,700.53	399,700.53	155,220.93	14	228,797.26	20	1,131,484	902,686.74
		DEPT 071 TOTAL	426,302.35	482,688.98	190,745.89	13	306,770.27	21	1,446,382	1,139,611.73

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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	.00	.00	.00		.00		7,673,860	7,673,860.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00		.00		7,673,860	7,673,860.00
313		PROPERTY TAXES - BACK TAX								
	10	BACK TAX- GENERAL CORP	.00	.00	.00		.00		5,200	5,200.00
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,200	5,200.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.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	3,533.95	3,533.95	.00		3,677.45	115	3,200	477.45-
315 *		PAYMENT IN LIEU OF TAXES	3,533.95	3,533.95	.00		3,677.45	115	3,200	477.45-
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	2,207.75	5,115.17	2,234.17	7	5,308.33	17	31,000	25,691.67
	13	COUNTY AUTO RENTAL TAX	1,204.29	4,010.91	1,179.11	7	3,646.24	21	17,500	13,853.76
318 *		OTHER LOCAL TAXES	3,412.04	9,126.08	3,413.28	7	8,954.57	18	48,500	39,545.43
310 **		LOCAL TAXES	6,945.99	12,660.03	3,413.28		12,632.02		7,740,760	7,728,127.98
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	24,020.72	24,020.72	33,505.76	4	33,505.76	4	812,347	778,841.24
	40	1% SALES TAX (UNINCORP.)	78,773.40	244,128.89	61,734.91	7	180,860.75	21	855,329	674,468.25
	41	1/4% SALES TAX (ALL CNTY)	476,732.93	1,265,643.51	475,893.33	10	1,253,104.09	26	4,792,519	3,539,414.91
	43	USE TAX	51,027.42	126,144.57	45,437.73	10	101,463.63	22	456,266	354,802.37
	45	INHERITANCE TAX	2,245.62	6,647.58	3,308.16	2	168,336.96	102	165,709	2,627.96-
	80	INCOME TAX	302,376.77	685,278.07	173,384.43	7	403,508.22	15	2,650,000	2,246,491.78
	93	OFF-TRACK BETTING	7,475.71	20,690.38	4,515.30	5	12,472.62	14	87,500	75,027.38
335 *		STATE SHARED REVENUE	942,652.57	2,372,553.72	797,779.62	8	2,153,252.03	22	9,819,670	7,666,417.97
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	77,025.00	100	77,025.00	100	77,025	.00
	02	URBANA CITY	.00	.00	.00		.00		154,000	154,000.00
	16	VILLAGE OF MAHOMET	.00	5,312.52	.00		.00		45,000	45,000.00
336 *		LOCAL GOVERNMENT REVENUE	.00	5,312.52	77,025.00	28	77,025.00	28	276,025	199,000.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	942,652.57	2,377,866.24	874,804.62	9	2,230,277.03	22	10,095,695	7,865,417.97
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	240.00	3,560.00	320.00	1	800.00	2	48,000	47,200.00
341	*	GENERAL GOVERNMENT SERVCS	240.00	3,560.00	320.00	1	800.00	2	48,000	47,200.00
340	**	CHARGES FOR SERVICES	240.00	3,560.00	320.00	1	800.00	2	48,000	47,200.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	245.19	1,148.53	64.42	1	964.13	10	10,000	9,035.87
361	*	INTEREST EARNINGS	245.19	1,148.53	64.42	1	964.13	10	10,000	9,035.87
360	**	MISCELLANEOUS REVENUES	245.19	1,148.53	64.42	1	964.13	10	10,000	9,035.87
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00		1,000	1,000.00
	16	FROM SOL WASTE MGT FND676	.00	.00	.00		.00		1,500	1,500.00
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		49,100.00	100	49,100	.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		912.60	20	4,500	3,587.40
	75	FROM REG PLAN COMM FND075	516.11	2,064.44	516.11	8	2,064.44	30	6,822	4,757.56
371	*	INTERFUND TRANSFERS	516.11	77,064.44	516.11		127,077.04	92	137,922	10,844.96
370	**	INTERFUND TRANSFERS	516.11	77,064.44	516.11		127,077.04	92	137,922	10,844.96
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		15,000	15,000.00
	16	HEALTH/LIFE INSUR REIMB	1,858.88	1,858.88	2,052.55	27	2,052.55	27	7,500	5,447.45
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		7,761	7,761.00
381	*	INTERFUND REIMBURSEMENTS	1,858.88	1,858.88	2,052.55	7	2,052.55	7	30,261	28,208.45
380	**	NON-REVENUE RECEIPTS	1,858.88	1,858.88	2,052.55	7	2,052.55	7	30,261	28,208.45
		DEPT 075 TOTAL	952,458.74	2,474,158.12	881,170.98	5	2,373,802.77	13	18,062,638	15,688,835.23

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	5,572.00	8,898.00	542.00	1	1,519.00	4	43,216	41,697.00
322	*	NONBUSINESS LIC & PERMITS	5,572.00	8,898.00	542.00	1	1,519.00	4	43,216	41,697.00
320	**	LICENSES AND PERMITS	5,572.00	8,898.00	542.00	1	1,519.00	4	43,216	41,697.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	200.00	1,600.00	400.00	2	900.00	4	23,696	22,796.00
341	*	GENERAL GOVERNMENT SERVCS	200.00	1,600.00	400.00	2	900.00	4	23,696	22,796.00
340	**	CHARGES FOR SERVICES	200.00	1,600.00	400.00	2	900.00	4	23,696	22,796.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	40.75	58.75	.00		74.67		21,000	20,925.33
369	*	OTHER MISCELLANEOUS REV	40.75	58.75	.00		74.67		21,000	20,925.33
360	**	MISCELLANEOUS REVENUES	40.75	58.75	.00		74.67		21,000	20,925.33
		DEPT 077 TOTAL	5,812.75	10,556.75	942.00	1	2,493.67	3	87,912	85,418.33

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	9,443.50	9,443.50	16,086.72	38	16,086.72	38	41,940	25,853.28
331	*	FEDERAL GRANTS	9,443.50	9,443.50	16,086.72	38	16,086.72	38	41,940	25,853.28
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	4,864.83	4,864.83	8,287.12	42	8,287.12	42	19,575	11,287.88
334	*	STATE GRANTS	4,864.83	4,864.83	8,287.12	42	8,287.12	42	19,575	11,287.88
330	**	INTERGOVERNMENTAL REV	14,308.33	14,308.33	24,373.84	40	24,373.84	40	61,515	37,141.16
		DEPT 130 TOTAL	14,308.33	14,308.33	24,373.84	40	24,373.84	40	61,515	37,141.16

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		17,000	17,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		17,000	17,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	4,630.15	7,955.15	.00		8,149.40	41	20,000	11,850.60
335 *		STATE SHARED REVENUE	4,630.15	7,955.15	.00		8,149.40	41	20,000	11,850.60
337		LOCAL GOVERNMENT REIMB								
	22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,800	4,800.00
	23	REIMBURSEMENT FOR GUARDS	.00	2,882.67	.00		.00		8,000	8,000.00
	28	BOOKING-IN FEES	3,972.10	16,267.90	14,041.50	14	14,041.50	14	100,000	85,958.50
337 *		LOCAL GOVERNMENT REIMB	3,972.10	19,150.57	14,041.50	12	14,041.50	12	112,800	98,758.50
330 **		INTERGOVERNMENTAL REV	8,602.25	27,105.72	14,041.50	9	22,190.90	15	149,800	127,609.10
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	COMP HOME INCARCERATN PRG	7,951.00	23,966.00	14,317.00	9	48,899.89	31	160,000	111,100.11
	19	COURT SECURITY FEE	38,269.00	106,542.92	40,214.50	10	97,148.20	23	420,000	322,851.80
	25	DETAINEE REIMBURSEMENT	465.81	1,603.29	494.52	8	1,812.88	28	6,500	4,687.12
	28	WORK RELEASE FEES	435.00	585.00	814.93	16	922.93	18	5,000	4,077.07
	29	BOND FEES	10,770.00	26,265.00	7,750.00	7	20,380.00	19	110,000	89,620.00
341 *		GENERAL GOVERNMENT SERVCS	57,890.81	158,962.21	63,590.95	9	169,163.90	24	701,500	532,336.10
340 **		CHARGES FOR SERVICES	57,890.81	158,962.21	63,590.95	9	169,163.90	24	701,500	532,336.10
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		3,137.83		0	3,137.83-
	71	SOCIAL SECURITY INCENTIVE	2,000.00	5,200.00	3,600.00	24	7,200.00	48	15,000	7,800.00
	90	OTHER MISC. REVENUE	5.00	732.70	823.00	55	1,016.48	68	1,500	483.52
369 *		OTHER MISCELLANEOUS REV	2,005.00	5,932.70	4,423.00	27	11,354.31	69	16,500	5,145.69
360 **		MISCELLANEOUS REVENUES	2,005.00	5,932.70	4,423.00	27	11,354.31	69	16,500	5,145.69
		DEPT 140 TOTAL	68,498.06	192,000.63	82,055.45	9	202,709.11	23	867,800	665,090.89

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	18,416.63	24,384.40	10	39,597.57	16	254,355	214,757.43
31 HHS-INCENTIV PMT TTL IV-D	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	18,416.63	24,384.40	10	39,597.57	16	254,355	214,757.43
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	9,487.35	12,561.66	10	20,398.75	16	131,031	110,632.25
334 * STATE GRANTS	.00	9,487.35	12,561.66	10	20,398.75	16	131,031	110,632.25
330 **INTERGOVERNMENTAL REV	.00	27,903.98	36,946.06	10	59,996.32	16	385,386	325,389.68
DEPT 141 TOTAL	.00	27,903.98	36,946.06	10	59,996.32	16	385,386	325,389.68
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FUND 080 TOTAL	2,064,530.02	5,634,386.37	1,929,394.77	6	5,192,508.87	16	31,604,111	26,411,602.13

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	.00	.00	.00	.00		971,678	971,678.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		971,678	971,678.00
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	455.85	455.85	.00	464.05		0	464.05-
315 *	PAYMENT IN LIEU OF TAXES	455.85	455.85	.00	464.05		0	464.05-
310 **	LOCAL TAXES	455.85	455.85	.00	464.05		971,678	971,213.95
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
26	MEDICARE A	229,749.67	839,821.47	.00	.00		3,971,053	3,971,053.00
27	MEDICARE B	49,707.34	111,469.52	.00	.00		288,000	288,000.00
28	MEDICAID TITLE XIX (IPA)	455,016.98	1,517,070.60	.00	.00		7,018,936	7,018,936.00
331 *	FEDERAL GRANTS	734,473.99	2,468,361.59	.00	.00		11,277,989	11,277,989.00
334	STATE GRANTS							
63	IL DPT AGING-DAY CARE GRT	10,496.19	28,601.15	.00	.00		124,575	124,575.00
334 *	STATE GRANTS	10,496.19	28,601.15	.00	.00		124,575	124,575.00
337	LOCAL GOVERNMENT REIMB							
40	LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00	.00		11,933	11,933.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		11,933	11,933.00
330 **	INTERGOVERNMENTAL REV	744,970.18	2,496,962.74	.00	.00		11,414,497	11,414,497.00
340	CHARGES FOR SERVICES							
345	HEALTH SERVICES CHARGES							
17	NH CARE-VET ADM PATIENTS	.00	.00	.00	.00		0	.00
18	ADLT DAYCARE-VA CLIENTS	.00	.00	.00	.00		0	.00
19	NH CARE-HOSPICE PATIENTS	.00	.00	.00	.00		0	.00
20	ADLT DAYCARE-PRIV CLIENTS	12,884.53	24,797.22	.00	.00		89,436	89,436.00
21	ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00	.00		0	.00
22	NH CARE-PRIV PAY PATIENTS	513,051.67	1,528,492.16	.00	.00		4,247,845	4,247,845.00
23	NH CARE-MEDICAID PATIENTS	.00	.00	.00	.00		0	.00
26	NH CARE-MEDICARE/A PATNTS	.00	.00	.00	.00		0	.00
27	NH CARE-MEDICARE/B PATNTS	.00	.00	.00	.00		0	.00
29	NH CARE-PRIV INSUR PATNTS	.00	.00	.00	.00		0	.00
33	NURS HOME BEAUTY SHP REV	2,439.10	7,340.20	.00	.00		30,971	30,971.00
34	MEDICAL SUPPLIES REVENUE	12,411.23-	12,117.28	.00	.00		114,019	114,019.00
35	PATIENT TRANSPORTATN CHGS	1,335.67	2,252.36	.00	.00		13,862	13,862.00

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
345 * HEALTH SERVICES CHARGES	517,299.74	1,574,999.22	.00		.00		4,496,133	4,496,133.00
340 **CHARGES FOR SERVICES	517,299.74	1,574,999.22	.00		.00		4,496,133	4,496,133.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	299.35	1,074.40	352.60	10	1,312.34	36	3,608	2,295.66
361 * INTEREST EARNINGS	299.35	1,074.40	352.60	10	1,312.34	36	3,608	2,295.66
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	270.00	856.33	.00		495.16	15	3,308	2,812.84
363 * GIFTS AND DONATIONS	270.00	856.33	.00		495.16	15	3,308	2,812.84
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		2,032.40		0	2,032.40-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		2,032.40		0	2,032.40-
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	489.00	1,972.00	633.00	12	1,930.00	36	5,335	3,405.00
30 LATE CHARGE, NSF CK CHG	1,723.54	3,376.20	.00		.00		15,923	15,923.00
90 OTHER MISC. REVENUE	20.00	275.00	7,513.48	156	7,553.48	162	650	6,903.48-
369 * OTHER MISCELLANEOUS REV	2,232.54	5,623.20	8,146.48	37	9,483.48	43	21,908	12,424.52
360 **MISCELLANEOUS REVENUES	2,801.89	7,553.93	8,499.08	29	13,323.38	46	28,824	15,500.62
DEPT 410 TOTAL	1,265,527.66	4,079,971.74	8,499.08		13,787.43		16,911,132	16,897,344.57
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FUND 081 TOTAL	1,265,527.66	4,079,971.74	8,499.08		13,787.43		16,911,132	16,897,344.57

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURRENT - COUNTY HIGHWAY	.00	.00	.00		.00		1,893,345	1,893,345.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,893,345	1,893,345.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	892.85	892.85	.00		907.73		0	907.73-
315 * PAYMENT IN LIEU OF TAXES	892.85	892.85	.00		907.73		0	907.73-
310 **LOCAL TAXES	892.85	892.85	.00		907.73		1,893,345	1,892,437.27
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	5,291.61	15,204.93	2,451.12	6	8,798.49	21	42,000	33,201.51
71 MATERIAL & EQP USE-CO MFT	16,575.94	37,069.68	.00		19,646.62	13	150,000	130,353.38
80 ENGINEERING FEE-TWP,VILL	5,335.95	5,335.95	.00		11,291.60	32	35,000	23,708.40
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		100,000	100,000.00
343 * HIGHWAYS & BRIDGES SERVCS	27,203.50	57,610.56	2,451.12	1	39,736.71	9	427,000	387,263.29
340 **CHARGES FOR SERVICES	27,203.50	57,610.56	2,451.12	1	39,736.71	9	427,000	387,263.29
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.85	463.67	.00		95.81	2	5,000	4,904.19
361 * INTEREST EARNINGS	16.85	463.67	.00		95.81	2	5,000	4,904.19
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	30.00	30.00	850.00		850.00		0	850.00-
369 * OTHER MISCELLANEOUS REV	30.00	30.00	850.00		850.00		0	850.00-
360 **MISCELLANEOUS REVENUES	46.85	493.67	850.00	17	945.81	19	5,000	4,054.19
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		78,180	78,180.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		78,180	78,180.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		78,180	78,180.00
DEPT 060 TOTAL	28,143.20	58,997.08	3,301.12		41,590.25	2	2,403,525	2,361,934.75

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
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FUND 083 TOTAL	28,143.20	58,997.08	3,301.12	41,590.25	2	2,403,525	2,361,934.75

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	.00	.00	.00		.00		964,533	964,533.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		964,533	964,533.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	453.33	453.33	.00		462.77		0	462.77-
315 * PAYMENT IN LIEU OF TAXES	453.33	453.33	.00		462.77		0	462.77-
310 **LOCAL TAXES	453.33	453.33	.00		462.77		964,533	964,070.23
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	15,406.00	15,406.00	23,419.38	59	34,763.38	87	40,000	5,236.62
337 * LOCAL GOVERNMENT REIMB	15,406.00	15,406.00	23,419.38	59	34,763.38	87	40,000	5,236.62
330 **INTERGOVERNMENTAL REV	15,406.00	15,406.00	23,419.38	59	34,763.38	87	40,000	5,236.62
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	125.23	5,317.45	75.43		236.76	1	30,000	29,763.24
361 * INTEREST EARNINGS	125.23	5,317.45	75.43		236.76	1	30,000	29,763.24
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	311.00	.00		125.00		0	125.00-
369 * OTHER MISCELLANEOUS REV	.00	311.00	.00		125.00		0	125.00-
360 **MISCELLANEOUS REVENUES	125.23	5,628.45	75.43		361.76	1	30,000	29,638.24
DEPT 060 TOTAL	15,984.56	21,487.78	23,494.81	2	35,587.91	3	1,034,533	998,945.09
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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	199,531.49	612,106.19	158,398.07	5	532,591.29	18	3,000,000	2,467,408.71
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		387,500	387,500.00
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		61,643	61,643.00
335 *		STATE SHARED REVENUE	199,531.49	612,106.19	158,398.07	5	532,591.29	15	3,449,143	2,916,551.71
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	14,068.76	18,438.46	1,538.47		14,047.07		0	14,047.07-
337 *		LOCAL GOVERNMENT REIMB	14,068.76	18,438.46	1,538.47		14,047.07		0	14,047.07-
330 **		INTERGOVERNMENTAL REV	213,600.25	630,544.65	159,936.54	5	546,638.36	16	3,449,143	2,902,504.64
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9,233.08	36,671.76	446.97		1,711.15	1	150,000	148,288.85
361 *		INTEREST EARNINGS	9,233.08	36,671.76	446.97		1,711.15	1	150,000	148,288.85
360 **		MISCELLANEOUS REVENUES	9,233.08	36,671.76	446.97		1,711.15	1	150,000	148,288.85
		DEPT 060 TOTAL	222,833.33	667,216.41	160,383.51	4	548,349.51	15	3,599,143	3,050,793.49
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		FUND 085 TOTAL	222,833.33	667,216.41	160,383.51	4	548,349.51	15	3,599,143	3,050,793.49

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	184,419.90	565,745.32	149,157.96	501,460.40		0	501,460.40-
335 * STATE SHARED REVENUE	184,419.90	565,745.32	149,157.96	501,460.40		0	501,460.40-
330 **INTERGOVERNMENTAL REV	184,419.90	565,745.32	149,157.96	501,460.40		0	501,460.40-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,999.43	2,894.73	24.82	516.24		0	516.24-
361 * INTEREST EARNINGS	1,999.43	2,894.73	24.82	516.24		0	516.24-
360 **MISCELLANEOUS REVENUES	1,999.43	2,894.73	24.82	516.24		0	516.24-
DEPT 060 TOTAL	186,419.33	568,640.05	149,182.78	501,976.64		0	501,976.64-
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FUND 086 TOTAL	186,419.33	568,640.05	149,182.78	501,976.64		0	501,976.64-

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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	595.91	943.61	11.87	54.06		0	54.06-
361 * INTEREST EARNINGS	595.91	943.61	11.87	54.06		0	54.06-
360 **MISCELLANEOUS REVENUES	595.91	943.61	11.87	54.06		0	54.06-
DEPT 060 TOTAL	595.91	943.61	11.87	54.06		0	54.06-
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FUND 087 TOTAL	595.91	943.61	11.87	54.06		0	54.06-

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	.00	.00		274,613	274,613.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		274,613	274,613.00
310	**	LOCAL TAXES	.00	.00	.00	.00		274,613	274,613.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	06	IMRF/ERI OBLIG BILLING	.00	.00	.00	.00		151,244	151,244.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		151,244	151,244.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		151,244	151,244.00
		DEPT 013 TOTAL	.00	.00	.00	.00		425,857	425,857.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
19	IMRF/SS REIMBURSEMENT	27,507.07	27,507.07	.00	14,317.37	3	510,758	496,440.63
381	* INTERFUND REIMBURSEMENTS	27,507.07	27,507.07	.00	14,317.37	3	510,758	496,440.63
380	**NON-REVENUE RECEIPTS	27,507.07	27,507.07	.00	14,317.37	3	510,758	496,440.63
	DEPT 044 TOTAL	27,507.07	27,507.07	.00	14,317.37	3	510,758	496,440.63

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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
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURRENT - IMRF	.00	.00	.00		.00		2,279,745	2,279,745.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,279,745	2,279,745.00
313 PROPERTY TAXES - BACK TAX								
25 BACK TAX- IMRF	.00	.00	.00		.00		1,200	1,200.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,200	1,200.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.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	1,239.44	1,239.44	.00		1,198.87	120	1,000	198.87-
315 * PAYMENT IN LIEU OF TAXES	1,239.44	1,239.44	.00		1,198.87	120	1,000	198.87-
310 **LOCAL TAXES	1,239.44	1,239.44	.00		1,198.87		2,284,945	2,283,746.13
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	15,851.40	124,000.00	10,684.59	9	124,000.00	100	124,000	.00
335 * STATE SHARED REVENUE	15,851.40	124,000.00	10,684.59	9	124,000.00	100	124,000	.00
330 **INTERGOVERNMENTAL REV	15,851.40	124,000.00	10,684.59	9	124,000.00	100	124,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	317.78	2,085.56	403.72	4	1,871.51	17	11,000	9,128.49
361 * INTEREST EARNINGS	317.78	2,085.56	403.72	4	1,871.51	17	11,000	9,128.49
360 **MISCELLANEOUS REVENUES	317.78	2,085.56	403.72	4	1,871.51	17	11,000	9,128.49
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	35,356.84	122,307.39	93,670.72	18	150,941.50	28	529,779	378,837.50
381 * INTERFUND REIMBURSEMENTS	35,356.84	122,307.39	93,670.72	18	150,941.50	28	529,779	378,837.50
380 **NON-REVENUE RECEIPTS	35,356.84	122,307.39	93,670.72	18	150,941.50	28	529,779	378,837.50
DEPT 073 TOTAL	52,765.46	249,632.39	104,759.03	4	278,011.88	9	2,949,724	2,671,712.12

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 088 TOTAL	80,272.53	277,139.46	104,759.03	3	292,329.25	8	3,886,339	3,594,009.75

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES							
311	PROPERTY TAXES - CURRENT							
31	CURRENT - PUB HEALTH/C-U	.00	.00	.00	.00		523,034	523,034.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		523,034	523,034.00
313	PROPERTY TAXES - BACK TAX							
31	BACK TAX- PUB HEALTH/C-U	.00	.00	.00	.00		0	.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		0	.00
314	MOBILE HOME TAX							
31	MOB HM TAX-PUB HLTH /C-U	.00	.00	.00	.00		0	.00
314 *	MOBILE HOME TAX	.00	.00	.00	.00		0	.00
315	PAYMENT IN LIEU OF TAXES							
31	PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00	250.40		0	250.40-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00	250.40		0	250.40-
310 **	LOCAL TAXES	.00	.00	.00	250.40		523,034	522,783.60
	DEPT 018 TOTAL	.00	.00	.00	250.40		523,034	522,783.60

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURRENT - PUB HEALTH/CNTY	.00	.00	.00		.00		377,197	377,197.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		377,197	377,197.00
313	PROPERTY TAXES - BACK TAX								
30	BACK TAX- PUB HEALTH/CNTY	.00	.00	.00		.00		0	.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314	MOBILE HOME TAX								
30	MOB HM TAX-PUB HLTH /CNTY	.00	.00	.00		.00		0	.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	180.01	180.01	.00		180.58		0	180.58-
315 *	PAYMENT IN LIEU OF TAXES	180.01	180.01	.00		180.58		0	180.58-
310 **	LOCAL TAXES	180.01	180.01	.00		180.58		377,197	377,016.42
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	77,245.00	2,775.00	3	77,850.00	86	90,125	12,275.00
321 *	BUSINESS LIC & PERMITS	.00	77,245.00	2,775.00	3	77,850.00	86	90,125	12,275.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	2,600.00	3,200.00	10	5,600.00	17	32,600	27,000.00
51	WELL WATER PERMITS	.00	600.00	800.00	5	800.00	5	16,338	15,538.00
322 *	NONBUSINESS LIC & PERMITS	.00	3,200.00	4,000.00	8	6,400.00	13	48,938	42,538.00
320 **	LICENSES AND PERMITS	.00	80,445.00	6,775.00	5	84,250.00	61	139,063	54,813.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	450.00	.00		437.50	25	1,750	1,312.50
93	HHS-PUB HTH EMERG PREPARE	12,514.10	22,914.30	21,539.14	10	136,581.54	65	208,750	72,168.46
331 *	FEDERAL GRANTS	12,514.10	23,364.30	21,539.14	10	137,019.04	65	210,500	73,480.96
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	60,820.46	.00		62,701.50	50	125,403	62,701.50
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		7,935	7,935.00
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		25,477	25,477.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	*	STATE GRANTS	.00	60,820.46	.00		62,701.50	39	158,815	96,113.50
330	**	INTERGOVERNMENTAL REV	12,514.10	84,184.76	21,539.14	6	199,720.54	54	369,315	169,594.46
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	725.58	2,470.45	162.30	2	534.12	7	7,800	7,265.88
361	*	INTEREST EARNINGS	725.58	2,470.45	162.30	2	534.12	7	7,800	7,265.88
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	16.75	.00		5.00		0	5.00-
369	*	OTHER MISCELLANEOUS REV	.00	16.75	.00		5.00		0	5.00-
360	**	MISCELLANEOUS REVENUES	725.58	2,487.20	162.30	2	539.12	7	7,800	7,260.88
		DEPT 049 TOTAL	13,419.69	167,296.97	28,476.44	3	284,690.24	32	893,375	608,684.76
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		FUND 089 TOTAL	13,419.69	167,296.97	28,476.44	2	284,940.64	20	1,416,409	1,131,468.36

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	.00	.00	.00		.00		3,535,533	3,535,533.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,535,533	3,535,533.00
313	PROPERTY TAXES - BACK TAX								
24	BACK TAX- MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.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	1,646.31	1,646.31	.00		1,670.53	239	700	970.53-
315 *	PAYMENT IN LIEU OF TAXES	1,646.31	1,646.31	.00		1,670.53	239	700	970.53-
310 **	LOCAL TAXES	1,646.31	1,646.31	.00		1,670.53		3,540,733	3,539,062.47
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	4,454.34	4,454.34	.00		1,116.40		0	1,116.40-
23	CHAMP COUNTY DEV DISAB BD	24,961.00	99,844.00	24,217.00	8	96,868.00	33	290,601	193,733.00
336 *	LOCAL GOVERNMENT REVENUE	29,415.34	104,298.34	24,217.00	8	97,984.40	34	290,601	192,616.60
330 **	INTERGOVERNMENTAL REV	29,415.34	104,298.34	24,217.00	8	97,984.40	34	290,601	192,616.60
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	3,304.38	8,396.10	414.62	2	1,219.23	6	20,000	18,780.77
361 *	INTEREST EARNINGS	3,304.38	8,396.10	414.62	2	1,219.23	6	20,000	18,780.77
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	5,300.00	6,300.00	5,825.00	97	6,575.00	110	6,000	575.00-
363 *	GIFTS AND DONATIONS	5,300.00	6,300.00	5,825.00	97	6,575.00	110	6,000	575.00-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	6,437.50		6,467.50		0	6,467.50-
369 *	OTHER MISCELLANEOUS REV	.00	.00	6,437.50		6,467.50		0	6,467.50-

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	8,604.38	14,696.10	12,677.12	49	14,261.73	55	26,000	11,738.27
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
89	FROM PUBLIC HLTH FUND 089	.00	14,583.00	.00		20,852.00	83	25,000	4,148.00
371	* INTERFUND TRANSFERS	.00	14,583.00	.00		20,852.00	83	25,000	4,148.00
370	**INTERFUND TRANSFERS	.00	14,583.00	.00		20,852.00	83	25,000	4,148.00
	DEPT 053 TOTAL	39,666.03	135,223.75	36,894.12	1	134,768.66	3	3,882,334	3,747,565.34
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	FUND 090 TOTAL	39,666.03	135,223.75	36,894.12	1	134,768.66	3	3,882,334	3,747,565.34

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	19,355.00	65,395.00	20,329.00	9	63,417.00	28	225,000	161,583.00
322 * NONBUSINESS LIC & PERMITS	19,355.00	65,395.00	20,329.00	9	63,417.00	28	225,000	161,583.00
320 **LICENSES AND PERMITS	19,355.00	65,395.00	20,329.00	9	63,417.00	28	225,000	161,583.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	26,441.68	39,662.52	.00		40,746.45	25	162,989	122,242.55
02 URBANA CITY	2,971.67	11,886.68	2,911.67	7	11,706.68	30	38,860	27,153.32
03 VILLAGE OF RANTOUL	.00	.00	680.00	34	1,751.85	88	2,000	248.15
14 VILLAGE OF SAVOY	163.70	289.25	73.70	8	189.25	21	900	710.75
16 VILLAGE OF MAHOMET	93.70	145.55	61.85	7	145.55	16	900	754.45
18 VILLAGE OF ST JOSEPH	155.55	155.55	.00		165.55	18	900	734.45
24 VILLAGE OF FISHER	.00	161.85	253.70	51	355.55	71	500	144.45
25 VILLAGE OF HOMER	.00	.00	.00		140.00	28	500	360.00
26 VILLAGE OF TOLONO	81.85	489.25	51.85	5	51.85	5	1,000	948.15
336 * LOCAL GOVERNMENT REVENUE	29,908.15	52,790.65	4,032.77	2	55,252.73	26	208,549	153,296.27
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	506.65	843.95	325.55	8	825.90	21	4,000	3,174.10
337 * LOCAL GOVERNMENT REIMB	506.65	843.95	325.55	8	825.90	21	4,000	3,174.10
330 **INTERGOVERNMENTAL REV	30,414.80	53,634.60	4,358.32	2	56,078.63	26	212,549	156,470.37
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	860.00	3,010.00	490.00	5	1,355.00	15	9,000	7,645.00
02 ANIM IMPOUND FEES-URBANA	390.00	1,335.00	330.00	9	945.00	27	3,500	2,555.00
03 ANIM IMPOUND FEES-CHAMPGN	1,315.00	3,855.00	1,270.00	11	3,970.00	33	12,000	8,030.00
04 ANIM SERVICES COST REIMB	1,479.00	5,928.00	1,437.00	9	4,181.00	27	15,500	11,319.00
05 ANIM IMPOUND FEES-MAHOMET	154.00	300.00	.00		114.00	11	1,000	886.00
06 ANIM IMPOUND FEE-VILLAGES	316.00	793.00	185.00	7	1,152.00	41	2,800	1,648.00
07 ANIM IMPOUND FEE-ST JOSPH	35.00	35.00	.00		105.00	13	800	695.00
08 ANIM IMPOUND FEES-SAVOY	.00	156.00	94.00	19	114.00	23	500	386.00
09 ANIM IMPOUND FEES-TOLONO	.00	260.00	84.00	17	220.00	44	500	280.00
344 * PUBLIC SAFETY SERVICES	4,549.00	15,672.00	3,890.00	9	12,156.00	27	45,600	33,444.00
340 **CHARGES FOR SERVICES	4,549.00	15,672.00	3,890.00	9	12,156.00	27	45,600	33,444.00
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	370.00	930.00	500.00	13	1,422.00	36	4,000	2,578.00

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	370.00	930.00	500.00	13	1,422.00	36	4,000	2,578.00
350 **FINES AND FORFEITURES	370.00	930.00	500.00	13	1,422.00	36	4,000	2,578.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	17.34	86.29	31.47		122.29		0	122.29-
361 * INTEREST EARNINGS	17.34	86.29	31.47		122.29		0	122.29-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	420.00		420.00		0	420.00-
363 * GIFTS AND DONATIONS	.00	.00	420.00		420.00		0	420.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		225.00		0	225.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		225.00		0	225.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	35.00	167.78		167.78		0	167.78-
369 * OTHER MISCELLANEOUS REV	.00	35.00	167.78		167.78		0	167.78-
360 **MISCELLANEOUS REVENUES	17.34	121.29	619.25		935.07		0	935.07-
DEPT 047 TOTAL	54,706.14	135,752.89	29,696.57	6	134,008.70	28	487,149	353,140.30
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FUND 091 TOTAL	54,706.14	135,752.89	29,696.57	6	134,008.70	28	487,149	353,140.30

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	5,785.00	17,974.00	5,110.00	8	15,245.00	22	68,000	52,755.00
341	*	GENERAL GOVERNMENT SERVCS	5,785.00	17,974.00	5,110.00	8	15,245.00	22	68,000	52,755.00
340	**	CHARGES FOR SERVICES	5,785.00	17,974.00	5,110.00	8	15,245.00	22	68,000	52,755.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	43.91	175.40	47.57	21	168.99	75	225	56.01
361	*	INTEREST EARNINGS	43.91	175.40	47.57	21	168.99	75	225	56.01
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		43,032	43,032.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		43,032	43,032.00
360	**	MISCELLANEOUS REVENUES	43.91	175.40	47.57		168.99		43,257	43,088.01
		DEPT 074 TOTAL	5,828.91	18,149.40	5,157.57	5	15,413.99	14	111,257	95,843.01
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	5,828.91	18,149.40	5,157.57	5	15,413.99	14	111,257	95,843.01

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	18.88	35.99	6.87	17.40		0	17.40-
361 * INTEREST EARNINGS	18.88	35.99	6.87	17.40		0	17.40-
360 **MISCELLANEOUS REVENUES	18.88	35.99	6.87	17.40		0	17.40-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	.00	244,680.00	.00	62,636.00		0	62,636.00-
386 * AGENCY RECEIPTS	.00	244,680.00	.00	62,636.00		0	62,636.00-
380 **NON-REVENUE RECEIPTS	.00	244,680.00	.00	62,636.00		0	62,636.00-
DEPT 026 TOTAL	18.88	244,715.99	6.87	62,653.40		0	62,653.40-
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FUND 095 TOTAL	18.88	244,715.99	6.87	62,653.40		0	62,653.40-

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	9.22	37.24	11.42	40.55		0	40.55-
361 * INTEREST EARNINGS	9.22	37.24	11.42	40.55		0	40.55-
360 **MISCELLANEOUS REVENUES	9.22	37.24	11.42	40.55		0	40.55-
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	9.22	37.24	11.42	40.55		0	40.55-
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FUND 097 TOTAL	9.22	37.24	11.42	40.55		0	40.55-

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	.00	.00	.00	.00		7,145	7,145.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		7,145	7,145.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	3.77	3.77	.00	3.81		0	3.81-
315 * PAYMENT IN LIEU OF TAXES	3.77	3.77	.00	3.81		0	3.81-
310 **LOCAL TAXES	3.77	3.77	.00	3.81		7,145	7,141.19
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,056.55	1,084.68	22.52	70.44	1	5,000	4,929.56
361 * INTEREST EARNINGS	1,056.55	1,084.68	22.52	70.44	1	5,000	4,929.56
360 **MISCELLANEOUS REVENUES	1,056.55	1,084.68	22.52	70.44	1	5,000	4,929.56
DEPT 060 TOTAL	1,060.32	1,088.45	22.52	74.25	1	12,145	12,070.75
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FUND 103 TOTAL	1,060.32	1,088.45	22.52	74.25	1	12,145	12,070.75

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	36,225.74	223,134.00	55,176.74	4	55,220.84	4	1,250,000	1,194,779.16
331	*	FEDERAL GRANTS	36,225.74	223,134.00	55,176.74	4	55,220.84	4	1,250,000	1,194,779.16
330	**	INTERGOVERNMENTAL REV	36,225.74	223,134.00	55,176.74	4	55,220.84	4	1,250,000	1,194,779.16
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	9.00	.00		.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	9.00	.00		.00		750	750.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	184.00	288.92	58	288.92	58	500	211.08
369	*	OTHER MISCELLANEOUS REV	.00	184.00	288.92	58	288.92	58	500	211.08
360	**	MISCELLANEOUS REVENUES	.00	193.00	288.92	23	288.92	23	1,250	961.08
		DEPT 605 TOTAL	36,225.74	223,327.00	55,465.66	4	55,509.76	4	1,251,250	1,195,740.24

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-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								
	48	HHS-HEAD START PROGRAM	17,282.82	21,576.24	77,394.46	16	249,740.33	51	485,000	235,259.67
331	*	FEDERAL GRANTS	17,282.82	21,576.24	77,394.46	16	249,740.33	51	485,000	235,259.67
330	**	INTERGOVERNMENTAL REV	17,282.82	21,576.24	77,394.46	16	249,740.33	51	485,000	235,259.67
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	27.00	5	27.00	5	500	473.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	27.00	5	27.00	5	500	473.00
360	**	MISCELLANEOUS REVENUES	.00	.00	27.00	2	27.00	2	1,250	1,223.00
		DEPT 606 TOTAL	17,282.82	21,576.24	77,421.46	16	249,767.33	51	486,250	236,482.67

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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								
	32	IL HUM SV/DCFS-CHILD CARE	.00	.00	2,194.46		2,738.46		0	2,738.46-
	41	IL DPT HLTHCARE & FAM SRV	.00	19,248.27	20,396.35	3	37,245.21	5	722,500	685,254.79
334	*	STATE GRANTS	.00	19,248.27	22,590.81	3	39,983.67	6	722,500	682,516.33
330	**	INTERGOVERNMENTAL REV	.00	19,248.27	22,590.81	3	39,983.67	6	722,500	682,516.33
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	2,875.31	6,659.27	1,528.79	2	4,040.46	5	87,000	82,959.54
345	*	HEALTH SERVICES CHARGES	2,875.31	6,659.27	1,528.79	2	4,040.46	5	87,000	82,959.54
340	**	CHARGES FOR SERVICES	2,875.31	6,659.27	1,528.79	2	4,040.46	5	87,000	82,959.54
		DEPT 607 TOTAL	2,875.31	25,907.54	24,119.60	3	44,024.13	5	809,500	765,475.87

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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
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	3,414.40		21,775.62		0	21,775.62-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	3,414.40		21,775.62		0	21,775.62-
330	**	INTERGOVERNMENTAL REV	.00	.00	3,414.40	5	21,775.62	31	70,000	48,224.38
		DEPT 608 TOTAL	.00	.00	3,414.40	5	21,775.62	31	70,000	48,224.38

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPANSION-ARRA

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	10,311.04	1	11,406.54	1	1,112,250	1,100,843.46
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	10,311.04	1	11,406.54	1	1,112,250	1,100,843.46
330	**	INTERGOVERNMENTAL REV	.00	.00	10,311.04	1	11,406.54	1	1,112,250	1,100,843.46
		DEPT 609 TOTAL	.00	.00	10,311.04	1	11,406.54	1	1,112,250	1,100,843.46

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL HUM SV/DCFS-CHILD CARE	.00	.00	2,509.20		3,733.20		0	3,733.20-
	41	IL DPT HLTHCARE & FAM SRV	288.00	21,174.42	24,661.51	6	46,179.26	12	385,000	338,820.74
334	*	STATE GRANTS	288.00	21,174.42	27,170.71	7	49,912.46	13	385,000	335,087.54
330	**	INTERGOVERNMENTAL REV	288.00	21,174.42	27,170.71	7	49,912.46	13	385,000	335,087.54
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	2,802.02	9,144.53	1,965.57	2	5,076.43	6	80,000	74,923.57
345	*	HEALTH SERVICES CHARGES	2,802.02	9,144.53	1,965.57	2	5,076.43	6	80,000	74,923.57
340	**	CHARGES FOR SERVICES	2,802.02	9,144.53	1,965.57	2	5,076.43	6	80,000	74,923.57
		DEPT 647 TOTAL	3,090.02	30,318.95	29,136.28	6	54,988.89	12	465,000	410,011.11

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	48,684.00	37	130,000	81,316.00
334	*	STATE GRANTS	.00	.00	.00	48,684.00	37	130,000	81,316.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	48,684.00	37	130,000	81,316.00
		DEPT 657 TOTAL	.00	.00	.00	48,684.00	37	130,000	81,316.00

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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	14,318.00	23,468.00	.00	.00		145,100	145,100.00
334	*	STATE GRANTS	14,318.00	23,468.00	.00	.00		145,100	145,100.00
330	**	INTERGOVERNMENTAL REV	14,318.00	23,468.00	.00	.00		145,100	145,100.00
		DEPT 662 TOTAL	14,318.00	23,468.00	.00	.00		145,100	145,100.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	1,790.00	7	7,160.00	27	27,000	19,840.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	1,790.00	7	7,160.00	27	27,000	19,840.00
330 **INTERGOVERNMENTAL REV	.00	.00	1,790.00	7	7,160.00	27	27,000	19,840.00
DEPT 676 TOTAL	.00	.00	1,790.00	7	7,160.00	27	27,000	19,840.00

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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	1,790.00	7,160.00	.00	.00		27,000	27,000.00
336	*	LOCAL GOVERNMENT REVENUE	1,790.00	7,160.00	.00	.00		27,000	27,000.00
330	**	INTERGOVERNMENTAL REV	1,790.00	7,160.00	.00	.00		27,000	27,000.00
		DEPT 685 TOTAL	1,790.00	7,160.00	.00	.00		27,000	27,000.00

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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	40,000.00	.00	.00		325,000	325,000.00
334 * STATE GRANTS	.00	40,000.00	.00	.00		325,000	325,000.00
330 **INTERGOVERNMENTAL REV	.00	40,000.00	.00	.00		325,000	325,000.00
DEPT 686 TOTAL	.00	40,000.00	.00	.00		325,000	325,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	146,880.00	34	435,000	288,120.00
334 * STATE GRANTS	.00	.00	.00	146,880.00	34	435,000	288,120.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	146,880.00	34	435,000	288,120.00
DEPT 687 TOTAL	.00	.00	.00	146,880.00	34	435,000	288,120.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	91,063.19	706,313.51	144,505.83	5	144,706.73	5	2,950,000	2,805,293.27
331	*	FEDERAL GRANTS	91,063.19	706,313.51	144,505.83	5	144,706.73	5	2,950,000	2,805,293.27
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		500	500.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		500	500.00
330	**	INTERGOVERNMENTAL REV	91,063.19	706,313.51	144,505.83	5	144,706.73	5	2,950,500	2,805,793.27
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	585.00	626.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	585.00	626.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	194.00	1,378.65	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	194.00	1,378.65	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	779.00	2,004.65	.00		.00		1,000	1,000.00
		DEPT 835 TOTAL	91,842.19	708,318.16	144,505.83	5	144,706.73	5	2,951,500	2,806,793.27

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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	51,432.48	67,674.03	226,793.80	12	765,503.57	41	1,875,000	1,109,496.43
331	*	FEDERAL GRANTS	51,432.48	67,674.03	226,793.80	12	765,503.57	41	1,875,000	1,109,496.43
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	817.29		817.29		0	817.29-
335	*	STATE SHARED REVENUE	.00	.00	817.29		817.29		0	817.29-
330	**	INTERGOVERNMENTAL REV	51,432.48	67,674.03	227,611.09	12	766,320.86	41	1,875,000	1,108,679.14
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	37.93	4	537.93	54	1,000	462.07
363	*	GIFTS AND DONATIONS	.00	.00	37.93	4	537.93	54	1,000	462.07
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	66.00	7	74.00	7	1,000	926.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	66.00	7	74.00	7	1,000	926.00
360	**	MISCELLANEOUS REVENUES	.00	.00	103.93	5	611.93	31	2,000	1,388.07
		DEPT 836 TOTAL	51,432.48	67,674.03	227,715.02	12	766,932.79	41	1,877,000	1,110,067.21

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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		250,000	250,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		250,000	250,000.00
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	27,878.83		67,552.06		0	67,552.06-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	27,878.83		67,552.06		0	67,552.06-
330	**	INTERGOVERNMENTAL REV	.00	.00	27,878.83	11	67,552.06	27	250,000	182,447.94
		DEPT 837 TOTAL	.00	.00	27,878.83	11	67,552.06	27	250,000	182,447.94

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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	20,812.14	58,483.65	18,227.12	7	51,105.91	20	250,000	198,894.09
331	*	FEDERAL GRANTS	20,812.14	58,483.65	18,227.12	7	51,105.91	20	250,000	198,894.09
330	**	INTERGOVERNMENTAL REV	20,812.14	58,483.65	18,227.12	7	51,105.91	20	250,000	198,894.09
		DEPT 853 TOTAL	20,812.14	58,483.65	18,227.12	7	51,105.91	20	250,000	198,894.09

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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	107.06	377.13	36.42		126.64	1	15,000	14,873.36
361	*	INTEREST EARNINGS	107.06	377.13	36.42		126.64	1	15,000	14,873.36
360	**	MISCELLANEOUS REVENUES	107.06	377.13	36.42		126.64	1	15,000	14,873.36
		DEPT 863 TOTAL	107.06	377.13	36.42		126.64	1	15,000	14,873.36
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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	532.06	1,939.34	164.46	3	555.39	11	5,000	4,444.61
361 * INTEREST EARNINGS	532.06	1,939.34	164.46	3	555.39	11	5,000	4,444.61
360 **MISCELLANEOUS REVENUES	532.06	1,939.34	164.46	3	555.39	11	5,000	4,444.61
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	532.06	1,939.34	164.46	3	555.39	11	5,210	4,654.61

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	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		492	492.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		492	492.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		492	492.00
		DEPT 043 TOTAL	.00	.00	.00	.00		492	492.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		20,078	20,078.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		20,078	20,078.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		20,078	20,078.00
		DEPT 052 TOTAL	.00	.00	.00	.00		20,078	20,078.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		19,478	19,478.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		28,869	28,869.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		48,347	48,347.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		48,347	48,347.00
DEPT 140 TOTAL	.00	.00	.00	.00		48,347	48,347.00
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FUND 105 TOTAL	532.06	1,939.34	437,164.46	447,555.39		695,292	247,736.61

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	262,298.35	595,740.25	232,331.61	13	538,422.76	30	1,768,903	1,230,480.24
318 * OTHER LOCAL TAXES	262,298.35	595,740.25	232,331.61	13	538,422.76	30	1,768,903	1,230,480.24
310 **LOCAL TAXES	262,298.35	595,740.25	232,331.61	13	538,422.76	30	1,768,903	1,230,480.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	242.82	6,004.59	180.54	1	955.59	3	30,000	29,044.41
361 * INTEREST EARNINGS	242.82	6,004.59	180.54	1	955.59	3	30,000	29,044.41
360 **MISCELLANEOUS REVENUES	242.82	6,004.59	180.54	1	955.59	3	30,000	29,044.41
DEPT 010 TOTAL	262,541.17	601,744.84	232,512.15	13	539,378.35	30	1,798,903	1,259,524.65

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	199,741.25	599,223.75	207,231.88	8	621,695.64	24	2,552,783	1,931,087.36
318 * OTHER LOCAL TAXES	199,741.25	599,223.75	207,231.88	8	621,695.64	24	2,552,783	1,931,087.36
310 **LOCAL TAXES	199,741.25	599,223.75	207,231.88	8	621,695.64	24	2,552,783	1,931,087.36
DEPT 013 TOTAL	199,741.25	599,223.75	207,231.88	8	621,695.64	24	2,552,783	1,931,087.36
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FUND 106 TOTAL	462,282.42	1,200,968.59	439,744.03	10	1,161,073.99	27	4,351,686	3,190,612.01

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	25,032.00	62,771.00	16,681.00	6	55,542.00	19	295,000	239,458.00
341 * GENERAL GOVERNMENT SERVCS	25,032.00	62,771.00	16,681.00	6	55,542.00	19	295,000	239,458.00
340 **CHARGES FOR SERVICES	25,032.00	62,771.00	16,681.00	6	55,542.00	19	295,000	239,458.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	54.18	263.71	122.54	10	468.67	37	1,250	781.33
361 * INTEREST EARNINGS	54.18	263.71	122.54	10	468.67	37	1,250	781.33
360 **MISCELLANEOUS REVENUES	54.18	263.71	122.54	10	468.67	37	1,250	781.33
DEPT 010 TOTAL	25,086.18	63,034.71	16,803.54	6	56,010.67	19	296,250	240,239.33
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FUND 107 TOTAL	25,086.18	63,034.71	16,803.54	6	56,010.67	19	296,250	240,239.33

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	.00	.00	.00	.00		3,463,084	3,463,084.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00	.00		3,463,084	3,463,084.00
315		PAYMENT IN LIEU OF TAXES							
	10	PAYMENT IN LIEU OF TAXES	1,612.41	1,612.41	.00	1,636.21		0	1,636.21-
315 *		PAYMENT IN LIEU OF TAXES	1,612.41	1,612.41	.00	1,636.21		0	1,636.21-
310 **		LOCAL TAXES	1,612.41	1,612.41	.00	1,636.21		3,463,084	3,461,447.79
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	3,323.23	8,395.39	316.94	917.48		0	917.48-
361 *		INTEREST EARNINGS	3,323.23	8,395.39	316.94	917.48		0	917.48-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	1,000.00		0	1,000.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00	1,000.00		0	1,000.00-
360 **		MISCELLANEOUS REVENUES	3,323.23	8,395.39	316.94	1,917.48		0	1,917.48-
		DEPT 050 TOTAL	4,935.64	10,007.80	316.94	3,553.69		3,463,084	3,459,530.31
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		FUND 108 TOTAL	4,935.64	10,007.80	316.94	3,553.69		3,463,084	3,459,530.31

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	27.11	130.43	34.55	144.13		0	144.13-
361 * INTEREST EARNINGS	27.11	130.43	34.55	144.13		0	144.13-
360 **MISCELLANEOUS REVENUES	27.11	130.43	34.55	144.13		0	144.13-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		216,084	216,084.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		216,084	216,084.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		216,084	216,084.00
DEPT 053 TOTAL	27.11	130.43	34.55	144.13		216,084	215,939.87
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FUND 109 TOTAL	27.11	130.43	34.55	144.13		216,084	215,939.87

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	33,703.21	33,703.21	57,367.11	11	74,195.17	14	515,236	441,040.83
381	*	INTERFUND REIMBURSEMENTS	33,703.21	33,703.21	57,367.11	11	74,195.17	14	515,236	441,040.83
380	**	NON-REVENUE RECEIPTS	33,703.21	33,703.21	57,367.11	11	74,195.17	14	515,236	441,040.83
		DEPT 044 TOTAL	33,703.21	33,703.21	57,367.11	11	74,195.17	14	515,236	441,040.83

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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	.00	.00	.00		.00		1,548,509	1,548,509.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,548,509	1,548,509.00
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	.00	.00	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.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	758.48	758.48	.00		758.99	101	750	8.99-
315 * PAYMENT IN LIEU OF TAXES	758.48	758.48	.00		758.99	101	750	8.99-
310 **LOCAL TAXES	758.48	758.48	.00		758.99		1,551,759	1,551,000.01
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	120.75	463.52	132.31	7	555.37	28	2,000	1,444.63
361 * INTEREST EARNINGS	120.75	463.52	132.31	7	555.37	28	2,000	1,444.63
360 **MISCELLANEOUS REVENUES	120.75	463.52	132.31	7	555.37	28	2,000	1,444.63
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	39,402.27	135,113.71	86,377.27	17	145,131.83	29	495,672	350,540.17
381 * INTERFUND REIMBURSEMENTS	39,402.27	135,113.71	86,377.27	17	145,131.83	29	495,672	350,540.17
380 **NON-REVENUE RECEIPTS	39,402.27	135,113.71	86,377.27	17	145,131.83	29	495,672	350,540.17
DEPT 075 TOTAL	40,281.50	136,335.71	86,509.58	4	146,446.19	7	2,049,431	1,902,984.81
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FUND 188 TOTAL	73,984.71	170,038.92	143,876.69	6	220,641.36	9	2,564,667	2,344,025.64

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	1,331.23	13,239.81	90.55		358.80	2	22,000	21,641.20
361 * INTEREST EARNINGS	1,331.23	13,239.81	90.55		358.80	2	22,000	21,641.20
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	2,420.00	24,612.41	84,946.18	50	109,202.48	64	170,000	60,797.52
363 * GIFTS AND DONATIONS	2,420.00	24,612.41	84,946.18	50	109,202.48	64	170,000	60,797.52
360 **MISCELLANEOUS REVENUES	3,751.23	37,852.22	85,036.73	44	109,561.28	57	192,000	82,438.72
DEPT 010 TOTAL	3,751.23	37,852.22	85,036.73	44	109,561.28	57	192,000	82,438.72
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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

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

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	16.59	19.25	10.33	38.71		0	38.71-
361 * INTEREST EARNINGS	16.59	19.25	10.33	38.71		0	38.71-
360 **MISCELLANEOUS REVENUES	16.59	19.25	10.33	38.71		0	38.71-
DEPT 061 TOTAL	16.59	19.25	10.33	38.71		0	38.71-
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FUND 304 TOTAL	16.59	19.25	10.33	94.71		0	94.71-

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	.05	45.76	.00	47.17	9	500	452.83
361 * INTEREST EARNINGS	.05	45.76	.00	47.17	9	500	452.83
360 **MISCELLANEOUS REVENUES	.05	45.76	.00	47.17	9	500	452.83
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		94,968	94,968.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	.00		105,821	105,821.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		200,789	200,789.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		200,789	200,789.00
DEPT 010 TOTAL	.05	45.76	.00	47.17		201,289	201,241.83
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FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	13	USDA INTMD RELENDING PROG	.00	.00	.00	.00		500,000	500,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		500,000	500,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		500,000	500,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		2,000	2,000.00
	20	INTEREST ON LOANS	.00	.00	.00	.00		20,000	20,000.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		22,000	22,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		22,000	22,000.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00	250,000.00	100	250,000	.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	250,000.00	100	250,000	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	250,000.00	100	250,000	.00
		DEPT 785 TOTAL	.00	.00	.00	250,000.00	32	772,000	522,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	.00	.00	.00	250,000.00	32	772,000	522,000.00

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	71.61	306.76	95.30	5	229.28	11	2,000	1,770.72
361	*	INTEREST EARNINGS	71.61	306.76	95.30	5	229.28	11	2,000	1,770.72
360	**	MISCELLANEOUS REVENUES	71.61	306.76	95.30	5	229.28	11	2,000	1,770.72
		DEPT 723 TOTAL	71.61	306.76	95.30		229.28		47,000	46,770.72

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	18	HHS-CSBG-AM RCV/REINV ACT	.00	.00	.00		.00		400,000	400,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		400,000	400,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		400,000	400,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		5,000	5,000.00
	20	INTEREST ON LOANS	.00	.00	242.86	1	2,052.23	8	25,000	22,947.77
361	*	INTEREST EARNINGS	.00	.00	242.86	1	2,052.23	7	30,000	27,947.77
360	**	MISCELLANEOUS REVENUES	.00	.00	242.86	1	2,052.23	7	30,000	27,947.77
		DEPT 757 TOTAL	.00	.00	242.86		2,052.23		430,000	427,947.77

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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		48,939.00	82	59,500	10,561.00
331	*	FEDERAL GRANTS	.00	.00	.00		48,939.00	82	59,500	10,561.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		48,939.00	82	59,500	10,561.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	24.33	60.13	14.48	3	48.65	10	500	451.35
	20	INTEREST ON LOANS	5,681.43	16,332.15	4,954.73	4	13,791.99	12	115,000	101,208.01
361	*	INTEREST EARNINGS	5,705.76	16,392.28	4,969.21	4	13,840.64	12	115,500	101,659.36
360	**	MISCELLANEOUS REVENUES	5,705.76	16,392.28	4,969.21	4	13,840.64	12	115,500	101,659.36
		DEPT 759 TOTAL	5,705.76	16,392.28	4,969.21	3	62,779.64	36	175,000	112,220.36

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV 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	48.66	120.25	28.96	12	97.28	39	250	152.72
	20	INTEREST ON LOANS	19,716.11	68,304.66	12,216.51	7	44,108.23	26	170,000	125,891.77
361	*	INTEREST EARNINGS	19,764.77	68,424.91	12,245.47	7	44,205.51	26	170,250	126,044.49
360	**	MISCELLANEOUS REVENUES	19,764.77	68,424.91	12,245.47	7	44,205.51	26	170,250	126,044.49
		DEPT 776 TOTAL	19,764.77	68,424.91	12,245.47	7	44,205.51	26	170,250	126,044.49

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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	24.33	60.13	14.48	1	48.65	3	1,500	1,451.35
	20	INTEREST ON LOANS	26.42	69.35	7.29		24.02	2	1,500	1,475.98
361	*	INTEREST EARNINGS	50.75	129.48	21.77	1	72.67	2	3,000	2,927.33
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	4,409.15	4,409.15	.00		.00		15,000	15,000.00
369	*	OTHER MISCELLANEOUS REV	4,409.15	4,409.15	.00		.00		15,000	15,000.00
360	**	MISCELLANEOUS REVENUES	4,459.90	4,538.63	21.77		72.67		18,000	17,927.33
		DEPT 784 TOTAL	4,459.90	4,538.63	21.77		72.67		18,000	17,927.33

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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	48,810.00	48,810.00	.00		.00		112,000	112,000.00
331	*	FEDERAL GRANTS	48,810.00	48,810.00	.00		.00		112,000	112,000.00
330	**	INTERGOVERNMENTAL REV	48,810.00	48,810.00	.00		.00		112,000	112,000.00
		DEPT 860 TOTAL	48,810.00	48,810.00	.00		.00		112,000	112,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	78,812.04	138,472.58	17,574.61	2	109,339.33	10	1,052,250	942,910.67

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		762,000	762,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		762,000	762,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		762,000	762,000.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	1,721.29	1,541.08	2,814.86		0	2,814.86-
369 * OTHER MISCELLANEOUS REV	.00	1,721.29	1,541.08	2,814.86		0	2,814.86-
360 **MISCELLANEOUS REVENUES	.00	1,721.29	1,541.08	2,814.86		0	2,814.86-
DEPT 118 TOTAL	.00	1,721.29	1,541.08	2,814.86		762,000	759,185.14

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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 SERVCS								
09 WORKERS COMP INS BILLINGS	62,184.43	217,980.48	90,341.99	13	270,724.01	38	715,000	444,275.99
341 * GENERAL GOVERNMENT SERVCS	62,184.43	217,980.48	90,341.99	13	270,724.01	38	715,000	444,275.99
340 **CHARGES FOR SERVICES	62,184.43	217,980.48	90,341.99	13	270,724.01	38	715,000	444,275.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	102.97	426.42	313.66	4	1,427.28	19	7,500	6,072.72
361 * INTEREST EARNINGS	102.97	426.42	313.66	4	1,427.28	19	7,500	6,072.72
360 **MISCELLANEOUS REVENUES	102.97	426.42	313.66	4	1,427.28	19	7,500	6,072.72
DEPT 119 TOTAL	62,287.40	218,406.90	90,655.65	13	272,151.29	38	722,500	450,348.71
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FUND 476 TOTAL	62,287.40	220,128.19	92,196.73	6	274,966.15	19	1,484,500	1,209,533.85

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	113.90	461.07	141.28	3	501.84	11	4,500	3,998.16
361 * INTEREST EARNINGS	113.90	461.07	141.28	3	501.84	11	4,500	3,998.16
360 **MISCELLANEOUS REVENUES	113.90	461.07	141.28	3	501.84	11	4,500	3,998.16
DEPT 026 TOTAL	113.90	461.07	141.28	3	501.84	11	4,500	3,998.16
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FUND 610 TOTAL	113.90	461.07	141.28	3	501.84	11	4,500	3,998.16

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	.00	.00	156.00	4	522.00	13	4,000	3,478.00
55 MARRIAGE LICNSE SURCHARGE	.00	.00	260.00	3	900.00	11	8,000	7,100.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	416.00	3	1,422.00	12	12,000	10,578.00
340 **CHARGES FOR SERVICES	.00	.00	416.00	3	1,422.00	12	12,000	10,578.00
DEPT 022 TOTAL	.00	.00	416.00	3	1,422.00	12	12,000	10,578.00
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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	20,782.79	.00		.00		30,000	30,000.00
	20	SALE OF SEIZED ASSETS	.00	.00	9,006.40		9,006.40		0	9,006.40-
352	*	FORFEITURES	.00	20,782.79	9,006.40	30	9,006.40	30	30,000	20,993.60
350	**	FINES AND FORFEITURES	.00	20,782.79	9,006.40	30	9,006.40	30	30,000	20,993.60
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	22.16	87.18	21.12	1	75.91	4	1,700	1,624.09
361	*	INTEREST EARNINGS	22.16	87.18	21.12	1	75.91	4	1,700	1,624.09
360	**	MISCELLANEOUS REVENUES	22.16	87.18	21.12	1	75.91	4	1,700	1,624.09
		DEPT 040 TOTAL	22.16	20,869.97	9,027.52	28	9,082.31	29	31,700	22,617.69
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		FUND 612 TOTAL	22.16	20,869.97	9,027.52	28	9,082.31	29	31,700	22,617.69

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	14,236.50	42,070.70	24,546.13	8	65,547.55	20	320,000	254,452.45
341 * GENERAL GOVERNMENT SERVCS	14,236.50	42,070.70	24,546.13	8	65,547.55	20	320,000	254,452.45
340 **CHARGES FOR SERVICES	14,236.50	42,070.70	24,546.13	8	65,547.55	20	320,000	254,452.45
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	36.04	476.52	74.68	2	281.36	7	4,200	3,918.64
361 * INTEREST EARNINGS	36.04	476.52	74.68	2	281.36	7	4,200	3,918.64
360 **MISCELLANEOUS REVENUES	36.04	476.52	74.68	2	281.36	7	4,200	3,918.64
DEPT 030 TOTAL	14,272.54	42,547.22	24,620.81	8	65,828.91	20	324,200	258,371.09
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FUND 613 TOTAL	14,272.54	42,547.22	24,620.81	8	65,828.91	20	324,200	258,371.09

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	12,392.50	31,711.00	8,248.50	7	27,881.00	24	115,000	87,119.00
341 * GENERAL GOVERNMENT SERVCS	12,392.50	31,711.00	8,248.50	7	27,881.00	24	115,000	87,119.00
340 **CHARGES FOR SERVICES	12,392.50	31,711.00	8,248.50	7	27,881.00	24	115,000	87,119.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,570.43	1,992.24	187.85	1	836.35	6	15,000	14,163.65
361 * INTEREST EARNINGS	1,570.43	1,992.24	187.85	1	836.35	6	15,000	14,163.65
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	6,791.16	18,848.50	6,807.38	10	19,363.88	30	65,000	45,636.12
369 * OTHER MISCELLANEOUS REV	6,791.16	18,848.50	6,807.38	10	19,363.88	30	65,000	45,636.12
360 **MISCELLANEOUS REVENUES	8,361.59	20,840.74	6,995.23	9	20,200.23	25	80,000	59,799.77
DEPT 023 TOTAL	20,754.09	52,551.74	15,243.73	8	48,081.23	25	195,000	146,918.77
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FUND 614 TOTAL	20,754.09	52,551.74	15,243.73	8	48,081.23	25	195,000	146,918.77

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
17 CHILD SUPPORT FEE	5,576.00	15,736.00	3,431.00	7	13,962.00	27	52,000	38,038.00
341 * GENERAL GOVERNMENT SERVCS	5,576.00	15,736.00	3,431.00	7	13,962.00	27	52,000	38,038.00
340 **CHARGES FOR SERVICES	5,576.00	15,736.00	3,431.00	7	13,962.00	27	52,000	38,038.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	66.25	1,669.88	57.15	1	637.83	11	6,000	5,362.17
361 * INTEREST EARNINGS	66.25	1,669.88	57.15	1	637.83	11	6,000	5,362.17
360 **MISCELLANEOUS REVENUES	66.25	1,669.88	57.15	1	637.83	11	6,000	5,362.17
DEPT 030 TOTAL	5,642.25	17,405.88	3,488.15	6	14,599.83	25	58,000	43,400.17
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FUND 617 TOTAL	5,642.25	17,405.88	3,488.15	6	14,599.83	25	58,000	43,400.17

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	18	PROBATION SERVICES FEE	30,972.53	70,589.08	48,077.04	18	96,955.79	37	260,000	163,044.21
341	*	GENERAL GOVERNMENT SERVCS	30,972.53	70,589.08	48,077.04	18	96,955.79	37	260,000	163,044.21
340	**	CHARGES FOR SERVICES	30,972.53	70,589.08	48,077.04	18	96,955.79	37	260,000	163,044.21
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,060.19	1,370.17	139.36	3	785.35	15	5,200	4,414.65
361	*	INTEREST EARNINGS	1,060.19	1,370.17	139.36	3	785.35	15	5,200	4,414.65
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	150.00		2,092.00		0	2,092.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	150.00		2,092.00		0	2,092.00-
360	**	MISCELLANEOUS REVENUES	1,060.19	1,370.17	289.36	6	2,877.35	55	5,200	2,322.65
		DEPT 052 TOTAL	32,032.72	71,959.25	48,366.40	18	99,833.14	38	265,200	165,366.86
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	32,032.72	71,959.25	48,366.40	18	99,833.14	38	265,200	165,366.86

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	100.00	28.00	2	28.00	2	1,500	1,472.00
45 ADMINISTRATIVE FEES	.00	.00	4,000.00	25	4,555.00	28	16,000	11,445.00
52 TAX SALE FEE	368.88	2,286.70	274.84	3	611.84	6	10,000	9,388.16
341 * GENERAL GOVERNMENT SERVCS	368.88	2,386.70	4,302.84	16	5,194.84	19	27,500	22,305.16
340 **CHARGES FOR SERVICES	368.88	2,386.70	4,302.84	16	5,194.84	19	27,500	22,305.16
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	17.39	72.05	19.22	5	68.86	20	350	281.14
361 * INTEREST EARNINGS	17.39	72.05	19.22	5	68.86	20	350	281.14
360 **MISCELLANEOUS REVENUES	17.39	72.05	19.22	5	68.86	20	350	281.14
DEPT 026 TOTAL	386.27	2,458.75	4,322.06	16	5,263.70	19	27,850	22,586.30
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FUND 619 TOTAL	386.27	2,458.75	4,322.06	16	5,263.70	19	27,850	22,586.30

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	58.63	240.58	78.00		273.19		0	273.19-
361 *		INTEREST EARNINGS	58.63	240.58	78.00		273.19		0	273.19-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	61,351.00	251,202.30	90,336.29	11	355,255.27	43	833,242	477,986.73
	47	EMPLOYEE CONTR-PERSNLCARE	36,553.51	143,721.18	418.94		478.70		480,519	480,040.30
	50	MUNICIPALITY CONTRIB.	307,135.04	1,228,333.92	315,461.20	8	1,270,669.19	31	4,059,211	2,788,541.81
369 *		OTHER MISCELLANEOUS REV	405,039.55	1,623,257.40	406,216.43	8	1,626,403.16	30	5,372,972	3,746,568.84
360 **		MISCELLANEOUS REVENUES	405,098.18	1,623,497.98	406,294.43	8	1,626,676.35	30	5,372,972	3,746,295.65
		DEPT 120 TOTAL	405,098.18	1,623,497.98	406,294.43	8	1,626,676.35	30	5,372,972	3,746,295.65
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	405,098.18	1,623,497.98	406,294.43	8	1,626,676.35	30	5,372,972	3,746,295.65

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	640.38	6,352.13	6,612.72	24	10,066.97	37	27,000	16,933.03
352	*	FORFEITURES	640.38	6,352.13	6,612.72	24	10,066.97	37	27,000	16,933.03
350	**	FINES AND FORFEITURES	640.38	6,352.13	6,612.72	24	10,066.97	37	27,000	16,933.03
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.49	8.90	2.96		9.63		0	9.63-
361	*	INTEREST EARNINGS	2.49	8.90	2.96		9.63		0	9.63-
360	**	MISCELLANEOUS REVENUES	2.49	8.90	2.96		9.63		0	9.63-
		DEPT 041 TOTAL	642.87	6,361.03	6,615.68	25	10,076.60	37	27,000	16,923.40
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	642.87	6,361.03	6,615.68	25	10,076.60	37	27,000	16,923.40

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
52 TAX SALE FEE	.00	7,680.00	60.00	540.00	1	48,000	47,460.00
341 * GENERAL GOVERNMENT SERVCS	.00	7,680.00	60.00	540.00	1	48,000	47,460.00
340 **CHARGES FOR SERVICES	.00	7,680.00	60.00	540.00	1	48,000	47,460.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.09	15.70	4.77	50.18	5	1,100	1,049.82
361 * INTEREST EARNINGS	.09	15.70	4.77	50.18	5	1,100	1,049.82
360 **MISCELLANEOUS REVENUES	.09	15.70	4.77	50.18	5	1,100	1,049.82
DEPT 026 TOTAL	.09	7,695.70	64.77	590.18	1	49,100	48,509.82
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FUND 627 TOTAL	.09	7,695.70	64.77	590.18	1	49,100	48,509.82

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	41,821.42	.00		.00		25,000	25,000.00
	97	HHS-VOTING ACCESS/DISABLD	.00	.00	.00		.00		20,000	20,000.00
331	*	FEDERAL GRANTS	.00	41,821.42	.00		.00		45,000	45,000.00
330	**	INTERGOVERNMENTAL REV	.00	41,821.42	.00		.00		45,000	45,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	16.45	63.10	1.91	1	6.77	5	130	123.23
361	*	INTEREST EARNINGS	16.45	63.10	1.91	1	6.77	5	130	123.23
360	**	MISCELLANEOUS REVENUES	16.45	63.10	1.91	1	6.77	5	130	123.23
		DEPT 022 TOTAL	16.45	41,884.52	1.91		6.77		45,130	45,123.23
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FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.39	1.55	.48	2	1.70	7	25	23.30
361	*	INTEREST EARNINGS	.39	1.55	.48	2	1.70	7	25	23.30
360	**	MISCELLANEOUS REVENUES	.39	1.55	.48	2	1.70	7	25	23.30
		DEPT 010 TOTAL	.39	1.55	.48	2	1.70	7	25	23.30
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 629 TOTAL	.39	1.55	.48	2	1.70	7	25	23.30

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	1,009.00	2,612.75	10,817.43	12,703.88		0	12,703.88-
341 * GENERAL GOVERNMENT SERVCS	1,009.00	2,612.75	10,817.43	12,703.88		0	12,703.88-
340 **CHARGES FOR SERVICES	1,009.00	2,612.75	10,817.43	12,703.88		0	12,703.88-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.91	10.71	7.50	25.38		0	25.38-
361 * INTEREST EARNINGS	2.91	10.71	7.50	25.38		0	25.38-
360 **MISCELLANEOUS REVENUES	2.91	10.71	7.50	25.38		0	25.38-
DEPT 030 TOTAL	1,011.91	2,623.46	10,824.93	12,729.26		0	12,729.26-
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FUND 630 TOTAL	1,011.91	2,623.46	10,824.93	12,729.26		0	12,729.26-

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	94	HHS-MNT HTH SRV FOR CHLDN	.00	.00	509,706.00	75	509,706.00	75	679,596	169,890.00
331	*	FEDERAL GRANTS	.00	.00	509,706.00	75	509,706.00	75	679,596	169,890.00
330	**	INTERGOVERNMENTAL REV	.00	.00	509,706.00	75	509,706.00	75	679,596	169,890.00
		DEPT 053 TOTAL	.00	.00	509,706.00	75	509,706.00	75	679,596	169,890.00
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		FUND 641 TOTAL	.00	.00	509,706.00	75	509,706.00	75	679,596	169,890.00

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	80.73	327.46	105.74	11	363.30	36	1,000	636.70
361	*	INTEREST EARNINGS	80.73	327.46	105.74	11	363.30	36	1,000	636.70
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	2,028.67	3,885.01	5,852.46	23	7,705.48	31	25,000	17,294.52
	90	OTHER MISC. REVENUE	.00	1,081.10	.00		1,399.85		0	1,399.85-
369	*	OTHER MISCELLANEOUS REV	2,028.67	4,966.11	5,852.46	23	9,105.33	36	25,000	15,894.67
360	**	MISCELLANEOUS REVENUES	2,109.40	5,293.57	5,958.20	23	9,468.63	36	26,000	16,531.37
		DEPT 140 TOTAL	2,109.40	5,293.57	5,958.20	23	9,468.63	36	26,000	16,531.37
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	2,109.40	5,293.57	5,958.20	23	9,468.63	36	26,000	16,531.37

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	3,297.00	8,677.23	4,292.51	14	9,368.33	31	30,000	20,631.67
341 * GENERAL GOVERNMENT SERVCS	3,297.00	8,677.23	4,292.51	14	9,368.33	31	30,000	20,631.67
340 **CHARGES FOR SERVICES	3,297.00	8,677.23	4,292.51	14	9,368.33	31	30,000	20,631.67
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	32.29	126.44	16.30	1	54.47	3	2,000	1,945.53
361 * INTEREST EARNINGS	32.29	126.44	16.30	1	54.47	3	2,000	1,945.53
360 **MISCELLANEOUS REVENUES	32.29	126.44	16.30	1	54.47	3	2,000	1,945.53
DEPT 140 TOTAL	3,329.29	8,803.67	4,308.81	13	9,422.80	29	32,000	22,577.20
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FUND 659 TOTAL	3,329.29	8,803.67	4,308.81	13	9,422.80	29	32,000	22,577.20

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	36.31	96.26	16.61	58.99		0	58.99-
361 * INTEREST EARNINGS	36.31	96.26	16.61	58.99		0	58.99-
360 **MISCELLANEOUS REVENUES	36.31	96.26	16.61	58.99		0	58.99-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	285,000.00	361,000.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	285,000.00	361,000.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	285,000.00	361,000.00	.00	.00		0	.00
DEPT 026 TOTAL	285,036.31	361,096.26	16.61	58.99		0	58.99-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	285,036.31	361,096.26	16.61	58.99		0	58.99-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	.00	.00	2,130.00	11	5,284.00	26	20,000	14,716.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,130.00	11	5,284.00	26	20,000	14,716.00
340 **CHARGES FOR SERVICES	.00	.00	2,130.00	11	5,284.00	26	20,000	14,716.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.85	48.53	18.97	2	71.68	7	1,000	928.32
361 * INTEREST EARNINGS	10.85	48.53	18.97	2	71.68	7	1,000	928.32
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	803.80		2,016.71		0	2,016.71-
369 * OTHER MISCELLANEOUS REV	.00	.00	803.80		2,016.71		0	2,016.71-
360 **MISCELLANEOUS REVENUES	10.85	48.53	822.77	82	2,088.39	209	1,000	1,088.39-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	.00	.00	.00		.00		8,000	8,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		8,000	8,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		8,000	8,000.00
DEPT 022 TOTAL	10.85	48.53	2,952.77	10	7,372.39	25	29,000	21,627.61
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FUND 670 TOTAL	10.85	48.53	2,952.77	10	7,372.39	25	29,000	21,627.61

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	14,424.39	42,338.95	14,671.40	9	38,084.51	22	170,000	131,915.49
341 * GENERAL GOVERNMENT SERVCS	14,424.39	42,338.95	14,671.40	9	38,084.51	22	170,000	131,915.49
340 **CHARGES FOR SERVICES	14,424.39	42,338.95	14,671.40	9	38,084.51	22	170,000	131,915.49
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	57.29	1,943.56	152.51	2	540.84	6	9,000	8,459.16
361 * INTEREST EARNINGS	57.29	1,943.56	152.51	2	540.84	6	9,000	8,459.16
360 **MISCELLANEOUS REVENUES	57.29	1,943.56	152.51	2	540.84	6	9,000	8,459.16
DEPT 030 TOTAL	14,481.68	44,282.51	14,823.91	8	38,625.35	22	179,000	140,374.65
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FUND 671 TOTAL	14,481.68	44,282.51	14,823.91	8	38,625.35	22	179,000	140,374.65

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
54 JUST-CRIME VICTIM ASSIST	.00	20,312.00	.00	20,588.20	67	30,826	10,237.80
331 * FEDERAL GRANTS	.00	20,312.00	.00	20,588.20	67	30,826	10,237.80
330 **INTERGOVERNMENTAL REV	.00	20,312.00	.00	20,588.20	67	30,826	10,237.80
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.70	.70		0	.70-
361 * INTEREST EARNINGS	.00	.00	.70	.70		0	.70-
360 **MISCELLANEOUS REVENUES	.00	.00	.70	.70		0	.70-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		13,088	13,088.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		13,088	13,088.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		13,088	13,088.00
DEPT 041 TOTAL	.00	20,312.00	.70	20,588.90	47	43,914	23,325.10
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FUND 675 TOTAL	.00	20,312.00	.70	20,588.90	47	43,914	23,325.10

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	1,200.00	.00		600.00	50	1,200	600.00
321 * BUSINESS LIC & PERMITS	.00	1,200.00	.00		600.00	50	1,200	600.00
320 **LICENSES AND PERMITS	.00	1,200.00	.00		600.00	50	1,200	600.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		300	300.00
02 URBANA CITY	.00	.00	.00		.00		300	300.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		200	200.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		200	200.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,000	1,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.38	85.79	25.42	2	90.25	6	1,500	1,409.75
361 * INTEREST EARNINGS	21.38	85.79	25.42	2	90.25	6	1,500	1,409.75
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		3,425	3,425.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		3,425	3,425.00
360 **MISCELLANEOUS REVENUES	21.38	85.79	25.42	1	90.25	2	4,925	4,834.75
DEPT 011 TOTAL	21.38	1,285.79	25.42		690.25	10	7,125	6,434.75
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FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.53	22.29	4.65	9	16.48	33	50	33.52
361 * INTEREST EARNINGS	5.53	22.29	4.65	9	16.48	33	50	33.52
360 **MISCELLANEOUS REVENUES	5.53	22.29	4.65	9	16.48	33	50	33.52
DEPT 052 TOTAL	5.53	22.29	4.65	9	16.48	33	50	33.52
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FUND 677 TOTAL	5.53	22.29	4.65	9	16.48	33	50	33.52

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	30,828.00	30,828.00	.00		.00		70,500	70,500.00
	57	JUST-MISSING CHILD ASSIST	.00	7,232.07	6,181.24	62	6,181.24	62	10,000	3,818.76
331 *		FEDERAL GRANTS	30,828.00	38,060.07	6,181.24	8	6,181.24	8	80,500	74,318.76
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	4,250.00	.00		4,250.00	25	17,000	12,750.00
	73	DCFS-CHILD ADVOC CTR GRNT	17,106.25	17,106.25	.00		37,063.54	54	68,425	31,361.46
334 *		STATE GRANTS	17,106.25	21,356.25	.00		41,313.54	48	85,425	44,111.46
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	12,360.00	3,090.00	8	12,360.00	33	37,080	24,720.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	12,360.00	3,090.00	8	12,360.00	33	37,080	24,720.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **		INTERGOVERNMENTAL REV	51,024.25	71,776.32	9,271.24	4	59,854.78	28	213,005	153,150.22
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	4.82	9.18	31	14.55	49	30	15.45
361 *		INTEREST EARNINGS	.00	4.82	9.18	31	14.55	49	30	15.45
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	100.00	200.00	.00		1,150.00	29	4,000	2,850.00
363 *		GIFTS AND DONATIONS	100.00	200.00	.00		1,150.00	29	4,000	2,850.00
360 **		MISCELLANEOUS REVENUES	100.00	204.82	9.18		1,164.55	29	4,030	2,865.45
		DEPT 179 TOTAL	51,124.25	71,981.14	9,280.42	4	61,019.33	28	217,035	156,015.67
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		FUND 679 TOTAL	51,124.25	71,981.14	9,280.42	4	61,019.33	28	217,035	156,015.67

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	.00	.00	.00	.00		10,125	10,125.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		10,125	10,125.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,125	10,125.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.64	2.23	1.79	7.56		0	7.56-
361	*	INTEREST EARNINGS	.64	2.23	1.79	7.56		0	7.56-
360	**	MISCELLANEOUS REVENUES	.64	2.23	1.79	7.56		0	7.56-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	1,098.00	.00	111.00	10	1,125	1,014.00
371	*	INTERFUND TRANSFERS	.00	1,098.00	.00	111.00	10	1,125	1,014.00
370	**	INTERFUND TRANSFERS	.00	1,098.00	.00	111.00	10	1,125	1,014.00
		DEPT 051 TOTAL	.64	1,100.23	1.79	118.56	1	11,250	11,131.44
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	.64	1,100.23	1.79	118.56	1	11,250	11,131.44

FUND 685 DRUG COURTS PROGRAM

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,341.75	5,980.25	3,047.60	15	6,897.00	34	20,000	13,103.00
341	*	GENERAL GOVERNMENT SERVCS	2,341.75	5,980.25	3,047.60	15	6,897.00	34	20,000	13,103.00
340	**	CHARGES FOR SERVICES	2,341.75	5,980.25	3,047.60	15	6,897.00	34	20,000	13,103.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.17	10.13	12.92		43.27		0	43.27-
361	*	INTEREST EARNINGS	3.17	10.13	12.92		43.27		0	43.27-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,220.00	.00		150.00	10	1,500	1,350.00
363	*	GIFTS AND DONATIONS	.00	1,220.00	.00		150.00	10	1,500	1,350.00
360	**	MISCELLANEOUS REVENUES	3.17	1,230.13	12.92	1	193.27	13	1,500	1,306.73
		DEPT 053 TOTAL	2,344.92	7,210.38	3,060.52	14	7,090.27	33	21,500	14,409.73
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 685 TOTAL	2,344.92	7,210.38	3,060.52	14	7,090.27	33	21,500	14,409.73

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	.52	1.52	2.48	6.45		0	6.45-
361 * INTEREST EARNINGS	.52	1.52	2.48	6.45		0	6.45-
360 **MISCELLANEOUS REVENUES	.52	1.52	2.48	6.45		0	6.45-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	10,643.45	42,270.97	10,043.92	48,028.31		0	48,028.31-
386 * AGENCY RECEIPTS	10,643.45	42,270.97	10,043.92	48,028.31		0	48,028.31-
380 **NON-REVENUE RECEIPTS	10,643.45	42,270.97	10,043.92	48,028.31		0	48,028.31-
DEPT 020 TOTAL	10,643.97	42,272.49	10,046.40	48,034.76		0	48,034.76-
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FUND 699 TOTAL	10,643.97	42,272.49	10,046.40	48,034.76		0	48,034.76-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	17,853.75	14	71,415.00	57	124,945	53,530.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	17,853.75	14	71,415.00	57	124,945	53,530.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		4,800.00	19	25,000	20,200.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		4,800.00	19	25,000	20,200.00
330	**	INTERGOVERNMENTAL REV	.00	.00	17,853.75	12	76,215.00	51	149,945	73,730.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		10,000	10,000.00
	56	TECHNOLOGY SURCHARGE	.00	.00	.00		1,047.21		0	1,047.21-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		1,047.21	10	10,000	8,952.79
340	**	CHARGES FOR SERVICES	.00	.00	.00		1,047.21	10	10,000	8,952.79
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	12.49	1	44.83	3	1,500	1,455.17
361	*	INTEREST EARNINGS	.00	.00	12.49	1	44.83	3	1,500	1,455.17
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	.00	2,644.84	13	7,618.42	38	20,000	12,381.58
369	*	OTHER MISCELLANEOUS REV	.00	.00	2,644.84	13	7,618.42	38	20,000	12,381.58
360	**	MISCELLANEOUS REVENUES	.00	.00	2,657.33	12	7,663.25	36	21,500	13,836.75
		DEPT 622 TOTAL	.00	.00	20,511.08	11	84,925.46	47	181,445	96,519.54

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	.00	.00	.00		52,880	52,880.00
02	URBANA CITY	.00	925.00	.00	.00		31,287	31,287.00
03	VILLAGE OF RANTOUL	.00	.00	.00	.00		14,094	14,094.00
06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		29,121	29,121.00
09	CHAMPAIGN COUNTY	35,707.50	71,415.00	.00	.00		89,300	89,300.00
14	VILLAGE OF SAVOY	.00	.00	.00	.00		10,399	10,399.00
16	VILLAGE OF MAHOMET	.00	.00	.00	.00		9,091	9,091.00
336 *	LOCAL GOVERNMENT REVENUE	35,707.50	72,340.00	.00	.00		236,172	236,172.00
337	LOCAL GOVERNMENT REIMB							
21	LOCAL GOVT REIMBURSEMENT	.00	4,800.00	.00	.00		20,000	20,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	4,800.00	.00	.00		20,000	20,000.00
330 **	INTERGOVERNMENTAL REV	35,707.50	77,140.00	.00	.00		256,172	256,172.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		12,000	12,000.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		12,000	12,000.00
340 **	CHARGES FOR SERVICES	.00	.00	.00	.00		12,000	12,000.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	44.89	136.52	.00	.00		2,500	2,500.00
361 *	INTEREST EARNINGS	44.89	136.52	.00	.00		2,500	2,500.00
369	OTHER MISCELLANEOUS REV							
85	SALE OF MAPS, DATA	1,810.53	14,214.93	.00	.00		30,000	30,000.00
369 *	OTHER MISCELLANEOUS REV	1,810.53	14,214.93	.00	.00		30,000	30,000.00
360 **	MISCELLANEOUS REVENUES	1,855.42	14,351.45	.00	.00		32,500	32,500.00
	DEPT 623 TOTAL	37,562.92	91,491.45	.00	.00		300,672	300,672.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		2,500	2,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		2,500	2,500.00
DEPT 673 TOTAL	.00	.00	.00		.00		2,500	2,500.00
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FUND 850 TOTAL	37,562.92	91,491.45	20,511.08	4	84,925.46	17	487,117	402,191.54