CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 9/30/10

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	18.11	498.25	.00		14.03		0	14.03-
361 * INTEREST EARNINGS	18.11	498.25	.00		14.03		0	14.03-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	225,000.00	.00		174,031.87	100	174,056	24.13
369 * OTHER MISCELLANEOUS REV	.00	225,000.00	.00		174,031.87	100	174,056	24.13
360 **MISCELLANEOUS REVENUES	18.11	225,498.25	.00		174,045.90	100	174,056	10.10
DEPT 010 TOTAL	18.11	225,498.25	.00		174,045.90	100	174,056	10.10

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FUND 070 TOTAL	18.11	225,498.25	.00		174,045.90	100	174,056	10.10

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 9/30/10

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	.74	283.91	.00	262.95	53	500	237.05
361	*	INTEREST EARNINGS	.74	283.91	.00	262.95	53	500	237.05
360	**	MISCELLANEOUS REVENUES	.74	283.91	.00	262.95	53	500	237.05
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	1,015,625.00	.00	861,687.50	100	863,688	2,000.50
371	*	INTERFUND TRANSFERS	.00	1,015,625.00	.00	861,687.50	100	863,688	2,000.50
370	**	INTERFUND TRANSFERS	.00	1,015,625.00	.00	861,687.50	100	863,688	2,000.50
		DEPT 010 TOTAL	.74	1,015,908.91	.00	861,950.45	100	864,188	2,237.55
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 071 TOTAL	.74	1,015,908.91	.00	861,950.45	100	864,188	2,237.55

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	33	CURRENT -NRS HM BND REPAY	513,695.47	1,525,179.54	529,159.97	33	1,533,202.14	96	1,593,047	59,844.86
311	*	PROPERTY TAXES - CURRENT	513,695.47	1,525,179.54	529,159.97	33	1,533,202.14	96	1,593,047	59,844.86
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	988.64	.00		1,010.69		0	1,010.69-
315	*	PAYMENT IN LIEU OF TAXES	.00	988.64	.00		1,010.69		0	1,010.69-
310	**	LOCAL TAXES	513,695.47	1,526,168.18	529,159.97	33	1,534,212.83	96	1,593,047	58,834.17
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9.96	10,816.60	326.51	2	4,942.33	25	20,000	15,057.67
361	*	INTEREST EARNINGS	9.96	10,816.60	326.51	2	4,942.33	25	20,000	15,057.67
360	**	MISCELLANEOUS REVENUES	9.96	10,816.60	326.51	2	4,942.33	25	20,000	15,057.67
		DEPT 010 TOTAL	513,705.43	1,536,984.78	529,486.48	33	1,539,155.16	95	1,613,047	73,891.84
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 074 TOTAL	513,705.43	1,536,984.78	529,486.48	33	1,539,155.16	95	1,613,047	73,891.84

FUND 075 REGIONAL PLANNING COMM

DEPT 624 NAT SPATIAL DATA INFRASTR

GRP	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							
	45	INTERIOR-NAT SPATIAL DATA	.00	.00	.00	652.28	3	25,000	24,347.72
331	*	FEDERAL GRANTS	.00	.00	.00	652.28	3	25,000	24,347.72
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	652.28	3	25,000	24,347.72
		DEPT 624 TOTAL	.00	.00	.00	652.28	3	25,000	24,347.72

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DEPT 627 HOMER TIF PART II

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	50.27	.00	963.96	19	5,100	4,136.04
341	*	GENERAL GOVERNMENT SERVCS	.00	50.27	.00	963.96	19	5,100	4,136.04
340	**	CHARGES FOR SERVICES	.00	50.27	.00	963.96	19	5,100	4,136.04
		DEPT 627 TOTAL	.00	50.27	.00	963.96	19	5,100	4,136.04

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DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	83	HHS-TEMP ASSIST NEEDY FAM	.00	35,692.00	.00	.00		25,000	25,000.00
331	*	FEDERAL GRANTS	.00	35,692.00	.00	.00		25,000	25,000.00
334		STATE GRANTS							
	34	IDHS-HOMELESS PREVENTION	.00	43,632.00	.00	.00		15,000	15,000.00
334	*	STATE GRANTS	.00	43,632.00	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	79,324.00	.00	.00		40,000	40,000.00
		DEPT 634 TOTAL	.00	79,324.00	.00	.00		40,000	40,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	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	2,650.00	.00		.00		7,500	7,500.00
331 * FEDERAL GRANTS	.00	2,650.00	.00		.00		7,500	7,500.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	12,364.00	.00		.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	.00	26,565.00	23,550.00	39	47,100.00	79	60,000	12,900.00
336 * LOCAL GOVERNMENT REVENUE	.00	38,929.00	23,550.00	36	47,100.00	72	65,000	17,900.00
330 **INTERGOVERNMENTAL REV	.00	41,579.00	23,550.00	32	47,100.00	65	72,500	25,400.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	25.00	.00		.00		500	500.00
363 * GIFTS AND DONATIONS	.00	25.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	25.00	.00		.00		500	500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	12,324.48	20,760.02	.00		.00		30,800	30,800.00
385 * INTERDEPARTMENT REVENUE	12,324.48	20,760.02	.00		.00		30,800	30,800.00
380 **NON-REVENUE RECEIPTS	12,324.48	20,760.02	.00		.00		30,800	30,800.00
DEPT 641 TOTAL	12,324.48	62,364.02	23,550.00	23	47,100.00	45	103,800	56,700.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	3,308.45	4,034.67	.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	3,308.45	4,034.67	.00		.00		5,000	5,000.00
330	**INTERGOVERNMENTAL REV	3,308.45	4,034.67	.00		.00		5,000	5,000.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	2,173.99	.00		.00		5,000	5,000.00
385	* INTERDEPARTMENT REVENUE	.00	2,173.99	.00		.00		5,000	5,000.00
380	**NON-REVENUE RECEIPTS	.00	2,173.99	.00		.00		5,000	5,000.00
	DEPT 642 TOTAL	3,308.45	6,208.66	.00		.00		10,000	10,000.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		44,647.00	98	45,550	903.00
02	URBANA CITY	.00	.00	.00		22,670.00	98	23,123	453.00
03	VILLAGE OF RANTOUL	.00	.00	.00		8,492.00	98	8,662	170.00
14	VILLAGE OF SAVOY	.00	.00	.00		4,251.00	98	4,336	85.00
16	VILLAGE OF MAHOMET	.00	.00	.00		3,829.00	98	3,905	76.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00		83,889.00	98	85,576	1,687.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		83,889.00	98	85,576	1,687.00
	DEPT 644 TOTAL	.00	.00	.00		83,889.00	98	85,576	1,687.00

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DEPT 648 WKFRC INV COMMNTY GARDENS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
332	FEDERAL GRANTS/SHARED REV								
22	DPT LBR-WIA YTH ACTV-ARRA	.00	.00	6,912.27	8	16,928.48	19	90,000	73,071.52
332	* FEDERAL GRANTS/SHARED REV	.00	.00	6,912.27	8	16,928.48	19	90,000	73,071.52
330	**INTERGOVERNMENTAL REV	.00	.00	6,912.27	8	16,928.48	19	90,000	73,071.52
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		.15		0	.15-
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		.15		0	.15-

FUND 075 REGIONAL PLANNING COMM

DEPT 648 WKFRC INV COMMNTY GARDENS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.15		0	.15-
DEPT 648 TOTAL	.00	.00	6,912.27	8	16,928.63	19	90,000	73,071.37
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DEPT 650 HOMELESS MGMT INF-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	5,285.84	5,285.84	.00		10.45		20,000	19,989.55
331 * FEDERAL GRANTS	5,285.84	5,285.84	.00		10.45		20,000	19,989.55
330 **INTERGOVERNMENTAL REV	5,285.84	5,285.84	.00		10.45		20,000	19,989.55
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		1,746.96		0	1,746.96-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		1,746.96		0	1,746.96-
340 **CHARGES FOR SERVICES	.00	.00	.00		1,746.96		0	1,746.96-
DEPT 650 TOTAL	5,285.84	5,285.84	.00		1,757.41	9	20,000	18,242.59
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DEPT 656 COURT DIVERSION-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	2,450.00	.00		9,950.00	133	7,500	2,450.00-
331 * FEDERAL GRANTS	.00	2,450.00	.00		9,950.00	133	7,500	2,450.00-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	11,776.00	33,161.00	.00		82,432.00	137	60,000	22,432.00-
336 * LOCAL GOVERNMENT REVENUE	11,776.00	33,161.00	.00		82,432.00	127	65,000	17,432.00-
330 **INTERGOVERNMENTAL REV	11,776.00	35,611.00	.00		92,382.00	127	72,500	19,882.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		25.00	5	500	475.00
363 * GIFTS AND DONATIONS	.00	.00	.00		25.00	5	500	475.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	.00	.00	.00	25.00	5	500	475.00
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	11,776.00	35,611.00	.00	118,553.08	114	103,800	14,753.08-

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DEPT 664 HOMELESS MGMT INF-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							
71	HUD-SUPPORTIVE HOUSING	.00	.00	.00	5,264.00	26	20,000	14,736.00
331	* FEDERAL GRANTS	.00	.00	.00	5,264.00	26	20,000	14,736.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	5,264.00	26	20,000	14,736.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
40	TECHNICAL SERVICE CONT.	.00	13.20	.00	.00		5,000	5,000.00
341	* GENERAL GOVERNMENT SERVCS	.00	13.20	.00	.00		5,000	5,000.00
340	**CHARGES FOR SERVICES	.00	13.20	.00	.00		5,000	5,000.00
	DEPT 664 TOTAL	.00	13.20	.00	5,264.00	21	25,000	19,736.00

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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	.00	3,771.14	75	5,000	1,228.86
334	* STATE GRANTS	.00	.00	.00	3,771.14	75	5,000	1,228.86
330	**INTERGOVERNMENTAL REV	.00	.00	.00	3,771.14	75	5,000	1,228.86
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	1,978.17	40	5,000	3,021.83
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	1,978.17	40	5,000	3,021.83

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		1,978.17	40	5,000	3,021.83
DEPT 668 TOTAL	.00	.00	.00		5,749.31	57	10,000	4,250.69
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DEPT 671 CREDIT UNION ADMINISTRTN								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,712.75	11,426.72	1,988.75	12	13,109.95	78	16,800	3,690.05
341 * GENERAL GOVERNMENT SERVCS	2,712.75	11,426.72	1,988.75	12	13,109.95	78	16,800	3,690.05
340 **CHARGES FOR SERVICES	2,712.75	11,426.72	1,988.75	12	13,109.95	78	16,800	3,690.05
DEPT 671 TOTAL	2,712.75	11,426.72	1,988.75	12	13,109.95	78	16,800	3,690.05
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DEPT 678 ECONOMIC DEV DIST-ODD YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	12,743.19	98,993.74	.00		3,992.76	7	53,623	49,630.24
341 * GENERAL GOVERNMENT SERVCS	12,743.19	98,993.74	.00		3,992.76	7	53,623	49,630.24
340 **CHARGES FOR SERVICES	12,743.19	98,993.74	.00		3,992.76	7	53,623	49,630.24
DEPT 678 TOTAL	12,743.19	98,993.74	.00		3,992.76	7	53,623	49,630.24
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DEPT 680 SHELTR PLUS CARE 1-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	239,927.35	51,835.68	26	76,286.74	38	200,000	123,713.26
331 * FEDERAL GRANTS	.00	239,927.35	51,835.68	26	76,286.74	38	200,000	123,713.26
330 **INTERGOVERNMENTAL REV	.00	239,927.35	51,835.68	26	76,286.74	38	200,000	123,713.26
DEPT 680 TOTAL	.00	239,927.35	51,835.68	26	76,286.74	38	200,000	123,713.26
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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		32,031.34	30	107,247	75,215.66

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		32,031.34	30	107,247	75,215.66
340	**	CHARGES FOR SERVICES	.00	.00	.00		32,031.34	30	107,247	75,215.66
		DEPT 682 TOTAL	.00	.00	.00		32,031.34	30	107,247	75,215.66

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DEPT 683 SHELTR PLUS CARE 1-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	14	HUD-SHELTER PLUS CARE	.00	.00	.00		184,928.91	92	200,000	15,071.09
331	*	FEDERAL GRANTS	.00	.00	.00		184,928.91	92	200,000	15,071.09
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		184,928.91	92	200,000	15,071.09
		DEPT 683 TOTAL	.00	.00	.00		184,928.91	92	200,000	15,071.09

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

	09	CHAMPAIGN COUNTY	3,283.96	31,437.86	.00		39,188.38	69	56,739	17,550.62
336	*	LOCAL GOVERNMENT REVENUE	3,283.96	31,437.86	.00		39,188.38	69	56,739	17,550.62
330	**	INTERGOVERNMENTAL REV	3,283.96	31,437.86	.00		39,188.38	69	56,739	17,550.62
		DEPT 688 TOTAL	3,283.96	31,437.86	.00		39,188.38	69	56,739	17,550.62

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

	10	PIATT COUNTY	2,148.65	23,761.54	1,472.90	9	8,886.38	56	16,000	7,113.62
336	*	LOCAL GOVERNMENT REVENUE	2,148.65	23,761.54	1,472.90	9	8,886.38	56	16,000	7,113.62
330	**	INTERGOVERNMENTAL REV	2,148.65	23,761.54	1,472.90	9	8,886.38	56	16,000	7,113.62
		DEPT 689 TOTAL	2,148.65	23,761.54	1,472.90	9	8,886.38	56	16,000	7,113.62

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FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	47,053.76	.00	93,899.91	82	115,000	21,100.09
336 * LOCAL GOVERNMENT REVENUE	.00	47,053.76	.00	93,899.91	82	115,000	21,100.09
330 **INTERGOVERNMENTAL REV	.00	47,053.76	.00	93,899.91	82	115,000	21,100.09
DEPT 690 TOTAL	.00	47,053.76	.00	93,899.91	82	115,000	21,100.09
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DEPT 691 HOME ENRGY AST-HHS-ODD YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	2,131,912.12	.00	.00		2,000,000	2,000,000.00
331 * FEDERAL GRANTS	.00	2,131,912.12	.00	.00		2,000,000	2,000,000.00
330 **INTERGOVERNMENTAL REV	.00	2,131,912.12	.00	.00		2,000,000	2,000,000.00
DEPT 691 TOTAL	.00	2,131,912.12	.00	.00		2,000,000	2,000,000.00
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DEPT 692 WEATHERIZATION-HHS-ODD YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	352,370.37	.00	.00		500,000	500,000.00
331 * FEDERAL GRANTS	.00	352,370.37	.00	.00		500,000	500,000.00
330 **INTERGOVERNMENTAL REV	.00	352,370.37	.00	.00		500,000	500,000.00
DEPT 692 TOTAL	.00	352,370.37	.00	.00		500,000	500,000.00
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DEPT 693 WEATHERIZATION-DOE-ODD YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
81 DPT ENERGY-WEATHERIZATION	.00	182,261.12	.00	.00		370,000	370,000.00
331 * FEDERAL GRANTS	.00	182,261.12	.00	.00		370,000	370,000.00
330 **INTERGOVERNMENTAL REV	.00	182,261.12	.00	.00		370,000	370,000.00
DEPT 693 TOTAL	.00	182,261.12	.00	.00		370,000	370,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	116,267.09	.00		.00		150,000	150,000.00
334 * STATE GRANTS	.00	116,267.09	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	116,267.09	.00		.00		150,000	150,000.00
DEPT 694 TOTAL	.00	116,267.09	.00		.00		150,000	150,000.00
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DEPT 695 GIS LOCAL CONTRACT SERVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,557.36	16,825.65	828.37	2	31,749.49	63	50,000	18,250.51
341 * GENERAL GOVERNMENT SERVCS	2,557.36	16,825.65	828.37	2	31,749.49	63	50,000	18,250.51
340 **CHARGES FOR SERVICES	2,557.36	16,825.65	828.37	2	31,749.49	63	50,000	18,250.51
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		500.00		0	500.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		500.00		0	500.00-
DEPT 695 TOTAL	2,557.36	16,825.65	828.37	2	32,249.49	64	50,000	17,750.51
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DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	10,169.43	63,709.10	.00		24,133.74	28	85,000	60,866.26
331 * FEDERAL GRANTS	10,169.43	63,709.10	.00		24,133.74	28	85,000	60,866.26
330 **INTERGOVERNMENTAL REV	10,169.43	63,709.10	.00		24,133.74	28	85,000	60,866.26
DEPT 696 TOTAL	10,169.43	63,709.10	.00		24,133.74	28	85,000	60,866.26
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DEPT 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	16,086.05	249,977.00	14	251,113.10	14	1,750,000	1,498,886.90

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	*	STATE GRANTS	.00	16,086.05	249,977.00	14	251,113.10	14	1,750,000	1,498,886.90
330	**	INTERGOVERNMENTAL REV	.00	16,086.05	249,977.00	14	251,113.10	14	1,750,000	1,498,886.90
		DEPT 699 TOTAL	.00	16,086.05	249,977.00	14	251,113.10	14	1,750,000	1,498,886.90

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

	82	HHS-HM ENERGY ASSIST PROG	6,381.08	108,202.94	12,180.99		1,980,958.58	57	3,450,000	1,469,041.42
331	*	FEDERAL GRANTS	6,381.08	108,202.94	12,180.99		1,980,958.58	57	3,450,000	1,469,041.42
330	**	INTERGOVERNMENTAL REV	6,381.08	108,202.94	12,180.99		1,980,958.58	57	3,450,000	1,469,041.42
		DEPT 700 TOTAL	6,381.08	108,202.94	12,180.99		1,980,958.58	57	3,450,000	1,469,041.42

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

	82	HHS-HM ENERGY ASSIST PROG	.00	109,165.00	.00		136,359.72	27	500,000	363,640.28
331	*	FEDERAL GRANTS	.00	109,165.00	.00		136,359.72	27	500,000	363,640.28
330	**	INTERGOVERNMENTAL REV	.00	109,165.00	.00		136,359.72	27	500,000	363,640.28
		DEPT 701 TOTAL	.00	109,165.00	.00		136,359.72	27	500,000	363,640.28

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DEPT 702 WEATHERIZATION-DOE-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	81	DPT ENERGY-WEATHERIZATION	.00	83,991.89	.00		189,513.14	51	370,000	180,486.86
331	*	FEDERAL GRANTS	.00	83,991.89	.00		189,513.14	51	370,000	180,486.86
330	**	INTERGOVERNMENTAL REV	.00	83,991.89	.00		189,513.14	51	370,000	180,486.86
		DEPT 702 TOTAL	.00	83,991.89	.00		189,513.14	51	370,000	180,486.86

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FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-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								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	29,628.00	.00		53,264.00	36	150,000	96,736.00
334	*	STATE GRANTS	.00	29,628.00	.00		53,264.00	36	150,000	96,736.00
330	**	INTERGOVERNMENTAL REV	.00	29,628.00	.00		53,264.00	36	150,000	96,736.00
		DEPT 703 TOTAL	.00	29,628.00	.00		53,264.00	36	150,000	96,736.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	350,833.00	592,786.81	.00		236,518.37	24	1,000,000	763,481.63
334	*	STATE GRANTS	350,833.00	592,786.81	.00		236,518.37	24	1,000,000	763,481.63
330	**	INTERGOVERNMENTAL REV	350,833.00	592,786.81	.00		236,518.37	24	1,000,000	763,481.63
		DEPT 704 TOTAL	350,833.00	592,786.81	.00		236,518.37	24	1,000,000	763,481.63

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	12	EDUC-SPEC ED GRNTS TO STS	2,964.00	2,964.00	.00		7,906.00	53	15,000	7,094.00
331	*	FEDERAL GRANTS	2,964.00	2,964.00	.00		7,906.00	53	15,000	7,094.00
334		STATE GRANTS								
	74	DCFS-COMMUNITY BASED SERV	.00	.00	3,950.00	11	26,931.00	77	35,000	8,069.00
334	*	STATE GRANTS	.00	.00	3,950.00	11	26,931.00	77	35,000	8,069.00
330	**	INTERGOVERNMENTAL REV	2,964.00	2,964.00	3,950.00	8	34,837.00	70	50,000	15,163.00
		DEPT 705 TOTAL	2,964.00	2,964.00	3,950.00	8	34,837.00	70	50,000	15,163.00

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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	8,741.00	988.00	7	2,964.00	20	15,000	12,036.00
331	*	FEDERAL GRANTS	.00	8,741.00	988.00	7	2,964.00	20	15,000	12,036.00

FUND 075 REGIONAL PLANNING COMM

DEPT 706 LOCAL AREA NETWRK-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	25,500.00	.00		.00		35,000	35,000.00
334 * STATE GRANTS	.00	25,500.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	34,241.00	988.00	2	2,964.00	6	50,000	47,036.00
DEPT 706 TOTAL	.00	34,241.00	988.00	2	2,964.00	6	50,000	47,036.00
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DEPT 709 TENANT BSD RENT ASST-CHMP								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	26,735.60	19,836.06	17	66,720.21	56	120,000	53,279.79
331 * FEDERAL GRANTS	.00	26,735.60	19,836.06	17	66,720.21	56	120,000	53,279.79
330 **INTERGOVERNMENTAL REV	.00	26,735.60	19,836.06	17	66,720.21	56	120,000	53,279.79
DEPT 709 TOTAL	.00	26,735.60	19,836.06	17	66,720.21	56	120,000	53,279.79
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DEPT 710 AMEREN RATE RELIEF-EVN YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	2,000.00	1	130,181.00	65	200,000	69,819.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,000.00	1	130,181.00	65	200,000	69,819.00
340 **CHARGES FOR SERVICES	.00	.00	2,000.00	1	130,181.00	65	200,000	69,819.00
DEPT 710 TOTAL	.00	.00	2,000.00	1	130,181.00	65	200,000	69,819.00
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DEPT 712 RANKIN SANITARY PHASE II								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,329.70	6,566.90	.00		3,074.68	44	7,000	3,925.32
341 * GENERAL GOVERNMENT SERVCS	2,329.70	6,566.90	.00		3,074.68	44	7,000	3,925.32
340 **CHARGES FOR SERVICES	2,329.70	6,566.90	.00		3,074.68	44	7,000	3,925.32
DEPT 712 TOTAL	2,329.70	6,566.90	.00		3,074.68	44	7,000	3,925.32

FUND 075 REGIONAL PLANNING COMM

DEPT 712 RANKIN SANITARY PHASE II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		2,943.24	15	20,000	17,056.76
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		2,943.24	15	20,000	17,056.76
340 **CHARGES FOR SERVICES	.00	.00	.00		2,943.24	15	20,000	17,056.76
DEPT 713 TOTAL	.00	.00	.00		2,943.24	15	20,000	17,056.76
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DEPT 714 LONGVIEW WATER TREATMENT								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		4,809.11	24	20,000	15,190.89
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		4,809.11	24	20,000	15,190.89
340 **CHARGES FOR SERVICES	.00	.00	.00		4,809.11	24	20,000	15,190.89
DEPT 714 TOTAL	.00	.00	.00		4,809.11	24	20,000	15,190.89
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DEPT 715 IDOT PLANNING - ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		110,000	110,000.00
334 * STATE GRANTS	.00	.00	.00		.00		110,000	110,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		110,000	110,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	250.00	.00		.00		30,000	30,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	250.00	.00		.00		30,000	30,000.00
340 **CHARGES FOR SERVICES	.00	250.00	.00		.00		30,000	30,000.00
DEPT 715 TOTAL	.00	250.00	.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	2,303.61	2,922.51	.00		3,371.70	17	20,000	16,628.30

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	2,303.61	2,922.51	.00	3,371.70	17	20,000	16,628.30
330 **INTERGOVERNMENTAL REV	2,303.61	2,922.51	.00	3,371.70	17	20,000	16,628.30
DEPT 716 TOTAL	2,303.61	2,922.51	.00	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	1,646.25	.00	3,857.20	21	18,000	14,142.80
331 * FEDERAL GRANTS	.00	1,646.25	.00	3,857.20	21	18,000	14,142.80
330 **INTERGOVERNMENTAL REV	.00	1,646.25	.00	3,857.20	21	18,000	14,142.80
DEPT 717 TOTAL	.00	1,646.25	.00	3,857.20	21	18,000	14,142.80

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

18 DOT-FTA-METROPOL PLANNING	10,400.06	24,990.66	.00	.00		61,000	61,000.00
331 * FEDERAL GRANTS	10,400.06	24,990.66	.00	.00		61,000	61,000.00
330 **INTERGOVERNMENTAL REV	10,400.06	24,990.66	.00	.00		61,000	61,000.00
DEPT 718 TOTAL	10,400.06	24,990.66	.00	.00		61,000	61,000.00

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DEPT 719 TRAVEL DEMAND MODEL DEVEL
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		0	.00
336 LOCAL GOVERNMENT REVENUE							
06 UNIVERSITY OF ILLINOIS	.00	17,375.15	.00	20,576.90	23	89,000	68,423.10
336 * LOCAL GOVERNMENT REVENUE	.00	17,375.15	.00	20,576.90	23	89,000	68,423.10
330 **INTERGOVERNMENTAL REV	.00	17,375.15	.00	20,576.90	23	89,000	68,423.10
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	2,665.21	.00	3,159.45		0	3,159.45-

FUND 075 REGIONAL PLANNING COMM

DEPT 719 TRAVEL DEMAND MODEL DEVEL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	2,665.21	.00	3,159.45		0	3,159.45-
380 **NON-REVENUE RECEIPTS	.00	2,665.21	.00	3,159.45		0	3,159.45-
DEPT 719 TOTAL	.00	20,040.36	.00	23,736.35	27	89,000	65,263.65

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

40 TECHNICAL SERVICE CONT.	.00	128,020.00	.00	.00		85,000	85,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	128,020.00	.00	.00		85,000	85,000.00
340 **CHARGES FOR SERVICES	.00	128,020.00	.00	.00		85,000	85,000.00
DEPT 720 TOTAL	.00	128,020.00	.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	29,111.98	.00	31,253.35		0	31,253.35-
331 * FEDERAL GRANTS	.00	29,111.98	.00	31,253.35		0	31,253.35-
330 **INTERGOVERNMENTAL REV	.00	29,111.98	.00	31,253.35		0	31,253.35-
DEPT 721 TOTAL	.00	29,111.98	.00	31,253.35		0	31,253.35-

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DEPT 722 IDOT PLANNING - EVN YRS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

16 VILLAGE OF MAHOMET	.00	13,313.50	.00	1,180.00		0	1,180.00-
336 * LOCAL GOVERNMENT REVENUE	.00	13,313.50	.00	1,180.00		0	1,180.00-
330 **INTERGOVERNMENTAL REV	.00	13,313.50	.00	1,180.00		0	1,180.00-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	1,795.00	8	22,000	20,205.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	1,795.00	8	22,000	20,205.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**CHARGES FOR SERVICES	.00	.00	.00		1,795.00	8	22,000	20,205.00
	DEPT 722 TOTAL	.00	13,313.50	.00		2,975.00	14	22,000	19,025.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	.00	145,311.18	15,464.14	11	15,464.14	11	145,000	129,535.86
18	DOT-FTA-METROPOL PLANNING	.00	37,189.08	4,031.74	9	4,031.74	9	45,000	40,968.26
331	* FEDERAL GRANTS	.00	182,500.26	19,495.88	10	19,495.88	10	190,000	170,504.12
330	**INTERGOVERNMENTAL REV	.00	182,500.26	19,495.88	10	19,495.88	10	190,000	170,504.12
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
10	FROM CUUATS DEPT 730	.00	39,241.37	5,194.56	11	10,068.53	22	45,500	35,431.47
385	* INTERDEPARTMENT REVENUE	.00	39,241.37	5,194.56	11	10,068.53	22	45,500	35,431.47
380	**NON-REVENUE RECEIPTS	.00	39,241.37	5,194.56	11	10,068.53	22	45,500	35,431.47
	DEPT 725 TOTAL	.00	221,741.63	24,690.44	10	29,564.41	13	235,500	205,935.59

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DEPT 726 DANVILLE CORRIDOR STUDY

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
07	CITY OF DANVILLE	13,276.31	23,276.31	.00		40,682.07	63	64,342	23,659.93
336	* LOCAL GOVERNMENT REVENUE	13,276.31	23,276.31	.00		40,682.07	63	64,342	23,659.93
330	**INTERGOVERNMENTAL REV	13,276.31	23,276.31	.00		40,682.07	63	64,342	23,659.93
	DEPT 726 TOTAL	13,276.31	23,276.31	.00		40,682.07	63	64,342	23,659.93

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DEPT 727 CHAM CO PLANNING & ZONING

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	8,244.43	61,599.60	7,459.51	10	75,473.99	99	76,481	1,007.01
341	* GENERAL GOVERNMENT SERVCS	8,244.43	61,599.60	7,459.51	10	75,473.99	99	76,481	1,007.01

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	8,244.43	61,599.60	7,459.51	10	75,473.99	99	76,481	1,007.01
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		280.00		0	280.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		280.00		0	280.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		280.00		0	280.00-
DEPT 727 TOTAL	8,244.43	61,599.60	7,459.51	10	75,753.99	99	76,481	727.01

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DEPT 728 SAFE ROUTS TO SCHL-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.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
DEPT 728 TOTAL	.00	.00	.00		.00		45,000	45,000.00

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DEPT 729 IDOT TRAF SIGNAL RETIMING

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		50,000	50,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,000	50,000.00
DEPT 729 TOTAL	.00	.00	.00		.00		50,000	50,000.00

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DEPT 730 CUUATS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	23,840.00	.00		25,032.00	100	25,032	.00
02 URBANA CITY	.00	23,840.00	.00		25,032.00	100	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		25,032.00	100	25,032	.00
14 VILLAGE OF SAVOY	.00	4,417.00	.00		4,417.00	95	4,638	221.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	.00	88,300.00	.00		92,494.00	100	92,715	221.00
330 **INTERGOVERNMENTAL REV	.00	88,300.00	.00		92,494.00	100	92,715	221.00
DEPT 730 TOTAL	.00	88,300.00	.00		92,494.00	100	92,715	221.00
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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.	137.50	1,992.50	.00		1,293.75		0	1,293.75-
45 ADMINISTRATIVE FEES	27,518.83	296,636.71	60,532.78	8	376,039.33	50	750,000	373,960.67
341 * GENERAL GOVERNMENT SERVCS	27,656.33	298,629.21	60,532.78	8	377,333.08	50	750,000	372,666.92
340 **CHARGES FOR SERVICES	27,656.33	298,629.21	60,532.78	8	377,333.08	50	750,000	372,666.92
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	32.25	749.12	46.10		98.99	1	12,000	11,901.01
361 * INTEREST EARNINGS	32.25	749.12	46.10		98.99	1	12,000	11,901.01
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		775.00		0	775.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		775.00		0	775.00-
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		.48		0	.48-
90 OTHER MISC. REVENUE	.00	42.00	.00		30.00	1	3,500	3,470.00
369 * OTHER MISCELLANEOUS REV	.00	42.00	.00		30.48	1	3,500	3,469.52

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	32.25	791.12	46.10		904.47	6	15,500	14,595.53
DEPT 733 TOTAL	27,688.58	299,420.33	60,578.88	8	378,237.55	49	765,500	387,262.45

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DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	175,872.79	351,557.30	.00		80,006.03	53	150,000	69,993.97
331 * FEDERAL GRANTS	175,872.79	351,557.30	.00		80,006.03	53	150,000	69,993.97
330 **INTERGOVERNMENTAL REV	175,872.79	351,557.30	.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	175,872.79	351,557.30	.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	17,121.19	17,121.19	.00		211,266.54	114	185,000	26,266.54-
18 DOT-FTA-METROPOL PLANNING	4,444.73	4,444.73	.00		54,822.00	91	60,000	5,178.00
331 * FEDERAL GRANTS	21,565.92	21,565.92	.00		266,088.54	109	245,000	21,088.54-
330 **INTERGOVERNMENTAL REV	21,565.92	21,565.92	.00		266,088.54	109	245,000	21,088.54-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	6,945.20	12,336.68	.00		66,521.50	142	47,000	19,521.50-
385 * INTERDEPARTMENT REVENUE	6,945.20	12,336.68	.00		66,521.50	142	47,000	19,521.50-
380 **NON-REVENUE RECEIPTS	6,945.20	12,336.68	.00		66,521.50	142	47,000	19,521.50-
DEPT 742 TOTAL	28,511.12	33,902.60	.00		332,610.04	114	292,000	40,610.04-

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	140,819.68	.00	64,735.00	43	150,000	85,265.00
334 * STATE GRANTS	.00	140,819.68	.00	64,735.00	43	150,000	85,265.00
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	40,162.17	.00	.00		35,000	35,000.00
335 * STATE SHARED REVENUE	.00	40,162.17	.00	.00		35,000	35,000.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	6,313.50	.00	6,629.00	100	6,629	.00
02 URBANA CITY	.00	3,726.50	.00	3,913.00	100	3,913	.00
03 VILLAGE OF RANTOUL	.00	1,552.50	.00	1,630.00	100	1,630	.00
06 UNIVERSITY OF ILLINOIS	.00	2,897.00	.00	3,042.00	100	3,042	.00
07 CITY OF DANVILLE	.00	4,451.50	.00	4,674.00	100	4,674	.00
08 VERMILLION COUNTY	.00	6,211.00	.00	6,521.50	100	6,522	.50
09 CHAMPAIGN COUNTY	.00	3,016.50	.00	3,167.50	100	3,168	.50
10 PIATT COUNTY	.00	1,250.50	.00	1,313.00	100	1,313	.00
12 PARKLAND COLLEGE	.00	470.00	.00	493.50	100	494	.50
16 VILLAGE OF MAHOMET	.00	399.00	.00	419.00	100	419	.00
17 FARMER CITY	.00	249.00	.00	261.50	100	262	.50
29 CITY OF PAXTON	.00	493.00	.00	517.50	100	518	.50
30 GIBSON CITY	.00	352.00	.00	369.50	100	370	.50
336 * LOCAL GOVERNMENT REVENUE	.00	31,382.00	.00	32,951.00	100	32,954	3.00
330 **INTERGOVERNMENTAL REV	.00	212,363.85	.00	97,686.00	45	217,954	120,268.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	600.00	.00	.00		500	500.00
341 * GENERAL GOVERNMENT SERVCS	.00	600.00	.00	.00		500	500.00
340 **CHARGES FOR SERVICES	.00	600.00	.00	.00		500	500.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		700	700.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		700	700.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		700	700.00
DEPT 744 TOTAL	.00	212,963.85	.00	97,686.00	45	219,154	121,468.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		25,000	25,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
DEPT 746 TOTAL	.00	.00	.00		.00		25,000	25,000.00
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DEPT 749 POLICE TRAIN-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	66,375.00	.00		146,644.89	84	175,000	28,355.11
334 * STATE GRANTS	.00	66,375.00	.00		146,644.89	84	175,000	28,355.11
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		38,270.32	153	25,000	13,270.32-
335 * STATE SHARED REVENUE	.00	.00	.00		38,270.32	153	25,000	13,270.32-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,313.50	.00		6,629.00	105	6,314	315.00-
02 URBANA CITY	.00	3,726.50	.00		3,913.00	105	3,727	186.00-
03 VILLAGE OF RANTOUL	.00	1,552.50	.00		1,630.00	105	1,553	77.00-
06 UNIVERSITY OF ILLINOIS	.00	2,897.00	.00		3,042.00	105	2,897	145.00-
07 CITY OF DANVILLE	.00	4,451.50	.00		4,674.00	105	4,452	222.00-
08 VERMILLION COUNTY	.00	6,211.00	.00		6,521.50	105	6,211	310.50-
09 CHAMPAIGN COUNTY	.00	3,016.50	.00		3,167.50	105	3,017	150.50-
10 PIATT COUNTY	.00	1,250.50	.00		1,313.00	105	1,251	62.00-
12 PARKLAND COLLEGE	.00	470.00	.00		493.50	105	470	23.50-
16 VILLAGE OF MAHOMET	.00	399.00	.00		419.00	105	399	20.00-
17 FARMER CITY	.00	249.00	.00		261.50	105	249	12.50-
29 CITY OF PAXTON	.00	493.00	.00		517.50	105	493	24.50-
30 GIBSON CITY	.00	352.00	.00		369.50	105	352	17.50-
336 * LOCAL GOVERNMENT REVENUE	.00	31,382.00	.00		32,951.00	105	31,385	1,566.00-
330 **INTERGOVERNMENTAL REV	.00	97,757.00	.00		217,866.21	94	231,385	13,518.79
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	215.00	.00		5,860.00	391	1,500	4,360.00-
341 * GENERAL GOVERNMENT SERVCS	.00	215.00	.00		5,860.00	391	1,500	4,360.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**	CHARGES FOR SERVICES	.00	215.00	.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	97,972.00	.00		223,726.21	95	234,385	10,658.79

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DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	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	44,465.04	6	260,800.29	34	775,000	514,199.71
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	44,465.04	6	260,800.29	34	775,000	514,199.71
330	**	INTERGOVERNMENTAL REV	.00	.00	44,465.04	6	260,800.29	34	775,000	514,199.71
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	44,465.04	6	260,800.29	33	795,000	534,199.71

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	104,030.36	16,636.37	3	219,857.97	44	495,000	275,142.03
331	*	FEDERAL GRANTS	.00	104,030.36	16,636.37	3	219,857.97	44	495,000	275,142.03
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		1,500.00		0	1,500.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	935.00	.00		.00		750	750.00
336	*	LOCAL GOVERNMENT REVENUE	.00	935.00	.00		1,500.00	200	750	750.00-

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
330 **INTERGOVERNMENTAL REV	.00	104,965.36	16,636.37	3	221,357.97	45	495,750	274,392.03
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		4,200.00		0	4,200.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		4,200.00		0	4,200.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		4,200.00		0	4,200.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		52.44		0	52.44-
90 OTHER MISC. REVENUE	.00	.00	.00		80.00		0	80.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		132.44		0	132.44-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		132.44		0	132.44-
DEPT 758 TOTAL	.00	104,965.36	16,636.37	3	225,690.41	46	495,750	270,059.59

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DEPT 759 CSBG NEW ECON DEV AWARDS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	18,818.14	.00		90,328.34	69	130,000	39,671.66
381 * INTERFUND REIMBURSEMENTS	.00	18,818.14	.00		90,328.34	69	130,000	39,671.66
380 **NON-REVENUE RECEIPTS	.00	18,818.14	.00		90,328.34	69	130,000	39,671.66
DEPT 759 TOTAL	.00	18,818.14	.00		90,328.34	69	130,000	39,671.66

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		14,398.57	58	25,000	10,601.43
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		14,398.57	58	25,000	10,601.43
340 **CHARGES FOR SERVICES	.00	.00	.00		14,398.57	58	25,000	10,601.43
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		500.00		0	500.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		500.00		0	500.00-
DEPT 761 TOTAL	.00	.00	.00		14,898.57	60	25,000	10,101.43

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

40 TECHNICAL SERVICE CONT.	.00	359.84	.00		156.52	1	20,000	19,843.48
341 * GENERAL GOVERNMENT SERVCS	.00	359.84	.00		156.52	1	20,000	19,843.48
340 **CHARGES FOR SERVICES	.00	359.84	.00		156.52	1	20,000	19,843.48
DEPT 762 TOTAL	.00	359.84	.00		156.52	1	20,000	19,843.48

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

75 REIMB FRM RPC LOAN FND475	2,716.44	19,269.86	2,398.34-	2	28,475.07	23	125,000	96,524.93
381 * INTERFUND REIMBURSEMENTS	2,716.44	19,269.86	2,398.34-	2	28,475.07	23	125,000	96,524.93
380 **NON-REVENUE RECEIPTS	2,716.44	19,269.86	2,398.34-	2	28,475.07	23	125,000	96,524.93
DEPT 777 TOTAL	2,716.44	19,269.86	2,398.34-	2	28,475.07	23	125,000	96,524.93

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

75 REIMB FRM RPC LOAN FND475	155.55	7,148.29	.00		190.09	1	30,000	29,809.91
381 * INTERFUND REIMBURSEMENTS	155.55	7,148.29	.00		190.09	1	30,000	29,809.91
380 **NON-REVENUE RECEIPTS	155.55	7,148.29	.00		190.09	1	30,000	29,809.91
DEPT 784 TOTAL	155.55	7,148.29	.00		190.09	1	30,000	29,809.91

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FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		30,000	30,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		30,000	30,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		30,000	30,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		30,000	30,000.00

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		11,358.00	45	25,000	13,642.00
331 * FEDERAL GRANTS	.00	.00	.00		11,358.00	45	25,000	13,642.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		11,358.00	45	25,000	13,642.00
DEPT 786 TOTAL	.00	.00	.00		11,358.00	45	25,000	13,642.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	7,048.00	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	7,048.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	7,048.00	.00		.00		25,000	25,000.00
DEPT 791 TOTAL	.00	7,048.00	.00		.00		25,000	25,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	11,116.96	2,315.54	9	15,596.03	62	25,000	9,403.97
341 * GENERAL GOVERNMENT SERVCS	.00	11,116.96	2,315.54	9	15,596.03	62	25,000	9,403.97
340 **CHARGES FOR SERVICES	.00	11,116.96	2,315.54	9	15,596.03	62	25,000	9,403.97
DEPT 796 TOTAL	.00	11,116.96	2,315.54	9	15,596.03	62	25,000	9,403.97

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	5,204.45	11,324.25	.00		.00		25,000	25,000.00
334 * STATE GRANTS	5,204.45	11,324.25	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	5,204.45	11,324.25	.00		.00		25,000	25,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	27,970.19	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	27,970.19	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	27,970.19	.00		.00		25,000	25,000.00
DEPT 803 TOTAL	5,204.45	39,294.44	.00		.00		50,000	50,000.00
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DEPT 807 CSBG SPEC PROJ EVN CAL YR								
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 807 TOTAL	.00	.00	.00		.00		15,000	15,000.00
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DEPT 815 CSBG SPEC PROJ ODD CAL YR								
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 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	.00		41,728.30	52	80,000	38,271.70

FUND 075 REGIONAL PLANNING COMM

DEPT 816 RESID OPPORTUN/SUPPRT SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		41,728.30	52	80,000	38,271.70
330 **INTERGOVERNMENTAL REV	.00	.00	.00		41,728.30	52	80,000	38,271.70
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	.00		55,156.63	69	80,000	24,843.37

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		25,161.12	101	25,000	161.12-
334 * STATE GRANTS	.00	.00	.00		25,161.12	101	25,000	161.12-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		25,161.12	101	25,000	161.12-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		24,235.21	97	25,000	764.79
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		24,235.21	97	25,000	764.79
380 **NON-REVENUE RECEIPTS	.00	.00	.00		24,235.21	97	25,000	764.79
DEPT 817 TOTAL	.00	.00	.00		49,396.33	99	50,000	603.67

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DEPT 818 HMLSS PREV/RAPID RE-HOUSG

330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
14 HUD-HMLSS PRV/RAPID REHSG	.00	.00	10,027.31	5	98,623.12	52	190,000	91,376.88
332 * FEDERAL GRANTS/SHARED REV	.00	.00	10,027.31	5	98,623.12	52	190,000	91,376.88
330 **INTERGOVERNMENTAL REV	.00	.00	10,027.31	5	98,623.12	52	190,000	91,376.88
DEPT 818 TOTAL	.00	.00	10,027.31	5	98,623.12	52	190,000	91,376.88

FUND 075 REGIONAL PLANNING COMM

DEPT 818 HMLSS PREV/RAPID RE-HOUSG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	5,067.41	.00		480.64	2	20,000	19,519.36
341 * GENERAL GOVERNMENT SERVCS	.00	5,067.41	.00		480.64	2	20,000	19,519.36
340 **CHARGES FOR SERVICES	.00	5,067.41	.00		480.64	2	20,000	19,519.36
DEPT 821 TOTAL	.00	5,067.41	.00		480.64	2	20,000	19,519.36
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DEPT 827 IND SRV SUP ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	.00	27,922.06	11	147,063.00	59	250,000	102,937.00
334 * STATE GRANTS	.00	.00	27,922.06	11	147,063.00	59	250,000	102,937.00
330 **INTERGOVERNMENTAL REV	.00	.00	27,922.06	11	147,063.00	59	250,000	102,937.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	1,716.47	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	1,716.47	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	1,716.47	.00		.00		10,000	10,000.00
DEPT 827 TOTAL	.00	1,716.47	27,922.06	11	147,063.00	57	260,000	112,937.00
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DEPT 828 IND SRV SUP ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	121,170.69	255,097.50	.00		.00		135,000	135,000.00
334 * STATE GRANTS	121,170.69	255,097.50	.00		.00		135,000	135,000.00
330 **INTERGOVERNMENTAL REV	121,170.69	255,097.50	.00		.00		135,000	135,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	20,000.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	20,000.00	.00		.00		10,000	10,000.00

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
380 **NON-REVENUE RECEIPTS	.00	20,000.00	.00		.00		10,000	10,000.00
DEPT 828 TOTAL	121,170.69	275,097.50	.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	12,037.23	11	26,332.06	24	110,000	83,667.94
331 * FEDERAL GRANTS	.00	.00	12,037.23	11	26,332.06	24	110,000	83,667.94
330 **INTERGOVERNMENTAL REV	.00	.00	12,037.23	11	26,332.06	24	110,000	83,667.94
DEPT 859 TOTAL	.00	.00	12,037.23	11	26,332.06	24	110,000	83,667.94
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DEPT 860 H.O.M.E. PROG-HUD-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	10,491.99	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	10,491.99	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	10,491.99	.00		.00		15,000	15,000.00
DEPT 860 TOTAL	.00	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
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								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		500,000	500,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-RCVR/REINV ACT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	.00		.00		500,000	500,000.00
332		FEDERAL GRANTS/SHARED REV								
	16	DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00		984,646.43	123	800,000	184,646.43-
	17	HHS-LIHEAP-AMR RCVR/REINV	.00	.00	.00		.00		800,000	800,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		984,646.43	62	1,600,000	615,353.57
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		984,646.43	47	2,100,000	1,115,353.57
		DEPT 862 TOTAL	.00	.00	.00		984,646.43	47	2,100,000	1,115,353.57

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DEPT 864 ILARC-ENRG EFFIC GRT-ARRA
330 INTERGOVERNMENTAL REV
332 FEDERAL GRANTS/SHARED REV

	21	DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	283,459.00	55	369,437.00	71	520,000	150,563.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	283,459.00	55	369,437.00	71	520,000	150,563.00
330	**	INTERGOVERNMENTAL REV	.00	.00	283,459.00	55	369,437.00	71	520,000	150,563.00
		DEPT 864 TOTAL	.00	.00	283,459.00	55	369,437.00	71	520,000	150,563.00

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DEPT 865 LIHEAP-PERCNT INC PMT PLN
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		175,000	175,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		175,000	175,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		175,000	175,000.00
		DEPT 865 TOTAL	.00	.00	.00		.00		175,000	175,000.00

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DEPT 866 WEATHERZATION-NICOR/IACAA
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		70,000	70,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		70,000	70,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 866 WEATHERZATION-NICOR/IACAA

GRP	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	.00	.00	.00		.00		70,000	70,000.00
		DEPT 866 TOTAL	.00	.00	.00		.00		70,000	70,000.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	95	HHS-OLD AMR ACT TTL III-B	3,890.00	26,945.00	.00		.00		10,000	10,000.00
331	*	FEDERAL GRANTS	3,890.00	26,945.00	.00		.00		10,000	10,000.00
334		STATE GRANTS								
	40	ECIAAA-STATE GEN REV GRNT	1,252.00	10,624.00	.00		.00		12,000	12,000.00
334	*	STATE GRANTS	1,252.00	10,624.00	.00		.00		12,000	12,000.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	1,500.00	15,000.00	.00		.00		5,000	5,000.00
	13	CHAMP COUNTY MENT HLTH BD	2,169.00	21,688.00	2,169.00	36	2,169.00	36	6,000	3,831.00
336	*	LOCAL GOVERNMENT REVENUE	3,669.00	36,688.00	2,169.00	20	2,169.00	20	11,000	8,831.00
330	**	INTERGOVERNMENTAL REV	8,811.00	74,257.00	2,169.00	7	2,169.00	7	33,000	30,831.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	140.00	.00		.00		250	250.00
	15	VOLUNTARY USER CONTRIB	65.00	360.00	.00		.00		250	250.00
363	*	GIFTS AND DONATIONS	65.00	500.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	65.00	500.00	.00		.00		500	500.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	20,000.00	.00		70.35		25,000	24,929.65
385	*	INTERDEPARTMENT REVENUE	.00	20,000.00	.00		70.35		25,000	24,929.65
380	**	NON-REVENUE RECEIPTS	.00	20,000.00	.00		70.35		25,000	24,929.65
		DEPT 872 TOTAL	8,876.00	94,757.00	2,169.00	4	2,239.35	4	58,500	56,260.65

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DEPT 885 GREENWAYS PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	55	IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	1,000.00	.00		.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	.00	1,000.00	.00		.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	1,000.00	.00		.00		1,000	1,000.00
		DEPT 885 TOTAL	.00	1,601.60	.00		.00		6,700	6,700.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		2,500	2,500.00
	95	HHS-OLD AMR ACT TTL III-B	.00	.00	.00		17,804.00	989	1,800	16,004.00-
331	*	FEDERAL GRANTS	.00	.00	.00		17,804.00	414	4,300	13,504.00-
334		STATE GRANTS								
	40	ECIAAA-STATE GEN REV GRNT	.00	.00	.00		14,726.00	54	27,500	12,774.00
334	*	STATE GRANTS	.00	.00	.00		14,726.00	54	27,500	12,774.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	3,000.00	3,000.00	.00		13,070.82	72	18,237	5,166.18
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	2,169.00	10	21,688.00	99	22,000	312.00
336	*	LOCAL GOVERNMENT REVENUE	3,000.00	3,000.00	2,169.00	5	34,758.82	86	40,237	5,478.18
337		LOCAL GOVERNMENT REIMB								
	40	LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00		3,000.00	300	1,000	2,000.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		3,000.00	300	1,000	2,000.00-
330	**	INTERGOVERNMENTAL REV	3,000.00	3,000.00	2,169.00	3	70,288.82	96	73,037	2,748.18
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	44	REFERRAL FEE	.00	.00	.00		.00		500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	20.00	3	476.00	68	700	224.00
	15	VOLUNTARY USER CONTRIB	.00	.00	.00		355.00	51	700	345.00
363	*	GIFTS AND DONATIONS	.00	.00	20.00	1	831.00	59	1,400	569.00
360	**	MISCELLANEOUS REVENUES	.00	.00	20.00	1	831.00	59	1,400	569.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		25,000.00	36	70,000	45,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		25,000.00	36	70,000	45,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		25,000.00	36	70,000	45,000.00
		DEPT 892 TOTAL	3,000.00	3,000.00	2,189.00	2	96,119.82	66	144,937	48,817.18

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		16,578.96	33	50,000	33,421.04
331	*	FEDERAL GRANTS	.00	.00	.00		16,578.96	33	50,000	33,421.04
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		16,578.96	33	50,000	33,421.04
		DEPT 893 TOTAL	.00	.00	.00		16,578.96	33	50,000	33,421.04

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	38,711.03	.00		.00		61,000	61,000.00
331	*	FEDERAL GRANTS	.00	38,711.03	.00		.00		61,000	61,000.00
330	**	INTERGOVERNMENTAL REV	.00	38,711.03	.00		.00		61,000	61,000.00
		DEPT 894 TOTAL	.00	38,711.03	.00		.00		61,000	61,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	14,593.63	.00		3,921.00	261	1,500	2,421.00-
331 * FEDERAL GRANTS	.00	14,593.63	.00		3,921.00	261	1,500	2,421.00-
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	1,500.00	6,000.00	.00		4,356.93		0	4,356.93-
336 * LOCAL GOVERNMENT REVENUE	1,500.00	6,000.00	.00		4,356.93		0	4,356.93-
330 **INTERGOVERNMENTAL REV	1,500.00	20,593.63	.00		8,277.93	552	1,500	6,777.93-
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	1,000.00	48,000.00	.00		41,062.00	82	50,000	8,938.00
363 * GIFTS AND DONATIONS	1,000.00	48,000.00	.00		41,062.00	82	50,000	8,938.00
360 **MISCELLANEOUS REVENUES	1,000.00	48,000.00	.00		41,062.00	82	50,000	8,938.00
DEPT 897 TOTAL	2,500.00	68,593.63	.00		49,339.93	94	52,500	3,160.07
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FUND 075 TOTAL	838,737.92	6,833,564.88	867,071.06	4	7,916,965.91	38	20,802,514	12,885,548.09

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	338,105.47	1,003,294.81	354,669.73	33	1,031,796.32	96	1,078,848	47,051.68
311 * PROPERTY TAXES - CURRENT	338,105.47	1,003,294.81	354,669.73	33	1,031,796.32	96	1,078,848	47,051.68
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,200	1,200.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,200	1,200.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	623.61	.00		678.03		0	678.03-
315 * PAYMENT IN LIEU OF TAXES	.00	623.61	.00		678.03		0	678.03-
310 **LOCAL TAXES	338,105.47	1,003,918.42	354,669.73	33	1,032,474.35	96	1,080,048	47,573.65
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2.02	.00		.00		500	500.00
361 * INTEREST EARNINGS	.00	2.02	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	2.02	.00		.00		500	500.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	64.19	.00		78.42		0	78.42-
17 UNEMPLOYMENT INS REIMB	.00	151.98	.00		142.11		0	142.11-
381 * INTERFUND REIMBURSEMENTS	.00	216.17	.00		220.53		0	220.53-
380 **NON-REVENUE RECEIPTS	.00	216.17	.00		220.53		0	220.53-
DEPT 075 TOTAL	338,105.47	1,004,136.61	354,669.73	33	1,032,694.88	96	1,080,548	47,853.12
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FUND 076 TOTAL	338,105.47	1,004,136.61	354,669.73	33	1,032,694.88	96	1,080,548	47,853.12

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	37,115.65	7,710.00	19	28,827.50	72	40,250	11,422.50
321	*	BUSINESS LIC & PERMITS	.00	37,115.65	7,710.00	19	28,827.50	72	40,250	11,422.50
320	**	LICENSES AND PERMITS	.00	37,115.65	7,710.00	19	28,827.50	72	40,250	11,422.50
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	2.81	297.76	195.13	20	473.22	47	1,000	526.78
341	*	GENERAL GOVERNMENT SERVCS	2.81	297.76	195.13	20	473.22	47	1,000	526.78
340	**	CHARGES FOR SERVICES	2.81	297.76	195.13	20	473.22	47	1,000	526.78
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	3,872.20	209,282.05	3,740.43	1	203,350.98	73	277,000	73,649.02
362	*	RENTS AND ROYALTIES	3,872.20	209,282.05	3,740.43	1	203,350.98	73	277,000	73,649.02
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	4,721.67	.00		350.00	23	1,500	1,150.00
369	*	OTHER MISCELLANEOUS REV	.00	4,721.67	.00		350.00	23	1,500	1,150.00
360	**	MISCELLANEOUS REVENUES	3,872.20	214,003.72	3,740.43	1	203,700.98	73	278,500	74,799.02
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	73	REIMB FRM SELF-INS FND476	.00	10,315.50	.00		.00		9,718	9,718.00
381	*	INTERFUND REIMBURSEMENTS	.00	10,315.50	.00		.00		9,718	9,718.00
380	**	NON-REVENUE RECEIPTS	.00	10,315.50	.00		.00		9,718	9,718.00
		DEPT 010 TOTAL	3,875.01	261,732.63	11,645.56	4	233,001.70	71	329,468	96,466.30

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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	233,926.83	25,875.73	8	232,881.57	75	310,376	77,494.43
41 1/4% SALES TAX (ALL CNTY)	7,959.74	71,637.66	7,913.92	8	71,225.28	75	94,968	23,742.72
335 * STATE SHARED REVENUE	33,951.61	305,564.49	33,789.65	8	304,106.85	75	405,344	101,237.15
330 **INTERGOVERNMENTAL REV	33,951.61	305,564.49	33,789.65	8	304,106.85	75	405,344	101,237.15
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	.00	.00	.00		75,254.39	24	308,706	233,451.61
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		75,254.39	24	308,706	233,451.61
380 **NON-REVENUE RECEIPTS	.00	.00	.00		75,254.39	24	308,706	233,451.61
DEPT 013 TOTAL	33,951.61	305,564.49	33,789.65	5	379,361.24	53	714,050	334,688.76

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	1,258.91	.00		.00		800	800.00
26 OUTSIDE POSTAGE REIMB	2,915.63	8,032.15	402.14	3	3,904.00	33	12,000	8,096.00
337 * LOCAL GOVERNMENT REIMB	2,915.63	9,291.06	402.14	3	3,904.00	31	12,800	8,896.00
330 **INTERGOVERNMENTAL REV	2,915.63	9,291.06	402.14	3	3,904.00	31	12,800	8,896.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
35 INFO TECH/HUM RSOURC FEES	490.02	5,823.86	312.50	1	6,257.99	16	40,000	33,742.01
341 * GENERAL GOVERNMENT SERVCS	490.02	5,823.86	312.50	1	6,257.99	16	40,000	33,742.01
340 **CHARGES FOR SERVICES	490.02	5,823.86	312.50	1	6,257.99	16	40,000	33,742.01
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	11,703.04	.00		10,911.37	70	15,500	4,588.63
90 OTHER MISC. REVENUE	105.00	527.40	300.00	120	441.00	176	250	191.00-
369 * OTHER MISCELLANEOUS REV	105.00	12,230.44	300.00	2	11,352.37	72	15,750	4,397.63
360 **MISCELLANEOUS REVENUES	105.00	12,230.44	300.00	2	11,352.37	72	15,750	4,397.63
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	1,426.73	13,959.32	1,047.73	7	12,149.57	76	16,000	3,850.43
73 REIMB FRM SELF-INS FND476	4,882.00	10,072.90	.00		9,726.00	96	10,092	366.00
381 * INTERFUND REIMBURSEMENTS	6,308.73	24,032.22	1,047.73	4	21,875.57	84	26,092	4,216.43
380 **NON-REVENUE RECEIPTS	6,308.73	24,032.22	1,047.73	4	21,875.57	84	26,092	4,216.43
DEPT 016 TOTAL	9,819.38	51,377.58	2,062.37	1	43,389.93	30	143,132	99,742.07

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	29	CURRENT - COOP EXTENSION	142,055.39	421,537.15	137,678.09	33	400,530.15	96	415,683	15,152.85
311	*	PROPERTY TAXES - CURRENT	142,055.39	421,537.15	137,678.09	33	400,530.15	96	415,683	15,152.85
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	268.09	.00		279.75		0	279.75-
315	*	PAYMENT IN LIEU OF TAXES	.00	268.09	.00		279.75		0	279.75-
310	**	LOCAL TAXES	142,055.39	421,805.24	137,678.09	33	400,809.90	96	415,683	14,873.10
		DEPT 017 TOTAL	142,055.39	421,805.24	137,678.09	33	400,809.90	96	415,683	14,873.10

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		4,196.00	100	4,196	.00
335	*	STATE SHARED REVENUE	.00	.00	.00		4,196.00	100	4,196	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		4,196.00	100	4,196	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	20,694.81	.00		23,936.48	27	90,000	66,063.52
341	*	GENERAL GOVERNMENT SERVCS	.00	20,694.81	.00		23,936.48	27	90,000	66,063.52
340	**	CHARGES FOR SERVICES	.00	20,694.81	.00		23,936.48	27	90,000	66,063.52
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	5,000.00	33	10,000.00	67	15,004	5,004.00
363	*	GIFTS AND DONATIONS	.00	.00	5,000.00	33	10,000.00	67	15,004	5,004.00
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		.31		0	.31-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.31		0	.31-
360	**	MISCELLANEOUS REVENUES	.00	.00	5,000.00	33	10,000.31	67	15,004	5,003.69
		DEPT 020 TOTAL	.00	20,694.81	5,000.00	5	38,132.79	35	109,200	71,067.21

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	1,910.00	50.00	3	1,843.00	107	1,730	113.00-
321 * BUSINESS LIC & PERMITS	.00	1,910.00	50.00	3	1,843.00	107	1,730	113.00-
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	1,815.00	13,710.00	2,070.00	12	13,575.00	75	18,000	4,425.00
322 * NONBUSINESS LIC & PERMITS	1,815.00	13,710.00	2,070.00	12	13,575.00	75	18,000	4,425.00
320 **LICENSES AND PERMITS	1,815.00	15,620.00	2,120.00	11	15,418.00	78	19,730	4,312.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	41,265.00	88,650.00	.00		22,095.00	49	45,000	22,905.00
71 STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	47,765.00	95,150.00	.00		28,595.00	56	51,500	22,905.00
330 **INTERGOVERNMENTAL REV	47,765.00	95,150.00	.00		28,595.00	56	51,500	22,905.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	17,190.62	140,961.72	19,638.64	10	155,019.24	82	190,000	34,980.76
341 * GENERAL GOVERNMENT SERVCS	17,190.62	140,961.72	19,638.64	10	155,019.24	82	190,000	34,980.76
340 **CHARGES FOR SERVICES	17,190.62	140,961.72	19,638.64	10	155,019.24	82	190,000	34,980.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.84	604.22	33.83	2	465.78	31	1,500	1,034.22
361 * INTEREST EARNINGS	21.84	604.22	33.83	2	465.78	31	1,500	1,034.22
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		1,408.22		0	1,408.22-
363 * GIFTS AND DONATIONS	.00	.00	.00		1,408.22		0	1,408.22-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	30.00	.00		40.00		0	40.00-
369 * OTHER MISCELLANEOUS REV	.00	30.00	.00		40.00		0	40.00-
360 **MISCELLANEOUS REVENUES	21.84	634.22	33.83	2	1,914.00	128	1,500	414.00-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	.00	.00	.00		6,755.00		0	6,755.00-

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
371	*	INTERFUND TRANSFERS	.00	.00	.00		6,755.00		0	6,755.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00		6,755.00		0	6,755.00-
		DEPT 022 TOTAL	66,792.46	252,365.94	21,792.47	8	207,701.24	79	262,730	55,028.76

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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	59,374.75	679,931.90	62,115.75	10	652,394.25	104	630,000	22,394.25-
322 * NONBUSINESS LIC & PERMITS	59,374.75	679,931.90	62,115.75	10	652,394.25	104	630,000	22,394.25-
320 **LICENSES AND PERMITS	59,374.75	679,931.90	62,115.75	10	652,394.25	104	630,000	22,394.25-
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
330 **INTERGOVERNMENTAL REV	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	40,458.00	456,413.00	51,479.00	10	367,379.00	72	510,000	142,621.00
43 MICROGRAPHIC SERVICES	390.00	3,537.00	.00		1,290.00	23	5,500	4,210.00
53 RENTAL HOUSNG SUPPORT FEE	23,123.00	257,307.50	28,718.00	10	204,743.00	68	300,000	95,257.00
341 * GENERAL GOVERNMENT SERVCS	63,971.00	717,257.50	80,197.00	10	573,412.00	70	815,500	242,088.00
340 **CHARGES FOR SERVICES	63,971.00	717,257.50	80,197.00	10	573,412.00	70	815,500	242,088.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,383.50	18,046.08	522.70	3	9,709.40	49	20,000	10,290.60
369 * OTHER MISCELLANEOUS REV	1,383.50	18,046.08	522.70	3	9,709.40	49	20,000	10,290.60
360 **MISCELLANEOUS REVENUES	1,383.50	18,046.08	522.70	3	9,709.40	49	20,000	10,290.60
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
14 FROM RECORDER AUT FND 614	.00	.00	.00		24,888.00	28	87,768	62,880.00
371 * INTERFUND TRANSFERS	.00	.00	.00		24,888.00	28	87,768	62,880.00
370 **INTERFUND TRANSFERS	.00	.00	.00		24,888.00	28	87,768	62,880.00
DEPT 023 TOTAL	131,229.25	1,421,735.48	142,835.45	9	1,266,903.65	81	1,559,768	292,864.35

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	16,487.28	.00		21,983.04	67	32,847	10,863.96
	71	STATE REV-SALARY STIPENDS	3,000.00	3,000.00	.00		1,875.00		0	1,875.00-
335	*	STATE SHARED REVENUE	3,000.00	19,487.28	.00		23,858.04	73	32,847	8,988.96
330	**	INTERGOVERNMENTAL REV	3,000.00	19,487.28	.00		23,858.04	73	32,847	8,988.96
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	20	ROYALTIES ON MAP SALES	.00	112.03	.00		.00		125	125.00
362	*	RENTS AND ROYALTIES	.00	112.03	.00		.00		125	125.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	27.65	648.95	2.82		95.27		0	95.27-
369	*	OTHER MISCELLANEOUS REV	27.65	648.95	2.82		95.27		0	95.27-
360	**	MISCELLANEOUS REVENUES	27.65	760.98	2.82	2	95.27	76	125	29.73
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	3,027.65	20,248.26	2.82		23,953.31	39	61,308	37,354.69

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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	68,079.34	221,819.71	34,287.15	6	156,557.80	28	550,000	393,442.20
11	COSTS - DELINQUENT TAXES	10.00	2,410.00	.00		780.00	3	25,000	24,220.00
319 *	PENALTIES ON TAXES	68,089.34	224,229.71	34,287.15	6	157,337.80	27	575,000	417,662.20
310 **	LOCAL TAXES	68,089.34	224,229.71	34,287.15	6	157,337.80	27	575,000	417,662.20
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		4,196.00	65	6,500	2,304.00
335 *	STATE SHARED REVENUE	6,500.00	6,500.00	.00		4,196.00	65	6,500	2,304.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	1,747.36	.00		3,660.90	14	26,200	22,539.10
337 *	LOCAL GOVERNMENT REIMB	.00	1,747.36	.00		3,660.90	14	26,200	22,539.10
330 **	INTERGOVERNMENTAL REV	6,500.00	8,247.36	.00		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	245.74	6,511.71	293.70	2	6,101.14	31	19,500	13,398.86
361 *	INTEREST EARNINGS	245.74	6,511.71	293.70	2	6,101.14	31	19,500	13,398.86
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	15,000.00	.00		50.00		0	50.00-
369 *	OTHER MISCELLANEOUS REV	.00	15,000.00	.00		50.00		0	50.00-
360 **	MISCELLANEOUS REVENUES	245.74	21,511.71	293.70	2	6,151.14	32	19,500	13,348.86
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
69	FROM TAX SALE AUT FND 619	.00	.00	.00		15,695.00	100	15,695	.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		15,695.00	100	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		15,695.00	100	15,695	.00
DEPT 026 TOTAL	74,835.08	253,988.78	34,580.85	5	187,040.84	29	646,515	459,474.16

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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	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	157,832.34	1,533,792.34	160,374.56	8	1,455,530.53	70	2,069,150	613,619.47
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		225,000	225,000.00
341	*	GENERAL GOVERNMENT SERVCS	157,832.34	1,533,792.34	160,374.56	7	1,455,530.53	63	2,294,150	838,619.47
340	**	CHARGES FOR SERVICES	157,832.34	1,533,792.34	160,374.56	7	1,455,530.53	63	2,294,150	838,619.47
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	3,419.46	40,355.00	17,504.80	42	33,010.05	79	42,000	8,989.95
361	*	INTEREST EARNINGS	3,419.46	40,355.00	17,504.80	42	33,010.05	79	42,000	8,989.95
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		53.56		0	53.56-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		53.56		0	53.56-
360	**	MISCELLANEOUS REVENUES	3,419.46	40,355.00	17,504.80	42	33,063.61	79	42,000	8,936.39
		DEPT 030 TOTAL	167,751.80	1,582,097.34	177,879.36	8	1,495,094.14	64	2,347,650	852,555.86

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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	424.20	20.00	105.00		0	105.00-
369 * OTHER MISCELLANEOUS REV	.00	424.20	20.00	105.00		0	105.00-
360 **MISCELLANEOUS REVENUES	.00	424.20	20.00	105.00		0	105.00-
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	424.20	20.00	105.00	1	20,000	19,895.00

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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	73,726.17	910.07	1	67,506.95	68	99,895	32,388.05
335	*	STATE SHARED REVENUE	.00	73,726.17	910.07	1	67,506.95	68	99,895	32,388.05
330	**	INTERGOVERNMENTAL REV	.00	73,726.17	910.07	1	67,506.95	68	99,895	32,388.05
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,915.00	28,780.00	10,186.50	26	81,621.44	209	39,000	42,621.44-
341	*	GENERAL GOVERNMENT SERVCS	5,915.00	28,780.00	10,186.50	26	81,621.44	209	39,000	42,621.44-
340	**	CHARGES FOR SERVICES	5,915.00	28,780.00	10,186.50	26	81,621.44	209	39,000	42,621.44-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	40.00	40.00		40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	.00	40.00	40.00		40.00		0	40.00-
360	**	MISCELLANEOUS REVENUES	.00	40.00	40.00		40.00		0	40.00-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		2,400	2,400.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		2,400	2,400.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		2,400	2,400.00
		DEPT 036 TOTAL	5,915.00	102,546.17	11,136.57	8	149,168.39	106	141,295	7,873.39-

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	15	DOT-ST/LOC HIGHWAY SAFETY	.00	.00	.00		2,032.00		0	2,032.00-
	25	HHS-CHLD SUP ENF TTL IV-D	.00	10,865.88	.00		7,163.00	46	15,500	8,337.00
	75	JUST-BULLETPROOF VEST PRG	.00	.00	.00		7,496.98		0	7,496.98-
331	*	FEDERAL GRANTS	.00	10,865.88	.00		16,691.98	108	15,500	1,191.98-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	5,597.57	.00		3,690.06	46	8,000	4,309.94
334	*	STATE GRANTS	.00	5,597.57	.00		3,690.06	46	8,000	4,309.94
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		4,196.00	65	6,500	2,304.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	.00		4,196.00	65	6,500	2,304.00
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	46,899.00	193,528.13	24,733.25	8	244,765.00	79	311,673	66,908.00
336	*	LOCAL GOVERNMENT REVENUE	46,899.00	193,528.13	24,733.25	8	244,765.00	79	311,673	66,908.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	26,195.26	178,683.75	16,153.96	7	183,698.31	84	218,000	34,301.69
	22	REIMBURSEMENT FOR SCHOOL	12,568.88	12,568.88	.00		150.00		0	150.00-
	23	REIMBURSEMENT FOR GUARDS	65,640.46	125,518.91	38,926.88	50	46,905.53	60	78,000	31,094.47
	29	SCHOOL RESOURCE OFFCR RMB	10,712.25	76,845.62	14,782.64	17	68,593.71	80	85,500	16,906.29
337	*	LOCAL GOVERNMENT REIMB	115,116.85	393,617.16	69,863.48	18	299,347.55	78	381,500	82,152.45
330	**	INTERGOVERNMENTAL REV	168,515.85	610,108.74	94,596.73	13	568,690.59	79	723,173	154,482.41
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,305.75	25,518.74	1,978.63	6	25,179.13	74	34,000	8,820.87
	37	SHERIFF FEES	19,551.65	176,492.65	17,831.20	8	179,778.51	86	210,000	30,221.49
	54	COURT FEES-SHF VEHICL MNT	200.00	1,700.00	120.00	6	1,540.00	73	2,100	560.00
	58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		210.00		0	210.00-
341	*	GENERAL GOVERNMENT SERVCS	22,057.40	203,711.39	19,929.83	8	206,707.64	84	246,100	39,392.36
340	**	CHARGES FOR SERVICES	22,057.40	203,711.39	19,929.83	8	206,707.64	84	246,100	39,392.36
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	1,470.00	12,630.00	930.50	6	13,451.50	84	16,000	2,548.50
351	*	FINES	1,470.00	12,630.00	930.50	6	13,451.50	84	16,000	2,548.50

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
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	.00	11,350.00	.00		8,420.95	281	3,000	5,420.95-
352	*	FORFEITURES	.00	11,350.00	.00		8,420.95	281	3,000	5,420.95-
350	**	FINES AND FORFEITURES	1,470.00	23,980.00	930.50	5	21,872.45	115	19,000	2,872.45-
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	12,600.00	.00		1,983.00		0	1,983.00-
363	*	GIFTS AND DONATIONS	.00	12,600.00	.00		1,983.00		0	1,983.00-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	24,069.55	.00		9,457.35	118	8,000	1,457.35-
364	*	OTHR FINANCING SOURCES-FA	.00	24,069.55	.00		9,457.35	118	8,000	1,457.35-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	9,450.00	10,254.88	45.00	23	5,281.86	641	200	5,081.86-
369	*	OTHER MISCELLANEOUS REV	9,450.00	10,254.88	45.00	23	5,281.86	641	200	5,081.86-
360	**	MISCELLANEOUS REVENUES	9,450.00	46,924.43	45.00	1	16,722.21	204	8,200	8,522.21-
		DEPT 040 TOTAL	201,493.25	884,724.56	115,502.06	12	813,992.89	82	996,473	182,480.11

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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	29,866.64	.00		44,799.96	100	44,800	.04
331 *		FEDERAL GRANTS	.00	29,866.64	.00		44,799.96	100	44,800	.04
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	6,500.00	19,500.00	.00		13,000.00	50	26,000	13,000.00
	72	DCFS-PARENTAL RIGHTS ATTY	.00	24,000.00	.00		21,000.00	58	36,000	15,000.00
334 *		STATE GRANTS	6,500.00	43,500.00	.00		34,000.00	55	62,000	28,000.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	158,287.25	.00		158,287.25	92	172,444	14,156.75
335 *		STATE SHARED REVENUE	.00	158,287.25	.00		158,287.25	92	172,444	14,156.75
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	600.00	.00		100.00	10	1,000	900.00
337 *		LOCAL GOVERNMENT REIMB	.00	600.00	.00		100.00	10	1,000	900.00
330 **		INTERGOVERNMENTAL REV	6,500.00	232,253.89	.00		237,187.21	85	280,244	43,056.79
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,274.25	66,089.94	7,717.94	8	73,209.86	77	95,000	21,790.14
	46	LEGAL FEES	.00	.00	.00		262.50		0	262.50-
341 *		GENERAL GOVERNMENT SERVCS	6,274.25	66,089.94	7,717.94	8	73,472.36	77	95,000	21,527.64
340 **		CHARGES FOR SERVICES	6,274.25	66,089.94	7,717.94	8	73,472.36	77	95,000	21,527.64
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	84,400.11	666,558.51	82,484.55	9	726,511.16	78	930,000	203,488.84
	15	FEES ON TRAFFIC FINES	3,780.00	34,719.26	3,370.92	7	33,725.25	65	51,500	17,774.75
351 *		FINES	88,180.11	701,277.77	85,855.47	9	760,236.41	77	981,500	221,263.59
350 **		FINES AND FORFEITURES	88,180.11	701,277.77	85,855.47	9	760,236.41	77	981,500	221,263.59
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		3,000	3,000.00
363 *		GIFTS AND DONATIONS	.00	.00	.00		.00		3,000	3,000.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	30.00	.00		34.00		0	34.00-
369	*	OTHER MISCELLANEOUS REV	.00	30.00	.00		34.00		0	34.00-
360	**	MISCELLANEOUS REVENUES	.00	30.00	.00		34.00	1	3,000	2,966.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	.00	10,592.28	175.00		3,512.50		0	3,512.50-
	75	FROM REG PLAN COMM FND075	.00	10,592.19	37.50		762.50	3	28,275	27,512.50
	83	FROM CNTY HIGHWAY FND 083	.00	.00	.00		50.00		0	50.00-
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		7,600	7,600.00
371	*	INTERFUND TRANSFERS	.00	21,184.47	212.50	1	4,325.00	12	35,875	31,550.00
370	**	INTERFUND TRANSFERS	.00	21,184.47	212.50	1	4,325.00	12	35,875	31,550.00
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	2,353.83	23,538.30	1,062.50	4	9,400.00	33	28,246	18,846.00
381	*	INTERFUND REIMBURSEMENTS	2,353.83	23,538.30	1,062.50	2	9,400.00	19	49,146	39,746.00
380	**	NON-REVENUE RECEIPTS	2,353.83	23,538.30	1,062.50	2	9,400.00	19	49,146	39,746.00
		DEPT 041 TOTAL	103,308.19	1,044,374.37	94,848.41	7	1,084,654.98	75	1,444,765	360,110.02

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
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	6,500.00	6,500.00	.00		4,196.00	65	6,500	2,304.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	.00		4,196.00	65	6,500	2,304.00
330	**	INTERGOVERNMENTAL REV	6,500.00	10,915.00	.00		4,196.00	38	11,000	6,804.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	845.00	8,639.92	1,274.08	10	8,089.08	65	12,500	4,410.92
341	*	GENERAL GOVERNMENT SERVCS	845.00	8,639.92	1,274.08	10	8,089.08	65	12,500	4,410.92
345		HEALTH SERVICES CHARGES								
	36	OUT-OF-COUNTY CORONER FEE	1,560.16	4,643.48	.00		.00		1,500	1,500.00
345	*	HEALTH SERVICES CHARGES	1,560.16	4,643.48	.00		.00		1,500	1,500.00
340	**	CHARGES FOR SERVICES	2,405.16	13,283.40	1,274.08	9	8,089.08	58	14,000	5,910.92
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	221.42	.00		656.38		0	656.38-
369	*	OTHER MISCELLANEOUS REV	.00	221.42	.00		656.38		0	656.38-
360	**	MISCELLANEOUS REVENUES	.00	221.42	.00		656.38		0	656.38-
		DEPT 042 TOTAL	8,905.16	24,419.82	1,274.08	5	12,941.46	52	25,000	12,058.54

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	43	HM SEC-INTEROP COMMUNICTN	.00	.00	12,545.00	23	42,799.00	79	54,000	11,201.00
	79	HOM SEC-ST HOMLND SEC PRG	.00	11,358.25	.00		.00		140,149	140,149.00
	91	HOM SEC-EMRGNCY MGMT PERF	.00	21,830.90	.00		51,062.25	160	32,000	19,062.25-
331	*	FEDERAL GRANTS	.00	33,189.15	12,545.00	6	93,861.25	42	226,149	132,287.75
330	**	INTERGOVERNMENTAL REV	.00	33,189.15	12,545.00	6	93,861.25	42	226,149	132,287.75
		DEPT 043 TOTAL	.00	33,189.15	12,545.00	6	93,861.25	42	226,149	132,287.75

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	.00	13,619.71	3,752.20	19	11,467.38	57	20,000	8,532.62
	74	USDA-NAT SCHOOL BREAKFAST	.00	7,999.74	2,385.86	24	6,768.92	68	10,000	3,231.08
331	*	FEDERAL GRANTS	.00	21,619.45	6,138.06	20	18,236.30	61	30,000	11,763.70
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	1,355.05	184.49	9	861.23	43	2,000	1,138.77
334	*	STATE GRANTS	.00	1,355.05	184.49	9	861.23	43	2,000	1,138.77
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	493,075.77	1,097,891.64	.00		755,307.87	99	764,484	9,176.13
335	*	STATE SHARED REVENUE	493,075.77	1,097,891.64	.00		755,307.87	99	764,484	9,176.13
330	**	INTERGOVERNMENTAL REV	493,075.77	1,120,866.14	6,322.55	1	774,405.40	97	796,484	22,078.60
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	300.00	300.00	6,900.00	138	18,375.00	368	5,000	13,375.00-
341	*	GENERAL GOVERNMENT SERVCS	300.00	300.00	6,900.00	138	18,375.00	368	5,000	13,375.00-
340	**	CHARGES FOR SERVICES	300.00	300.00	6,900.00	138	18,375.00	368	5,000	13,375.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	10.00	.00		100.00		0	100.00-
369	*	OTHER MISCELLANEOUS REV	.00	10.00	.00		100.00		0	100.00-
360	**	MISCELLANEOUS REVENUES	.00	10.00	.00		100.00		0	100.00-
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	493,375.77	1,121,176.14	13,222.55	1	878,199.40	99	886,803	8,603.60

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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	271,066.05	565,578.36	.00	376,095.13	103	366,918	9,177.13-
335	*	STATE SHARED REVENUE	271,066.05	565,578.36	.00	376,095.13	103	366,918	9,177.13-
330	**	INTERGOVERNMENTAL REV	271,066.05	565,578.36	.00	376,095.13	103	366,918	9,177.13-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	433.00	.00	76.00		0	76.00-
369	*	OTHER MISCELLANEOUS REV	.00	433.00	.00	76.00		0	76.00-
360	**	MISCELLANEOUS REVENUES	.00	433.00	.00	76.00		0	76.00-
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	271,066.05	566,011.36	.00	536,558.13	102	527,305	9,253.13-

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00		5,799.46	100	5,799	.46-
334	*	STATE GRANTS	.00	.00	.00		5,799.46	100	5,799	.46-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		5,799.46	100	5,799	.46-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	3,507.14	14,535.64	5,347.35	30	16,970.18	95	17,846	875.82
341	*	GENERAL GOVERNMENT SERVCS	3,507.14	14,535.64	5,347.35	30	16,970.18	95	17,846	875.82
340	**	CHARGES FOR SERVICES	3,507.14	14,535.64	5,347.35	30	16,970.18	95	17,846	875.82
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	19,195.16	544,898.03	25,160.67	9	248,914.26	90	276,552	27,637.74
362	*	RENTS AND ROYALTIES	19,195.16	544,898.03	25,160.67	9	248,914.26	90	276,552	27,637.74
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		6,234.76		0	6,234.76-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		6,234.76		0	6,234.76-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,830.64	17,466.56	1,778.50	9	10,771.70	54	20,000	9,228.30
	41	TELEPHONE TOLL REIMB	.00	72.93	.00		178.15		0	178.15-
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		159.35		0	159.35-
	90	OTHER MISC. REVENUE	1,238.24-	55.56	96.00	19	150.25	30	500	349.75
369	*	OTHER MISCELLANEOUS REV	592.40	17,595.05	1,874.50	9	11,259.45	55	20,500	9,240.55
360	**	MISCELLANEOUS REVENUES	19,787.56	562,493.08	27,035.17	9	266,408.47	90	297,052	30,643.53
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	173,831.77	895,721.20	.00		612,090.30	55	1,108,900	496,809.70
	91	FROM ANIM CONTROL FND 091	.00	.00	.00		22,584.00	100	22,584	.00
371	*	INTERFUND TRANSFERS	173,831.77	895,721.20	.00		634,674.30	56	1,131,484	496,809.70
370	**	INTERFUND TRANSFERS	173,831.77	895,721.20	.00		634,674.30	56	1,131,484	496,809.70
		DEPT 071 TOTAL	197,126.47	1,472,749.92	32,382.52	2	923,852.41	64	1,452,181	528,328.59

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURRENT - GENERAL CORP	2,397,490.95	7,114,342.62	2,524,482.18	33	7,344,163.36	96	7,673,860	329,696.64
311	*	PROPERTY TAXES - CURRENT	2,397,490.95	7,114,342.62	2,524,482.18	33	7,344,163.36	96	7,673,860	329,696.64
313		PROPERTY TAXES - BACK TAX								
	10	BACK TAX- GENERAL CORP	.00	.00	.00		10,914.43	210	5,200	5,714.43-
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		10,914.43	210	5,200	5,714.43-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		10,000	10,000.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		10,000	10,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	4,354.54	.00		4,820.60	151	3,200	1,620.60-
315	*	PAYMENT IN LIEU OF TAXES	.00	4,354.54	.00		4,820.60	151	3,200	1,620.60-
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	3,545.63	23,842.31	2,374.36	8	19,690.46	64	31,000	11,309.54
	13	COUNTY AUTO RENTAL TAX	1,279.90	10,902.78	1,590.54	9	11,194.17	64	17,500	6,305.83
318	*	OTHER LOCAL TAXES	4,825.53	34,745.09	3,964.90	8	30,884.63	64	48,500	17,615.37
310	**	LOCAL TAXES	2,402,316.48	7,153,442.25	2,528,447.08	33	7,390,783.02	95	7,740,760	349,976.98
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	569,961.96	.00		445,582.62	55	812,347	366,764.38
	40	1% SALES TAX (UNINCORP.)	61,984.47	547,344.88	71,016.29	8	543,908.62	64	855,329	311,420.38
	41	1/4% SALES TAX (ALL CNTY)	395,150.86	3,472,280.63	406,703.15	8	3,538,177.84	74	4,792,519	1,254,341.16
	43	USE TAX	39,852.68	327,519.39	39,944.70	9	296,486.78	65	456,266	159,779.22
	45	INHERITANCE TAX	49,781.04	125,991.40	7,973.94	5	314,323.64	190	165,709	148,614.64-
	80	INCOME TAX	.00	1,708,397.03	491,677.04	19	1,927,158.22	73	2,650,000	722,841.78
	93	OFF-TRACK BETTING	12,484.40	69,803.44	4,254.00	5	40,951.00	47	87,500	46,549.00
335	*	STATE SHARED REVENUE	559,253.45	6,821,298.73	1,021,569.12	10	7,106,588.72	72	9,819,670	2,713,081.28
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	77,025.00	.00		77,025.00	100	77,025	.00
	02	URBANA CITY	.00	134,010.00	.00		133,967.00	87	154,000	20,033.00
	16	VILLAGE OF MAHOMET	5,977.11	45,200.83	10,116.83	22	50,456.03	112	45,000	5,456.03-
336	*	LOCAL GOVERNMENT REVENUE	5,977.11	256,235.83	10,116.83	4	261,448.03	95	276,025	14,576.97

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	565,230.56	7,077,534.56	1,031,685.95	10	7,368,036.75	73	10,095,695	2,727,658.25
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	7,240.00	12,220.00	7,000.00	15	9,740.00	20	48,000	38,260.00
341	*	GENERAL GOVERNMENT SERVCS	7,240.00	12,220.00	7,000.00	15	9,740.00	20	48,000	38,260.00
340	**	CHARGES FOR SERVICES	7,240.00	12,220.00	7,000.00	15	9,740.00	20	48,000	38,260.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,804.26	6,657.33	568.35	6	2,247.86	22	10,000	7,752.14
361	*	INTEREST EARNINGS	1,804.26	6,657.33	568.35	6	2,247.86	22	10,000	7,752.14
360	**	MISCELLANEOUS REVENUES	1,804.26	6,657.33	568.35	6	2,247.86	22	10,000	7,752.14
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	13,360.70	.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	161,000.00	.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
	70	FROM NRS HM CONST FND 070	.00	.00	.00		189,249.95		0	189,249.95-
	75	FROM REG PLAN COMM FND075	516.11	8,747.94	3,233.89	47	5,814.44	85	6,822	1,007.56
371	*	INTERFUND TRANSFERS	516.11	183,108.64	3,233.89	2	320,076.99	232	137,922	182,154.99-
370	**	INTERFUND TRANSFERS	516.11	183,108.64	3,233.89	2	320,076.99	232	137,922	182,154.99-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	12,537.00	12,537.00	16,545.00	110	16,590.00	111	15,000	1,590.00-
	16	HEALTH/LIFE INSUR REIMB	.00	1,858.88	.00		2,289.16	31	7,500	5,210.84
	81	REIMB FROM NURSING HOME	3,683.03	6,982.97	3,605.08	46	3,605.08	46	7,761	4,155.92
381	*	INTERFUND REIMBURSEMENTS	16,220.03	21,378.85	20,150.08	67	22,484.24	74	30,261	7,776.76
380	**	NON-REVENUE RECEIPTS	16,220.03	21,378.85	20,150.08	67	22,484.24	74	30,261	7,776.76
		DEPT 075 TOTAL	2,993,327.44	14,454,341.63	3,591,085.35	20	15,113,368.86	84	18,062,638	2,949,269.14

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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	7,616.00	35,732.00	4,398.00	10	23,537.00	54	43,216	19,679.00
322	*	NONBUSINESS LIC & PERMITS	7,616.00	35,732.00	4,398.00	10	23,537.00	54	43,216	19,679.00
320	**	LICENSES AND PERMITS	7,616.00	35,732.00	4,398.00	10	23,537.00	54	43,216	19,679.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	200.00	3,800.00	.00		2,420.00	10	23,696	21,276.00
341	*	GENERAL GOVERNMENT SERVCS	200.00	3,800.00	.00		2,420.00	10	23,696	21,276.00
340	**	CHARGES FOR SERVICES	200.00	3,800.00	.00		2,420.00	10	23,696	21,276.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	70.30	302.75	10.00		132.67	1	21,000	20,867.33
369	*	OTHER MISCELLANEOUS REV	70.30	302.75	10.00		132.67	1	21,000	20,867.33
360	**	MISCELLANEOUS REVENUES	70.30	302.75	10.00		132.67	1	21,000	20,867.33
		DEPT 077 TOTAL	7,886.30	39,834.75	4,408.00	5	26,089.67	30	87,912	61,822.33

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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	244.20	38,023.25	.00		32,054.18	76	41,940	9,885.82
331	*	FEDERAL GRANTS	244.20	38,023.25	.00		32,054.18	76	41,940	9,885.82
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	125.80	19,587.75	187.18	1	16,699.96	85	19,575	2,875.04
334	*	STATE GRANTS	125.80	19,587.75	187.18	1	16,699.96	85	19,575	2,875.04
330	**	INTERGOVERNMENTAL REV	370.00	57,611.00	187.18		48,754.14	79	61,515	12,760.86
		DEPT 130 TOTAL	370.00	57,611.00	187.18		48,754.14	79	61,515	12,760.86

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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	.00	12,367.60	.00		15,978.55	80	20,000	4,021.45
335 *		STATE SHARED REVENUE	.00	12,367.60	.00		15,978.55	80	20,000	4,021.45
337		LOCAL GOVERNMENT REIMB								
	22	REIMBURSEMENT FOR SCHOOL	14,229.00	14,229.00	.00		6,120.90	128	4,800	1,320.90-
	23	REIMBURSEMENT FOR GUARDS	1,807.00	4,689.67	.00		.00		8,000	8,000.00
	28	BOOKING-IN FEES	12,854.40	73,396.60	3,874.00	4	57,560.60	58	100,000	42,439.40
337 *		LOCAL GOVERNMENT REIMB	28,890.40	92,315.27	3,874.00	3	63,681.50	56	112,800	49,118.50
330 **		INTERGOVERNMENTAL REV	28,890.40	104,682.87	3,874.00	3	79,660.05	53	149,800	70,139.95
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	4,058.00	57,734.00	19,216.00	12	129,595.09	81	160,000	30,404.91
	19	COURT SECURITY FEE	30,133.00	309,606.63	29,941.15	7	285,722.36	68	420,000	134,277.64
	25	DETAINEE REIMBURSEMENT	410.03	4,534.27	268.71	4	4,541.37	70	6,500	1,958.63
	28	WORK RELEASE FEES	247.00	4,910.00	19.23		2,336.94	47	5,000	2,663.06
	29	BOND FEES	7,715.00	80,510.00	8,330.00	8	69,780.00	63	110,000	40,220.00
341 *		GENERAL GOVERNMENT SERVCS	42,563.03	457,294.90	57,775.09	8	491,975.76	70	701,500	209,524.24
340 **		CHARGES FOR SERVICES	42,563.03	457,294.90	57,775.09	8	491,975.76	70	701,500	209,524.24
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	7,327.05	.00		7,649.72		0	7,649.72-
	71	SOCIAL SECURITY INCENTIVE	1,200.00	12,400.00	.00		16,800.00	112	15,000	1,800.00-
	90	OTHER MISC. REVENUE	72.50	8,450.73	.00		1,053.78	70	1,500	446.22
369 *		OTHER MISCELLANEOUS REV	1,272.50	28,177.78	.00		25,503.50	155	16,500	9,003.50-
360 **		MISCELLANEOUS REVENUES	1,272.50	28,177.78	.00		25,503.50	155	16,500	9,003.50-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	59	FROM JAIL MED COSTS FD659	100,000.00	100,000.00	.00		.00		16,834	16,834.00
371 *		INTERFUND TRANSFERS	100,000.00	100,000.00	.00		.00		16,834	16,834.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	100,000.00	100,000.00	.00		.00		16,834	16,834.00
DEPT 140 TOTAL	172,725.93	690,155.55	61,649.09	7	597,139.31	68	884,634	287,494.69

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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	167,599.09	.00	167,429.47	65	257,695	90,265.53
31 HHS-INCENTIV PMT TTL IV-D	.00	.00	.00	.00		0	.00
331 * FEDERAL GRANTS	.00	167,599.09	.00	167,429.47	65	257,695	90,265.53
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	86,338.90	.00	86,251.56	65	132,751	46,499.44
334 * STATE GRANTS	.00	86,338.90	.00	86,251.56	65	132,751	46,499.44
330 **INTERGOVERNMENTAL REV	.00	253,937.99	.00	253,681.03	65	390,446	136,764.97
DEPT 141 TOTAL	.00	253,937.99	.00	253,681.03	65	390,446	136,764.97
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FUND 080 TOTAL	5,088,837.19	25,337,107.16	4,505,527.43	24,807,755.66	78	31,796,620	6,988,864.34

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	303,226.62	899,813.03	318,953.81	33	927,891.72	95	971,678	43,786.28
311 *	PROPERTY TAXES - CURRENT	303,226.62	899,813.03	318,953.81	33	927,891.72	95	971,678	43,786.28
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	558.99	.00		608.46		0	608.46-
315 *	PAYMENT IN LIEU OF TAXES	.00	558.99	.00		608.46		0	608.46-
310 **	LOCAL TAXES	303,226.62	900,372.02	318,953.81	33	928,500.18	96	971,678	43,177.82
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
26	MEDICARE A	.00	1,533,621.87	.00		.00		3,971,053	3,971,053.00
27	MEDICARE B	.00	294,900.18	.00		.00		288,000	288,000.00
28	MEDICAID TITLE XIX (IPA)	.00	3,389,641.49	.00		.00		7,018,936	7,018,936.00
331 *	FEDERAL GRANTS	.00	5,218,163.54	.00		.00		11,277,989	11,277,989.00
334	STATE GRANTS								
63	IL DPT AGING-DAY CARE GRT	.00	73,103.22	.00		.00		124,575	124,575.00
334 *	STATE GRANTS	.00	73,103.22	.00		.00		124,575	124,575.00
337	LOCAL GOVERNMENT REIMB								
40	LOC GOVT RMB-SENIOR TRNSP	1,540.24	19,445.53	.00		.00		11,933	11,933.00
337 *	LOCAL GOVERNMENT REIMB	1,540.24	19,445.53	.00		.00		11,933	11,933.00
330 **	INTERGOVERNMENTAL REV	1,540.24	5,310,712.29	.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		63,736.26		0	63,736.26-
18	ADLT DAYCARE-VA CLIENTS	.00	.00	.00		7,705.00		0	7,705.00-
19	NH CARE-HOSPICE PATIENTS	.00	.00	.00		41,759.90		0	41,759.90-
20	ADLT DAYCARE-PRIV CLIENTS	.00	50,145.63	.00		39,733.43	44	89,436	49,702.57
21	ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00		82,832.17		0	82,832.17-
22	NH CARE-PRIV PAY PATIENTS	.00	3,813,365.64	.00		2,123,436.59	50	4,247,845	2,124,408.41
23	NH CARE-MEDICAID PATIENTS	.00	.00	.00		2,582,465.61		0	2,582,465.61-
26	NH CARE-MEDICARE/A PATNTS	.00	.00	.00		1,795,054.29		0	1,795,054.29-
27	NH CARE-MEDICARE/B PATNTS	.00	.00	.00		248,304.56		0	248,304.56-
29	NH CARE-PRIV INSUR PATNTS	.00	.00	.00		641,471.00		0	641,471.00-
33	NURS HOME BEAUTY SHOP REV	.00	17,665.60	.00		18,016.05	58	30,971	12,954.95
34	MEDICAL SUPPLIES REVENUE	.00	78,227.64	.00		35,318.27	31	114,019	78,700.73
35	PATIENT TRANSPORTATN CHGS	.00	7,720.57	.00		888.00	6	13,862	12,974.00

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	.00	3,967,125.08	.00		7,680,721.13	171	4,496,133	3,184,588.13-
340 **CHARGES FOR SERVICES	.00	3,967,125.08	.00		7,680,721.13	171	4,496,133	3,184,588.13-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	201.17	3,504.95	269.02	7	3,251.50	90	3,608	356.50
361 * INTEREST EARNINGS	201.17	3,504.95	269.02	7	3,251.50	90	3,608	356.50
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	2,119.60	50.00	2	2,255.03	68	3,308	1,052.97
363 * GIFTS AND DONATIONS	.00	2,119.60	50.00	2	2,255.03	68	3,308	1,052.97
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	403.00	4,344.00	675.00	13	4,909.00	92	5,335	426.00
30 LATE CHARGE, NSF CK CHG	.00	8,087.29	.00		13,105.11	82	15,923	2,817.89
90 OTHER MISC. REVENUE	661.00	1,453.90	71.60	11	4,357.49	670	650	3,707.49-
369 * OTHER MISCELLANEOUS REV	1,064.00	13,885.19	746.60	3	22,371.60	102	21,908	463.60-
360 **MISCELLANEOUS REVENUES	1,265.17	19,509.74	1,065.62	4	29,910.53	104	28,824	1,086.53-
DEPT 410 TOTAL	306,032.03	10,197,719.13	320,019.43	2	8,639,131.84	51	16,911,132	8,272,000.16
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FUND 081 TOTAL	306,032.03	10,197,719.13	320,019.43	2	8,639,131.84	51	16,911,132	8,272,000.16

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	22	CURRENT - COUNTY HIGHWAY	593,140.52	1,760,089.25	623,054.33	33	1,812,575.20	96	1,893,345	80,769.80
311 *		PROPERTY TAXES - CURRENT	593,140.52	1,760,089.25	623,054.33	33	1,812,575.20	96	1,893,345	80,769.80
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	1,094.63	.00		1,189.87		0	1,189.87-
315 *		PAYMENT IN LIEU OF TAXES	.00	1,094.63	.00		1,189.87		0	1,189.87-
310 **		LOCAL TAXES	593,140.52	1,761,183.88	623,054.33	33	1,813,765.07	96	1,893,345	79,579.93
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		201,117.65		0	201,117.65-
331 *		FEDERAL GRANTS	.00	.00	.00		201,117.65		0	201,117.65-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		22,346.40	10	226,846	204,499.60
335 *		STATE SHARED REVENUE	.00	.00	.00		22,346.40	10	226,846	204,499.60
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	1,008.00		4,390.91		0	4,390.91-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	1,008.00		4,390.91		0	4,390.91-
330 **		INTERGOVERNMENTAL REV	.00	.00	1,008.00		227,854.96	100	226,846	1,008.96-
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	5,418.92	50,496.21	4,636.40	11	28,293.25	67	42,000	13,706.75
	71	MATERIAL & EQP USE-CO MFT	11,640.72	96,155.95	.00		90,246.59	60	150,000	59,753.41
	80	ENGINEERING FEE-TWP,VILL	450.00	15,275.37	.00		23,420.83	67	35,000	11,579.17
	82	ENGINEERING FEE-CO MFT	52,144.68	52,144.68	.00		50,474.94	50	100,000	49,525.06
	83	ENGINEERING FEE-TWP MFT	.00	94,249.18	.00		79,133.43	79	100,000	20,866.57
343 *		HIGHWAYS & BRIDGES SERVCS	69,654.32	308,321.39	4,636.40	1	271,569.04	64	427,000	155,430.96
340 **		CHARGES FOR SERVICES	69,654.32	308,321.39	4,636.40	1	271,569.04	64	427,000	155,430.96
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11.12	490.54	10.75		114.44	2	5,000	4,885.56
361 *		INTEREST EARNINGS	11.12	490.54	10.75		114.44	2	5,000	4,885.56

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		750.00		0	750.00-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		750.00		0	750.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	404.72	723.22	.00		46,197.56	103	45,000	1,197.56-
369	*	OTHER MISCELLANEOUS REV	404.72	723.22	.00		46,197.56	103	45,000	1,197.56-
360	**	MISCELLANEOUS REVENUES	415.84	1,213.76	10.75		47,062.00	94	50,000	2,938.00
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	663,210.68	2,070,719.03	628,709.48	23	2,360,251.07	88	2,675,371	315,119.93
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 083 TOTAL	663,210.68	2,070,719.03	628,709.48	23	2,360,251.07	88	2,675,371	315,119.93

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	302,383.39	897,291.60	318,060.76	33	925,295.11	96	964,533	39,237.89
311 * PROPERTY TAXES - CURRENT	302,383.39	897,291.60	318,060.76	33	925,295.11	96	964,533	39,237.89
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	556.20	.00		606.80		0	606.80-
315 * PAYMENT IN LIEU OF TAXES	.00	556.20	.00		606.80		0	606.80-
310 **LOCAL TAXES	302,383.39	897,847.80	318,060.76	33	925,901.91	96	964,533	38,631.09
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	3,949.50	50,722.75	.00		63,585.43	159	40,000	23,585.43-
337 * LOCAL GOVERNMENT REIMB	3,949.50	50,722.75	.00		63,585.43	159	40,000	23,585.43-
330 **INTERGOVERNMENTAL REV	3,949.50	50,722.75	.00		63,585.43	159	40,000	23,585.43-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	62.21	9,571.31	205.08	1	1,094.89	4	30,000	28,905.11
361 * INTEREST EARNINGS	62.21	9,571.31	205.08	1	1,094.89	4	30,000	28,905.11
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	311.00	.00		8,675.00		0	8,675.00-
369 * OTHER MISCELLANEOUS REV	.00	311.00	.00		8,675.00		0	8,675.00-
360 **MISCELLANEOUS REVENUES	62.21	9,882.31	205.08	1	9,769.89	33	30,000	20,230.11
DEPT 060 TOTAL	306,395.10	958,452.86	318,265.84	31	999,257.23	97	1,034,533	35,275.77
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FUND 084 TOTAL	306,395.10	958,452.86	318,265.84	31	999,257.23	97	1,034,533	35,275.77

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		92,520.00		0	92,520.00-
331 * FEDERAL GRANTS	.00	.00	.00		92,520.00		0	92,520.00-
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	170,154.72	1,687,069.56	160,752.70	5	1,511,584.20	50	3,000,000	1,488,415.80
60 STATE REIMBURSEMENT	.00	.00	.00		368,125.00	95	387,500	19,375.00
70 STATE SALARY REIMBURSMENT	57,881.06	57,881.06	.00		.00		61,643	61,643.00
335 * STATE SHARED REVENUE	228,035.78	1,744,950.62	160,752.70	5	1,879,709.20	54	3,449,143	1,569,433.80
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	18,438.46	.00		14,047.07		0	14,047.07-
337 * LOCAL GOVERNMENT REIMB	.00	18,438.46	.00		14,047.07		0	14,047.07-
330 **INTERGOVERNMENTAL REV	228,035.78	1,763,389.08	160,752.70	5	1,986,276.27	58	3,449,143	1,462,866.73
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	301.65	64,026.36	1,110.87	1	7,454.82	5	150,000	142,545.18
361 * INTEREST EARNINGS	301.65	64,026.36	1,110.87	1	7,454.82	5	150,000	142,545.18
360 **MISCELLANEOUS REVENUES	301.65	64,026.36	1,110.87	1	7,454.82	5	150,000	142,545.18
DEPT 060 TOTAL	228,337.43	1,827,415.44	161,863.57	4	1,993,731.09	55	3,599,143	1,605,411.91
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FUND 085 TOTAL	228,337.43	1,827,415.44	161,863.57	4	1,993,731.09	55	3,599,143	1,605,411.91

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	160,264.30	1,575,147.12	165,691.20	1,495,110.34		0	1,495,110.34-
335 * STATE SHARED REVENUE	160,264.30	1,575,147.12	165,691.20	1,495,110.34		0	1,495,110.34-
330 **INTERGOVERNMENTAL REV	160,264.30	1,575,147.12	165,691.20	1,495,110.34		0	1,495,110.34-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,058.73	5,164.57	167.37	4,617.45		0	4,617.45-
361 * INTEREST EARNINGS	1,058.73	5,164.57	167.37	4,617.45		0	4,617.45-
360 **MISCELLANEOUS REVENUES	1,058.73	5,164.57	167.37	4,617.45		0	4,617.45-
DEPT 060 TOTAL	161,323.03	1,580,311.69	165,858.57	1,499,727.79		0	1,499,727.79-
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FUND 086 TOTAL	161,323.03	1,580,311.69	165,858.57	1,499,727.79		0	1,499,727.79-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
53 LOCAL BRIDGE PROGRAM	.00	61,461.76	90,090.00	213,390.00		0	213,390.00-
335 * STATE SHARED REVENUE	.00	61,461.76	90,090.00	213,390.00		0	213,390.00-
330 **INTERGOVERNMENTAL REV	.00	61,461.76	90,090.00	213,390.00		0	213,390.00-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	229.76	1,712.22	29.55	176.40		0	176.40-
361 * INTEREST EARNINGS	229.76	1,712.22	29.55	176.40		0	176.40-
360 **MISCELLANEOUS REVENUES	229.76	1,712.22	29.55	176.40		0	176.40-
DEPT 060 TOTAL	229.76	63,173.98	90,119.55	213,566.40		0	213,566.40-
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FUND 087 TOTAL	229.76	63,173.98	90,119.55	213,566.40		0	213,566.40-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	25	CURRENT - IMRF	.00	272,783.94	.00	275,147.31	100	274,613	534.31-
311	*	PROPERTY TAXES - CURRENT	.00	272,783.94	.00	275,147.31	100	274,613	534.31-
310	**	LOCAL TAXES	.00	272,783.94	.00	275,147.31	100	274,613	534.31-
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	06	IMRF/ERI OBLIG BILLING	.00	16,373.04	.00	12,171.59	8	151,244	139,072.41
341	*	GENERAL GOVERNMENT SERVCS	.00	16,373.04	.00	12,171.59	8	151,244	139,072.41
340	**	CHARGES FOR SERVICES	.00	16,373.04	.00	12,171.59	8	151,244	139,072.41
		DEPT 013 TOTAL	.00	289,156.98	.00	287,318.90	67	425,857	138,538.10

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	.00	131,881.40	94,434.11	18	164,496.21	32	510,758	346,261.79
381	*	INTERFUND REIMBURSEMENTS	.00	131,881.40	94,434.11	18	164,496.21	32	510,758	346,261.79
380	**	NON-REVENUE RECEIPTS	.00	131,881.40	94,434.11	18	164,496.21	32	510,758	346,261.79
		DEPT 044 TOTAL	.00	131,881.40	94,434.11	18	164,496.21	32	510,758	346,261.79

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
25	CURRENT - IMRF	783,377.56	2,051,816.23	840,046.03	37	2,168,694.24	95	2,279,745	111,050.76
311 *	PROPERTY TAXES - CURRENT	783,377.56	2,051,816.23	840,046.03	37	2,168,694.24	95	2,279,745	111,050.76
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	.00	1,505.94	.00		1,579.26	158	1,000	579.26-
315 *	PAYMENT IN LIEU OF TAXES	.00	1,505.94	.00		1,579.26	158	1,000	579.26-
310 **	LOCAL TAXES	783,377.56	2,053,322.17	840,046.03	37	2,170,273.50	95	2,284,945	114,671.50
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335 *	STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330 **	INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	94.60	3,340.43	348.07	3	3,845.10	35	11,000	7,154.90
361 *	INTEREST EARNINGS	94.60	3,340.43	348.07	3	3,845.10	35	11,000	7,154.90
360 **	MISCELLANEOUS REVENUES	94.60	3,340.43	348.07	3	3,845.10	35	11,000	7,154.90
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	29,670.75	327,709.35	114,123.92	22	510,817.67	96	529,779	18,961.33
381 *	INTERFUND REIMBURSEMENTS	29,670.75	327,709.35	114,123.92	22	510,817.67	96	529,779	18,961.33
380 **	NON-REVENUE RECEIPTS	29,670.75	327,709.35	114,123.92	22	510,817.67	96	529,779	18,961.33
	DEPT 073 TOTAL	813,142.91	2,508,371.95	954,518.02	32	2,808,936.27	95	2,949,724	140,787.73

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	813,142.91	2,929,410.33	1,048,952.13	27	3,260,751.38	84	3,886,339	625,587.62

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	170,659.57	33	496,478.62	95	523,034	26,555.38
311	*	PROPERTY TAXES - CURRENT	.00	.00	170,659.57	33	496,478.62	95	523,034	26,555.38
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		327.67		0	327.67-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		327.67		0	327.67-
310	**	LOCAL TAXES	.00	.00	170,659.57	33	496,806.29	95	523,034	26,227.71
		DEPT 018 TOTAL	.00	.00	170,659.57	33	496,806.29	95	523,034	26,227.71

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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	117,999.04	350,153.50	124,752.54	33	362,927.02	96	377,197	14,269.98
311	*	PROPERTY TAXES - CURRENT	117,999.04	350,153.50	124,752.54	33	362,927.02	96	377,197	14,269.98
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	.00	220.15	.00		237.08		0	237.08-
315	*	PAYMENT IN LIEU OF TAXES	.00	220.15	.00		237.08		0	237.08-
310	**	LOCAL TAXES	117,999.04	350,373.65	124,752.54	33	363,164.10	96	377,197	14,032.90
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	1,737.50	90,570.00	.00		90,797.50	101	90,125	672.50-
321	*	BUSINESS LIC & PERMITS	1,737.50	90,570.00	.00		90,797.50	101	90,125	672.50-
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	6,000.00	16,800.00	.00		15,600.00	48	32,600	17,000.00
	51	WELL WATER PERMITS	1,200.00	8,600.00	.00		6,200.00	38	16,338	10,138.00
322	*	NONBUSINESS LIC & PERMITS	7,200.00	25,400.00	.00		21,800.00	45	48,938	27,138.00
320	**	LICENSES AND PERMITS	8,937.50	115,970.00	.00		112,597.50	81	139,063	26,465.50
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	58	EPA-PUB WATER SYS SUPRVSN	.00	1,350.00	.00		1,312.50	75	1,750	437.50
	93	HHS-PUB HTH EMERG PREPARE	.00	50,135.43	12,332.05	6	208,802.43	100	208,750	52.43-
331	*	FEDERAL GRANTS	.00	51,485.43	12,332.05	6	210,114.93	100	210,500	385.07
334		STATE GRANTS								
	43	IDPH-HLTH PROTECTION GRNT	.00	121,640.91	.00		125,403.00	100	125,403	.00
	44	IDPH-VECTOR CONTROL GRANT	.00	7,935.10	.00		8,745.87	110	7,935	810.87-
	46	IDPH-TOBACCO FREE COMMNTY	.00	12,739.00	.00		26,229.00	103	25,477	752.00-

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	142,315.01	.00		160,377.87	101	158,815	1,562.87-
330		**INTERGOVERNMENTAL REV	.00	193,800.44	12,332.05	3	370,492.80	100	369,315	1,177.80-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	333.14	4,965.16	196.28	3	1,621.00	21	7,800	6,179.00
361		* INTEREST EARNINGS	333.14	4,965.16	196.28	3	1,621.00	21	7,800	6,179.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	5.00	258.75	.00		274.00		0	274.00-
369		* OTHER MISCELLANEOUS REV	5.00	258.75	.00		274.00		0	274.00-
360		**MISCELLANEOUS REVENUES	338.14	5,223.91	196.28	3	1,895.00	24	7,800	5,905.00
		DEPT 049 TOTAL	127,274.68	665,368.00	137,280.87	15	848,149.40	95	893,375	45,225.60
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		FUND 089 TOTAL	127,274.68	665,368.00	307,940.44	22	1,344,955.69	95	1,416,409	71,453.31

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURRENT - MENTAL HEALTH	1,106,555.45	3,285,404.63	1,168,421.89	33	3,385,413.32	96	3,535,533	150,119.68
311 *	PROPERTY TAXES - CURRENT	1,106,555.45	3,285,404.63	1,168,421.89	33	3,385,413.32	96	3,535,533	150,119.68
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	.00	2,017.66	.00		2,189.82	313	700	1,489.82-
315 *	PAYMENT IN LIEU OF TAXES	.00	2,017.66	.00		2,189.82	313	700	1,489.82-
310 **	LOCAL TAXES	1,106,555.45	3,287,422.29	1,168,421.89	33	3,387,603.14	96	3,540,733	153,129.86
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	7,438.17	.00		1,116.40		0	1,116.40-
23	CHAMP COUNTY DEV DISAB BD	24,961.00	249,610.00	24,217.00	8	242,170.00	83	290,601	48,431.00
336 *	LOCAL GOVERNMENT REVENUE	24,961.00	257,048.17	24,217.00	8	243,286.40	84	290,601	47,314.60
330 **	INTERGOVERNMENTAL REV	24,961.00	257,048.17	24,217.00	8	243,286.40	84	290,601	47,314.60
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	220.85	9,766.59	588.28	3	4,041.38	20	20,000	15,958.62
361 *	INTEREST EARNINGS	220.85	9,766.59	588.28	3	4,041.38	20	20,000	15,958.62
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	2,376.13	20,396.13	2,405.00	40	16,205.00	270	6,000	10,205.00-
363 *	GIFTS AND DONATIONS	2,376.13	20,396.13	2,405.00	40	16,205.00	270	6,000	10,205.00-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	17,430.10	17,430.10	450.00		8,415.83		0	8,415.83-
369 *	OTHER MISCELLANEOUS REV	17,430.10	17,430.10	450.00		8,415.83		0	8,415.83-

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	20,027.08	47,592.82	3,443.28	13	28,662.21	110	26,000	2,662.21-
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	1,151,543.53	3,606,646.28	1,196,082.17	31	3,680,403.75	95	3,882,334	201,930.25
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 090 TOTAL	1,151,543.53	3,606,646.28	1,196,082.17	31	3,680,403.75	95	3,882,334	201,930.25

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
322	NONBUSINESS LIC & PERMITS								
30	ANIMAL LICENSES	17,299.00	181,333.00	17,306.00	8	178,273.00	79	225,000	46,727.00
322 *	NONBUSINESS LIC & PERMITS	17,299.00	181,333.00	17,306.00	8	178,273.00	79	225,000	46,727.00
320 **	LICENSES AND PERMITS	17,299.00	181,333.00	17,306.00	8	178,273.00	79	225,000	46,727.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	13,582.15	120,071.41	.00		95,075.14	58	162,989	67,913.86
02	URBANA CITY	2,971.67	29,716.70	2,911.67	7	29,176.70	75	38,860	9,683.30
03	VILLAGE OF RANTOUL	810.00	4,660.00	1,329.25	66	8,014.80	401	2,000	6,014.80-
14	VILLAGE OF SAVOY	95.55	991.45	205.55	23	923.30	103	900	23.30-
16	VILLAGE OF MAHOMET	536.65	1,055.15	.00		788.50	88	900	111.50
18	VILLAGE OF ST JOSEPH	.00	594.80	.00		526.65	59	900	373.35
24	VILLAGE OF FISHER	.00	720.35	.00		1,323.30	265	500	823.30-
25	VILLAGE OF HOMER	.00	287.40	.00		383.70	77	500	116.30
26	VILLAGE OF TOLONO	51.85	1,623.25	203.70	20	780.35	78	1,000	219.65
336 *	LOCAL GOVERNMENT REVENUE	18,047.87	159,720.51	4,650.17	2	136,992.44	66	208,549	71,556.56
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	706.65	3,251.65	165.55	4	2,775.45	69	4,000	1,224.55
337 *	LOCAL GOVERNMENT REIMB	706.65	3,251.65	165.55	4	2,775.45	69	4,000	1,224.55
330 **	INTERGOVERNMENTAL REV	18,754.52	162,972.16	4,815.72	2	139,767.89	66	212,549	72,781.11
340	CHARGES FOR SERVICES								
344	PUBLIC SAFETY SERVICES								
01	ANIM IMPOUND FEES-COUNTY	525.00	8,085.00	835.00	9	6,900.00	77	9,000	2,100.00
02	ANIM IMPOUND FEES-URBANA	105.00	3,165.00	255.00	7	3,295.00	94	3,500	205.00
03	ANIM IMPOUND FEES-CHAMPGN	1,015.00	8,590.00	1,695.00	14	11,750.00	98	12,000	250.00
04	ANIM SERVICES COST REIMB	1,132.00	15,837.00	1,445.00	9	13,010.40	84	15,500	2,489.60
05	ANIM IMPOUND FEES-MAHOMET	102.00	788.00	52.00	5	508.00	51	1,000	492.00
06	ANIM IMPOUND FEE-VILLAGES	459.00	2,994.00	235.00	8	2,868.00	102	2,800	68.00-
07	ANIM IMPOUND FEE-ST JOSPH	.00	400.00	.00		250.00	31	800	550.00
08	ANIM IMPOUND FEES-SAVOY	42.00	344.00	62.00	12	394.00	79	500	106.00
09	ANIM IMPOUND FEES-TOLONO	.00	436.00	.00		366.00	73	500	134.00
344 *	PUBLIC SAFETY SERVICES	3,380.00	40,639.00	4,579.00	10	39,341.40	86	45,600	6,258.60
340 **	CHARGES FOR SERVICES	3,380.00	40,639.00	4,579.00	10	39,341.40	86	45,600	6,258.60
350	FINES AND FORFEITURES								
351	FINES								
20	PENALTIES	370.00	2,815.00	1,120.00	28	4,142.00	104	4,000	142.00-

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	2,815.00	1,120.00	28	4,142.00	104	4,000	142.00-
350 **FINES AND FORFEITURES	370.00	2,815.00	1,120.00	28	4,142.00	104	4,000	142.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.87	173.93	22.39		300.46		0	300.46-
361 * INTEREST EARNINGS	9.87	173.93	22.39		300.46		0	300.46-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	120.00	100.00		520.00		0	520.00-
363 * GIFTS AND DONATIONS	.00	120.00	100.00		520.00		0	520.00-
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	40.00	.00		172.28		0	172.28-
369 * OTHER MISCELLANEOUS REV	.00	40.00	.00		172.28		0	172.28-
360 **MISCELLANEOUS REVENUES	9.87	333.93	122.39		1,217.74		0	1,217.74-
DEPT 047 TOTAL	39,813.39	388,093.09	27,943.11	6	362,742.03	74	487,149	124,406.97
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 091 TOTAL	39,813.39	388,093.09	27,943.11	6	362,742.03	74	487,149	124,406.97

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	5,220.00	53,057.00	5,955.00	9	51,315.00	75	68,000	16,685.00
341	*	GENERAL GOVERNMENT SERVCS	5,220.00	53,057.00	5,955.00	9	51,315.00	75	68,000	16,685.00
340	**	CHARGES FOR SERVICES	5,220.00	53,057.00	5,955.00	9	51,315.00	75	68,000	16,685.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	15.07	328.51	55.56	25	530.39	236	225	305.39-
361	*	INTEREST EARNINGS	15.07	328.51	55.56	25	530.39	236	225	305.39-
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	15.07	328.51	55.56		530.39	1	43,257	42,726.61
		DEPT 074 TOTAL	5,235.07	53,385.51	6,010.56	5	51,845.39	47	111,257	59,411.61
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	5,235.07	53,385.51	6,010.56	5	51,845.39	47	111,257	59,411.61

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	29.12	236.89	86.64	1,068.80		0	1,068.80-
361 * INTEREST EARNINGS	29.12	236.89	86.64	1,068.80		0	1,068.80-
360 **MISCELLANEOUS REVENUES	29.12	236.89	86.64	1,068.80		0	1,068.80-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	154,637.00	2,239,224.00	136,000.00	2,840,871.40		0	2,840,871.40-
386 * AGENCY RECEIPTS	154,637.00	2,239,224.00	136,000.00	2,840,871.40		0	2,840,871.40-
380 **NON-REVENUE RECEIPTS	154,637.00	2,239,224.00	136,000.00	2,840,871.40		0	2,840,871.40-
DEPT 026 TOTAL	154,666.12	2,239,460.89	136,086.64	2,841,940.20		0	2,841,940.20-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 095 TOTAL	154,666.12	2,239,460.89	136,086.64	2,841,940.20		0	2,841,940.20-

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.20	69.45	14.37	132.43		0	132.43-
361 * INTEREST EARNINGS	3.20	69.45	14.37	132.43		0	132.43-
360 **MISCELLANEOUS REVENUES	3.20	69.45	14.37	132.43		0	132.43-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	.00	.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 026 TOTAL	3.20	69.45	14.37	132.43		0	132.43-
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FUND 097 TOTAL	3.20	69.45	14.37	132.43		0	132.43-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURRENT - FED AID MATCHNG	2,489.96	7,385.07	2,610.03	37	7,593.33	106	7,145	448.33-
311 * PROPERTY TAXES - CURRENT	2,489.96	7,385.07	2,610.03	37	7,593.33	106	7,145	448.33-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	4.62	.00		4.99		0	4.99-
315 * PAYMENT IN LIEU OF TAXES	.00	4.62	.00		4.99		0	4.99-
310 **LOCAL TAXES	2,489.96	7,389.69	2,610.03	37	7,598.32	106	7,145	453.32-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14.20	1,395.50	54.80	1	312.96	6	5,000	4,687.04
361 * INTEREST EARNINGS	14.20	1,395.50	54.80	1	312.96	6	5,000	4,687.04
360 **MISCELLANEOUS REVENUES	14.20	1,395.50	54.80	1	312.96	6	5,000	4,687.04
DEPT 060 TOTAL	2,504.16	8,785.19	2,664.83	22	7,911.28	65	12,145	4,233.72
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FUND 103 TOTAL	2,504.16	8,785.19	2,664.83	22	7,911.28	65	12,145	4,233.72

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	.00	242,339.03	76,640.44	6	544,509.80	44	1,250,000	705,490.20
331	*	FEDERAL GRANTS	.00	242,339.03	76,640.44	6	544,509.80	44	1,250,000	705,490.20
330	**	INTERGOVERNMENTAL REV	.00	242,339.03	76,640.44	6	544,509.80	44	1,250,000	705,490.20
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	55.50	11	483.42	97	500	16.58
369	*	OTHER MISCELLANEOUS REV	.00	184.00	55.50	11	483.42	97	500	16.58
360	**	MISCELLANEOUS REVENUES	.00	193.00	55.50	4	483.42	39	1,250	766.58
		DEPT 605 TOTAL	.00	242,532.03	76,695.94	6	544,993.22	44	1,251,250	706,256.78

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	93,028.37	613,278.66	.00	266,566.78	55	485,000	218,433.22
331	*	FEDERAL GRANTS	93,028.37	613,278.66	.00	266,566.78	55	485,000	218,433.22
330	**	INTERGOVERNMENTAL REV	93,028.37	613,278.66	.00	266,566.78	55	485,000	218,433.22
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	100.00	263.00	.00	.00		750	750.00
363	*	GIFTS AND DONATIONS	100.00	263.00	.00	.00		750	750.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	18.00	21.00	.00	717.37	143	500	217.37-
369	*	OTHER MISCELLANEOUS REV	18.00	21.00	.00	717.37	143	500	217.37-
360	**	MISCELLANEOUS REVENUES	118.00	284.00	.00	717.37	57	1,250	532.63
		DEPT 606 TOTAL	93,146.37	613,562.66	.00	267,284.15	55	486,250	218,965.85

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP	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 DCFS-CHILD CARE	.00	.00	3,309.60		21,871.55		0	21,871.55-
	41	IL DPT HLTHCARE & FAM SRV	15,935.54	105,739.35	729.96		113,402.68	16	722,500	609,097.32
334	*	STATE GRANTS	15,935.54	105,739.35	4,039.56	1	135,274.23	19	722,500	587,225.77
330	**	INTERGOVERNMENTAL REV	15,935.54	105,739.35	4,039.56	1	135,274.23	19	722,500	587,225.77
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,567.56	14,342.61	185.00		6,767.44	8	87,000	80,232.56
345	*	HEALTH SERVICES CHARGES	1,567.56	14,342.61	185.00		6,767.44	8	87,000	80,232.56
340	**	CHARGES FOR SERVICES	1,567.56	14,342.61	185.00		6,767.44	8	87,000	80,232.56
		DEPT 607 TOTAL	17,503.10	120,081.96	4,224.56	1	142,041.67	18	809,500	667,458.33

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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	1,674.61	2,254.50	11,367.59		53,248.20		0	53,248.20-
332	*	FEDERAL GRANTS/SHARED REV	1,674.61	2,254.50	11,367.59		53,248.20		0	53,248.20-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		315.00		0	315.00-
335	*	STATE SHARED REVENUE	.00	.00	.00		315.00		0	315.00-
330	**	INTERGOVERNMENTAL REV	1,674.61	2,254.50	11,367.59	16	53,563.20	77	70,000	16,436.80
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		480.00		0	480.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		480.00		0	480.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		480.00		0	480.00-
		DEPT 608 TOTAL	1,674.61	2,254.50	11,367.59	16	54,043.20	77	70,000	15,956.80

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	180,591.17	16	623,055.13	56	1,112,250	489,194.87
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	180,591.17	16	623,055.13	56	1,112,250	489,194.87
330	**	INTERGOVERNMENTAL REV	.00	.00	180,591.17	16	623,055.13	56	1,112,250	489,194.87
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		500.00		0	500.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		500.00		0	500.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		500.00		0	500.00-
		DEPT 609 TOTAL	.00	.00	180,591.17	16	623,555.13	56	1,112,250	488,694.87

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FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	19	HHS-HD START-AM RCV/REINV	.00	.00	.00	.00		179,000	179,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		179,000	179,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		179,000	179,000.00
		DEPT 610 TOTAL	.00	.00	.00	.00		179,000	179,000.00

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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 DCFS-CHILD CARE	.00	.00	2,660.70		16,219.68		0	16,219.68-
	41	IL DPT HLTHCARE & FAM SRV	13,901.17	104,542.32	1,702.29		170,333.42	44	385,000	214,666.58
334	*	STATE GRANTS	13,901.17	104,542.32	4,362.99	1	186,553.10	48	385,000	198,446.90
330	**	INTERGOVERNMENTAL REV	13,901.17	104,542.32	4,362.99	1	186,553.10	48	385,000	198,446.90
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,398.98	22,940.43	817.24	1	12,562.73	16	80,000	67,437.27
345	*	HEALTH SERVICES CHARGES	1,398.98	22,940.43	817.24	1	12,562.73	16	80,000	67,437.27
340	**	CHARGES FOR SERVICES	1,398.98	22,940.43	817.24	1	12,562.73	16	80,000	67,437.27
		DEPT 647 TOTAL	15,300.15	127,482.75	5,180.23	1	199,115.83	43	465,000	265,884.17

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 9/30/10

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	12,171.00	9	97,368.00	75	130,000	32,632.00
334	*	STATE GRANTS	.00	.00	12,171.00	9	97,368.00	75	130,000	32,632.00
330	**	INTERGOVERNMENTAL REV	.00	.00	12,171.00	9	97,368.00	75	130,000	32,632.00
		DEPT 657 TOTAL	.00	.00	12,171.00	9	97,368.00	75	130,000	32,632.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	41,371.00	109,251.00	.00	.00		145,100	145,100.00
334	*	STATE GRANTS	41,371.00	109,251.00	.00	.00		145,100	145,100.00
330	**	INTERGOVERNMENTAL REV	41,371.00	109,251.00	.00	.00		145,100	145,100.00
		DEPT 662 TOTAL	41,371.00	109,251.00	.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	1,790.00	5,370.00	.00	27,485.00	102	27,000	485.00-
336	*	LOCAL GOVERNMENT REVENUE	1,790.00	5,370.00	.00	27,485.00	102	27,000	485.00-
330	**	INTERGOVERNMENTAL REV	1,790.00	5,370.00	.00	27,485.00	102	27,000	485.00-
		DEPT 676 TOTAL	1,790.00	5,370.00	.00	27,485.00	102	27,000	485.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	.00	12,532.00	3,036.00	11	9,108.00	34	27,000	17,892.00
336	*	LOCAL GOVERNMENT REVENUE	.00	12,532.00	3,036.00	11	9,108.00	34	27,000	17,892.00
330	**	INTERGOVERNMENTAL REV	.00	12,532.00	3,036.00	11	9,108.00	34	27,000	17,892.00
		DEPT 685 TOTAL	.00	12,532.00	3,036.00	11	9,108.00	34	27,000	17,892.00

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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	130,918.00	329,600.00	.00	.00		325,000	325,000.00
334	*	STATE GRANTS	130,918.00	329,600.00	.00	.00		325,000	325,000.00
330	**	INTERGOVERNMENTAL REV	130,918.00	329,600.00	.00	.00		325,000	325,000.00
		DEPT 686 TOTAL	130,918.00	329,600.00	.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	36,720.00	8	293,760.00	68	435,000	141,240.00
334	*	STATE GRANTS	.00	.00	36,720.00	8	293,760.00	68	435,000	141,240.00
330	**	INTERGOVERNMENTAL REV	.00	.00	36,720.00	8	293,760.00	68	435,000	141,240.00
		DEPT 687 TOTAL	.00	.00	36,720.00	8	293,760.00	68	435,000	141,240.00

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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	.00	696,067.90	250,193.40	8	1,477,184.40	50	2,950,000	1,472,815.60
331	*	FEDERAL GRANTS	.00	696,067.90	250,193.40	8	1,477,184.40	50	2,950,000	1,472,815.60
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	1,825.00	.00		4,355.00		0	4,355.00-
335	*	STATE SHARED REVENUE	.00	1,825.00	.00		4,355.00		0	4,355.00-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	21,665.00	.00		.00		500	500.00
337	*	LOCAL GOVERNMENT REIMB	.00	21,665.00	.00		.00		500	500.00
330	**	INTERGOVERNMENTAL REV	.00	719,557.90	250,193.40	8	1,481,539.40	50	2,950,500	1,468,960.60
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,626.00	.00		600.00	120	500	100.00-
363	*	GIFTS AND DONATIONS	.00	1,626.00	.00		600.00	120	500	100.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,378.65	438.50	88	1,001.50	200	500	501.50-
369	*	OTHER MISCELLANEOUS REV	.00	1,378.65	438.50	88	1,001.50	200	500	501.50-
360	**	MISCELLANEOUS REVENUES	.00	3,004.65	438.50	44	1,601.50	160	1,000	601.50-
		DEPT 835 TOTAL	.00	722,562.55	250,631.90	8	1,483,140.90	50	2,951,500	1,468,359.10

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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	254,232.22	1,504,114.56	.00	871,293.07	46	1,875,000	1,003,706.93
331	*	FEDERAL GRANTS	254,232.22	1,504,114.56	.00	871,293.07	46	1,875,000	1,003,706.93
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	817.29		0	817.29-
335	*	STATE SHARED REVENUE	.00	.00	.00	817.29		0	817.29-
330	**	INTERGOVERNMENTAL REV	254,232.22	1,504,114.56	.00	872,110.36	47	1,875,000	1,002,889.64
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	715.00	10,229.95	.00	537.93	54	1,000	462.07
363	*	GIFTS AND DONATIONS	715.00	10,229.95	.00	537.93	54	1,000	462.07
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	558.00	.01	489.39	49	1,000	510.61
369	*	OTHER MISCELLANEOUS REV	.00	558.00	.01	489.39	49	1,000	510.61
360	**	MISCELLANEOUS REVENUES	715.00	10,787.95	.01	1,027.32	51	2,000	972.68
		DEPT 836 TOTAL	254,947.22	1,514,902.51	.01	873,137.68	47	1,877,000	1,003,862.32

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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	4,876.70	13,198.54	28,112.40		129,525.07		0	129,525.07-
332	*	FEDERAL GRANTS/SHARED REV	4,876.70	13,198.54	28,112.40		129,525.07		0	129,525.07-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		1,185.00		0	1,185.00-
335	*	STATE SHARED REVENUE	.00	.00	.00		1,185.00		0	1,185.00-
330	**	INTERGOVERNMENTAL REV	4,876.70	13,198.54	28,112.40	11	130,710.07	52	250,000	119,289.93
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
		DEPT 837 TOTAL	4,876.70	13,198.54	28,112.40	11	130,710.07	52	250,000	119,289.93

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	10,614.28	141,479.19	7,182.08	3	145,941.82	58	250,000	104,058.18
331	*	FEDERAL GRANTS	10,614.28	141,479.19	7,182.08	3	145,941.82	58	250,000	104,058.18
330	**	INTERGOVERNMENTAL REV	10,614.28	141,479.19	7,182.08	3	145,941.82	58	250,000	104,058.18
		DEPT 853 TOTAL	10,614.28	141,479.19	7,182.08	3	145,941.82	58	250,000	104,058.18

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP 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	61.23	747.14	109.52	1	573.01	4	15,000	14,426.99
361 * INTEREST EARNINGS	61.23	747.14	109.52	1	573.01	4	15,000	14,426.99
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	1,200.00		2,005.00		0	2,005.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	1,200.00		2,005.00		0	2,005.00-
360 **MISCELLANEOUS REVENUES	61.23	747.14	1,309.52	9	2,578.01	17	15,000	12,421.99
DEPT 863 TOTAL	61.23	747.14	1,309.52	9	2,578.01	17	15,000	12,421.99
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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	589.39	5,598.33	272.15	5	1,489.89	30	5,000	3,510.11
361 * INTEREST EARNINGS	589.39	5,598.33	272.15	5	1,489.89	30	5,000	3,510.11
360 **MISCELLANEOUS REVENUES	589.39	5,598.33	272.15	5	1,489.89	30	5,000	3,510.11
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	589.39	5,598.33	272.15	5	1,489.89	29	5,210	3,720.11

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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	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		6,364	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 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		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	.00	21,000.00		0	21,000.00-
334	*	STATE GRANTS	.00	.00	.00	21,000.00		0	21,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	21,000.00		0	21,000.00-
360		MISCELLANEOUS REVENUES							
362		RENTS AND ROYALTIES							
	15	RENT	.00	.00	.00	416,000.00		0	416,000.00-
362	*	RENTS AND ROYALTIES	.00	.00	.00	416,000.00		0	416,000.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.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	.00	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	589.39	5,598.33	272.15	448,489.89	65	695,292	246,802.11

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	150,514.62	1,389,686.32	140,139.38	8	1,337,587.85	76	1,768,903	431,315.15
318 * OTHER LOCAL TAXES	150,514.62	1,389,686.32	140,139.38	8	1,337,587.85	76	1,768,903	431,315.15
310 **LOCAL TAXES	150,514.62	1,389,686.32	140,139.38	8	1,337,587.85	76	1,768,903	431,315.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.90	13,949.68	179.04	1	3,596.25	12	30,000	26,403.75
361 * INTEREST EARNINGS	7.90	13,949.68	179.04	1	3,596.25	12	30,000	26,403.75
360 **MISCELLANEOUS REVENUES	7.90	13,949.68	179.04	1	3,596.25	12	30,000	26,403.75
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
71 FROM JAIL BOND FUND 071	.00	.00	.00		7,352.82		0	7,352.82-
371 * INTERFUND TRANSFERS	.00	.00	.00		7,352.82		0	7,352.82-
370 **INTERFUND TRANSFERS	.00	.00	.00		7,352.82		0	7,352.82-
DEPT 010 TOTAL	150,522.52	1,403,636.00	140,318.42	8	1,348,536.92	75	1,798,903	450,366.08

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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	1,797,671.25	207,231.88	8	1,865,086.92	73	2,552,783	687,696.08
318	* OTHER LOCAL TAXES	199,741.25	1,797,671.25	207,231.88	8	1,865,086.92	73	2,552,783	687,696.08
310	**LOCAL TAXES	199,741.25	1,797,671.25	207,231.88	8	1,865,086.92	73	2,552,783	687,696.08
	DEPT 013 TOTAL	199,741.25	1,797,671.25	207,231.88	8	1,865,086.92	73	2,552,783	687,696.08
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	FUND 106 TOTAL	350,263.77	3,201,307.25	347,550.30	8	3,213,623.84	74	4,351,686	1,138,062.16

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	28,051.00	246,487.00	25,085.00	9	188,804.00	64	295,000	106,196.00
341 * GENERAL GOVERNMENT SERVCS	28,051.00	246,487.00	25,085.00	9	188,804.00	64	295,000	106,196.00
340 **CHARGES FOR SERVICES	28,051.00	246,487.00	25,085.00	9	188,804.00	64	295,000	106,196.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.54	455.14	151.13	12	1,443.50	115	1,250	193.50-
361 * INTEREST EARNINGS	21.54	455.14	151.13	12	1,443.50	115	1,250	193.50-
360 **MISCELLANEOUS REVENUES	21.54	455.14	151.13	12	1,443.50	115	1,250	193.50-
DEPT 010 TOTAL	28,072.54	246,942.14	25,236.13	9	190,247.50	64	296,250	106,002.50
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FUND 107 TOTAL	28,072.54	246,942.14	25,236.13	9	190,247.50	64	296,250	106,002.50

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURRENT - DISABILITIES BD	1,083,819.48	3,217,901.52	1,144,457.89	33	3,315,976.37	96	3,463,084	147,107.63
311	*	PROPERTY TAXES - CURRENT	1,083,819.48	3,217,901.52	1,144,457.89	33	3,315,976.37	96	3,463,084	147,107.63
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	1,976.13	.00		2,144.85		0	2,144.85-
315	*	PAYMENT IN LIEU OF TAXES	.00	1,976.13	.00		2,144.85		0	2,144.85-
310	**	LOCAL TAXES	1,083,819.48	3,219,877.65	1,144,457.89	33	3,318,121.22	96	3,463,084	144,962.78
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	225.03	8,955.64	368.66		3,008.74		0	3,008.74-
361	*	INTEREST EARNINGS	225.03	8,955.64	368.66		3,008.74		0	3,008.74-
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	225.03	8,955.64	368.66		4,008.74		0	4,008.74-
		DEPT 050 TOTAL	1,084,044.51	3,228,833.29	1,144,826.55	33	3,322,129.96	96	3,463,084	140,954.04
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 108 TOTAL	1,084,044.51	3,228,833.29	1,144,826.55	33	3,322,129.96	96	3,463,084	140,954.04

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	21.65	249.48	85.81	500.30		0	500.30-
361 * INTEREST EARNINGS	21.65	249.48	85.81	500.30		0	500.30-
360 **MISCELLANEOUS REVENUES	21.65	249.48	85.81	500.30		0	500.30-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	225,684.00	.00	216,084.00	100	216,084	.00
371 * INTERFUND TRANSFERS	.00	225,684.00	.00	216,084.00	100	216,084	.00
370 **INTERFUND TRANSFERS	.00	225,684.00	.00	216,084.00	100	216,084	.00
DEPT 053 TOTAL	21.65	225,933.48	85.81	216,584.30	100	216,084	500.30-
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FUND 109 TOTAL	21.65	225,933.48	85.81	216,584.30	100	216,084	500.30-

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	.00	166,096.97	33,688.24	7	357,683.12	69	515,236	157,552.88
381	*	INTERFUND REIMBURSEMENTS	.00	166,096.97	33,688.24	7	357,683.12	69	515,236	157,552.88
380	**	NON-REVENUE RECEIPTS	.00	166,096.97	33,688.24	7	357,683.12	69	515,236	157,552.88
		DEPT 044 TOTAL	.00	166,096.97	33,688.24	7	357,683.12	69	515,236	157,552.88

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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	495,943.67	1,471,664.35	509,776.53	33	1,483,029.64	96	1,548,509	65,479.36
311 * PROPERTY TAXES - CURRENT	495,943.67	1,471,664.35	509,776.53	33	1,483,029.64	96	1,548,509	65,479.36
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	.00	927.20	.00		989.83	132	750	239.83-
315 * PAYMENT IN LIEU OF TAXES	.00	927.20	.00		989.83	132	750	239.83-
310 **LOCAL TAXES	495,943.67	1,472,591.55	509,776.53	33	1,484,019.47	96	1,551,759	67,739.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	30.25	580.97	187.05	9	936.21	47	2,000	1,063.79
361 * INTEREST EARNINGS	30.25	580.97	187.05	9	936.21	47	2,000	1,063.79
360 **MISCELLANEOUS REVENUES	30.25	580.97	187.05	9	936.21	47	2,000	1,063.79
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	33,682.74	366,785.67	41,557.11	8	413,818.47	83	495,672	81,853.53
381 * INTERFUND REIMBURSEMENTS	33,682.74	366,785.67	41,557.11	8	413,818.47	83	495,672	81,853.53
380 **NON-REVENUE RECEIPTS	33,682.74	366,785.67	41,557.11	8	413,818.47	83	495,672	81,853.53
DEPT 075 TOTAL	529,656.66	1,839,958.19	551,520.69	27	1,898,774.15	93	2,049,431	150,656.85
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FUND 188 TOTAL	529,656.66	2,006,055.16	585,208.93	23	2,256,457.27	88	2,564,667	308,209.73

FUND 303 COURT COMPLEX 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	243.77	17,286.95	203.71	1	1,404.84	6	22,000	20,595.16
361 * INTEREST EARNINGS	243.77	17,286.95	203.71	1	1,404.84	6	22,000	20,595.16
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	24,591.64	156,894.05	.00		109,202.48	64	170,000	60,797.52
363 * GIFTS AND DONATIONS	24,591.64	156,894.05	.00		109,202.48	64	170,000	60,797.52
360 **MISCELLANEOUS REVENUES	24,835.41	174,181.00	203.71		110,607.32	58	192,000	81,392.68
DEPT 010 TOTAL	24,835.41	174,181.00	203.71		110,607.32	58	192,000	81,392.68

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FUND 303 TOTAL	24,835.41	174,181.00	203.71		110,607.32	58	192,000	81,392.68

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	28.45	357.11	26.36	160.19		0	160.19-
361 * INTEREST EARNINGS	28.45	357.11	26.36	160.19		0	160.19-
360 **MISCELLANEOUS REVENUES	28.45	357.11	26.36	160.19		0	160.19-
DEPT 061 TOTAL	28.45	357.11	26.36	160.19		0	160.19-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 304 TOTAL	28.45	357.11	26.36	216.19		0	216.19-

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	7.64	71.84	35.14	7	198.32	40	500	301.68
361 * INTEREST EARNINGS	7.64	71.84	35.14	7	198.32	40	500	301.68
360 **MISCELLANEOUS REVENUES	7.64	71.84	35.14	7	198.32	40	500	301.68
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	47,758.44	.00		47,483.52	50	94,968	47,484.48
83 FROM CNTY HIGHWAY FND 083	.00	53,216.56	.00		52,910.23	50	105,821	52,910.77
371 * INTERFUND TRANSFERS	.00	100,975.00	.00		100,393.75	50	200,789	100,395.25
370 **INTERFUND TRANSFERS	.00	100,975.00	.00		100,393.75	50	200,789	100,395.25
DEPT 010 TOTAL	7.64	101,046.84	35.14		100,592.07	50	201,289	100,696.93
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 350 TOTAL	7.64	101,046.84	35.14		100,592.07	50	201,289	100,696.93

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	19.73	1	86.32	4	2,000	1,913.68
	20	INTEREST ON LOANS	.00	.00	.00		.00		20,000	20,000.00
361	*	INTEREST EARNINGS	.00	.00	19.73		86.32		22,000	21,913.68
360	**	MISCELLANEOUS REVENUES	.00	.00	19.73		86.32		22,000	21,913.68
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	19.73		250,086.32	32	772,000	521,913.68
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	.00	.00	19.73		250,086.32	32	772,000	521,913.68

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	50.13	630.79	.00	471.27	24	2,000	1,528.73
361	*	INTEREST EARNINGS	50.13	630.79	.00	471.27	24	2,000	1,528.73
360	**	MISCELLANEOUS REVENUES	50.13	630.79	.00	471.27	24	2,000	1,528.73
		DEPT 723 TOTAL	50.13	630.79	.00	471.27	1	47,000	46,528.73

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP 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							
	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		386,000.00	97	400,000	14,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		386,000.00	97	400,000	14,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		386,000.00	97	400,000	14,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		5,000	5,000.00
	20	INTEREST ON LOANS	.00	.00	1,738.96	7	12,133.07	49	25,000	12,866.93
361	*	INTEREST EARNINGS	.00	.00	1,738.96	6	12,133.07	40	30,000	17,866.93
360	**	MISCELLANEOUS REVENUES	.00	.00	1,738.96	6	12,133.07	40	30,000	17,866.93
		DEPT 757 TOTAL	.00	.00	1,738.96		398,133.07	93	430,000	31,866.93

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		65,689.00	110	59,500	6,189.00-
331	*	FEDERAL GRANTS	.00	.00	.00		65,689.00	110	59,500	6,189.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		65,689.00	110	59,500	6,189.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20.24	197.69	21.57	4	150.29	30	500	349.71
	20	INTEREST ON LOANS	4,011.43	48,707.55	4,907.16	4	42,178.81	37	115,000	72,821.19
361	*	INTEREST EARNINGS	4,031.67	48,905.24	4,928.73	4	42,329.10	37	115,500	73,170.90
360	**	MISCELLANEOUS REVENUES	4,031.67	48,905.24	4,928.73	4	42,329.10	37	115,500	73,170.90
		DEPT 759 TOTAL	4,031.67	48,905.24	4,928.73	3	108,018.10	62	175,000	66,981.90

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	40.45	395.31	43.13	17	300.50	120	250	50.50-
	20	INTEREST ON LOANS	12,416.25	151,930.57	10,757.74	6	107,437.07	63	170,000	62,562.93
361	*	INTEREST EARNINGS	12,456.70	152,325.88	10,800.87	6	107,737.57	63	170,250	62,512.43
360	**	MISCELLANEOUS REVENUES	12,456.70	152,325.88	10,800.87	6	107,737.57	63	170,250	62,512.43
		DEPT 776 TOTAL	12,456.70	152,325.88	10,800.87	6	107,737.57	63	170,250	62,512.43

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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	20.24	197.69	21.57	1	150.29	10	1,500	1,349.71
	20	INTEREST ON LOANS	11.55	149.12	2.95		52.60	4	1,500	1,447.40
361	*	INTEREST EARNINGS	31.79	346.81	24.52	1	202.89	7	3,000	2,797.11
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	4,409.15	.00		.00		15,000	15,000.00
369	*	OTHER MISCELLANEOUS REV	.00	4,409.15	.00		.00		15,000	15,000.00
360	**	MISCELLANEOUS REVENUES	31.79	4,755.96	24.52		202.89	1	18,000	17,797.11
		DEPT 784 TOTAL	31.79	4,755.96	24.52		202.89	1	18,000	17,797.11

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 860 H.O.M.E. PROG-HUD-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							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	48,810.00	.00	.00		112,000	112,000.00
331	*	FEDERAL GRANTS	.00	48,810.00	.00	.00		112,000	112,000.00
330	**	INTERGOVERNMENTAL REV	.00	48,810.00	.00	.00		112,000	112,000.00
		DEPT 860 TOTAL	.00	48,810.00	.00	.00		112,000	112,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 475 TOTAL	16,570.29	255,427.87	17,493.08	614,562.90	2	1,052,250	437,687.10
							58		

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	680,284.12	.00		.00		762,000	762,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	680,284.12	.00		.00		762,000	762,000.00
340 **CHARGES FOR SERVICES	.00	680,284.12	.00		.00		762,000	762,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	43,045.60	4,527.64	4	117,420.55	105	112,148	5,272.55-
90 OTHER MISC. REVENUE	500.00	2,221.29	.00		22,179.61	150	14,822	7,357.61-
369 * OTHER MISCELLANEOUS REV	500.00	45,266.89	4,527.64	4	139,600.16	110	126,970	12,630.16-
360 **MISCELLANEOUS REVENUES	500.00	45,266.89	4,527.64	4	139,600.16	110	126,970	12,630.16-
DEPT 118 TOTAL	500.00	725,551.01	4,527.64	1	139,600.16	16	888,970	749,369.84

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	89,484.35	745,389.35	91,843.33	13	850,196.24	119	715,000	135,196.24-
341	*	GENERAL GOVERNMENT SERVCS	89,484.35	745,389.35	91,843.33	13	850,196.24	119	715,000	135,196.24-
340	**	CHARGES FOR SERVICES	89,484.35	745,389.35	91,843.33	13	850,196.24	119	715,000	135,196.24-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	79.35	922.46	501.07	7	4,345.32	58	7,500	3,154.68
361	*	INTEREST EARNINGS	79.35	922.46	501.07	7	4,345.32	58	7,500	3,154.68
360	**	MISCELLANEOUS REVENUES	79.35	922.46	501.07	7	4,345.32	58	7,500	3,154.68
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	83	FROM CNTY HIGHWAY FND 083	.00	.00	.00		21,715.12		0	21,715.12-
371	*	INTERFUND TRANSFERS	.00	.00	.00		21,715.12		0	21,715.12-
370	**	INTERFUND TRANSFERS	.00	.00	.00		21,715.12		0	21,715.12-
		DEPT 119 TOTAL	89,563.70	746,311.81	92,344.40	13	876,256.68	121	722,500	153,756.68-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	90,063.70	1,471,862.82	96,872.04	6	1,015,856.84	63	1,611,470	595,613.16

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 9/30/10

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	.37	803.35	177.85	4	1,637.76	36	4,500	2,862.24
361 * INTEREST EARNINGS	.37	803.35	177.85	4	1,637.76	36	4,500	2,862.24
360 **MISCELLANEOUS REVENUES	.37	803.35	177.85	4	1,637.76	36	4,500	2,862.24
DEPT 026 TOTAL	.37	803.35	177.85	4	1,637.76	36	4,500	2,862.24
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FUND 610 TOTAL	.37	803.35	177.85	4	1,637.76	36	4,500	2,862.24

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	164.00	1,850.00	182.00	5	1,764.00	44	4,000	2,236.00
55 MARRIAGE LICNSE SURCHARGE	605.00	4,580.00	690.00	9	4,525.00	57	8,000	3,475.00
341 * GENERAL GOVERNMENT SERVCS	769.00	6,430.00	872.00	7	6,289.00	52	12,000	5,711.00
340 **CHARGES FOR SERVICES	769.00	6,430.00	872.00	7	6,289.00	52	12,000	5,711.00
DEPT 022 TOTAL	769.00	6,430.00	872.00	7	6,289.00	52	12,000	5,711.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	769.00	6,430.00	872.00	7	6,289.00	52	12,000	5,711.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	23,475.11	.00		.00		30,000	30,000.00
20 SALE OF SEIZED ASSETS	240.00	450.00	.00		9,006.40		0	9,006.40-
352 * FORFEITURES	240.00	23,925.11	.00		9,006.40	30	30,000	20,993.60
350 **FINES AND FORFEITURES	240.00	23,925.11	.00		9,006.40	30	30,000	20,993.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.82	158.35	24.82	1	250.57	15	1,700	1,449.43
361 * INTEREST EARNINGS	6.82	158.35	24.82	1	250.57	15	1,700	1,449.43
360 **MISCELLANEOUS REVENUES	6.82	158.35	24.82	1	250.57	15	1,700	1,449.43
DEPT 040 TOTAL	246.82	24,083.46	24.82		9,256.97	29	31,700	22,443.03
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FUND 612 TOTAL	246.82	24,083.46	24.82		9,256.97	29	31,700	22,443.03

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	11,770.01	123,631.85	23,338.91	7	214,884.42	67	320,000	105,115.58
341 * GENERAL GOVERNMENT SERVCS	11,770.01	123,631.85	23,338.91	7	214,884.42	67	320,000	105,115.58
340 **CHARGES FOR SERVICES	11,770.01	123,631.85	23,338.91	7	214,884.42	67	320,000	105,115.58
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	12.11	983.70	124.03	3	1,004.55	24	4,200	3,195.45
361 * INTEREST EARNINGS	12.11	983.70	124.03	3	1,004.55	24	4,200	3,195.45
360 **MISCELLANEOUS REVENUES	12.11	983.70	124.03	3	1,004.55	24	4,200	3,195.45
DEPT 030 TOTAL	11,782.12	124,615.55	23,462.94	7	215,888.97	67	324,200	108,311.03
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FUND 613 TOTAL	11,782.12	124,615.55	23,462.94	7	215,888.97	67	324,200	108,311.03

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	13,930.50	111,778.75	12,498.00	11	95,957.00	83	115,000	19,043.00
341 * GENERAL GOVERNMENT SERVCS	13,930.50	111,778.75	12,498.00	11	95,957.00	83	115,000	19,043.00
340 **CHARGES FOR SERVICES	13,930.50	111,778.75	12,498.00	11	95,957.00	83	115,000	19,043.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	112.69	2,411.50	158.56	1	1,821.58	12	15,000	13,178.42
361 * INTEREST EARNINGS	112.69	2,411.50	158.56	1	1,821.58	12	15,000	13,178.42
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	6,026.00	70,876.98	5,290.07	8	55,372.83	85	65,000	9,627.17
369 * OTHER MISCELLANEOUS REV	6,026.00	70,876.98	5,290.07	8	55,372.83	85	65,000	9,627.17
360 **MISCELLANEOUS REVENUES	6,138.69	73,288.48	5,448.63	7	57,194.41	71	80,000	22,805.59
DEPT 023 TOTAL	20,069.19	185,067.23	17,946.63	9	153,151.41	79	195,000	41,848.59
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FUND 614 TOTAL	20,069.19	185,067.23	17,946.63	9	153,151.41	79	195,000	41,848.59

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	5,295.00	43,210.00	4,732.00	9	40,415.00	78	52,000	11,585.00
341 * GENERAL GOVERNMENT SERVCS	5,295.00	43,210.00	4,732.00	9	40,415.00	78	52,000	11,585.00
340 **CHARGES FOR SERVICES	5,295.00	43,210.00	4,732.00	9	40,415.00	78	52,000	11,585.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14.30	3,325.70	252.72	4	2,209.65	37	6,000	3,790.35
361 * INTEREST EARNINGS	14.30	3,325.70	252.72	4	2,209.65	37	6,000	3,790.35
360 **MISCELLANEOUS REVENUES	14.30	3,325.70	252.72	4	2,209.65	37	6,000	3,790.35
DEPT 030 TOTAL	5,309.30	46,535.70	4,984.72	9	42,624.65	73	58,000	15,375.35
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FUND 617 TOTAL	5,309.30	46,535.70	4,984.72	9	42,624.65	73	58,000	15,375.35

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	27,340.97	212,003.01	36,847.11	14	323,915.69	125	260,000	63,915.69-
	59	PROTCTN ORDER VIOLATN FEE	.00	.00	.00		180.00		0	180.00-
341	*	GENERAL GOVERNMENT SERVCS	27,340.97	212,003.01	36,847.11	14	324,095.69	125	260,000	64,095.69-
340	**	CHARGES FOR SERVICES	27,340.97	212,003.01	36,847.11	14	324,095.69	125	260,000	64,095.69-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20.76	1,547.78	182.03	4	1,795.73	35	5,200	3,404.27
361	*	INTEREST EARNINGS	20.76	1,547.78	182.03	4	1,795.73	35	5,200	3,404.27
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	425.00	425.00	75.00		2,749.00		0	2,749.00-
369	*	OTHER MISCELLANEOUS REV	425.00	425.00	75.00		2,749.00		0	2,749.00-
360	**	MISCELLANEOUS REVENUES	445.76	1,972.78	257.03	5	4,544.73	87	5,200	655.27
		DEPT 052 TOTAL	27,786.73	213,975.79	37,104.14	14	328,640.42	124	265,200	63,440.42-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	27,786.73	213,975.79	37,104.14	14	328,640.42	124	265,200	63,440.42-

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	400.00	536.00	50.00	3	96.00	6	1,500	1,404.00
45 ADMINISTRATIVE FEES	2,370.00	13,550.00	3,390.00	21	11,861.00	74	16,000	4,139.00
52 TAX SALE FEE	3,624.00	7,941.24	3,500.00	35	5,281.84	53	10,000	4,718.16
341 * GENERAL GOVERNMENT SERVCS	6,394.00	22,027.24	6,940.00	25	17,238.84	63	27,500	10,261.16
340 **CHARGES FOR SERVICES	6,394.00	22,027.24	6,940.00	25	17,238.84	63	27,500	10,261.16
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.89	134.48	16.23	5	192.02	55	350	157.98
361 * INTEREST EARNINGS	5.89	134.48	16.23	5	192.02	55	350	157.98
360 **MISCELLANEOUS REVENUES	5.89	134.48	16.23	5	192.02	55	350	157.98
DEPT 026 TOTAL	6,399.89	22,161.72	6,956.23	25	17,430.86	63	27,850	10,419.14
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FUND 619 TOTAL	6,399.89	22,161.72	6,956.23	25	17,430.86	63	27,850	10,419.14

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	19.59	431.73	84.93		809.51		0	809.51-
361 *		INTEREST EARNINGS	19.59	431.73	84.93		809.51		0	809.51-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	64,195.28	619,108.32	83,500.44	10	880,416.81	106	833,242	47,174.81-
	47	EMPLOYEE CONTR-PERSNLCARE	32,880.77	353,831.87	.00		478.70		480,519	480,040.30
	50	MUNICIPALITY CONTRIB.	302,459.89	3,045,431.86	312,676.84	8	3,136,250.91	77	4,059,211	922,960.09
369 *		OTHER MISCELLANEOUS REV	399,535.94	4,018,372.05	396,177.28	7	4,017,146.42	75	5,372,972	1,355,825.58
360 **		MISCELLANEOUS REVENUES	399,555.53	4,018,803.78	396,262.21	7	4,017,955.93	75	5,372,972	1,355,016.07
		DEPT 120 TOTAL	399,555.53	4,018,803.78	396,262.21	7	4,017,955.93	75	5,372,972	1,355,016.07
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	399,555.53	4,018,803.78	396,262.21	7	4,017,955.93	75	5,372,972	1,355,016.07

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES							
352 FORFEITURES							
10 EVIDENCE FORFEITURES	1,240.50	23,838.11	.00	13,633.94	50	27,000	13,366.06
352 * FORFEITURES	1,240.50	23,838.11	.00	13,633.94	50	27,000	13,366.06
350 **FINES AND FORFEITURES	1,240.50	23,838.11	.00	13,633.94	50	27,000	13,366.06
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.44	25.22	7.78	56.68		0	56.68-
361 * INTEREST EARNINGS	2.44	25.22	7.78	56.68		0	56.68-
369 OTHER MISCELLANEOUS REV							
41 TELEPHONE TOLL REIMB	.00	.00	7.34	32.72		0	32.72-
369 * OTHER MISCELLANEOUS REV	.00	.00	7.34	32.72		0	32.72-
360 **MISCELLANEOUS REVENUES	2.44	25.22	15.12	89.40		0	89.40-
DEPT 041 TOTAL	1,242.94	23,863.33	15.12	13,723.34	51	27,000	13,276.66
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FUND 621 TOTAL	1,242.94	23,863.33	15.12	13,723.34	51	27,000	13,276.66

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	7,740.00	.00		1,260.00	3	48,000	46,740.00
341 * GENERAL GOVERNMENT SERVCS	.00	7,740.00	.00		1,260.00	3	48,000	46,740.00
340 **CHARGES FOR SERVICES	.00	7,740.00	.00		1,260.00	3	48,000	46,740.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.18	1,367.50	53.60	5	810.52	74	1,100	289.48
361 * INTEREST EARNINGS	.18	1,367.50	53.60	5	810.52	74	1,100	289.48
360 **MISCELLANEOUS REVENUES	.18	1,367.50	53.60	5	810.52	74	1,100	289.48
DEPT 026 TOTAL	.18	9,107.50	53.60		2,070.52	4	49,100	47,029.48
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FUND 627 TOTAL	.18	9,107.50	53.60		2,070.52	4	49,100	47,029.48

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		97,000	97,000.00
	97	HHS-VOTING ACCESS/DISABLD	.00	.00	.00		.00		20,000	20,000.00
331	*	FEDERAL GRANTS	.00	41,821.42	.00		.00		117,000	117,000.00
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	10,000.00	10,000.00	.00		17,775.00		0	17,775.00-
334	*	STATE GRANTS	10,000.00	10,000.00	.00		17,775.00		0	17,775.00-
330	**	INTERGOVERNMENTAL REV	10,000.00	51,821.42	.00		17,775.00	15	117,000	99,225.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.78	120.60	2.40	2	27.63	21	130	102.37
361	*	INTEREST EARNINGS	5.78	120.60	2.40	2	27.63	21	130	102.37
360	**	MISCELLANEOUS REVENUES	5.78	120.60	2.40	2	27.63	21	130	102.37
		DEPT 022 TOTAL	10,005.78	51,942.02	2.40		17,802.63	15	117,130	99,327.37
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 628 TOTAL	10,005.78	51,942.02	2.40		17,802.63	15	117,130	99,327.37

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.13	2.88	.64	3	5.60	22	25	19.40
361 * INTEREST EARNINGS	.13	2.88	.64	3	5.60	22	25	19.40
360 **MISCELLANEOUS REVENUES	.13	2.88	.64	3	5.60	22	25	19.40
DEPT 010 TOTAL	.13	2.88	.64	3	5.60	22	25	19.40
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FUND 629 TOTAL	.13	2.88	.64	3	5.60	22	25	19.40

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	815.30	7,754.50	8,125.30	11	69,095.69	92	75,000	5,904.31
341 * GENERAL GOVERNMENT SERVCS	815.30	7,754.50	8,125.30	11	69,095.69	92	75,000	5,904.31
340 **CHARGES FOR SERVICES	815.30	7,754.50	8,125.30	11	69,095.69	92	75,000	5,904.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.56	23.51	36.51		196.64		0	196.64-
361 * INTEREST EARNINGS	1.56	23.51	36.51		196.64		0	196.64-
360 **MISCELLANEOUS REVENUES	1.56	23.51	36.51		196.64		0	196.64-
DEPT 030 TOTAL	816.86	7,778.01	8,161.81	11	69,292.33	92	75,000	5,707.67
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FUND 630 TOTAL	816.86	7,778.01	8,161.81	11	69,292.33	92	75,000	5,707.67

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	.00	679,596.00	100	679,596	.00
331	*	FEDERAL GRANTS	.00	.00	.00	679,596.00	100	679,596	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	679,596.00	100	679,596	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	178.28	1,277.50		0	1,277.50-
361	*	INTEREST EARNINGS	.00	.00	178.28	1,277.50		0	1,277.50-
360	**	MISCELLANEOUS REVENUES	.00	.00	178.28	1,277.50		0	1,277.50-
		DEPT 053 TOTAL	.00	.00	178.28	680,873.50	100	679,596	1,277.50-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	.00	.00	178.28	680,873.50	100	679,596	1,277.50-

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	29.38	615.12	137.21	14	1,229.77	123	1,000	229.77-
361	*	INTEREST EARNINGS	29.38	615.12	137.21	14	1,229.77	123	1,000	229.77-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	1,747.75	18,069.02	2,178.66	9	21,254.11	85	25,000	3,745.89
	90	OTHER MISC. REVENUE	.00	3,176.44	.00		1,399.85		0	1,399.85-
369	*	OTHER MISCELLANEOUS REV	1,747.75	21,245.46	2,178.66	9	22,653.96	91	25,000	2,346.04
360	**	MISCELLANEOUS REVENUES	1,777.13	21,860.58	2,315.87	9	23,883.73	92	26,000	2,116.27
		DEPT 140 TOTAL	1,777.13	21,860.58	2,315.87	9	23,883.73	92	26,000	2,116.27
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	1,777.13	21,860.58	2,315.87	9	23,883.73	92	26,000	2,116.27

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	3,162.55	29,353.03	2,562.94	9	27,093.92	90	30,000	2,906.08
341 * GENERAL GOVERNMENT SERVCS	3,162.55	29,353.03	2,562.94	9	27,093.92	90	30,000	2,906.08
340 **CHARGES FOR SERVICES	3,162.55	29,353.03	2,562.94	9	27,093.92	90	30,000	2,906.08
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.46	249.48	29.63	1	222.53	11	2,000	1,777.47
361 * INTEREST EARNINGS	13.46	249.48	29.63	1	222.53	11	2,000	1,777.47
360 **MISCELLANEOUS REVENUES	13.46	249.48	29.63	1	222.53	11	2,000	1,777.47
DEPT 140 TOTAL	3,176.01	29,602.51	2,592.57	8	27,316.45	85	32,000	4,683.55
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FUND 659 TOTAL	3,176.01	29,602.51	2,592.57	8	27,316.45	85	32,000	4,683.55

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	12.70	223.20	20.88	192.49		0	192.49-
361 * INTEREST EARNINGS	12.70	223.20	20.88	192.49		0	192.49-
360 **MISCELLANEOUS REVENUES	12.70	223.20	20.88	192.49		0	192.49-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	361,000.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	361,000.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	361,000.00	.00	.00		0	.00
DEPT 026 TOTAL	12.70	361,223.20	20.88	192.49		0	192.49-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	12.70	361,223.20	20.88	192.49		0	192.49-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	2,682.00	18,086.00	2,627.00	13	19,099.00	95	20,000	901.00
341 * GENERAL GOVERNMENT SERVCS	2,682.00	18,086.00	2,627.00	13	19,099.00	95	20,000	901.00
340 **CHARGES FOR SERVICES	2,682.00	18,086.00	2,627.00	13	19,099.00	95	20,000	901.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.74	86.48	17.85	2	204.72	20	1,000	795.28
361 * INTEREST EARNINGS	3.74	86.48	17.85	2	204.72	20	1,000	795.28
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	395.72	5,265.50	523.64		5,322.39		0	5,322.39-
369 * OTHER MISCELLANEOUS REV	395.72	5,265.50	523.64		5,322.39		0	5,322.39-
360 **MISCELLANEOUS REVENUES	399.46	5,351.98	541.49	54	5,527.11	553	1,000	4,527.11-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	.00	.00	.00		11,020.00	57	19,250	8,230.00
371 * INTERFUND TRANSFERS	.00	.00	.00		11,020.00	57	19,250	8,230.00
370 **INTERFUND TRANSFERS	.00	.00	.00		11,020.00	57	19,250	8,230.00
DEPT 022 TOTAL	3,081.46	23,437.98	3,168.49	8	35,646.11	89	40,250	4,603.89
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FUND 670 TOTAL	3,081.46	23,437.98	3,168.49	8	35,646.11	89	40,250	4,603.89

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	11,832.08	124,054.17	12,239.64	7	119,102.23	70	170,000	50,897.77
341 * GENERAL GOVERNMENT SERVCS	11,832.08	124,054.17	12,239.64	7	119,102.23	70	170,000	50,897.77
340 **CHARGES FOR SERVICES	11,832.08	124,054.17	12,239.64	7	119,102.23	70	170,000	50,897.77
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	27.36	2,930.47	188.16	2	1,766.67	20	9,000	7,233.33
361 * INTEREST EARNINGS	27.36	2,930.47	188.16	2	1,766.67	20	9,000	7,233.33
360 **MISCELLANEOUS REVENUES	27.36	2,930.47	188.16	2	1,766.67	20	9,000	7,233.33
DEPT 030 TOTAL	11,859.44	126,984.64	12,427.80	7	120,868.90	68	179,000	58,131.10
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FUND 671 TOTAL	11,859.44	126,984.64	12,427.80	7	120,868.90	68	179,000	58,131.10

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	25,688.00	413.80	1	30,826.00	100	30,826	.00
331	*	FEDERAL GRANTS	.00	25,688.00	413.80	1	30,826.00	100	30,826	.00
330	**	INTERGOVERNMENTAL REV	.00	25,688.00	413.80	1	30,826.00	100	30,826	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.18	.00		3.56		0	3.56-
361	*	INTEREST EARNINGS	.00	.18	.00		3.56		0	3.56-
360	**	MISCELLANEOUS REVENUES	.00	.18	.00		3.56		0	3.56-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	14,675.63	14,675.63	7,306.22	56	7,306.22	56	13,088	5,781.78
371	*	INTERFUND TRANSFERS	14,675.63	14,675.63	7,306.22	56	7,306.22	56	13,088	5,781.78
370	**	INTERFUND TRANSFERS	14,675.63	14,675.63	7,306.22	56	7,306.22	56	13,088	5,781.78
		DEPT 041 TOTAL	14,675.63	40,363.81	7,720.02	18	38,135.78	87	43,914	5,778.22
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	14,675.63	40,363.81	7,720.02	18	38,135.78	87	43,914	5,778.22

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		650.00	54	1,200	550.00
321 * BUSINESS LIC & PERMITS	.00	1,200.00	.00		650.00	54	1,200	550.00
320 **LICENSES AND PERMITS	.00	1,200.00	.00		650.00	54	1,200	550.00
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	200.00	.00		.00		200	200.00
16 VILLAGE OF MAHOMET	.00	100.00	.00		.00		200	200.00
336 * LOCAL GOVERNMENT REVENUE	.00	300.00	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	.00	300.00	.00		.00		1,000	1,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.90	119.16	31.41	2	291.69	19	1,500	1,208.31
361 * INTEREST EARNINGS	.90	119.16	31.41	2	291.69	19	1,500	1,208.31
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	.90	119.16	31.41	1	291.69	6	4,925	4,633.31
DEPT 011 TOTAL	.90	1,619.16	31.41		941.69	13	7,125	6,183.31

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FUND 676 TOTAL	.90	1,619.16	31.41		941.69	13	7,125	6,183.31

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.40	37.75	5.84	12	53.81	108	50	3.81-
361 * INTEREST EARNINGS	1.40	37.75	5.84	12	53.81	108	50	3.81-
360 **MISCELLANEOUS REVENUES	1.40	37.75	5.84	12	53.81	108	50	3.81-
DEPT 052 TOTAL	1.40	37.75	5.84	12	53.81	108	50	3.81-
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FUND 677 TOTAL	1.40	37.75	5.84	12	53.81	108	50	3.81-

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
54	JUST-CRIME VICTIM ASSIST	.00	52,609.35	.00		17,500.00	25	70,500	53,000.00
57	JUST-MISSING CHILD ASSIST	3,818.76	11,050.83	.00		6,181.24	62	10,000	3,818.76
331 *	FEDERAL GRANTS	3,818.76	63,660.18	.00		23,681.24	29	80,500	56,818.76
334	STATE GRANTS								
29	IL ATTY GEN - CHILD ADVOC	.00	8,700.00	.00		8,500.00	50	17,000	8,500.00
73	DCFS-CHILD ADVOC CTR GRNT	.00	34,212.50	.00		44,137.54	65	68,425	24,287.46
334 *	STATE GRANTS	.00	42,912.50	.00		52,637.54	62	85,425	32,787.46
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	7,570.00	44,342.00	6,180.00	17	33,990.00	92	37,080	3,090.00
336 *	LOCAL GOVERNMENT REVENUE	7,570.00	44,342.00	6,180.00	17	33,990.00	92	37,080	3,090.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	500.00	1,990.00	.00		2,500.00	25	10,000	7,500.00
337 *	LOCAL GOVERNMENT REIMB	500.00	1,990.00	.00		2,500.00	25	10,000	7,500.00
330 **	INTERGOVERNMENTAL REV	11,888.76	152,904.68	6,180.00	3	112,808.78	53	213,005	100,196.22
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1.15	19.97	6.39	21	96.79	323	30	66.79-
361 *	INTEREST EARNINGS	1.15	19.97	6.39	21	96.79	323	30	66.79-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	1,000.00	5,231.90	.00		7,150.50	179	4,000	3,150.50-
363 *	GIFTS AND DONATIONS	1,000.00	5,231.90	.00		7,150.50	179	4,000	3,150.50-
360 **	MISCELLANEOUS REVENUES	1,001.15	5,251.87	6.39		7,247.29	180	4,030	3,217.29-
	DEPT 179 TOTAL	12,889.91	158,156.55	6,186.39	3	120,056.07	55	217,035	96,978.93
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	FUND 679 TOTAL	12,889.91	158,156.55	6,186.39	3	120,056.07	55	217,035	96,978.93

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	4,000.00	.00	2,000.00	20	10,125	8,125.00
331	*	FEDERAL GRANTS	.00	4,000.00	.00	2,000.00	20	10,125	8,125.00
330	**	INTERGOVERNMENTAL REV	.00	4,000.00	.00	2,000.00	20	10,125	8,125.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.72	7.99	2.28	17.77		0	17.77-
361	*	INTEREST EARNINGS	.72	7.99	2.28	17.77		0	17.77-
360	**	MISCELLANEOUS REVENUES	.72	7.99	2.28	17.77		0	17.77-
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	.72	5,105.99	2.28	2,128.77	19	11,250	9,121.23
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	.72	5,105.99	2.28	2,128.77	19	11,250	9,121.23

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,562.75	17,162.70	2,070.05	10	18,881.72	94	20,000	1,118.28
341 * GENERAL GOVERNMENT SERVCS	1,562.75	17,162.70	2,070.05	10	18,881.72	94	20,000	1,118.28
340 **CHARGES FOR SERVICES	1,562.75	17,162.70	2,070.05	10	18,881.72	94	20,000	1,118.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.33	27.22	22.39		171.76		0	171.76-
361 * INTEREST EARNINGS	2.33	27.22	22.39		171.76		0	171.76-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	1,000.00	2,220.00	.00		150.00	10	1,500	1,350.00
363 * GIFTS AND DONATIONS	1,000.00	2,220.00	.00		150.00	10	1,500	1,350.00
360 **MISCELLANEOUS REVENUES	1,002.33	2,247.22	22.39	1	321.76	21	1,500	1,178.24
DEPT 053 TOTAL	2,565.08	19,409.92	2,092.44	10	19,203.48	89	21,500	2,296.52
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FUND 685 TOTAL	2,565.08	19,409.92	2,092.44	10	19,203.48	89	21,500	2,296.52

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	.28	2.84	2.10	12.67		0	12.67-
361 * INTEREST EARNINGS	.28	2.84	2.10	12.67		0	12.67-
360 **MISCELLANEOUS REVENUES	.28	2.84	2.10	12.67		0	12.67-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	8,696.52	108,054.31	11,495.69	122,109.48		0	122,109.48-
386 * AGENCY RECEIPTS	8,696.52	108,054.31	11,495.69	122,109.48		0	122,109.48-
380 **NON-REVENUE RECEIPTS	8,696.52	108,054.31	11,495.69	122,109.48		0	122,109.48-
DEPT 020 TOTAL	8,696.80	108,057.15	11,497.79	122,122.15		0	122,122.15-
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FUND 699 TOTAL	8,696.80	108,057.15	11,497.79	122,122.15		0	122,122.15-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	25,921.50	25,921.50	.00		25,921.50		0	25,921.50-
	03	VILLAGE OF RANTOUL	.00	.00	.00		15,358.75		0	15,358.75-
	09	CHAMPAIGN COUNTY	18,778.75	54,486.25	.00		124,976.25	100	124,945	31.25-
	16	VILLAGE OF MAHOMET	.00	8,913.00	.00		461.87		0	461.87-
336	*	LOCAL GOVERNMENT REVENUE	44,700.25	89,320.75	.00		166,718.37	133	124,945	41,773.37-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	14,400.00	.00		4,800.00	19	25,000	20,200.00
337	*	LOCAL GOVERNMENT REIMB	.00	14,400.00	.00		4,800.00	19	25,000	20,200.00
330	**	INTERGOVERNMENTAL REV	44,700.25	103,720.75	.00		171,518.37	114	149,945	21,573.37-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		750.00	8	10,000	9,250.00
	45	ADMINISTRATIVE FEES	.00	.00	.00		8,557.95		0	8,557.95-
	56	TECHNOLOGY SURCHARGE	812.85	812.85	424.65		3,647.34		0	3,647.34-
341	*	GENERAL GOVERNMENT SERVCS	812.85	812.85	424.65	4	12,955.29	130	10,000	2,955.29-
340	**	CHARGES FOR SERVICES	812.85	812.85	424.65	4	12,955.29	130	10,000	2,955.29-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	16.55	33.31	.00		107.70	7	1,500	1,392.30
361	*	INTEREST EARNINGS	16.55	33.31	.00		107.70	7	1,500	1,392.30
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	2,186.36	4,931.96	.00		11,603.66	58	20,000	8,396.34
369	*	OTHER MISCELLANEOUS REV	2,186.36	4,931.96	.00		11,603.66	58	20,000	8,396.34
360	**	MISCELLANEOUS REVENUES	2,202.91	4,965.27	.00		11,711.36	54	21,500	9,788.64
		DEPT 622 TOTAL	47,716.01	109,498.87	424.65		196,185.02	108	181,445	14,740.02-

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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		30,674.00	98	31,287	613.00
03	VILLAGE OF RANTOUL	.00	.00	.00		6,141.91	44	14,094	7,952.09
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		29,121	29,121.00
09	CHAMPAIGN COUNTY	.00	124,976.25	17,853.75	20	53,561.25	60	89,300	35,738.75
14	VILLAGE OF SAVOY	.00	.00	.00		10,196.00	98	10,399	203.00
16	VILLAGE OF MAHOMET	.00	925.00	.00		10,754.16	118	9,091	1,663.16-
336 *	LOCAL GOVERNMENT REVENUE	.00	126,826.25	17,853.75	8	111,327.32	47	236,172	124,844.68
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	4,800.00	.00		19,200.00	96	20,000	800.00
337 *	LOCAL GOVERNMENT REIMB	.00	4,800.00	.00		19,200.00	96	20,000	800.00
330 **	INTERGOVERNMENTAL REV	.00	131,626.25	17,853.75	7	130,527.32	51	256,172	125,644.68
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	1,300.00	.00		2,400.00	20	12,000	9,600.00
56	TECHNOLOGY SURCHARGE	.00	3,235.82	1,160.89		1,160.89		0	1,160.89-
341 *	GENERAL GOVERNMENT SERVCS	.00	4,535.82	1,160.89	10	3,560.89	30	12,000	8,439.11
340 **	CHARGES FOR SERVICES	.00	4,535.82	1,160.89	10	3,560.89	30	12,000	8,439.11
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	256.59	23.57	1	39.59	2	2,500	2,460.41
361 *	INTEREST EARNINGS	.00	256.59	23.57	1	39.59	2	2,500	2,460.41
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	19,034.82	6,500.41	22	7,424.78	25	30,000	22,575.22
369 *	OTHER MISCELLANEOUS REV	.00	19,034.82	6,500.41	22	7,424.78	25	30,000	22,575.22
360 **	MISCELLANEOUS REVENUES	.00	19,291.41	6,523.98	20	7,464.37	23	32,500	25,035.63
	DEPT 623 TOTAL	.00	155,453.48	25,538.62	8	141,552.58	47	300,672	159,119.42

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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	47,716.01	264,952.35	25,963.27	5	337,737.60	69	487,117	149,379.40