CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/10

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	100.02	100.02	7.80	7.80		0	7.80-
361 * INTEREST EARNINGS	100.02	100.02	7.80	7.80		0	7.80-
360 **MISCELLANEOUS REVENUES	100.02	100.02	7.80	7.80		0	7.80-
DEPT 010 TOTAL	100.02	100.02	7.80	7.80		0	7.80-
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FUND 070 TOTAL	100.02	100.02	7.80	7.80		0	7.80-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/10

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	271.24	271.24	238.74	48	238.74	48	500	261.26
361	*	INTEREST EARNINGS	271.24	271.24	238.74	48	238.74	48	500	261.26
360	**	MISCELLANEOUS REVENUES	271.24	271.24	238.74	48	238.74	48	500	261.26
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	1,003,937.50	.00		861,687.50	100	863,688	2,000.50
371	*	INTERFUND TRANSFERS	.00	1,003,937.50	.00		861,687.50	100	863,688	2,000.50
370	**	INTERFUND TRANSFERS	.00	1,003,937.50	.00		861,687.50	100	863,688	2,000.50
		DEPT 010 TOTAL	271.24	1,004,208.74	238.74		861,926.24	100	864,188	2,261.76
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 071 TOTAL	271.24	1,004,208.74	238.74		861,926.24	100	864,188	2,261.76

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURRENT -NRS HM BND REPAY	.00	.00	.00		.00		1,593,047	1,593,047.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,593,047	1,593,047.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		775.51		0	775.51-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		775.51		0	775.51-
310 **LOCAL TAXES	.00	.00	.00		775.51		1,593,047	1,592,271.49
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	69.58	726.78	751.38	4	832.47	4	20,000	19,167.53
361 * INTEREST EARNINGS	69.58	726.78	751.38	4	832.47	4	20,000	19,167.53
360 **MISCELLANEOUS REVENUES	69.58	726.78	751.38	4	832.47	4	20,000	19,167.53
DEPT 010 TOTAL	69.58	726.78	751.38		1,607.98		1,613,047	1,611,439.02
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FUND 074 TOTAL	69.58	726.78	751.38		1,607.98		1,613,047	1,611,439.02

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		5,100	5,100.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,100	5,100.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		5,100	5,100.00
DEPT 627 TOTAL	.00	.00	.00		.00		5,100	5,100.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
83 HHS-TEMP ASSIST NEEDY FAM	4,480.00	17,920.00	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	4,480.00	17,920.00	.00		.00		25,000	25,000.00
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	34,422.00	.00		.00		15,000	15,000.00
334 * STATE GRANTS	.00	34,422.00	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	4,480.00	52,342.00	.00		.00		40,000	40,000.00
DEPT 634 TOTAL	4,480.00	52,342.00	.00		.00		40,000	40,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
83 HHS-TEMP ASSIST NEEDY FAM	.00	.00	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	30,240.00	121	30,240.00	121	25,000	5,240.00-
334 * STATE GRANTS	.00	.00	30,240.00	121	30,240.00	121	25,000	5,240.00-
330 **INTERGOVERNMENTAL REV	.00	.00	30,240.00	76	30,240.00	76	40,000	9,760.00
DEPT 640 TOTAL	.00	.00	30,240.00	76	30,240.00	76	40,000	9,760.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		7,500	7,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		7,500	7,500.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	1,875.00	1,875.00	.00	.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	7,590.00	11,385.00	.00	.00		60,000	60,000.00
336 * LOCAL GOVERNMENT REVENUE	9,465.00	13,260.00	.00	.00		65,000	65,000.00
330 **INTERGOVERNMENTAL REV	9,465.00	13,260.00	.00	.00		72,500	72,500.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		30,800	30,800.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		30,800	30,800.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		30,800	30,800.00
DEPT 641 TOTAL	9,465.00	13,260.00	.00	.00		103,800	103,800.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	456.49	456.49	.00	.00		5,000	5,000.00
334 * STATE GRANTS	456.49	456.49	.00	.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	456.49	456.49	.00	.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		5,000	5,000.00

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
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,000	5,000.00
DEPT 642 TOTAL	456.49	456.49	.00		.00		10,000	10,000.00

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

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

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

71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	1,349.00		1,621.96		0	1,621.96-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,349.00		1,621.96		0	1,621.96-
340 **CHARGES FOR SERVICES	.00	.00	1,349.00		1,621.96		0	1,621.96-
DEPT 650 TOTAL	.00	.00	1,349.00	7	1,621.96	8	20,000	18,378.04

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

29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		7,500	7,500.00

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
331 * FEDERAL GRANTS	.00	.00	.00		.00		7,500	7,500.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	.00	.00	11,776.00	20	23,552.00	39	60,000	36,448.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	11,776.00	18	23,552.00	36	65,000	41,448.00
330 **INTERGOVERNMENTAL REV	.00	.00	11,776.00	16	23,552.00	32	72,500	48,948.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		30,800	30,800.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		30,800	30,800.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		30,800	30,800.00
DEPT 656 TOTAL	.00	.00	11,776.00	11	23,552.00	23	103,800	80,248.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	5,000.00
DEPT 664 TOTAL	.00	.00	.00		.00		25,000	25,000.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/10

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	306.05	6	306.05	6	5,000	4,693.95
334 * STATE GRANTS	.00	.00	306.05	6	306.05	6	5,000	4,693.95
330 **INTERGOVERNMENTAL REV	.00	.00	306.05	6	306.05	6	5,000	4,693.95
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,000	5,000.00
DEPT 668 TOTAL	.00	.00	306.05	3	306.05	3	10,000	9,693.95
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DEPT 671 CREDIT UNION ADMINISTRTN								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,283.80	1,283.80	1,599.37	10	1,599.37	10	16,800	15,200.63
341 * GENERAL GOVERNMENT SERVCS	1,283.80	1,283.80	1,599.37	10	1,599.37	10	16,800	15,200.63
340 **CHARGES FOR SERVICES	1,283.80	1,283.80	1,599.37	10	1,599.37	10	16,800	15,200.63
DEPT 671 TOTAL	1,283.80	1,283.80	1,599.37	10	1,599.37	10	16,800	15,200.63
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DEPT 678 ECONOMIC DEV DIST-ODD YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	13,892.92	13,892.92	.00		.00		53,623	53,623.00
341 * GENERAL GOVERNMENT SERVCS	13,892.92	13,892.92	.00		.00		53,623	53,623.00
340 **CHARGES FOR SERVICES	13,892.92	13,892.92	.00		.00		53,623	53,623.00
DEPT 678 TOTAL	13,892.92	13,892.92	.00		.00		53,623	53,623.00
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DEPT 680 SHELTR PLUS CARE 1-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	52,868.64	52,868.64	.00		.00		200,000	200,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	52,868.64	52,868.64	.00	.00		200,000	200,000.00
330 **INTERGOVERNMENTAL REV	52,868.64	52,868.64	.00	.00		200,000	200,000.00
DEPT 680 TOTAL	52,868.64	52,868.64	.00	.00		200,000	200,000.00

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DEPT 682 ECONOMIC DEV DIST-EVN YRS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

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

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

14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		200,000	200,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		200,000	200,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		200,000	200,000.00
DEPT 683 TOTAL	.00	.00	.00	.00		200,000	200,000.00

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

09 CHAMPAIGN COUNTY	.00	.00	.00	.00		56,739	56,739.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		56,739	56,739.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		56,739	56,739.00
DEPT 688 TOTAL	.00	.00	.00	.00		56,739	56,739.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 688 CHAMP 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								
10 PIATT COUNTY	965.50	965.50	983.08	6	983.08	6	16,000	15,016.92
336 * LOCAL GOVERNMENT REVENUE	965.50	965.50	983.08	6	983.08	6	16,000	15,016.92
330 **INTERGOVERNMENTAL REV	965.50	965.50	983.08	6	983.08	6	16,000	15,016.92
DEPT 689 TOTAL	965.50	965.50	983.08	6	983.08	6	16,000	15,016.92

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DEPT 690 UNIVERSITY AV CRRDR STUDY

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	80,101.24	70	80,101.24	70	115,000	34,898.76
336 * LOCAL GOVERNMENT REVENUE	.00	.00	80,101.24	70	80,101.24	70	115,000	34,898.76
330 **INTERGOVERNMENTAL REV	.00	.00	80,101.24	70	80,101.24	70	115,000	34,898.76
DEPT 690 TOTAL	.00	.00	80,101.24	70	80,101.24	70	115,000	34,898.76

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	409,836.27	409,836.27	.00		.00		2,000,000	2,000,000.00
331 * FEDERAL GRANTS	409,836.27	409,836.27	.00		.00		2,000,000	2,000,000.00
330 **INTERGOVERNMENTAL REV	409,836.27	409,836.27	.00		.00		2,000,000	2,000,000.00
DEPT 691 TOTAL	409,836.27	409,836.27	.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	29,303.37	29,303.37	.00		.00		500,000	500,000.00
331 * FEDERAL GRANTS	29,303.37	29,303.37	.00		.00		500,000	500,000.00
330 **INTERGOVERNMENTAL REV	29,303.37	29,303.37	.00		.00		500,000	500,000.00
DEPT 692 TOTAL	29,303.37	29,303.37	.00		.00		500,000	500,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	33,850.79	33,850.79	.00		.00		370,000	370,000.00
331 * FEDERAL GRANTS	33,850.79	33,850.79	.00		.00		370,000	370,000.00
330 **INTERGOVERNMENTAL REV	33,850.79	33,850.79	.00		.00		370,000	370,000.00
DEPT 693 TOTAL	33,850.79	33,850.79	.00		.00		370,000	370,000.00
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DEPT 694 WEATHERIZATION SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		150,000	150,000.00
334 * STATE GRANTS	.00	.00	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		150,000	150,000.00
DEPT 694 TOTAL	.00	.00	.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.	.00	.00	2,804.18	17	2,804.18	17	16,500	13,695.82
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,804.18	17	2,804.18	17	16,500	13,695.82
340 **CHARGES FOR SERVICES	.00	.00	2,804.18	17	2,804.18	17	16,500	13,695.82
DEPT 695 TOTAL	.00	.00	2,804.18	17	2,804.18	17	16,500	13,695.82
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DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	3,759.15	4	3,759.15	4	85,000	81,240.85
331 * FEDERAL GRANTS	.00	.00	3,759.15	4	3,759.15	4	85,000	81,240.85
330 **INTERGOVERNMENTAL REV	.00	.00	3,759.15	4	3,759.15	4	85,000	81,240.85
DEPT 696 TOTAL	.00	.00	3,759.15	4	3,759.15	4	85,000	81,240.85

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		1,750,000	1,750,000.00
334 * STATE GRANTS	.00	.00	.00		.00		1,750,000	1,750,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,750,000	1,750,000.00
DEPT 699 TOTAL	.00	.00	.00		.00		1,750,000	1,750,000.00
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DEPT 700 HOME ENRGY AST-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	152,905.40	6	152,905.40	6	2,500,000	2,347,094.60
331 * FEDERAL GRANTS	.00	.00	152,905.40	6	152,905.40	6	2,500,000	2,347,094.60
330 **INTERGOVERNMENTAL REV	.00	.00	152,905.40	6	152,905.40	6	2,500,000	2,347,094.60
DEPT 700 TOTAL	.00	.00	152,905.40	6	152,905.40	6	2,500,000	2,347,094.60
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DEPT 701 WEATHERIZATION-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		500,000	500,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		500,000	500,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		500,000	500,000.00
DEPT 701 TOTAL	.00	.00	.00		.00		500,000	500,000.00
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DEPT 702 WEATHERIZATION-DOE-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		370,000	370,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		370,000	370,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		370,000	370,000.00
DEPT 702 TOTAL	.00	.00	.00		.00		370,000	370,000.00

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	.00	.00		.00		150,000	150,000.00
334 * STATE GRANTS	.00	.00	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		150,000	150,000.00
DEPT 703 TOTAL	.00	.00	.00		.00		150,000	150,000.00
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DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	236,518.37	24	236,518.37	24	1,000,000	763,481.63
334 * STATE GRANTS	.00	.00	236,518.37	24	236,518.37	24	1,000,000	763,481.63
330 **INTERGOVERNMENTAL REV	.00	.00	236,518.37	24	236,518.37	24	1,000,000	763,481.63
DEPT 704 TOTAL	.00	.00	236,518.37	24	236,518.37	24	1,000,000	763,481.63
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DEPT 705 LOCAL AREA NETWRK-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	.00	130.00	1	130.00	1	15,000	14,870.00
331 * FEDERAL GRANTS	.00	.00	130.00	1	130.00	1	15,000	14,870.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	.00	3,950.00	11	3,950.00	11	35,000	31,050.00
334 * STATE GRANTS	.00	.00	3,950.00	11	3,950.00	11	35,000	31,050.00
330 **INTERGOVERNMENTAL REV	.00	.00	4,080.00	8	4,080.00	8	50,000	45,920.00
DEPT 705 TOTAL	.00	.00	4,080.00	8	4,080.00	8	50,000	45,920.00
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DEPT 706 LOCAL AREA NETWRK-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	.00	.00		.00		15,000	15,000.00

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
331 * FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	7,900.00	.00		.00		35,000	35,000.00
334 * STATE GRANTS	.00	7,900.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	7,900.00	.00		.00		50,000	50,000.00
DEPT 706 TOTAL	.00	7,900.00	.00		.00		50,000	50,000.00

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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	.00	.00		.00		120,000	120,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		120,000	120,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		120,000	120,000.00
DEPT 709 TOTAL	.00	.00	.00		.00		120,000	120,000.00

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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	.00		.00		200,000	200,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		200,000	200,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		200,000	200,000.00
DEPT 710 TOTAL	.00	.00	.00		.00		200,000	200,000.00

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DEPT 712 RANKIN SANITARY PHASE II
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	3,074.68	44	3,074.68	44	7,000	3,925.32
341 * GENERAL GOVERNMENT SERVCS	.00	.00	3,074.68	44	3,074.68	44	7,000	3,925.32
340 **CHARGES FOR SERVICES	.00	.00	3,074.68	44	3,074.68	44	7,000	3,925.32
DEPT 712 TOTAL	.00	.00	3,074.68	44	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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		20,000	20,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		20,000	20,000.00
DEPT 713 TOTAL	.00	.00	.00		.00		20,000	20,000.00
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DEPT 714 LONGVIEW WATER TREATMENT								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		20,000	20,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		20,000	20,000.00
DEPT 714 TOTAL	.00	.00	.00		.00		20,000	20,000.00
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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	.00	.00		.00		30,000	30,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		30,000	30,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		30,000	30,000.00
DEPT 715 TOTAL	.00	.00	.00		.00		140,000	140,000.00
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DEPT 716 SHELTR PLUS CARE 3-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		20,000	20,000.00

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	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		20,000	20,000.00
DEPT 716 TOTAL	.00	.00	.00	.00		20,000	20,000.00

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

14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		18,000	18,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		18,000	18,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		18,000	18,000.00
DEPT 717 TOTAL	.00	.00	.00	.00		18,000	18,000.00

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

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

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

06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		89,000	89,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		89,000	89,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		89,000	89,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	.00	1,785.29	1,785.29		0	1,785.29-
385 * INTERDEPARTMENT REVENUE	.00	.00	1,785.29	1,785.29		0	1,785.29-

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
380 **NON-REVENUE RECEIPTS	.00	.00	1,785.29		1,785.29		0	1,785.29-
DEPT 719 TOTAL	.00	.00	1,785.29	2	1,785.29	2	89,000	87,214.71
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DEPT 720 AMEREN RATE RELIEF-ODD YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		85,000	85,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		85,000	85,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		85,000	85,000.00
DEPT 720 TOTAL	.00	.00	.00		.00		85,000	85,000.00
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DEPT 722 IDOT PLANNING - EVN YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		22,000	22,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		22,000	22,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		22,000	22,000.00
DEPT 722 TOTAL	.00	.00	.00		.00		22,000	22,000.00
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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	20,339.26	20,339.26	.00		.00		145,000	145,000.00
18 DOT-FTA-METROPOL PLANNING	5,196.53	5,196.53	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	25,535.79	25,535.79	.00		.00		190,000	190,000.00
330 **INTERGOVERNMENTAL REV	25,535.79	25,535.79	.00		.00		190,000	190,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	3,657.86	3,657.86	.00		.00		45,500	45,500.00
385 * INTERDEPARTMENT REVENUE	3,657.86	3,657.86	.00		.00		45,500	45,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	3,657.86	3,657.86	.00		.00		45,500	45,500.00
DEPT 725 TOTAL	29,193.65	29,193.65	.00		.00		235,500	235,500.00

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DEPT 726 DANVILLE CORRIDOR STUDY
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

07 CITY OF DANVILLE	.00	.00	.00		.00		64,342	64,342.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		64,342	64,342.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		64,342	64,342.00
DEPT 726 TOTAL	.00	.00	.00		.00		64,342	64,342.00

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DEPT 727 CHAM CO PLANNING & ZONING
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	3,103.17	3,103.17	.00		.00		76,481	76,481.00
341 * GENERAL GOVERNMENT SERVCS	3,103.17	3,103.17	.00		.00		76,481	76,481.00
340 **CHARGES FOR SERVICES	3,103.17	3,103.17	.00		.00		76,481	76,481.00
DEPT 727 TOTAL	3,103.17	3,103.17	.00		.00		76,481	76,481.00

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		.00		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	.00	25,032.00	100	25,032.00	100	25,032	.00
02 URBANA CITY	.00	.00	.00		.00		25,032	25,032.00
06 UNIVERSITY OF ILLINOIS	12,363.00	12,363.00	.00		.00		12,981	12,981.00
09 CHAMPAIGN COUNTY	23,840.00	23,840.00	.00		.00		25,032	25,032.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,638	4,638.00
336 * LOCAL GOVERNMENT REVENUE	36,203.00	36,203.00	25,032.00	27	25,032.00	27	92,715	67,683.00
330 **INTERGOVERNMENTAL REV	36,203.00	36,203.00	25,032.00	27	25,032.00	27	92,715	67,683.00
DEPT 730 TOTAL	36,203.00	36,203.00	25,032.00	27	25,032.00	27	92,715	67,683.00

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

09 CHAMPAIGN COUNTY	.00	.00	.00		22,365.00	100	22,365	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		22,365.00	100	22,365	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		22,365.00	100	22,365	.00
DEPT 731 TOTAL	.00	.00	.00		22,365.00	100	22,365	.00

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DEPT 733 ADMINISTRATION
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	137.50		137.50		0	137.50-
45 ADMINISTRATIVE FEES	.00	.00	7,235.74	1	7,235.74	1	750,000	742,764.26
341 * GENERAL GOVERNMENT SERVCS	.00	.00	7,373.24	1	7,373.24	1	750,000	742,626.76
340 **CHARGES FOR SERVICES	.00	.00	7,373.24	1	7,373.24	1	750,000	742,626.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	116.30	116.30	10.21		10.21		12,000	11,989.79

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361	*	INTEREST EARNINGS	116.30	116.30	10.21		10.21		12,000	11,989.79
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.04		.04		0	.04-
	90	OTHER MISC. REVENUE	2.00	2.00	.00		.00		3,500	3,500.00
369	*	OTHER MISCELLANEOUS REV	2.00	2.00	.04		.04		3,500	3,499.96
360	**	MISCELLANEOUS REVENUES	118.30	118.30	10.25		10.25		15,500	15,489.75
		DEPT 733 TOTAL	118.30	118.30	7,383.49	1	7,383.49	1	765,500	758,116.51

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		150,000	150,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		150,000	150,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		150,000	150,000.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		9.00		0	9.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		9.00		0	9.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		9.00		0	9.00-
		DEPT 736 TOTAL	.00	.00	.00		9.00		150,000	149,991.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		185,000	185,000.00
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		60,000	60,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		245,000	245,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		245,000	245,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	.00		.00		47,000	47,000.00

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
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		47,000	47,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		47,000	47,000.00
DEPT 742 TOTAL	.00	.00	.00		.00		292,000	292,000.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	63,029.00	.00		.00		150,000	150,000.00
334 * STATE GRANTS	.00	63,029.00	.00		.00		150,000	150,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	3,042.78	3,042.78	.00		.00		35,000	35,000.00
335 * STATE SHARED REVENUE	3,042.78	3,042.78	.00		.00		35,000	35,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	6,313.50	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	1,630.00	100	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	4,451.50	4,451.50	4,674.00	100	4,674.00	100	4,674	.00
08 VERMILLION COUNTY	.00	6,211.00	.00		.00		6,522	6,522.00
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	10,765.00	31,382.00	6,304.00	19	26,429.50	80	32,954	6,524.50
330 **INTERGOVERNMENTAL REV	13,807.78	97,453.78	6,304.00	3	26,429.50	12	217,954	191,524.50
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	150.00	150.00	.00		.00		500	500.00
341 * GENERAL GOVERNMENT SERVCS	150.00	150.00	.00		.00		500	500.00
340 **CHARGES FOR SERVICES	150.00	150.00	.00		.00		500	500.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		700	700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		700	700.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		700	700.00
		DEPT 744 TOTAL	13,957.78	97,603.78	6,304.00	3	26,429.50	12	219,154	192,724.50

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DEPT 746 SIXTH STREET TRAFFIC STDY

330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		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	.00	.00		58,872.00	39	150,000	91,128.00
334	*	STATE GRANTS	.00	.00	.00		58,872.00	39	150,000	91,128.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		25,000	25,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		25,000	25,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	6,313.50	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	1,630.00	105	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	4,451.50	4,451.50	4,674.00	105	4,674.00	105	4,452	222.00-
	08	VERMILLION COUNTY	.00	6,211.00	.00		.00		6,211	6,211.00
	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-

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	10,765.00	31,382.00	6,304.00	20	26,429.50	84	31,385	4,955.50
330 **INTERGOVERNMENTAL REV	10,765.00	31,382.00	6,304.00	3	85,301.50	41	206,385	121,083.50
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		3,645.00	243	1,500	2,145.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		3,645.00	243	1,500	2,145.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		3,645.00	243	1,500	2,145.00-
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	10,765.00	31,382.00	6,304.00	3	88,946.50	42	209,385	120,438.50

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DEPT 757 CSBG AMER RCVRY/REINV ACT

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

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	99,385.26	99,385.26	.00		.00		495,000	495,000.00

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
331 * FEDERAL GRANTS	99,385.26	99,385.26	.00		.00		495,000	495,000.00
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	266.00	399.00	.00		.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	266.00	399.00	.00		.00		750	750.00
330 **INTERGOVERNMENTAL REV	99,651.26	99,784.26	.00		.00		495,750	495,750.00
DEPT 758 TOTAL	99,651.26	99,784.26	.00		.00		495,750	495,750.00
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DEPT 759 CSBG NEW ECON DEV AWARDS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	3,175.09	3,175.09	7,862.09	6	7,862.09	6	130,000	122,137.91
381 * INTERFUND REIMBURSEMENTS	3,175.09	3,175.09	7,862.09	6	7,862.09	6	130,000	122,137.91
380 **NON-REVENUE RECEIPTS	3,175.09	3,175.09	7,862.09	6	7,862.09	6	130,000	122,137.91
DEPT 759 TOTAL	3,175.09	3,175.09	7,862.09	6	7,862.09	6	130,000	122,137.91
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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		.00		25,000	25,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		25,000	25,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		25,000	25,000.00
DEPT 761 TOTAL	.00	.00	.00		.00		25,000	25,000.00
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		20,000	20,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		20,000	20,000.00
DEPT 762 TOTAL	.00	.00	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,500.23	1,500.23	2,097.99	2	2,097.99	2	125,000	122,902.01
381 * INTERFUND REIMBURSEMENTS	1,500.23	1,500.23	2,097.99	2	2,097.99	2	125,000	122,902.01
380 **NON-REVENUE RECEIPTS	1,500.23	1,500.23	2,097.99	2	2,097.99	2	125,000	122,902.01
DEPT 777 TOTAL	1,500.23	1,500.23	2,097.99	2	2,097.99	2	125,000	122,902.01
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,309.81	1,309.81	100.00		100.00		30,000	29,900.00
381 * INTERFUND REIMBURSEMENTS	1,309.81	1,309.81	100.00		100.00		30,000	29,900.00
380 **NON-REVENUE RECEIPTS	1,309.81	1,309.81	100.00		100.00		30,000	29,900.00
DEPT 784 TOTAL	1,309.81	1,309.81	100.00		100.00		30,000	29,900.00
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DEPT 785 USDA INTMD RELENDING PROG								
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		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		.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
DEPT 786 TOTAL	.00	.00	.00		.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
DEPT 791 TOTAL	.00	.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.	1,027.48	1,027.48	2,088.40	8	2,088.40	8	25,000	22,911.60
341 * GENERAL GOVERNMENT SERVCS	1,027.48	1,027.48	2,088.40	8	2,088.40	8	25,000	22,911.60
340 **CHARGES FOR SERVICES	1,027.48	1,027.48	2,088.40	8	2,088.40	8	25,000	22,911.60
DEPT 796 TOTAL	1,027.48	1,027.48	2,088.40	8	2,088.40	8	25,000	22,911.60
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	6,119.80	6,119.80	.00		.00		25,000	25,000.00
334 * STATE GRANTS	6,119.80	6,119.80	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	6,119.80	6,119.80	.00		.00		25,000	25,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
DEPT 803 TOTAL	6,119.80	6,119.80	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 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	9,816.04	12	9,816.04	12	80,000	70,183.96
331 * FEDERAL GRANTS	.00	.00	9,816.04	12	9,816.04	12	80,000	70,183.96
330 **INTERGOVERNMENTAL REV	.00	.00	9,816.04	12	9,816.04	12	80,000	70,183.96
DEPT 816 TOTAL	.00	.00	9,816.04	12	9,816.04	12	80,000	70,183.96
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DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	3,651.69	15	3,651.69	15	25,000	21,348.31
334 * STATE GRANTS	.00	.00	3,651.69	15	3,651.69	15	25,000	21,348.31
330 **INTERGOVERNMENTAL REV	.00	.00	3,651.69	15	3,651.69	15	25,000	21,348.31
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
DEPT 817 TOTAL	.00	.00	3,651.69	7	3,651.69	7	50,000	46,348.31

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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	.00		.00		100,000	100,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
DEPT 818 TOTAL	.00	.00	.00		.00		100,000	100,000.00

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

40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		20,000	20,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		20,000	20,000.00
DEPT 821 TOTAL	.00	.00	.00		.00		20,000	20,000.00

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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	.00		.00		250,000	250,000.00
334 * STATE GRANTS	.00	.00	.00		.00		250,000	250,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		250,000	250,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 827 TOTAL	.00	.00	.00		.00		260,000	260,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	2,690.66	16,631.66	.00		.00		135,000	135,000.00
334 * STATE GRANTS	2,690.66	16,631.66	.00		.00		135,000	135,000.00
330 **INTERGOVERNMENTAL REV	2,690.66	16,631.66	.00		.00		135,000	135,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 828 TOTAL	2,690.66	16,631.66	.00		.00		145,000	145,000.00
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DEPT 859 TENANT BSD RENT ASST-URBA								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		110,000	110,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		110,000	110,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		110,000	110,000.00
DEPT 859 TOTAL	.00	.00	.00		.00		110,000	110,000.00
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DEPT 860 H.O.M.E. PROG-HUD-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	9,399.19	9,399.19	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	9,399.19	9,399.19	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	9,399.19	9,399.19	.00		.00		15,000	15,000.00
DEPT 860 TOTAL	9,399.19	9,399.19	.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	306.88	306.88	.00		.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

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

GRP	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	306.88	306.88	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	306.88	306.88	.00	.00		15,000	15,000.00
		DEPT 861 TOTAL	306.88	306.88	.00	.00		15,000	15,000.00

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DEPT 862 WEATHERZTN-RCVR/REINV ACT

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE		BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	16	DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00	.00		800,000	800,000.00
	17	HHS-LIHEAP-AMR RCVR/REINV	.00	.00	.00	.00		800,000	800,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		1,600,000	1,600,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,600,000	1,600,000.00
		DEPT 862 TOTAL	.00	.00	.00	.00		1,600,000	1,600,000.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE		BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	95	HHS-OLD AMR ACT TTL III-B	2,508.00	4,138.00	.00	.00		10,000	10,000.00
331	*	FEDERAL GRANTS	2,508.00	4,138.00	.00	.00		10,000	10,000.00
334		STATE GRANTS							
	40	ECIAAA-STATE GEN REV GRNT	1,269.00	1,870.00	.00	.00		12,000	12,000.00
334	*	STATE GRANTS	1,269.00	1,870.00	.00	.00		12,000	12,000.00
336		LOCAL GOVERNMENT REVENUE							
	09	CHAMPAIGN COUNTY	.00	4,500.00	.00	.00		5,000	5,000.00
	13	CHAMP COUNTY MENT HLTH BD	4,338.00	6,507.00	.00	.00		6,000	6,000.00
336	*	LOCAL GOVERNMENT REVENUE	4,338.00	11,007.00	.00	.00		11,000	11,000.00
330	**	INTERGOVERNMENTAL REV	8,115.00	17,015.00	.00	.00		33,000	33,000.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	25.00	25.00	.00	.00		250	250.00
	15	VOLUNTARY USER CONTRIB	.00	.00	.00	.00		250	250.00
363	*	GIFTS AND DONATIONS	25.00	25.00	.00	.00		500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		**MISCELLANEOUS REVENUES	25.00	25.00	.00	.00		500	500.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		25,000	25,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		25,000	25,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		25,000	25,000.00
		DEPT 872 TOTAL	8,140.00	17,040.00	.00	.00		58,500	58,500.00

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

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DEPT 892 SENIOR SERVICES-EVN 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							
	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	1,780.00	99	1,800	20.00
331	*	FEDERAL GRANTS	.00	.00	.00	1,780.00	41	4,300	2,520.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 STATE GRANTS								
40 ECIAAA-STATE GEN REV GRNT	.00	.00	.00		3,241.00	12	27,500	24,259.00
334 * STATE GRANTS	.00	.00	.00		3,241.00	12	27,500	24,259.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		4,356.94	24	18,237	13,880.06
13 CHAMP COUNTY MENT HLTH BD	.00	.00	2,169.00	10	4,338.00	20	22,000	17,662.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	2,169.00	5	8,694.94	22	40,237	31,542.06
337 LOCAL GOVERNMENT REIMB								
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00		.00		1,000	1,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	2,169.00	3	13,715.94	19	73,037	59,321.06
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
44 REFERRAL FEE	.00	.00	.00		.00		500	500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		500	500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		500	500.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	10.00-	1	140.00	20	700	560.00
15 VOLUNTARY USER CONTRIB	.00	.00	100.00	14	100.00	14	700	600.00
363 * GIFTS AND DONATIONS	.00	.00	90.00	6	240.00	17	1,400	1,160.00
360 **MISCELLANEOUS REVENUES	.00	.00	90.00	6	240.00	17	1,400	1,160.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		70,000	70,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		70,000	70,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		70,000	70,000.00
DEPT 892 TOTAL	.00	.00	2,259.00	2	13,955.94	10	144,937	130,981.06

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		50,000	50,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	* FEDERAL GRANTS	.00	.00	.00	.00		50,000	50,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
	DEPT 893 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

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

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DEPT 897 SENIOR SERVICES CASE MGMT

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
29	HUD-COMM DEV BLOCK GRANT	488.50	488.50	.00	.00		1,500	1,500.00
331	* FEDERAL GRANTS	488.50	488.50	.00	.00		1,500	1,500.00
336	LOCAL GOVERNMENT REVENUE							
09	CHAMPAIGN COUNTY	.00	1,500.00	.00	1,452.31		0	1,452.31-
336	* LOCAL GOVERNMENT REVENUE	.00	1,500.00	.00	1,452.31		0	1,452.31-
330	**INTERGOVERNMENTAL REV	488.50	1,988.50	.00	1,452.31	97	1,500	47.69
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	2,000.00	47,000.00	.00	37,000.00	74	50,000	13,000.00
363	* GIFTS AND DONATIONS	2,000.00	47,000.00	.00	37,000.00	74	50,000	13,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	2,000.00	47,000.00	.00		37,000.00	74	50,000	13,000.00
DEPT 897 TOTAL	2,488.50	48,988.50	.00		38,452.31	73	52,500	14,047.69
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 075 TOTAL	786,154.18	1,019,448.18	604,180.51	3	791,520.72	4	18,324,014	17,532,493.28

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
16 CURRENT - LIABILITY INS	.00	.00	.00	.00		1,078,848	1,078,848.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,078,848	1,078,848.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		1,200	1,200.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		1,200	1,200.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	517.43		0	517.43-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	517.43		0	517.43-
310 **LOCAL TAXES	.00	.00	.00	517.43		1,080,048	1,079,530.57
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		500	500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
DEPT 075 TOTAL	.00	.00	.00	517.43		1,080,548	1,080,030.57
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FUND 076 TOTAL	.00	.00	.00	517.43		1,080,548	1,080,030.57

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	75.00	75.00	.00		75.00		40,250	40,175.00
321	*	BUSINESS LIC & PERMITS	75.00	75.00	.00		75.00		40,250	40,175.00
320	**	LICENSES AND PERMITS	75.00	75.00	.00		75.00		40,250	40,175.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	31.13	31.13	50.24	5	50.24	5	1,000	949.76
341	*	GENERAL GOVERNMENT SERVCS	31.13	31.13	50.24	5	50.24	5	1,000	949.76
340	**	CHARGES FOR SERVICES	31.13	31.13	50.24	5	50.24	5	1,000	949.76
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	3,847.79	3,847.79	3,991.41	1	3,991.41	1	277,000	273,008.59
362	*	RENTS AND ROYALTIES	3,847.79	3,847.79	3,991.41	1	3,991.41	1	277,000	273,008.59
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	4,700.00	4,700.00	.00		.00		1,500	1,500.00
369	*	OTHER MISCELLANEOUS REV	4,700.00	4,700.00	.00		.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	8,547.79	8,547.79	3,991.41	1	3,991.41	1	278,500	274,508.59
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		9,718	9,718.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,718	9,718.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,718	9,718.00
		DEPT 010 TOTAL	8,653.92	8,653.92	4,041.65	1	4,116.65	1	329,468	325,351.35

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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	25,991.87	25,875.73	8	25,875.73	8	310,376	284,500.27
41 1/4% SALES TAX (ALL CNTY)	7,959.74	7,959.74	7,913.92	8	7,913.92	8	94,968	87,054.08
335 * STATE SHARED REVENUE	33,951.61	33,951.61	33,789.65	8	33,789.65	8	405,344	371,554.35
330 **INTERGOVERNMENTAL REV	33,951.61	33,951.61	33,789.65	8	33,789.65	8	405,344	371,554.35
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		308,706	308,706.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		308,706	308,706.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		308,706	308,706.00
DEPT 013 TOTAL	33,951.61	33,951.61	33,789.65	5	33,789.65	5	714,050	680,260.35

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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	.00	.00		.00		800	800.00
26 OUTSIDE POSTAGE REIMB	.00	.00	.00		.00		12,000	12,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		12,800	12,800.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,800	12,800.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
35 DATA PROCESSING FEES	829.56	1,179.56	530.80	1	780.80	2	40,000	39,219.20
341 * GENERAL GOVERNMENT SERVCS	829.56	1,179.56	530.80	1	780.80	2	40,000	39,219.20
340 **CHARGES FOR SERVICES	829.56	1,179.56	530.80	1	780.80	2	40,000	39,219.20
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	3,648.80	24	3,648.80	24	15,500	11,851.20
90 OTHER MISC. REVENUE	140.00	148.80	.00		10.00	4	250	240.00
369 * OTHER MISCELLANEOUS REV	140.00	148.80	3,648.80	23	3,658.80	23	15,750	12,091.20
360 **MISCELLANEOUS REVENUES	140.00	148.80	3,648.80	23	3,658.80	23	15,750	12,091.20
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		48,490	48,490.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		48,490	48,490.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		48,490	48,490.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,245.14	1,245.14	1,328.86	8	1,328.86	8	16,000	14,671.14
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		10,092	10,092.00
381 * INTERFUND REIMBURSEMENTS	1,245.14	1,245.14	1,328.86	5	1,328.86	5	26,092	24,763.14
380 **NON-REVENUE RECEIPTS	1,245.14	1,245.14	1,328.86	5	1,328.86	5	26,092	24,763.14
DEPT 016 TOTAL	2,214.70	2,573.50	5,508.46	4	5,768.46	4	143,132	137,363.54

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

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

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
31 ACCOUNTING FEES	.00	.00	.00	.00		90,000	90,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		90,000	90,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		90,000	90,000.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		15,004	15,004.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		15,004	15,004.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		15,004	15,004.00
DEPT 020 TOTAL	.00	.00	.00	.00		105,004	105,004.00

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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	.00	1,225.00	71	1,225.00	71	1,730	505.00
321 * BUSINESS LIC & PERMITS	.00	.00	1,225.00	71	1,225.00	71	1,730	505.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	.00	.00	1,170.00	7	1,170.00	7	18,000	16,830.00
322 * NONBUSINESS LIC & PERMITS	.00	.00	1,170.00	7	1,170.00	7	18,000	16,830.00
320 **LICENSES AND PERMITS	.00	.00	2,395.00	12	2,395.00	12	19,730	17,335.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		45,000	45,000.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		51,500	51,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		51,500	51,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	.00	.00	12,227.75	7	12,227.75	7	180,000	167,772.25
341 * GENERAL GOVERNMENT SERVCS	.00	.00	12,227.75	7	12,227.75	7	180,000	167,772.25
340 **CHARGES FOR SERVICES	.00	.00	12,227.75	7	12,227.75	7	180,000	167,772.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	57.28	4	57.28	4	1,500	1,442.72
361 * INTEREST EARNINGS	.00	.00	57.28	4	57.28	4	1,500	1,442.72
360 **MISCELLANEOUS REVENUES	.00	.00	57.28	4	57.28	4	1,500	1,442.72
DEPT 022 TOTAL	.00	.00	14,680.03	6	14,680.03	6	252,730	238,049.97

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	45,819.00	97,875.75	33,296.00	5	99,613.25	16	630,000	530,386.75
322	*	NONBUSINESS LIC & PERMITS	45,819.00	97,875.75	33,296.00	5	99,613.25	16	630,000	530,386.75
320	**	LICENSES AND PERMITS	45,819.00	97,875.75	33,296.00	5	99,613.25	16	630,000	530,386.75
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	35,531.00	62,781.00	26,552.00	5	64,474.00	13	510,000	445,526.00
	43	MICROGRAPHIC SERVICES	402.50	758.25	375.00	7	750.00	14	5,500	4,750.00
	53	RENTAL HOUSNG SUPPORT FEE	19,655.50	34,475.50	15,181.00	5	36,641.50	12	300,000	263,358.50
341	*	GENERAL GOVERNMENT SERVCS	55,589.00	98,014.75	42,108.00	5	101,865.50	12	815,500	713,634.50
340	**	CHARGES FOR SERVICES	55,589.00	98,014.75	42,108.00	5	101,865.50	12	815,500	713,634.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	1,770.50	3,552.50	1,196.50	6	2,974.00	15	20,000	17,026.00
369	*	OTHER MISCELLANEOUS REV	1,770.50	3,552.50	1,196.50	6	2,974.00	15	20,000	17,026.00
360	**	MISCELLANEOUS REVENUES	1,770.50	3,552.50	1,196.50	6	2,974.00	15	20,000	17,026.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	14	FROM RECORDER AUT FND 614	.00	.00	.00		.00		80,297	80,297.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		80,297	80,297.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		80,297	80,297.00
		DEPT 023 TOTAL	103,178.50	199,443.00	76,600.50	5	204,452.75	13	1,552,297	1,347,844.25

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	2,747.88	2,747.88	.00		.00		32,847	32,847.00
335 * STATE SHARED REVENUE	2,747.88	2,747.88	.00		.00		32,847	32,847.00
330 **INTERGOVERNMENTAL REV	2,747.88	2,747.88	.00		.00		32,847	32,847.00
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
20 ROYALTIES ON MAP SALES	.00	.00	.00		.00		125	125.00
362 * RENTS AND ROYALTIES	.00	.00	.00		.00		125	125.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	27.15	62.95	34.75		60.70		0	60.70-
369 * OTHER MISCELLANEOUS REV	27.15	62.95	34.75		60.70		0	60.70-
360 **MISCELLANEOUS REVENUES	27.15	62.95	34.75	28	60.70	49	125	64.30
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
07 FROM GEOG INF SYS FND 107	.00	.00	.00		.00		28,336	28,336.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		28,336	28,336.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		28,336	28,336.00
DEPT 025 TOTAL	2,775.03	2,810.83	34.75		60.70		61,308	61,247.30

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	.00	19,898.34	4,948.72	1	4,948.72	1	550,000	545,051.28
11	COSTS - DELINQUENT TAXES	40.00	1,790.00	90.00		170.00	1	25,000	24,830.00
319 *	PENALTIES ON TAXES	40.00	21,688.34	5,038.72	1	5,118.72	1	575,000	569,881.28
310 **	LOCAL TAXES	40.00	21,688.34	5,038.72	1	5,118.72	1	575,000	569,881.28
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	542.06	542.06	2,198.74	8	2,198.74	8	26,200	24,001.26
337 *	LOCAL GOVERNMENT REIMB	542.06	542.06	2,198.74	8	2,198.74	8	26,200	24,001.26
330 **	INTERGOVERNMENTAL REV	542.06	542.06	2,198.74	7	2,198.74	7	32,700	30,501.26
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	1,126.69	1,126.69	574.88	3	574.88	3	19,500	18,925.12
361 *	INTEREST EARNINGS	1,126.69	1,126.69	574.88	3	574.88	3	19,500	18,925.12
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	32.00		38.00		0	38.00-
369 *	OTHER MISCELLANEOUS REV	.00	.00	32.00		38.00		0	38.00-
360 **	MISCELLANEOUS REVENUES	1,126.69	1,126.69	606.88	3	612.88	3	19,500	18,887.12
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
69	FROM TAX SALE AUT FND 619	.00	.00	.00		.00		15,695	15,695.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		15,695	15,695.00

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		15,695	15,695.00
DEPT 026 TOTAL	1,708.75	23,357.09	7,844.34	1	7,930.34	1	646,515	638,584.66

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	178,617.20	178,617.20	159,359.88	8	159,359.88	8	2,069,150	1,909,790.12
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		225,000	225,000.00
341	*	GENERAL GOVERNMENT SERVCS	178,617.20	178,617.20	159,359.88	7	159,359.88	7	2,294,150	2,134,790.12
340	**	CHARGES FOR SERVICES	178,617.20	178,617.20	159,359.88	7	159,359.88	7	2,294,150	2,134,790.12
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		5,000	5,000.00
352	*	FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5,948.44	5,948.44	2,272.90	5	2,272.90	5	42,000	39,727.10
361	*	INTEREST EARNINGS	5,948.44	5,948.44	2,272.90	5	2,272.90	5	42,000	39,727.10
360	**	MISCELLANEOUS REVENUES	5,948.44	5,948.44	2,272.90	5	2,272.90	5	42,000	39,727.10
		DEPT 030 TOTAL	184,565.64	184,565.64	161,632.78	7	161,632.78	7	2,347,650	2,186,017.22

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
92 FROM LAW LIBRARY FUND 092	.00	.00	.00	.00		20,000	20,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		20,000	20,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		20,000	20,000.00
DEPT 031 TOTAL	.00	.00	.00	.00		20,000	20,000.00

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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	8,019.81	8,019.81	.00		.00		99,895	99,895.00
335	*	STATE SHARED REVENUE	8,019.81	8,019.81	.00		.00		99,895	99,895.00
330	**	INTERGOVERNMENTAL REV	8,019.81	8,019.81	.00		.00		99,895	99,895.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,185.00	2,185.00	4,555.00	12	4,555.00	12	39,000	34,445.00
341	*	GENERAL GOVERNMENT SERVCS	2,185.00	2,185.00	4,555.00	12	4,555.00	12	39,000	34,445.00
340	**	CHARGES FOR SERVICES	2,185.00	2,185.00	4,555.00	12	4,555.00	12	39,000	34,445.00
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	10,204.81	10,204.81	4,555.00	3	4,555.00	3	141,295	136,740.00

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	776.85	776.85	.00		.00		15,500	15,500.00
331 *		FEDERAL GRANTS	776.85	776.85	.00		.00		15,500	15,500.00
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	400.19	400.19	.00		.00		8,000	8,000.00
334 *		STATE GRANTS	400.19	400.19	.00		.00		8,000	8,000.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *		STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	6,990.00	28,190.04	.00		.00		311,673	311,673.00
336 *		LOCAL GOVERNMENT REVENUE	6,990.00	28,190.04	.00		.00		311,673	311,673.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	25,434.65	25,434.65	1,465.15	1	1,465.15	1	218,000	216,534.85
	23	REIMBURSEMENT FOR GUARDS	26,740.95	26,740.95	.00		.00		78,000	78,000.00
	29	SCHOOL RESOURCE OFFCR RMB	.00	.00	.00		.00		85,500	85,500.00
337 *		LOCAL GOVERNMENT REIMB	52,175.60	52,175.60	1,465.15		1,465.15		381,500	380,034.85
330 **		INTERGOVERNMENTAL REV	60,342.64	81,542.68	1,465.15		1,465.15		723,173	721,707.85
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,132.35	3,132.35	3,975.95	12	3,975.95	12	34,000	30,024.05
	37	SHERIFF FEES	14,262.90	24,925.80	16,244.25	8	26,368.75	13	210,000	183,631.25
	54	COURT FEES-SHF VEHICL MNT	220.00	220.00	40.00	2	40.00	2	2,100	2,060.00
341 *		GENERAL GOVERNMENT SERVCS	17,615.25	28,278.15	20,260.20	8	30,384.70	12	246,100	215,715.30
340 **		CHARGES FOR SERVICES	17,615.25	28,278.15	20,260.20	8	30,384.70	12	246,100	215,715.30
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	1,035.00	1,035.00	1,141.00	7	1,141.00	7	16,000	14,859.00
351 *		FINES	1,035.00	1,035.00	1,141.00	7	1,141.00	7	16,000	14,859.00
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	.00	.00	.00		.00		3,000	3,000.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
352 * FORFEITURES	.00	.00	.00		.00		3,000	3,000.00
350 **FINES AND FORFEITURES	1,035.00	1,035.00	1,141.00	6	1,141.00	6	19,000	17,859.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		496.00		0	496.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		496.00		0	496.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	13,199.76	13,199.76	3,924.55	49	3,924.55	49	8,000	4,075.45
364 * OTHR FINANCING SOURCES-FA	13,199.76	13,199.76	3,924.55	49	3,924.55	49	8,000	4,075.45
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	20.00	60.00	.00		120.00	60	200	80.00
369 * OTHER MISCELLANEOUS REV	20.00	60.00	.00		120.00	60	200	80.00
360 **MISCELLANEOUS REVENUES	13,219.76	13,259.76	3,924.55	48	4,540.55	55	8,200	3,659.45
DEPT 040 TOTAL	92,212.65	124,115.59	26,790.90	3	37,531.40	4	996,473	958,941.60

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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	7,466.66	7,466.66	.00		.00		44,800	44,800.00
331 *	FEDERAL GRANTS	7,466.66	7,466.66	.00		.00		44,800	44,800.00
334	STATE GRANTS								
25	IL ATTY GEN-VICTIM ASSIST	.00	.00	.00		.00		26,000	26,000.00
72	DCFS-PARENTAL RIGHTS ATTY	6,000.00	6,000.00	.00		.00		36,000	36,000.00
334 *	STATE GRANTS	6,000.00	6,000.00	.00		.00		62,000	62,000.00
335	STATE SHARED REVENUE								
70	STATE SALARY REIMBURSMENT	86,338.50	86,338.50	.00		.00		172,444	172,444.00
335 *	STATE SHARED REVENUE	86,338.50	86,338.50	.00		.00		172,444	172,444.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		1,000	1,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		1,000	1,000.00
330 **	INTERGOVERNMENTAL REV	99,805.16	99,805.16	.00		.00		280,244	280,244.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	7,385.19	7,385.19	6,376.00	7	6,376.00	7	95,000	88,624.00
341 *	GENERAL GOVERNMENT SERVCS	7,385.19	7,385.19	6,376.00	7	6,376.00	7	95,000	88,624.00
340 **	CHARGES FOR SERVICES	7,385.19	7,385.19	6,376.00	7	6,376.00	7	95,000	88,624.00
350	FINES AND FORFEITURES								
351	FINES								
10	FINES & BOND FORFEITURES	111,669.47	111,669.47	73,250.57	8	73,250.57	8	930,000	856,749.43
15	FEES ON TRAFFIC FINES	3,297.01	3,297.01	3,136.25	6	3,136.25	6	51,500	48,363.75
351 *	FINES	114,966.48	114,966.48	76,386.82	8	76,386.82	8	981,500	905,113.18
350 **	FINES AND FORFEITURES	114,966.48	114,966.48	76,386.82	8	76,386.82	8	981,500	905,113.18
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
75	FROM REG PLAN COMM FND075	1,176.91	1,176.91	.00		.00		28,275	28,275.00
92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		7,600	7,600.00
371 *	INTERFUND TRANSFERS	1,176.91	1,176.91	.00		.00		35,875	35,875.00

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
370 **INTERFUND TRANSFERS	1,176.91	1,176.91	.00		.00		35,875	35,875.00
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	2,353.83	.00		.00		28,246	28,246.00
381 * INTERFUND REIMBURSEMENTS	2,353.83	2,353.83	.00		.00		49,146	49,146.00
380 **NON-REVENUE RECEIPTS	2,353.83	2,353.83	.00		.00		49,146	49,146.00
DEPT 041 TOTAL	225,687.57	225,687.57	82,762.82	6	82,762.82	6	1,441,765	1,359,002.18

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
42 IL DP PUB HLTH-GEN RV GRT	.00	4,415.00	.00		.00		4,500	4,500.00
334 * STATE GRANTS	.00	4,415.00	.00		.00		4,500	4,500.00
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	.00	4,415.00	.00		.00		11,000	11,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	807.00	807.00	925.00	7	925.00	7	12,500	11,575.00
341 * GENERAL GOVERNMENT SERVCS	807.00	807.00	925.00	7	925.00	7	12,500	11,575.00
345 HEALTH SERVICES CHARGES								
36 OUT-OF-COUNTY CORONER FEE	1,523.16	1,523.16	.00		.00		1,500	1,500.00
345 * HEALTH SERVICES CHARGES	1,523.16	1,523.16	.00		.00		1,500	1,500.00
340 **CHARGES FOR SERVICES	2,330.16	2,330.16	925.00	7	925.00	7	14,000	13,075.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	53.35		53.35		0	53.35-
369 * OTHER MISCELLANEOUS REV	.00	.00	53.35		53.35		0	53.35-
360 **MISCELLANEOUS REVENUES	.00	.00	53.35		53.35		0	53.35-
DEPT 042 TOTAL	2,330.16	6,745.16	978.35	4	978.35	4	25,000	24,021.65

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	43	HM SEC-INTEROP COMMUNICTN	.00	.00	.00		.00		54,000	54,000.00
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	7,276.97	23	7,276.97	23	32,000	24,723.03
331	*	FEDERAL GRANTS	.00	.00	7,276.97	8	7,276.97	8	86,000	78,723.03
330	**	INTERGOVERNMENTAL REV	.00	.00	7,276.97	8	7,276.97	8	86,000	78,723.03
		DEPT 043 TOTAL	.00	.00	7,276.97	8	7,276.97	8	86,000	78,723.03

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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	.00	.00		.00		20,000	20,000.00
	74	USDA-NAT SCHOOL BREAKFAST	.00	.00	.00		.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		30,000	30,000.00
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00		.00		2,000	2,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		2,000	2,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	275,600.00	275,600.00	172,650.00	23	172,650.00	23	764,484	591,834.00
335	*	STATE SHARED REVENUE	275,600.00	275,600.00	172,650.00	23	172,650.00	23	764,484	591,834.00
330	**	INTERGOVERNMENTAL REV	275,600.00	275,600.00	172,650.00	22	172,650.00	22	796,484	623,834.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	.00	3,600.00	72	3,600.00	72	5,000	1,400.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	3,600.00	72	3,600.00	72	5,000	1,400.00
340	**	CHARGES FOR SERVICES	.00	.00	3,600.00	72	3,600.00	72	5,000	1,400.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	85,319.00	100	85,319.00	100	85,319	.00
371	*	INTERFUND TRANSFERS	.00	.00	85,319.00	100	85,319.00	100	85,319	.00
370	**	INTERFUND TRANSFERS	.00	.00	85,319.00	100	85,319.00	100	85,319	.00
		DEPT 051 TOTAL	275,600.00	275,600.00	261,569.00	29	261,569.00	29	886,803	625,234.00

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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	131,306.31	131,306.31	74,900.00	20	74,900.00	20	366,918	292,018.00
335	*	STATE SHARED REVENUE	131,306.31	131,306.31	74,900.00	20	74,900.00	20	366,918	292,018.00
330	**	INTERGOVERNMENTAL REV	131,306.31	131,306.31	74,900.00	20	74,900.00	20	366,918	292,018.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	160,387.00	100	160,387.00	100	160,387	.00
371	*	INTERFUND TRANSFERS	.00	.00	160,387.00	100	160,387.00	100	160,387	.00
370	**	INTERFUND TRANSFERS	.00	.00	160,387.00	100	160,387.00	100	160,387	.00
		DEPT 052 TOTAL	131,306.31	131,306.31	235,287.00	45	235,287.00	45	527,305	292,018.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		17,846	17,846.00
341 *		GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		17,846	17,846.00
340 **		CHARGES FOR SERVICES	.00	.00	.00		.00		17,846	17,846.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	26,561.09	43,849.10	14,405.90	5	26,059.05	9	276,552	250,492.95
362 *		RENTS AND ROYALTIES	26,561.09	43,849.10	14,405.90	5	26,059.05	9	276,552	250,492.95
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	1,899.85		1,899.85		0	1,899.85-
364 *		OTHR FINANCING SOURCES-FA	.00	.00	1,899.85		1,899.85		0	1,899.85-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,545.97	3,113.82	.00		.00		20,000	20,000.00
	41	TELEPHONE TOLL REIMB	.00	.00	20.00		20.00		0	20.00-
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		159.35		0	159.35-
	90	OTHER MISC. REVENUE	625.75	625.75	250.60	50	250.60	50	500	249.40
369 *		OTHER MISCELLANEOUS REV	2,171.72	3,739.57	270.60	1	429.95	2	20,500	20,070.05
360 **		MISCELLANEOUS REVENUES	28,732.81	47,588.67	16,576.35	6	28,388.85	10	297,052	268,663.15
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		1,108,900	1,108,900.00
	91	FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		1,131,484	1,131,484.00
370 **		INTERFUND TRANSFERS	.00	.00	.00		.00		1,131,484	1,131,484.00
		DEPT 071 TOTAL	28,732.81	47,588.67	16,576.35	1	28,388.85	2	1,446,382	1,417,993.15

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURRENT - GENERAL CORP	.00	.00	.00		.00		7,673,860	7,673,860.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		7,673,860	7,673,860.00
313	PROPERTY TAXES - BACK TAX								
10	BACK TAX- GENERAL CORP	.00	.00	.00		.00		5,200	5,200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,200	5,200.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		10,000	10,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		10,000	10,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		3,677.45	115	3,200	477.45-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		3,677.45	115	3,200	477.45-
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	1,649.31	1,649.31	5.75		5.75		31,000	30,994.25
13	COUNTY AUTO RENTAL TAX	1,620.84	1,620.84	1,466.08	8	1,466.08	8	17,500	16,033.92
318 *	OTHER LOCAL TAXES	3,270.15	3,270.15	1,471.83	3	1,471.83	3	48,500	47,028.17
310 **	LOCAL TAXES	3,270.15	3,270.15	1,471.83		5,149.28		7,740,760	7,735,610.72
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	.00	.00		.00		812,347	812,347.00
40	1% SALES TAX (UNINCORP.)	104,608.44	104,608.44	56,692.14	7	56,692.14	7	855,329	798,636.86
41	1/4% SALES TAX (ALL CNTY)	389,796.58	389,796.58	377,625.23	8	377,625.23	8	4,792,519	4,414,893.77
43	USE TAX	39,645.05	39,645.05	29,593.07	6	29,593.07	6	456,266	426,672.93
45	INHERITANCE TAX	1,001.10	1,001.10	164,578.80	99	164,578.80	99	165,709	1,130.20
80	INCOME TAX	142,413.60	142,413.60	230,123.79	9	230,123.79	9	2,650,000	2,419,876.21
93	OFF-TRACK BETTING	6,902.37	6,902.37	4,294.76	5	4,294.76	5	87,500	83,205.24
335 *	STATE SHARED REVENUE	684,367.14	684,367.14	862,907.79	9	862,907.79	9	9,819,670	8,956,762.21
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		77,025	77,025.00
02	URBANA CITY	.00	.00	.00		.00		154,000	154,000.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		45,000	45,000.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		276,025	276,025.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	684,367.14	684,367.14	862,907.79	9	862,907.79	9	10,095,695	9,232,787.21
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	80.00	3,140.00	200.00		360.00	1	48,000	47,640.00
341	*	GENERAL GOVERNMENT SERVCS	80.00	3,140.00	200.00		360.00	1	48,000	47,640.00
340	**	CHARGES FOR SERVICES	80.00	3,140.00	200.00		360.00	1	48,000	47,640.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	79.22	697.90	592.27	6	727.85	7	10,000	9,272.15
361	*	INTEREST EARNINGS	79.22	697.90	592.27	6	727.85	7	10,000	9,272.15
360	**	MISCELLANEOUS REVENUES	79.22	697.90	592.27	6	727.85	7	10,000	9,272.15
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00		1,000	1,000.00
	16	FROM SOL WASTE MGT FND676	.00	.00	.00		.00		1,500	1,500.00
	18	FROM PROB SERV FUND 618	.00	.00	75,000.00	100	75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	.00	49,100.00	100	49,100.00	100	49,100	.00
	61	FROM WORKING CASH FND 610	.00	.00	912.60	20	912.60	20	4,500	3,587.40
	75	FROM REG PLAN COMM FND075	516.11	1,032.22	516.11	8	1,032.22	15	6,822	5,789.78
371	*	INTERFUND TRANSFERS	516.11	1,032.22	125,528.71	91	126,044.82	91	137,922	11,877.18
370	**	INTERFUND TRANSFERS	516.11	1,032.22	125,528.71	91	126,044.82	91	137,922	11,877.18
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		15,000	15,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		7,500	7,500.00
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		7,761	7,761.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		30,261	30,261.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		30,261	30,261.00
		DEPT 075 TOTAL	688,312.62	692,507.41	990,700.60	5	995,189.74	6	18,062,638	17,067,448.26

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS							
322 NONBUSINESS LIC & PERMITS							
40 ZONING USE PERMITS	.00	1,342.00	.00	977.00	2	43,216	42,239.00
322 * NONBUSINESS LIC & PERMITS	.00	1,342.00	.00	977.00	2	43,216	42,239.00
320 **LICENSES AND PERMITS	.00	1,342.00	.00	977.00	2	43,216	42,239.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
30 ZONING & SUBDIVISION FEE	.00	1,000.00	.00	200.00	1	23,696	23,496.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,000.00	.00	200.00	1	23,696	23,496.00
340 **CHARGES FOR SERVICES	.00	1,000.00	.00	200.00	1	23,696	23,496.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	10.00	46.67		21,000	20,953.33
369 * OTHER MISCELLANEOUS REV	.00	.00	10.00	46.67		21,000	20,953.33
360 **MISCELLANEOUS REVENUES	.00	.00	10.00	46.67		21,000	20,953.33
DEPT 077 TOTAL	.00	2,342.00	10.00	1,223.67	1	87,912	86,688.33

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00		41,940	41,940.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		41,940	41,940.00
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		19,575	19,575.00
334 * STATE GRANTS	.00	.00	.00	.00		19,575	19,575.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		61,515	61,515.00
DEPT 130 TOTAL	.00	.00	.00	.00		61,515	61,515.00

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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	1,794.10	1,794.10	2,755.55	14	2,755.55	14	20,000	17,244.45
335 *		STATE SHARED REVENUE	1,794.10	1,794.10	2,755.55	14	2,755.55	14	20,000	17,244.45
337		LOCAL GOVERNMENT REIMB								
	22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,800	4,800.00
	23	REIMBURSEMENT FOR GUARDS	.00	.00	.00		.00		8,000	8,000.00
	28	BOOKING-IN FEES	4,250.40	4,250.40	.00		.00		100,000	100,000.00
337 *		LOCAL GOVERNMENT REIMB	4,250.40	4,250.40	.00		.00		112,800	112,800.00
330 **		INTERGOVERNMENTAL REV	6,044.50	6,044.50	2,755.55	2	2,755.55	2	149,800	147,044.45
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	COMP HOME INCARCERATN PRG	2,722.00	5,848.00	11,095.00	7	20,530.04	13	160,000	139,469.96
	19	COURT SECURITY FEE	32,506.93	32,506.93	29,030.89	7	29,030.89	7	420,000	390,969.11
	25	DETAINEE REIMBURSEMENT	535.92	659.61	490.60	8	705.05	11	6,500	5,794.95
	28	WORK RELEASE FEES	.00	.00	108.00	2	108.00	2	5,000	4,892.00
	29	BOND FEES	8,235.00	8,235.00	6,540.00	6	6,540.00	6	110,000	103,460.00
341 *		GENERAL GOVERNMENT SERVCS	43,999.85	47,249.54	47,264.49	7	56,913.98	8	701,500	644,586.02
340 **		CHARGES FOR SERVICES	43,999.85	47,249.54	47,264.49	7	56,913.98	8	701,500	644,586.02
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	2,763.43		3,137.83		0	3,137.83-
	71	SOCIAL SECURITY INCENTIVE	2,000.00	2,400.00	.00		2,800.00	19	15,000	12,200.00
	90	OTHER MISC. REVENUE	383.95	442.95	8.34	1	8.34	1	1,500	1,491.66
369 *		OTHER MISCELLANEOUS REV	2,383.95	2,842.95	2,771.77	17	5,946.17	36	16,500	10,553.83
360 **		MISCELLANEOUS REVENUES	2,383.95	2,842.95	2,771.77	17	5,946.17	36	16,500	10,553.83
		DEPT 140 TOTAL	52,428.30	56,136.99	52,791.81	6	65,615.70	8	867,800	802,184.30

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	18,416.63	18,416.63	.00		.00		254,355	254,355.00
31 HHS-INCENTIV PMT TTL IV-D	.00	.00	.00		.00		131,031	131,031.00
331 * FEDERAL GRANTS	18,416.63	18,416.63	.00		.00		385,386	385,386.00
330 **INTERGOVERNMENTAL REV	18,416.63	18,416.63	.00		.00		385,386	385,386.00
DEPT 141 TOTAL	18,416.63	18,416.63	.00		.00		385,386	385,386.00

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FUND 080 TOTAL	1,862,280.01	2,046,006.73	1,983,430.96	6	2,153,027.26	7	31,604,111	29,451,083.74

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURRENT - NURS HM OPERATN	.00	.00	.00		.00		971,678	971,678.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00		.00		971,678	971,678.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		464.05		0	464.05-
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		464.05		0	464.05-
310 **		LOCAL TAXES	.00	.00	.00		464.05		971,678	971,213.95
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	26	MEDICARE A	302,638.54	302,638.54	.00		.00		3,971,053	3,971,053.00
	27	MEDICARE B	21,406.94	21,406.94	.00		.00		288,000	288,000.00
	28	MEDICAID TITLE XIX (IPA)	527,608.25	527,608.25	.00		.00		7,018,936	7,018,936.00
331 *		FEDERAL GRANTS	851,653.73	851,653.73	.00		.00		11,277,989	11,277,989.00
334		STATE GRANTS								
	63	IL DPT AGING-DAY CARE GRT	8,280.86	8,280.86	.00		.00		124,575	124,575.00
334 *		STATE GRANTS	8,280.86	8,280.86	.00		.00		124,575	124,575.00
337		LOCAL GOVERNMENT REIMB								
	40	LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00		.00		11,933	11,933.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		11,933	11,933.00
330 **		INTERGOVERNMENTAL REV	859,934.59	859,934.59	.00		.00		11,414,497	11,414,497.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	.00	.00	.00		.00		0	.00
	18	ADLT DAYCARE-VA CLIENTS	.00	.00	.00		.00		0	.00
	19	NH CARE-HOSPICE PATIENTS	.00	.00	.00		.00		0	.00
	20	ADLT DAYCARE-PRIV CLIENTS	5,825.44	5,825.44	.00		.00		89,436	89,436.00
	21	ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00		.00		0	.00
	22	NH CARE-PRIV PAY PATIENTS	495,619.66	495,619.66	.00		.00		4,247,845	4,247,845.00
	23	NH CARE-MEDICAID PATIENTS	.00	.00	.00		.00		0	.00
	26	NH CARE-MEDICARE/A PATNTS	.00	.00	.00		.00		0	.00
	27	NH CARE-MEDICARE/B PATNTS	.00	.00	.00		.00		0	.00
	29	NH CARE-PRIV INSUR PATNTS	.00	.00	.00		.00		0	.00
	33	NURS HOME BEAUTY SHP REV	2,272.10	2,272.10	.00		.00		30,971	30,971.00
	34	MEDICAL SUPPLIES REVENUE	16,507.03	16,507.03	.00		.00		114,019	114,019.00
	35	PATIENT TRANSPORTATN CHGS	621.20	621.20	.00		.00		13,862	13,862.00

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
345	*	HEALTH SERVICES CHARGES	520,845.43	520,845.43	.00		.00		4,496,133	4,496,133.00
340	**	CHARGES FOR SERVICES	520,845.43	520,845.43	.00		.00		4,496,133	4,496,133.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	455.51	455.51	534.59	15	534.59	15	3,608	3,073.41
361	*	INTEREST EARNINGS	455.51	455.51	534.59	15	534.59	15	3,608	3,073.41
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	125.00	556.33	20.00	1	466.84	14	3,308	2,841.16
363	*	GIFTS AND DONATIONS	125.00	556.33	20.00	1	466.84	14	3,308	2,841.16
369		OTHER MISCELLANEOUS REV								
	20	LUNCH REIMBURSEMENT	420.00	997.00	454.00	9	835.00	16	5,335	4,500.00
	30	LATE CHARGE, NSF CK CHG	745.18	745.18	.00		.00		15,923	15,923.00
	90	OTHER MISC. REVENUE	20.00	225.00	10.00	2	10.00	2	650	640.00
369	*	OTHER MISCELLANEOUS REV	1,185.18	1,967.18	464.00	2	845.00	4	21,908	21,063.00
360	**	MISCELLANEOUS REVENUES	1,765.69	2,979.02	1,018.59	4	1,846.43	6	28,824	26,977.57
		DEPT 410 TOTAL	1,382,545.71	1,383,759.04	1,018.59		2,310.48		16,911,132	16,908,821.52
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 081 TOTAL	1,382,545.71	1,383,759.04	1,018.59		2,310.48		16,911,132	16,908,821.52

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURRENT - COUNTY HIGHWAY	.00	.00	.00		.00		1,893,345	1,893,345.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,893,345	1,893,345.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		907.73		0	907.73-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		907.73		0	907.73-
310 **LOCAL TAXES	.00	.00	.00		907.73		1,893,345	1,892,437.27
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	2,464.89	2,539.89	1,142.59	3	1,142.59	3	42,000	40,857.41
71 MATERIAL & EQP USE-CO MFT	.00	.00	19,646.62	13	19,646.62	13	150,000	130,353.38
80 ENGINEERING FEE-TWP,VILL	.00	.00	.00		.00		35,000	35,000.00
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		100,000	100,000.00
343 * HIGHWAYS & BRIDGES SERVCS	2,464.89	2,539.89	20,789.21	5	20,789.21	5	427,000	406,210.79
340 **CHARGES FOR SERVICES	2,464.89	2,539.89	20,789.21	5	20,789.21	5	427,000	406,210.79
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	170.97	353.17	12.33		89.86	2	5,000	4,910.14
361 * INTEREST EARNINGS	170.97	353.17	12.33		89.86	2	5,000	4,910.14
360 **MISCELLANEOUS REVENUES	170.97	353.17	12.33		89.86	2	5,000	4,910.14
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	2,635.86	2,893.06	20,801.54	1	21,786.80	1	2,403,525	2,381,738.20
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FUND 083 TOTAL	2,635.86	2,893.06	20,801.54	1	21,786.80	1	2,403,525	2,381,738.20

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURRENT - COUNTY BRIDGE	.00	.00	.00		.00		964,533	964,533.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		964,533	964,533.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		462.77		0	462.77-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		462.77		0	462.77-
310 **LOCAL TAXES	.00	.00	.00		462.77		964,533	964,070.23
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	1,344.00	3	1,344.00	3	40,000	38,656.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	1,344.00	3	1,344.00	3	40,000	38,656.00
330 **INTERGOVERNMENTAL REV	.00	.00	1,344.00	3	1,344.00	3	40,000	38,656.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,063.48	5,063.48	82.44		82.44		30,000	29,917.56
361 * INTEREST EARNINGS	5,063.48	5,063.48	82.44		82.44		30,000	29,917.56
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	125.00		125.00		0	125.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	125.00		125.00		0	125.00-
360 **MISCELLANEOUS REVENUES	5,063.48	5,063.48	207.44	1	207.44	1	30,000	29,792.56
DEPT 060 TOTAL	5,063.48	5,063.48	1,551.44		2,014.21		1,034,533	1,032,518.79
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FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	207,735.36	207,735.36	173,052.04	6	173,052.04	6	3,000,000	2,826,947.96
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		387,500	387,500.00
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		61,643	61,643.00
335 *		STATE SHARED REVENUE	207,735.36	207,735.36	173,052.04	5	173,052.04	5	3,449,143	3,276,090.96
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	2,238.50	2,238.50	6,254.30		6,254.30		0	6,254.30-
337 *		LOCAL GOVERNMENT REIMB	2,238.50	2,238.50	6,254.30		6,254.30		0	6,254.30-
330 **		INTERGOVERNMENTAL REV	209,973.86	209,973.86	179,306.34	5	179,306.34	5	3,449,143	3,269,836.66
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	24,832.88	26,761.10	641.07		641.07		150,000	149,358.93
361 *		INTEREST EARNINGS	24,832.88	26,761.10	641.07		641.07		150,000	149,358.93
360 **		MISCELLANEOUS REVENUES	24,832.88	26,761.10	641.07		641.07		150,000	149,358.93
		DEPT 060 TOTAL	234,806.74	236,734.96	179,947.41	5	179,947.41	5	3,599,143	3,419,195.59
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		FUND 085 TOTAL	234,806.74	236,734.96	179,947.41	5	179,947.41	5	3,599,143	3,419,195.59

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	192,011.48	192,011.48	162,934.08	162,934.08		0	162,934.08-
335 * STATE SHARED REVENUE	192,011.48	192,011.48	162,934.08	162,934.08		0	162,934.08-
330 **INTERGOVERNMENTAL REV	192,011.48	192,011.48	162,934.08	162,934.08		0	162,934.08-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	267.27	748.78	328.16	448.71		0	448.71-
361 * INTEREST EARNINGS	267.27	748.78	328.16	448.71		0	448.71-
360 **MISCELLANEOUS REVENUES	267.27	748.78	328.16	448.71		0	448.71-
DEPT 060 TOTAL	192,278.75	192,760.26	163,262.24	163,382.79		0	163,382.79-
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FUND 086 TOTAL	192,278.75	192,760.26	163,262.24	163,382.79		0	163,382.79-

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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	163.06	230.13	12.83	29.78		0	29.78-
361 * INTEREST EARNINGS	163.06	230.13	12.83	29.78		0	29.78-
360 **MISCELLANEOUS REVENUES	163.06	230.13	12.83	29.78		0	29.78-
DEPT 060 TOTAL	163.06	230.13	12.83	29.78		0	29.78-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	163.06	230.13	12.83	29.78		0	29.78-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	25	CURRENT - IMRF	.00	.00	.00	.00		274,613	274,613.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		274,613	274,613.00
310	**	LOCAL TAXES	.00	.00	.00	.00		274,613	274,613.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	06	IMRF/ERI OBLIG BILLING	.00	.00	.00	.00		151,244	151,244.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		151,244	151,244.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		151,244	151,244.00
		DEPT 013 TOTAL	.00	.00	.00	.00		425,857	425,857.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

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

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP 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	.00	.00	.00		.00		2,279,745	2,279,745.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,279,745	2,279,745.00
313	PROPERTY TAXES - BACK TAX								
25	BACK TAX- IMRF	.00	.00	.00		.00		1,200	1,200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,200	1,200.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,198.87	120	1,000	198.87-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,198.87	120	1,000	198.87-
310 **	LOCAL TAXES	.00	.00	.00		1,198.87		2,284,945	2,283,746.13
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	108,148.60	108,148.60	113,315.41	91	113,315.41	91	124,000	10,684.59
335 *	STATE SHARED REVENUE	108,148.60	108,148.60	113,315.41	91	113,315.41	91	124,000	10,684.59
330 **	INTERGOVERNMENTAL REV	108,148.60	108,148.60	113,315.41	91	113,315.41	91	124,000	10,684.59
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	581.19	1,320.00	752.83	7	914.58	8	11,000	10,085.42
361 *	INTEREST EARNINGS	581.19	1,320.00	752.83	7	914.58	8	11,000	10,085.42
360 **	MISCELLANEOUS REVENUES	581.19	1,320.00	752.83	7	914.58	8	11,000	10,085.42
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	35,793.33	35,793.33	18,938.96	4	35,368.89	7	529,779	494,410.11
381 *	INTERFUND REIMBURSEMENTS	35,793.33	35,793.33	18,938.96	4	35,368.89	7	529,779	494,410.11
380 **	NON-REVENUE RECEIPTS	35,793.33	35,793.33	18,938.96	4	35,368.89	7	529,779	494,410.11
	DEPT 073 TOTAL	144,523.12	145,261.93	133,007.20	5	150,797.75	5	2,949,724	2,798,926.25

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	144,523.12	145,261.93	133,007.20	3	165,115.12	4	3,886,339	3,721,223.88

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

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

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURRENT - PUB HEALTH/CNTY	.00	.00	.00		.00		377,197	377,197.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		377,197	377,197.00
313	PROPERTY TAXES - BACK TAX								
30	BACK TAX- PUB HEALTH/CNTY	.00	.00	.00		.00		0	.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314	MOBILE HOME TAX								
30	MOB HM TAX-PUB HLTH /CNTY	.00	.00	.00		.00		0	.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		180.58		0	180.58-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		180.58		0	180.58-
310 **	LOCAL TAXES	.00	.00	.00		180.58		377,197	377,016.42
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	74,300.00	4,800.00	5	75,075.00	83	90,125	15,050.00
321 *	BUSINESS LIC & PERMITS	.00	74,300.00	4,800.00	5	75,075.00	83	90,125	15,050.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	800.00	200.00	1	2,400.00	7	32,600	30,200.00
51	WELL WATER PERMITS	.00	200.00	.00		.00		16,338	16,338.00
322 *	NONBUSINESS LIC & PERMITS	.00	1,000.00	200.00		2,400.00	5	48,938	46,538.00
320 **	LICENSES AND PERMITS	.00	75,300.00	5,000.00	4	77,475.00	56	139,063	61,588.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		.00		1,750	1,750.00
93	HHS-PUB HTH EMERG PREPARE	10,400.20	10,400.20	73,691.42	35	73,691.42	35	208,750	135,058.58
331 *	FEDERAL GRANTS	10,400.20	10,400.20	73,691.42	35	73,691.42	35	210,500	136,808.58
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	60,820.46	60,820.46	.00		.00		125,403	125,403.00
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		7,935	7,935.00
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		25,477	25,477.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP 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	60,820.46	60,820.46	.00		.00		158,815	158,815.00
330 **INTERGOVERNMENTAL REV	71,220.66	71,220.66	73,691.42	20	73,691.42	20	369,315	295,623.58
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,586.33	1,675.76	193.60	2	223.74	3	7,800	7,576.26
361 * INTEREST EARNINGS	1,586.33	1,675.76	193.60	2	223.74	3	7,800	7,576.26
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	6.75	5.00		5.00		0	5.00-
369 * OTHER MISCELLANEOUS REV	.00	6.75	5.00		5.00		0	5.00-
360 **MISCELLANEOUS REVENUES	1,586.33	1,682.51	198.60	3	228.74	3	7,800	7,571.26
DEPT 049 TOTAL	72,806.99	148,203.17	78,890.02	9	151,575.74	17	893,375	741,799.26
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FUND 089 TOTAL	72,806.99	148,203.17	78,890.02	6	151,826.14	11	1,416,409	1,264,582.86

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	24	CURRENT - MENTAL HEALTH	.00	.00	.00		.00		3,535,533	3,535,533.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,535,533	3,535,533.00
313		PROPERTY TAXES - BACK TAX								
	24	BACK TAX- MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *		MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,670.53	239	700	970.53-
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,670.53	239	700	970.53-
310 **		LOCAL TAXES	.00	.00	.00		1,670.53		3,540,733	3,539,062.47
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	.00		1,116.40		0	1,116.40-
	23	CHAMP COUNTY DEV DISAB BD	49,922.00	74,883.00	24,217.00	8	48,434.00	17	290,601	242,167.00
336 *		LOCAL GOVERNMENT REVENUE	49,922.00	74,883.00	24,217.00	8	49,550.40	17	290,601	241,050.60
330 **		INTERGOVERNMENTAL REV	49,922.00	74,883.00	24,217.00	8	49,550.40	17	290,601	241,050.60
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,276.64	2,363.97	408.62	2	421.21	2	20,000	19,578.79
361 *		INTEREST EARNINGS	2,276.64	2,363.97	408.62	2	421.21	2	20,000	19,578.79
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,000.00	750.00	13	750.00	13	6,000	5,250.00
363 *		GIFTS AND DONATIONS	.00	1,000.00	750.00	13	750.00	13	6,000	5,250.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	30.00		30.00		0	30.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	30.00		30.00		0	30.00-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	2,276.64	3,363.97	1,188.62	5	1,201.21	5	26,000	24,798.79
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	89 FROM PUBLIC HLTH FUND 089	.00	.00	.00		.00		25,000	25,000.00
371	* INTERFUND TRANSFERS	.00	.00	.00		.00		25,000	25,000.00
370	**INTERFUND TRANSFERS	.00	.00	.00		.00		25,000	25,000.00
	DEPT 053 TOTAL	52,198.64	78,246.97	25,405.62	1	52,422.14	1	3,882,334	3,829,911.86
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 090 TOTAL	52,198.64	78,246.97	25,405.62	1	52,422.14	1	3,882,334	3,829,911.86

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	14,406.00	29,535.00	13,616.00	6	29,438.00	13	225,000	195,562.00
322 * NONBUSINESS LIC & PERMITS	14,406.00	29,535.00	13,616.00	6	29,438.00	13	225,000	195,562.00
320 **LICENSES AND PERMITS	14,406.00	29,535.00	13,616.00	6	29,438.00	13	225,000	195,562.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	13,582.15	8	27,164.30	17	162,989	135,824.70
02 URBANA CITY	2,971.67	5,943.34	2,911.67	7	5,883.34	15	38,860	32,976.66
03 VILLAGE OF RANTOUL	.00	.00	571.85	29	571.85	29	2,000	1,428.15
14 VILLAGE OF SAVOY	73.70	73.70	31.85	4	31.85	4	900	868.15
16 VILLAGE OF MAHOMET	51.85	51.85	41.85	5	41.85	5	900	858.15
18 VILLAGE OF ST JOSEPH	.00	.00	31.85	4	31.85	4	900	868.15
24 VILLAGE OF FISHER	.00	.00	.00		.00		500	500.00
25 VILLAGE OF HOMER	.00	.00	.00		.00		500	500.00
26 VILLAGE OF TOLONO	153.70	153.70	.00		.00		1,000	1,000.00
336 * LOCAL GOVERNMENT REVENUE	3,250.92	6,222.59	17,171.22	8	33,725.04	16	208,549	174,823.96
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	159.90	159.90	159.25	4	159.25	4	4,000	3,840.75
337 * LOCAL GOVERNMENT REIMB	159.90	159.90	159.25	4	159.25	4	4,000	3,840.75
330 **INTERGOVERNMENTAL REV	3,410.82	6,382.49	17,330.47	8	33,884.29	16	212,549	178,664.71
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	590.00	1,575.00	250.00	3	705.00	8	9,000	8,295.00
02 ANIM IMPOUND FEES-URBANA	600.00	795.00	30.00	1	405.00	12	3,500	3,095.00
03 ANIM IMPOUND FEES-CHAMPGN	765.00	1,710.00	1,415.00	12	1,975.00	16	12,000	10,025.00
04 ANIM SERVICES COST REIMB	1,368.00	2,844.00	1,048.00	7	2,029.00	13	15,500	13,471.00
05 ANIM IMPOUND FEES-MAHOMET	.00	52.00	62.00	6	114.00	11	1,000	886.00
06 ANIM IMPOUND FEE-VILLAGES	130.00	347.00	142.00	5	382.00	14	2,800	2,418.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00		.00		800	800.00
08 ANIM IMPOUND FEES-SAVOY	.00	42.00	20.00	4	20.00	4	500	480.00
09 ANIM IMPOUND FEES-TOLONO	52.00	156.00	52.00	10	52.00	10	500	448.00
344 * PUBLIC SAFETY SERVICES	3,505.00	7,521.00	3,019.00	7	5,682.00	12	45,600	39,918.00
340 **CHARGES FOR SERVICES	3,505.00	7,521.00	3,019.00	7	5,682.00	12	45,600	39,918.00
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	100.00	510.00	220.00	6	772.00	19	4,000	3,228.00

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	100.00	510.00	220.00	6	772.00	19	4,000	3,228.00
350	**	FINES AND FORFEITURES	100.00	510.00	220.00	6	772.00	19	4,000	3,228.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	44.64	44.64	52.97		52.97		0	52.97-
361	*	INTEREST EARNINGS	44.64	44.64	52.97		52.97		0	52.97-
360	**	MISCELLANEOUS REVENUES	44.64	44.64	52.97		52.97		0	52.97-
		DEPT 047 TOTAL	21,466.46	43,993.13	34,238.44	7	69,829.26	14	487,149	417,319.74
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 091 TOTAL	21,466.46	43,993.13	34,238.44	7	69,829.26	14	487,149	417,319.74

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	4,924.00	4,924.00	5,035.00	7	5,035.00	7	68,000	62,965.00
341	*	GENERAL GOVERNMENT SERVCS	4,924.00	4,924.00	5,035.00	7	5,035.00	7	68,000	62,965.00
340	**	CHARGES FOR SERVICES	4,924.00	4,924.00	5,035.00	7	5,035.00	7	68,000	62,965.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	77.13	77.13	69.91	31	69.91	31	225	155.09
361	*	INTEREST EARNINGS	77.13	77.13	69.91	31	69.91	31	225	155.09
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	77.13	77.13	69.91		69.91		43,257	43,187.09
		DEPT 074 TOTAL	5,001.13	5,001.13	5,104.91	5	5,104.91	5	111,257	106,152.09
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	5,001.13	5,001.13	5,104.91	5	5,104.91	5	111,257	106,152.09

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	10.22	10.22	2.07	2.07		0	2.07-
361 * INTEREST EARNINGS	10.22	10.22	2.07	2.07		0	2.07-
360 **MISCELLANEOUS REVENUES	10.22	10.22	2.07	2.07		0	2.07-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	38,009.00	94,690.00	55,136.00	62,636.00		0	62,636.00-
386 * AGENCY RECEIPTS	38,009.00	94,690.00	55,136.00	62,636.00		0	62,636.00-
380 **NON-REVENUE RECEIPTS	38,009.00	94,690.00	55,136.00	62,636.00		0	62,636.00-
DEPT 026 TOTAL	38,019.22	94,700.22	55,138.07	62,638.07		0	62,638.07-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 095 TOTAL	38,019.22	94,700.22	55,138.07	62,638.07		0	62,638.07-

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	16.44	16.44	16.68	16.68		0	16.68-
361 * INTEREST EARNINGS	16.44	16.44	16.68	16.68		0	16.68-
360 **MISCELLANEOUS REVENUES	16.44	16.44	16.68	16.68		0	16.68-
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	16.44	16.44	16.68	16.68		0	16.68-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	16.44	16.44	16.68	16.68		0	16.68-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
27 CURRENT - FED AID MATCHNG	.00	.00	.00	.00		7,145	7,145.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		7,145	7,145.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	3.81		0	3.81-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	3.81		0	3.81-
310 **LOCAL TAXES	.00	.00	.00	3.81		7,145	7,141.19
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	16.30	16.30	24.36	24.36		5,000	4,975.64
361 * INTEREST EARNINGS	16.30	16.30	24.36	24.36		5,000	4,975.64
360 **MISCELLANEOUS REVENUES	16.30	16.30	24.36	24.36		5,000	4,975.64
DEPT 060 TOTAL	16.30	16.30	24.36	28.17		12,145	12,116.83
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FUND 103 TOTAL	16.30	16.30	24.36	28.17		12,145	12,116.83

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	82,574.41	115,914.60	.00	.00		1,250,000	1,250,000.00
331	*	FEDERAL GRANTS	82,574.41	115,914.60	.00	.00		1,250,000	1,250,000.00
330	**	INTERGOVERNMENTAL REV	82,574.41	115,914.60	.00	.00		1,250,000	1,250,000.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	9.00	9.00	.00	.00		750	750.00
363	*	GIFTS AND DONATIONS	9.00	9.00	.00	.00		750	750.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	184.00	184.00	.00	.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	184.00	184.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	193.00	193.00	.00	.00		1,250	1,250.00
		DEPT 605 TOTAL	82,767.41	116,107.60	.00	.00		1,251,250	1,251,250.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	41,266.01	9	97,759.25	20	485,000	387,240.75
331	*	FEDERAL GRANTS	.00	.00	41,266.01	9	97,759.25	20	485,000	387,240.75
330	**	INTERGOVERNMENTAL REV	.00	.00	41,266.01	9	97,759.25	20	485,000	387,240.75
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,250	1,250.00
		DEPT 606 TOTAL	.00	.00	41,266.01	8	97,759.25	20	486,250	388,490.75

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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								
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	6,574.42	1	6,574.42	1	722,500	715,925.58
334	*	STATE GRANTS	.00	.00	6,574.42	1	6,574.42	1	722,500	715,925.58
330	**	INTERGOVERNMENTAL REV	.00	.00	6,574.42	1	6,574.42	1	722,500	715,925.58
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,382.59	1,995.43	881.93	1	1,628.06	2	87,000	85,371.94
345	*	HEALTH SERVICES CHARGES	1,382.59	1,995.43	881.93	1	1,628.06	2	87,000	85,371.94
340	**	CHARGES FOR SERVICES	1,382.59	1,995.43	881.93	1	1,628.06	2	87,000	85,371.94
		DEPT 607 TOTAL	1,382.59	1,995.43	7,456.35	1	8,202.48	1	809,500	801,297.52

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FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	.00		.00		70,000	70,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		70,000	70,000.00
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	544.17		2,901.85		0	2,901.85-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	544.17		2,901.85		0	2,901.85-
330	**	INTERGOVERNMENTAL REV	.00	.00	544.17	1	2,901.85	4	70,000	67,098.15
		DEPT 608 TOTAL	.00	.00	544.17	1	2,901.85	4	70,000	67,098.15

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPANSION-ARRA

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	19	HHS-HD START-AM RCV/REINV	.00	.00	.00	.00		1,112,250	1,112,250.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		1,112,250	1,112,250.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,112,250	1,112,250.00
		DEPT 609 TOTAL	.00	.00	.00	.00		1,112,250	1,112,250.00

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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								
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	9,402.55	2	9,402.55	2	385,000	375,597.45
334	*	STATE GRANTS	.00	.00	9,402.55	2	9,402.55	2	385,000	375,597.45
330	**	INTERGOVERNMENTAL REV	.00	.00	9,402.55	2	9,402.55	2	385,000	375,597.45
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	2,173.94	3,570.40	1,193.66	1	2,108.47	3	80,000	77,891.53
345	*	HEALTH SERVICES CHARGES	2,173.94	3,570.40	1,193.66	1	2,108.47	3	80,000	77,891.53
340	**	CHARGES FOR SERVICES	2,173.94	3,570.40	1,193.66	1	2,108.47	3	80,000	77,891.53
		DEPT 647 TOTAL	2,173.94	3,570.40	10,596.21	2	11,511.02	2	465,000	453,488.98

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP	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	9,150.00	9,150.00	.00	.00		145,100	145,100.00
334	*	STATE GRANTS	9,150.00	9,150.00	.00	.00		145,100	145,100.00
330	**	INTERGOVERNMENTAL REV	9,150.00	9,150.00	.00	.00		145,100	145,100.00
		DEPT 662 TOTAL	9,150.00	9,150.00	.00	.00		145,100	145,100.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	1,790.00	7	3,580.00	13	27,000	23,420.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	1,790.00	7	3,580.00	13	27,000	23,420.00
330 **INTERGOVERNMENTAL REV	.00	.00	1,790.00	7	3,580.00	13	27,000	23,420.00
DEPT 676 TOTAL	.00	.00	1,790.00	7	3,580.00	13	27,000	23,420.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	3,580.00	5,370.00	.00	.00		27,000	27,000.00
336 * LOCAL GOVERNMENT REVENUE	3,580.00	5,370.00	.00	.00		27,000	27,000.00
330 **INTERGOVERNMENTAL REV	3,580.00	5,370.00	.00	.00		27,000	27,000.00
DEPT 685 TOTAL	3,580.00	5,370.00	.00	.00		27,000	27,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	40,000.00	40,000.00	.00	.00		325,000	325,000.00
334 * STATE GRANTS	40,000.00	40,000.00	.00	.00		325,000	325,000.00
330 **INTERGOVERNMENTAL REV	40,000.00	40,000.00	.00	.00		325,000	325,000.00
DEPT 686 TOTAL	40,000.00	40,000.00	.00	.00		325,000	325,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	291,167.98	395,558.79	.00	.00		2,950,000	2,950,000.00
331	*	FEDERAL GRANTS	291,167.98	395,558.79	.00	.00		2,950,000	2,950,000.00
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		500	500.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		500	500.00
330	**	INTERGOVERNMENTAL REV	291,167.98	395,558.79	.00	.00		2,950,500	2,950,500.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	41.00	41.00	.00	.00		500	500.00
363	*	GIFTS AND DONATIONS	41.00	41.00	.00	.00		500	500.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	718.00	718.00	.00	.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	718.00	718.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	759.00	759.00	.00	.00		1,000	1,000.00
		DEPT 835 TOTAL	291,926.98	396,317.79	.00	.00		2,951,500	2,951,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	8,566.00	8,566.00	123,376.22	7	288,249.95	15	1,875,000	1,586,750.05
331	*	FEDERAL GRANTS	8,566.00	8,566.00	123,376.22	7	288,249.95	15	1,875,000	1,586,750.05
330	**	INTERGOVERNMENTAL REV	8,566.00	8,566.00	123,376.22	7	288,249.95	15	1,875,000	1,586,750.05
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		500.00	50	1,000	500.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		500.00	50	1,000	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		8.00	1	1,000	992.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		8.00	1	1,000	992.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		508.00	25	2,000	1,492.00
		DEPT 836 TOTAL	8,566.00	8,566.00	123,376.22	7	288,757.95	15	1,877,000	1,588,242.05

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER RCVR/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	.00		.00		250,000	250,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		250,000	250,000.00
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	2,191.33		8,128.85		0	8,128.85-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	2,191.33		8,128.85		0	8,128.85-
330	**	INTERGOVERNMENTAL REV	.00	.00	2,191.33	1	8,128.85	3	250,000	241,871.15
		DEPT 837 TOTAL	.00	.00	2,191.33	1	8,128.85	3	250,000	241,871.15

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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	.00	.00	15,394.85	6	15,394.85	6	250,000	234,605.15
331	*	FEDERAL GRANTS	.00	.00	15,394.85	6	15,394.85	6	250,000	234,605.15
330	**	INTERGOVERNMENTAL REV	.00	.00	15,394.85	6	15,394.85	6	250,000	234,605.15
		DEPT 853 TOTAL	.00	.00	15,394.85	6	15,394.85	6	250,000	234,605.15

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	160.09	160.09	49.20		49.20		15,000	14,950.80
361	*	INTEREST EARNINGS	160.09	160.09	49.20		49.20		15,000	14,950.80
360	**	MISCELLANEOUS REVENUES	160.09	160.09	49.20		49.20		15,000	14,950.80
		DEPT 863 TOTAL	160.09	160.09	49.20		49.20		15,000	14,950.80
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 104 TOTAL	439,707.01	581,237.31	398,228.34	4	631,849.45	6	10,626,850	9,995,000.55

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	852.40	852.40	254.07	5	254.07	5	5,000	4,745.93
361	*	INTEREST EARNINGS	852.40	852.40	254.07	5	254.07	5	5,000	4,745.93
360	**	MISCELLANEOUS REVENUES	852.40	852.40	254.07	5	254.07	5	5,000	4,745.93
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	852.40	852.40	254.07	5	254.07	5	5,210	4,955.93

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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	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		5,598	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	10,000.00	100	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	10,000.00	15	10,000.00	15	67,334	57,334.00
370	**	INTERFUND TRANSFERS	.00	.00	10,000.00	15	10,000.00	15	67,334	57,334.00
		DEPT 051 TOTAL	.00	.00	10,000.00	15	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	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		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	.00		200,000	200,000.00

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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,693	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	852.40	852.40	10,254.07	1	10,254.07	1	695,292	685,037.93

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	165,903.48	165,903.48	144,536.34	8	144,536.34	8	1,768,903	1,624,366.66
318 * OTHER LOCAL TAXES	165,903.48	165,903.48	144,536.34	8	144,536.34	8	1,768,903	1,624,366.66
310 **LOCAL TAXES	165,903.48	165,903.48	144,536.34	8	144,536.34	8	1,768,903	1,624,366.66
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	446.78	5,339.12	100.58		703.14	2	30,000	29,296.86
361 * INTEREST EARNINGS	446.78	5,339.12	100.58		703.14	2	30,000	29,296.86
360 **MISCELLANEOUS REVENUES	446.78	5,339.12	100.58		703.14	2	30,000	29,296.86
DEPT 010 TOTAL	166,350.26	171,242.60	144,636.92	8	145,239.48	8	1,798,903	1,653,663.52

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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	199,741.25	207,231.88	8	207,231.88	8	2,552,783	2,345,551.12
318 * OTHER LOCAL TAXES	199,741.25	199,741.25	207,231.88	8	207,231.88	8	2,552,783	2,345,551.12
310 **LOCAL TAXES	199,741.25	199,741.25	207,231.88	8	207,231.88	8	2,552,783	2,345,551.12
DEPT 013 TOTAL	199,741.25	199,741.25	207,231.88	8	207,231.88	8	2,552,783	2,345,551.12
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FUND 106 TOTAL	366,091.51	370,983.85	351,868.80	8	352,471.36	8	4,351,686	3,999,214.64

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	16,980.00	16,980.00	22,729.00	8	22,729.00	8	295,000	272,271.00
341 * GENERAL GOVERNMENT SERVCS	16,980.00	16,980.00	22,729.00	8	22,729.00	8	295,000	272,271.00
340 **CHARGES FOR SERVICES	16,980.00	16,980.00	22,729.00	8	22,729.00	8	295,000	272,271.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	144.11	144.11	206.75	17	206.75	17	1,250	1,043.25
361 * INTEREST EARNINGS	144.11	144.11	206.75	17	206.75	17	1,250	1,043.25
360 **MISCELLANEOUS REVENUES	144.11	144.11	206.75	17	206.75	17	1,250	1,043.25
DEPT 010 TOTAL	17,124.11	17,124.11	22,935.75	8	22,935.75	8	296,250	273,314.25
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FUND 107 TOTAL	17,124.11	17,124.11	22,935.75	8	22,935.75	8	296,250	273,314.25

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
19 CURRENT - DISABILITIES BD	.00	.00	.00	.00		3,463,084	3,463,084.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		3,463,084	3,463,084.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	1,636.21		0	1,636.21-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	1,636.21		0	1,636.21-
310 **LOCAL TAXES	.00	.00	.00	1,636.21		3,463,084	3,461,447.79
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2,241.33	2,328.66	303.52	303.52		0	303.52-
361 * INTEREST EARNINGS	2,241.33	2,328.66	303.52	303.52		0	303.52-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	1,000.00	1,000.00		0	1,000.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	1,000.00	1,000.00		0	1,000.00-
360 **MISCELLANEOUS REVENUES	2,241.33	2,328.66	1,303.52	1,303.52		0	1,303.52-
DEPT 050 TOTAL	2,241.33	2,328.66	1,303.52	2,939.73		3,463,084	3,460,144.27
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FUND 108 TOTAL	2,241.33	2,328.66	1,303.52	2,939.73		3,463,084	3,460,144.27

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	62.73	62.73	64.85	64.85		0	64.85-
361 * INTEREST EARNINGS	62.73	62.73	64.85	64.85		0	64.85-
360 **MISCELLANEOUS REVENUES	62.73	62.73	64.85	64.85		0	64.85-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		216,084	216,084.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		216,084	216,084.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		216,084	216,084.00
DEPT 053 TOTAL	62.73	62.73	64.85	64.85		216,084	216,019.15
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FUND 109 TOTAL	62.73	62.73	64.85	64.85		216,084	216,019.15

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	.00	.00	16,828.06	3	515,236	498,407.94
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	16,828.06	3	515,236	498,407.94
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	16,828.06	3	515,236	498,407.94
		DEPT 044 TOTAL	.00	.00	.00	16,828.06	3	515,236	498,407.94

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURRENT - SOCIAL SECURITY	.00	.00	.00		.00		1,548,509	1,548,509.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,548,509	1,548,509.00
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	.00	.00	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		758.99	101	750	8.99-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		758.99	101	750	8.99-
310 **LOCAL TAXES	.00	.00	.00		758.99		1,551,759	1,551,000.01
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	196.78	196.78	205.17	10	205.17	10	2,000	1,794.83
361 * INTEREST EARNINGS	196.78	196.78	205.17	10	205.17	10	2,000	1,794.83
360 **MISCELLANEOUS REVENUES	196.78	196.78	205.17	10	205.17	10	2,000	1,794.83
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	38,372.67	38,372.67	20,707.92	4	38,797.56	8	495,672	456,874.44
381 * INTERFUND REIMBURSEMENTS	38,372.67	38,372.67	20,707.92	4	38,797.56	8	495,672	456,874.44
380 **NON-REVENUE RECEIPTS	38,372.67	38,372.67	20,707.92	4	38,797.56	8	495,672	456,874.44
DEPT 075 TOTAL	38,569.45	38,569.45	20,913.09	1	39,761.72	2	2,049,431	2,009,669.28
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FUND 188 TOTAL	38,569.45	38,569.45	20,913.09	1	56,589.78	2	2,564,667	2,508,077.22

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11,010.51	11,010.51	152.36	1	152.36	1	22,000	21,847.64
361 * INTEREST EARNINGS	11,010.51	11,010.51	152.36	1	152.36	1	22,000	21,847.64
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	5,170.00	14,525.00	.00		22,106.30	13	170,000	147,893.70
363 * GIFTS AND DONATIONS	5,170.00	14,525.00	.00		22,106.30	13	170,000	147,893.70
360 **MISCELLANEOUS REVENUES	16,180.51	25,535.51	152.36		22,258.66	12	192,000	169,741.34
DEPT 010 TOTAL	16,180.51	25,535.51	152.36		22,258.66	12	192,000	169,741.34
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FUND 303 TOTAL	16,180.51	25,535.51	152.36		22,258.66	12	192,000	169,741.34

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

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

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.66	2.66	15.92	15.92		0	15.92-
361 * INTEREST EARNINGS	2.66	2.66	15.92	15.92		0	15.92-
360 **MISCELLANEOUS REVENUES	2.66	2.66	15.92	15.92		0	15.92-
DEPT 061 TOTAL	2.66	2.66	15.92	15.92		0	15.92-
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FUND 304 TOTAL	2.66	2.66	15.92	15.92		0	15.92-

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	45.68	45.68	47.17	9	47.17	9	500	452.83
361 * INTEREST EARNINGS	45.68	45.68	47.17	9	47.17	9	500	452.83
360 **MISCELLANEOUS REVENUES	45.68	45.68	47.17	9	47.17	9	500	452.83
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		94,968	94,968.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00		.00		105,821	105,821.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		200,789	200,789.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		200,789	200,789.00
DEPT 010 TOTAL	45.68	45.68	47.17		47.17		201,289	201,241.83
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FUND 350 TOTAL	45.68	45.68	47.17		47.17		201,289	201,241.83

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH 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
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	120.15	235.15	133.98	7	133.98	7	2,000	1,866.02
361	*	INTEREST EARNINGS	120.15	235.15	133.98	7	133.98	7	2,000	1,866.02
360	**	MISCELLANEOUS REVENUES	120.15	235.15	133.98	7	133.98	7	2,000	1,866.02
		DEPT 723 TOTAL	120.15	235.15	133.98		133.98		47,000	46,866.02

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	18	HHS-CSBG-AM RCV/REINV ACT	.00	.00	.00		.00		400,000	400,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		400,000	400,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		400,000	400,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		5,000	5,000.00
	20	INTEREST ON LOANS	.00	.00	785.93	3	785.93	3	25,000	24,214.07
361	*	INTEREST EARNINGS	.00	.00	785.93	3	785.93	3	30,000	29,214.07
360	**	MISCELLANEOUS REVENUES	.00	.00	785.93	3	785.93	3	30,000	29,214.07
		DEPT 757 TOTAL	.00	.00	785.93		785.93		430,000	429,214.07

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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	48,939.00	82	48,939.00	82	59,500	10,561.00
331	*	FEDERAL GRANTS	.00	.00	48,939.00	82	48,939.00	82	59,500	10,561.00
330	**	INTERGOVERNMENTAL REV	.00	.00	48,939.00	82	48,939.00	82	59,500	10,561.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	18.10	18.10	17.57	4	17.57	4	500	482.43
	20	INTEREST ON LOANS	5,182.04	7,381.40	3,603.48	3	4,184.18	4	115,000	110,815.82
361	*	INTEREST EARNINGS	5,200.14	7,399.50	3,621.05	3	4,201.75	4	115,500	111,298.25
360	**	MISCELLANEOUS REVENUES	5,200.14	7,399.50	3,621.05	3	4,201.75	4	115,500	111,298.25
		DEPT 759 TOTAL	5,200.14	7,399.50	52,560.05	30	53,140.75	30	175,000	121,859.25

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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	36.20	36.20	35.14	14	35.14	14	250	214.86
	20	INTEREST ON LOANS	25,551.98	27,936.16	20,277.44	12	21,314.27	13	170,000	148,685.73
361	*	INTEREST EARNINGS	25,588.18	27,972.36	20,312.58	12	21,349.41	13	170,250	148,900.59
360	**	MISCELLANEOUS REVENUES	25,588.18	27,972.36	20,312.58	12	21,349.41	13	170,250	148,900.59
		DEPT 776 TOTAL	25,588.18	27,972.36	20,312.58	12	21,349.41	13	170,250	148,900.59

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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	18.10	18.10	17.57	1	17.57	1	1,500	1,482.43
	20	INTEREST ON LOANS	26.52	26.52	.00		.00		1,500	1,500.00
361 *		INTEREST EARNINGS	44.62	44.62	17.57	1	17.57	1	3,000	2,982.43
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		15,000	15,000.00
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		.00		15,000	15,000.00
360 **		MISCELLANEOUS REVENUES	44.62	44.62	17.57		17.57		18,000	17,982.43
		DEPT 784 TOTAL	44.62	44.62	17.57		17.57		18,000	17,982.43

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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	.00	.00		.00		112,000	112,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		112,000	112,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		112,000	112,000.00
		DEPT 860 TOTAL	.00	.00	.00		.00		112,000	112,000.00
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		FUND 475 TOTAL	30,953.09	35,651.63	73,810.11	7	75,427.64	7	1,052,250	976,822.36

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		762,000	762,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		762,000	762,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		762,000	762,000.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	1,273.78	1,273.78		0	1,273.78-
369 * OTHER MISCELLANEOUS REV	.00	.00	1,273.78	1,273.78		0	1,273.78-
360 **MISCELLANEOUS REVENUES	.00	.00	1,273.78	1,273.78		0	1,273.78-
DEPT 118 TOTAL	.00	.00	1,273.78	1,273.78		762,000	760,726.22

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
09 WORKERS COMP INS BILLINGS	62,815.49	62,815.49	90,808.02	13	90,808.02	13	715,000	624,191.98
341 * GENERAL GOVERNMENT SERVCS	62,815.49	62,815.49	90,808.02	13	90,808.02	13	715,000	624,191.98
340 **CHARGES FOR SERVICES	62,815.49	62,815.49	90,808.02	13	90,808.02	13	715,000	624,191.98
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	195.78	195.78	660.38	9	660.38	9	7,500	6,839.62
361 * INTEREST EARNINGS	195.78	195.78	660.38	9	660.38	9	7,500	6,839.62
360 **MISCELLANEOUS REVENUES	195.78	195.78	660.38	9	660.38	9	7,500	6,839.62
DEPT 119 TOTAL	63,011.27	63,011.27	91,468.40	13	91,468.40	13	722,500	631,031.60
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FUND 476 TOTAL	63,011.27	63,011.27	92,742.18	6	92,742.18	6	1,484,500	1,391,757.82

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	204.09	204.09	206.46	5	206.46	5	4,500	4,293.54
361 * INTEREST EARNINGS	204.09	204.09	206.46	5	206.46	5	4,500	4,293.54
360 **MISCELLANEOUS REVENUES	204.09	204.09	206.46	5	206.46	5	4,500	4,293.54
DEPT 026 TOTAL	204.09	204.09	206.46	5	206.46	5	4,500	4,293.54
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FUND 610 TOTAL	204.09	204.09	206.46	5	206.46	5	4,500	4,293.54

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	.00	.00	144.00	4	144.00	4	4,000	3,856.00
55 MARRIAGE LICNSE SURCHARGE	.00	.00	390.00	5	390.00	5	8,000	7,610.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	534.00	4	534.00	4	12,000	11,466.00
340 **CHARGES FOR SERVICES	.00	.00	534.00	4	534.00	4	12,000	11,466.00
DEPT 022 TOTAL	.00	.00	534.00	4	534.00	4	12,000	11,466.00

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FUND 611 TOTAL	.00	.00	534.00	4	534.00	4	12,000	11,466.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	20,782.79	.00		.00		30,000	30,000.00
352	*	FORFEITURES	.00	20,782.79	.00		.00		30,000	30,000.00
350	**	FINES AND FORFEITURES	.00	20,782.79	.00		.00		30,000	30,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	35.94	35.94	31.56	2	31.56	2	1,700	1,668.44
361	*	INTEREST EARNINGS	35.94	35.94	31.56	2	31.56	2	1,700	1,668.44
360	**	MISCELLANEOUS REVENUES	35.94	35.94	31.56	2	31.56	2	1,700	1,668.44
		DEPT 040 TOTAL	35.94	20,818.73	31.56		31.56		31,700	31,668.44
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	35.94	20,818.73	31.56		31.56		31,700	31,668.44

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	14,525.76	14,525.76	21,395.75	7	21,395.75	7	320,000	298,604.25
341 * GENERAL GOVERNMENT SERVCS	14,525.76	14,525.76	21,395.75	7	21,395.75	7	320,000	298,604.25
340 **CHARGES FOR SERVICES	14,525.76	14,525.76	21,395.75	7	21,395.75	7	320,000	298,604.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	378.50	378.50	130.56	3	130.56	3	4,200	4,069.44
361 * INTEREST EARNINGS	378.50	378.50	130.56	3	130.56	3	4,200	4,069.44
360 **MISCELLANEOUS REVENUES	378.50	378.50	130.56	3	130.56	3	4,200	4,069.44
DEPT 030 TOTAL	14,904.26	14,904.26	21,526.31	7	21,526.31	7	324,200	302,673.69
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FUND 613 TOTAL	14,904.26	14,904.26	21,526.31	7	21,526.31	7	324,200	302,673.69

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	8,672.00	8,672.00	11,629.50	10	11,629.50	10	115,000	103,370.50
341 * GENERAL GOVERNMENT SERVCS	8,672.00	8,672.00	11,629.50	10	11,629.50	10	115,000	103,370.50
340 **CHARGES FOR SERVICES	8,672.00	8,672.00	11,629.50	10	11,629.50	10	115,000	103,370.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	151.95	353.16	352.34	2	397.55	3	15,000	14,602.45
361 * INTEREST EARNINGS	151.95	353.16	352.34	2	397.55	3	15,000	14,602.45
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	6,594.84	6,594.84	6,356.00	10	6,356.00	10	65,000	58,644.00
369 * OTHER MISCELLANEOUS REV	6,594.84	6,594.84	6,356.00	10	6,356.00	10	65,000	58,644.00
360 **MISCELLANEOUS REVENUES	6,746.79	6,948.00	6,708.34	8	6,753.55	8	80,000	73,246.45
DEPT 023 TOTAL	15,418.79	15,620.00	18,337.84	9	18,383.05	9	195,000	176,616.95
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FUND 614 TOTAL	15,418.79	15,620.00	18,337.84	9	18,383.05	9	195,000	176,616.95

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
17 CHILD SUPPORT FEE	4,635.00	4,635.00	4,567.00	9	4,567.00	9	52,000	47,433.00
341 * GENERAL GOVERNMENT SERVCS	4,635.00	4,635.00	4,567.00	9	4,567.00	9	52,000	47,433.00
340 **CHARGES FOR SERVICES	4,635.00	4,635.00	4,567.00	9	4,567.00	9	52,000	47,433.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,521.78	1,521.78	81.80	1	81.80	1	6,000	5,918.20
361 * INTEREST EARNINGS	1,521.78	1,521.78	81.80	1	81.80	1	6,000	5,918.20
360 **MISCELLANEOUS REVENUES	1,521.78	1,521.78	81.80	1	81.80	1	6,000	5,918.20
DEPT 030 TOTAL	6,156.78	6,156.78	4,648.80	8	4,648.80	8	58,000	53,351.20
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FUND 617 TOTAL	6,156.78	6,156.78	4,648.80	8	4,648.80	8	58,000	53,351.20

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	20,973.04	20,973.04	27,315.56	11	27,315.56	11	260,000	232,684.44
341 * GENERAL GOVERNMENT SERVCS	20,973.04	20,973.04	27,315.56	11	27,315.56	11	260,000	232,684.44
340 **CHARGES FOR SERVICES	20,973.04	20,973.04	27,315.56	11	27,315.56	11	260,000	232,684.44
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	46.87	273.72	425.20	8	425.20	8	5,200	4,774.80
361 * INTEREST EARNINGS	46.87	273.72	425.20	8	425.20	8	5,200	4,774.80
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		150.00		0	150.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		150.00		0	150.00-
360 **MISCELLANEOUS REVENUES	46.87	273.72	425.20	8	575.20	11	5,200	4,624.80
DEPT 052 TOTAL	21,019.91	21,246.76	27,740.76	10	27,890.76	11	265,200	237,309.24
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FUND 618 TOTAL	21,019.91	21,246.76	27,740.76	10	27,890.76	11	265,200	237,309.24

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	50.00	.00		.00		1,500	1,500.00
45 ADMINISTRATIVE FEES	.00	.00	.00		500.00	3	16,000	15,500.00
52 TAX SALE FEE	56.00	1,614.00	141.00	1	253.00	3	10,000	9,747.00
341 * GENERAL GOVERNMENT SERVCS	56.00	1,664.00	141.00	1	753.00	3	27,500	26,747.00
340 **CHARGES FOR SERVICES	56.00	1,664.00	141.00	1	753.00	3	27,500	26,747.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	33.01	33.01	28.45	8	28.45	8	350	321.55
361 * INTEREST EARNINGS	33.01	33.01	28.45	8	28.45	8	350	321.55
360 **MISCELLANEOUS REVENUES	33.01	33.01	28.45	8	28.45	8	350	321.55
DEPT 026 TOTAL	89.01	1,697.01	169.45	1	781.45	3	27,850	27,068.55
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FUND 619 TOTAL	89.01	1,697.01	169.45	1	781.45	3	27,850	27,068.55

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	106.86	106.86	113.37		113.37		0	113.37-
361 *		INTEREST EARNINGS	106.86	106.86	113.37		113.37		0	113.37-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	66,275.30	129,225.30	85,150.18	10	176,988.28	21	833,242	656,253.72
	47	EMPLOYEE CONTR-PERSNLCARE	36,151.74	72,587.76	.00		.00		480,519	480,519.00
	50	MUNICIPALITY CONTRIB.	307,023.45	614,166.18	316,587.31	8	639,269.62	16	4,059,211	3,419,941.38
369 *		OTHER MISCELLANEOUS REV	409,450.49	815,979.24	401,737.49	7	816,257.90	15	5,372,972	4,556,714.10
360 **		MISCELLANEOUS REVENUES	409,557.35	816,086.10	401,850.86	7	816,371.27	15	5,372,972	4,556,600.73
		DEPT 120 TOTAL	409,557.35	816,086.10	401,850.86	7	816,371.27	15	5,372,972	4,556,600.73
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	409,557.35	816,086.10	401,850.86	7	816,371.27	15	5,372,972	4,556,600.73

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES							
352 FORFEITURES							
10 EVIDENCE FORFEITURES	.00	5,219.25	.00	3,454.25	13	27,000	23,545.75
352 * FORFEITURES	.00	5,219.25	.00	3,454.25	13	27,000	23,545.75
350 **FINES AND FORFEITURES	.00	5,219.25	.00	3,454.25	13	27,000	23,545.75
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.18	3.18	3.42	3.42		0	3.42-
361 * INTEREST EARNINGS	3.18	3.18	3.42	3.42		0	3.42-
360 **MISCELLANEOUS REVENUES	3.18	3.18	3.42	3.42		0	3.42-
DEPT 041 TOTAL	3.18	5,222.43	3.42	3,457.67	13	27,000	23,542.33
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FUND 621 TOTAL	3.18	5,222.43	3.42	3,457.67	13	27,000	23,542.33

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
52 TAX SALE FEE	.00	7,680.00	240.00	1	480.00	1	48,000	47,520.00
341 * GENERAL GOVERNMENT SERVCS	.00	7,680.00	240.00	1	480.00	1	48,000	47,520.00
340 **CHARGES FOR SERVICES	.00	7,680.00	240.00	1	480.00	1	48,000	47,520.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15.51	15.51	33.58	3	33.58	3	1,100	1,066.42
361 * INTEREST EARNINGS	15.51	15.51	33.58	3	33.58	3	1,100	1,066.42
360 **MISCELLANEOUS REVENUES	15.51	15.51	33.58	3	33.58	3	1,100	1,066.42
DEPT 026 TOTAL	15.51	7,695.51	273.58	1	513.58	1	49,100	48,586.42
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FUND 627 TOTAL	15.51	7,695.51	273.58	1	513.58	1	49,100	48,586.42

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	41,821.42	41,821.42	.00		.00		25,000	25,000.00
97	HHS-VOTING ACCESS/DISABLD	.00	.00	.00		.00		20,000	20,000.00
331 *	FEDERAL GRANTS	41,821.42	41,821.42	.00		.00		45,000	45,000.00
330 **	INTERGOVERNMENTAL REV	41,821.42	41,821.42	.00		.00		45,000	45,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	31.27	31.27	2.78	2	2.78	2	130	127.22
361 *	INTEREST EARNINGS	31.27	31.27	2.78	2	2.78	2	130	127.22
360 **	MISCELLANEOUS REVENUES	31.27	31.27	2.78	2	2.78	2	130	127.22
	DEPT 022 TOTAL	41,852.69	41,852.69	2.78		2.78		45,130	45,127.22
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	41,852.69	41,852.69	2.78		2.78		45,130	45,127.22

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	.68	.68	.70	3	.70	3	25	24.30
361 * INTEREST EARNINGS	.68	.68	.70	3	.70	3	25	24.30
360 **MISCELLANEOUS REVENUES	.68	.68	.70	3	.70	3	25	24.30
DEPT 010 TOTAL	.68	.68	.70	3	.70	3	25	24.30
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FUND 629 TOTAL	.68	.68	.70	3	.70	3	25	24.30

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	996.25	996.25	923.60	923.60		0	923.60-
341 * GENERAL GOVERNMENT SERVCS	996.25	996.25	923.60	923.60		0	923.60-
340 **CHARGES FOR SERVICES	996.25	996.25	923.60	923.60		0	923.60-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	4.41	4.41	10.09	10.09		0	10.09-
361 * INTEREST EARNINGS	4.41	4.41	10.09	10.09		0	10.09-
360 **MISCELLANEOUS REVENUES	4.41	4.41	10.09	10.09		0	10.09-
DEPT 030 TOTAL	1,000.66	1,000.66	933.69	933.69		0	933.69-
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FUND 630 TOTAL	1,000.66	1,000.66	933.69	933.69		0	933.69-

FUND 658 JAIL COMMISSARY

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
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	144.96	144.96	146.11	15	146.11	15	1,000	853.89
361 * INTEREST EARNINGS	144.96	144.96	146.11	15	146.11	15	1,000	853.89
369 OTHER MISCELLANEOUS REV								
11 JAIL COMMISSARY	1,856.34	1,856.34	1,853.02	7	1,853.02	7	25,000	23,146.98
369 * OTHER MISCELLANEOUS REV	1,856.34	1,856.34	1,853.02	7	1,853.02	7	25,000	23,146.98
360 **MISCELLANEOUS REVENUES	2,001.30	2,001.30	1,999.13	8	1,999.13	8	26,000	24,000.87
DEPT 140 TOTAL	2,001.30	2,001.30	1,999.13	8	1,999.13	8	26,000	24,000.87
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 658 TOTAL	2,001.30	2,001.30	1,999.13	8	1,999.13	8	26,000	24,000.87

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	2,738.23	2,738.23	2,850.25	10	2,850.25	10	30,000	27,149.75
341 * GENERAL GOVERNMENT SERVCS	2,738.23	2,738.23	2,850.25	10	2,850.25	10	30,000	27,149.75
340 **CHARGES FOR SERVICES	2,738.23	2,738.23	2,850.25	10	2,850.25	10	30,000	27,149.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	54.60	54.60	21.40	1	21.40	1	2,000	1,978.60
361 * INTEREST EARNINGS	54.60	54.60	21.40	1	21.40	1	2,000	1,978.60
360 **MISCELLANEOUS REVENUES	54.60	54.60	21.40	1	21.40	1	2,000	1,978.60
DEPT 140 TOTAL	2,792.83	2,792.83	2,871.65	9	2,871.65	9	32,000	29,128.35
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FUND 659 TOTAL	2,792.83	2,792.83	2,871.65	9	2,871.65	9	32,000	29,128.35

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	23.93	23.93	24.28	24.28		0	24.28-
361 * INTEREST EARNINGS	23.93	23.93	24.28	24.28		0	24.28-
360 **MISCELLANEOUS REVENUES	23.93	23.93	24.28	24.28		0	24.28-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	76,000.00	76,000.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	76,000.00	76,000.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	76,000.00	76,000.00	.00	.00		0	.00
DEPT 026 TOTAL	76,023.93	76,023.93	24.28	24.28		0	24.28-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	76,023.93	76,023.93	24.28	24.28		0	24.28-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	.00	.00	1,260.00	6	1,260.00	6	20,000	18,740.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,260.00	6	1,260.00	6	20,000	18,740.00
340 **CHARGES FOR SERVICES	.00	.00	1,260.00	6	1,260.00	6	20,000	18,740.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.36	21.36	30.97	3	30.97	3	1,000	969.03
361 * INTEREST EARNINGS	21.36	21.36	30.97	3	30.97	3	1,000	969.03
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	439.56		439.56		0	439.56-
369 * OTHER MISCELLANEOUS REV	.00	.00	439.56		439.56		0	439.56-
360 **MISCELLANEOUS REVENUES	21.36	21.36	470.53	47	470.53	47	1,000	529.47
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	.00	.00	.00		.00		8,000	8,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		8,000	8,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		8,000	8,000.00
DEPT 022 TOTAL	21.36	21.36	1,730.53	6	1,730.53	6	29,000	27,269.47
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FUND 670 TOTAL	21.36	21.36	1,730.53	6	1,730.53	6	29,000	27,269.47

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	14,561.25	14,561.25	12,379.25	7	12,379.25	7	170,000	157,620.75
341 * GENERAL GOVERNMENT SERVCS	14,561.25	14,561.25	12,379.25	7	12,379.25	7	170,000	157,620.75
340 **CHARGES FOR SERVICES	14,561.25	14,561.25	12,379.25	7	12,379.25	7	170,000	157,620.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,800.34	1,800.34	221.98	2	221.98	2	9,000	8,778.02
361 * INTEREST EARNINGS	1,800.34	1,800.34	221.98	2	221.98	2	9,000	8,778.02
360 **MISCELLANEOUS REVENUES	1,800.34	1,800.34	221.98	2	221.98	2	9,000	8,778.02
DEPT 030 TOTAL	16,361.59	16,361.59	12,601.23	7	12,601.23	7	179,000	166,398.77
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 671 TOTAL	16,361.59	16,361.59	12,601.23	7	12,601.23	7	179,000	166,398.77

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	.00	10,360.20	34	10,360.20	34	30,826	20,465.80
331	*	FEDERAL GRANTS	.00	.00	10,360.20	34	10,360.20	34	30,826	20,465.80
330	**	INTERGOVERNMENTAL REV	.00	.00	10,360.20	34	10,360.20	34	30,826	20,465.80
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		13,088	13,088.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		13,088	13,088.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		13,088	13,088.00
		DEPT 041 TOTAL	.00	.00	10,360.20	24	10,360.20	24	43,914	33,553.80
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	.00	10,360.20	24	10,360.20	24	43,914	33,553.80

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP 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								
25 WASTE HAULER LICENSE	200.00	1,150.00	.00		550.00	46	1,200	650.00
321 * BUSINESS LIC & PERMITS	200.00	1,150.00	.00		550.00	46	1,200	650.00
320 **LICENSES AND PERMITS	200.00	1,150.00	.00		550.00	46	1,200	650.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		300	300.00
02 URBANA CITY	.00	.00	.00		.00		300	300.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		200	200.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		200	200.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,000	1,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	37.60	37.60	37.13	2	37.13	2	1,500	1,462.87
361 * INTEREST EARNINGS	37.60	37.60	37.13	2	37.13	2	1,500	1,462.87
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	37.60	37.60	37.13	1	37.13	1	4,925	4,887.87
DEPT 011 TOTAL	237.60	1,187.60	37.13	1	587.13	8	7,125	6,537.87
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	237.60	1,187.60	37.13	1	587.13	8	7,125	6,537.87

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	9.79	9.79	6.77	14	6.77	14	50	43.23
361 * INTEREST EARNINGS	9.79	9.79	6.77	14	6.77	14	50	43.23
360 **MISCELLANEOUS REVENUES	9.79	9.79	6.77	14	6.77	14	50	43.23
DEPT 052 TOTAL	9.79	9.79	6.77	14	6.77	14	50	43.23
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FUND 677 TOTAL	9.79	9.79	6.77	14	6.77	14	50	43.23

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
54 JUST-CRIME VICTIM ASSIST	.00	.00	.00		.00		70,500	70,500.00
57 JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		80,500	80,500.00
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	.00	.00	.00		.00		17,000	17,000.00
73 DCFS-CHILD ADVOC CTR GRNT	.00	.00	17,106.25	25	19,957.29	29	68,425	48,467.71
334 * STATE GRANTS	.00	.00	17,106.25	20	19,957.29	23	85,425	65,467.71
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	6,180.00	9,270.00	3,090.00	8	6,180.00	17	37,080	30,900.00
336 * LOCAL GOVERNMENT REVENUE	6,180.00	9,270.00	3,090.00	8	6,180.00	17	37,080	30,900.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	6,180.00	9,270.00	20,196.25	9	26,137.29	12	213,005	186,867.71
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.66	3.66	3.33	11	3.33	11	30	26.67
361 * INTEREST EARNINGS	3.66	3.66	3.33	11	3.33	11	30	26.67
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	50.00	500.00	13	1,050.00	26	4,000	2,950.00
363 * GIFTS AND DONATIONS	.00	50.00	500.00	13	1,050.00	26	4,000	2,950.00
360 **MISCELLANEOUS REVENUES	3.66	53.66	503.33	12	1,053.33	26	4,030	2,976.67
DEPT 179 TOTAL	6,183.66	9,323.66	20,699.58	10	27,190.62	13	217,035	189,844.38
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FUND 679 TOTAL	6,183.66	9,323.66	20,699.58	10	27,190.62	13	217,035	189,844.38

FUND 681 JUV INF SHARING SYS GRANT

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
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
61 JUST-JUV ACCNT INCNTV GRT	.00	.00	.00	.00		10,125	10,125.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		10,125	10,125.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,125	10,125.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.93	.93	3.43	3.43		0	3.43-
361 * INTEREST EARNINGS	.93	.93	3.43	3.43		0	3.43-
360 **MISCELLANEOUS REVENUES	.93	.93	3.43	3.43		0	3.43-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		1,125	1,125.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		1,125	1,125.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		1,125	1,125.00
DEPT 051 TOTAL	.93	.93	3.43	3.43		11,250	11,246.57
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 681 TOTAL	.93	.93	3.43	3.43		11,250	11,246.57

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,166.00	2,166.00	2,006.40	10	2,006.40	10	20,000	17,993.60
341	*	GENERAL GOVERNMENT SERVCS	2,166.00	2,166.00	2,006.40	10	2,006.40	10	20,000	17,993.60
340	**	CHARGES FOR SERVICES	2,166.00	2,166.00	2,006.40	10	2,006.40	10	20,000	17,993.60
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.60	3.60	17.04		17.04		0	17.04-
361	*	INTEREST EARNINGS	3.60	3.60	17.04		17.04		0	17.04-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,220.00	.00		150.00	10	1,500	1,350.00
363	*	GIFTS AND DONATIONS	.00	1,220.00	.00		150.00	10	1,500	1,350.00
360	**	MISCELLANEOUS REVENUES	3.60	1,223.60	17.04	1	167.04	11	1,500	1,332.96
		DEPT 053 TOTAL	2,169.60	3,389.60	2,023.44	9	2,173.44	10	21,500	19,326.56
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 685 TOTAL	2,169.60	3,389.60	2,023.44	9	2,173.44	10	21,500	19,326.56

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	.57	.57	1.70	1.70		0	1.70-
361 * INTEREST EARNINGS	.57	.57	1.70	1.70		0	1.70-
360 **MISCELLANEOUS REVENUES	.57	.57	1.70	1.70		0	1.70-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	12,733.35	21,746.59	10,330.04	26,893.12		0	26,893.12-
386 * AGENCY RECEIPTS	12,733.35	21,746.59	10,330.04	26,893.12		0	26,893.12-
380 **NON-REVENUE RECEIPTS	12,733.35	21,746.59	10,330.04	26,893.12		0	26,893.12-
DEPT 020 TOTAL	12,733.92	21,747.16	10,331.74	26,894.82		0	26,894.82-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	12,733.92	21,747.16	10,331.74	26,894.82		0	26,894.82-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	17,853.75	14	35,707.50	29	124,945	89,237.50
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	17,853.75	14	35,707.50	29	124,945	89,237.50
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		4,800.00	19	25,000	20,200.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		4,800.00	19	25,000	20,200.00
330	**	INTERGOVERNMENTAL REV	.00	.00	17,853.75	12	40,507.50	27	149,945	109,437.50
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		10,000	10,000.00
	56	TECHNOLOGY SURCHARGE	.00	.00	201.92		201.92		0	201.92-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	201.92	2	201.92	2	10,000	9,798.08
340	**	CHARGES FOR SERVICES	.00	.00	201.92	2	201.92	2	10,000	9,798.08
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	17.10	1	17.10	1	1,500	1,482.90
361	*	INTEREST EARNINGS	.00	.00	17.10	1	17.10	1	1,500	1,482.90
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	.00	3,027.68	15	3,027.68	15	20,000	16,972.32
369	*	OTHER MISCELLANEOUS REV	.00	.00	3,027.68	15	3,027.68	15	20,000	16,972.32
360	**	MISCELLANEOUS REVENUES	.00	.00	3,044.78	14	3,044.78	14	21,500	18,455.22
		DEPT 622 TOTAL	.00	.00	21,100.45	12	43,754.20	24	181,445	137,690.80

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	.00	.00	.00		52,880	52,880.00
	02	URBANA CITY	.00	925.00	.00	.00		31,287	31,287.00
	03	VILLAGE OF RANTOUL	.00	.00	.00	.00		14,094	14,094.00
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		29,121	29,121.00
	09	CHAMPAIGN COUNTY	17,853.75	17,853.75	.00	.00		89,300	89,300.00
	14	VILLAGE OF SAVOY	.00	.00	.00	.00		10,399	10,399.00
	16	VILLAGE OF MAHOMET	.00	.00	.00	.00		9,091	9,091.00
336	*	LOCAL GOVERNMENT REVENUE	17,853.75	18,778.75	.00	.00		236,172	236,172.00
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	4,800.00	4,800.00	.00	.00		20,000	20,000.00
337	*	LOCAL GOVERNMENT REIMB	4,800.00	4,800.00	.00	.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	22,653.75	23,578.75	.00	.00		256,172	256,172.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		12,000	12,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		12,000	12,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	52.52	52.52	.00	.00		2,500	2,500.00
361	*	INTEREST EARNINGS	52.52	52.52	.00	.00		2,500	2,500.00
369		OTHER MISCELLANEOUS REV							
	85	SALE OF MAPS, DATA	998.89	6,356.71	.00	.00		30,000	30,000.00
369	*	OTHER MISCELLANEOUS REV	998.89	6,356.71	.00	.00		30,000	30,000.00
360	**	MISCELLANEOUS REVENUES	1,051.41	6,409.23	.00	.00		32,500	32,500.00
		DEPT 623 TOTAL	23,705.16	29,987.98	.00	.00		300,672	300,672.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	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	23,705.16	29,987.98	21,100.45	4	43,754.20	9	487,117	443,362.80