CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/11

FUND 073 SUPERVISOR OF ASSESSMENT

DEPT 733 ADMINISTRATION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		0	.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		0	.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
		DEPT 733 TOTAL	.00	.00	.00	.00		0	.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 073 TOTAL	.00	.00	.00	.00		0	.00

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		1,597,984	1,597,984.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,597,984	1,597,984.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		4.94		0	4.94-
314 * MOBILE HOME TAX	.00	.00	.00		4.94		0	4.94-
310 **LOCAL TAXES	.00	.00	.00		4.94		1,597,984	1,597,979.06
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	751.38	832.47	239.93	2	337.60	3	11,500	11,162.40
361 * INTEREST EARNINGS	751.38	832.47	239.93	2	337.60	3	11,500	11,162.40
360 **MISCELLANEOUS REVENUES	751.38	832.47	239.93	2	337.60	3	11,500	11,162.40
DEPT 010 TOTAL	751.38	832.47	239.93		342.54		1,609,484	1,609,141.46
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FUND 074 TOTAL	751.38	832.47	239.93		342.54		1,609,484	1,609,141.46

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		250	250.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		250	250.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		250	250.00
DEPT 611 TOTAL	.00	.00	.00		.00		250	250.00

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DEPT 624 NAT SPATIAL DATA INFRASTR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
45 INTERIOR-NAT SPATIAL DATA	.00	.00	4,161.44	17	4,161.44	17	24,740	20,578.56
331 * FEDERAL GRANTS	.00	.00	4,161.44	17	4,161.44	17	24,740	20,578.56
330 **INTERGOVERNMENTAL REV	.00	.00	4,161.44	17	4,161.44	17	24,740	20,578.56
DEPT 624 TOTAL	.00	.00	4,161.44	17	4,161.44	17	24,740	20,578.56

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DEPT 627 HOMER TIF PART II

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		3,500	3,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		3,500	3,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		3,500	3,500.00
DEPT 627 TOTAL	.00	.00	.00		.00		3,500	3,500.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	5,040.00	14	5,040.00	14	35,000	29,960.00
334 * STATE GRANTS	.00	.00	5,040.00	14	5,040.00	14	35,000	29,960.00
330 **INTERGOVERNMENTAL REV	.00	.00	5,040.00	14	5,040.00	14	35,000	29,960.00
DEPT 634 TOTAL	.00	.00	5,040.00	14	5,040.00	14	35,000	29,960.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	30,240.00	30,240.00	.00		.00		35,000	35,000.00
334 * STATE GRANTS	30,240.00	30,240.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	30,240.00	30,240.00	.00		.00		35,000	35,000.00
DEPT 640 TOTAL	30,240.00	30,240.00	.00		.00		35,000	35,000.00
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DEPT 641 COURT DIVERSION-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	2,448.18	61	2,448.18	61	4,000	1,551.82
331 * FEDERAL GRANTS	.00	.00	2,448.18	61	2,448.18	61	4,000	1,551.82
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	11,775.00	14	23,550.00	29	81,302	57,752.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	11,775.00	14	23,550.00	29	81,302	57,752.00
330 **INTERGOVERNMENTAL REV	.00	.00	14,223.18	17	25,998.18	30	85,302	59,303.82
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 641 TOTAL	.00	.00	14,223.18	15	25,998.18	27	95,302	69,303.82
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DEPT 642 YTH HOUSING ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		.00		4,000	4,000.00
334 * STATE GRANTS	.00	.00	.00		.00		4,000	4,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		4,000	4,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	2,088.85	70	2,088.85	70	3,000	911.15

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	2,088.85	70	2,088.85	70	3,000	911.15
380 **NON-REVENUE RECEIPTS	.00	.00	2,088.85	70	2,088.85	70	3,000	911.15
DEPT 642 TOTAL	.00	.00	2,088.85	30	2,088.85	30	7,000	4,911.15

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		22,324	22,324.00
02 URBANA CITY	.00	.00	.00		.00		11,335	11,335.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		4,246	4,246.00
09 CHAMPAIGN COUNTY	.00	.00	.00		22,365.00	200	11,183	11,182.00-
14 VILLAGE OF SAVOY	.00	.00	.00		.00		2,126	2,126.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		1,915	1,915.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		22,365.00	42	53,129	30,764.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		22,365.00	42	53,129	30,764.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		0	.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		0	.00
DEPT 644 TOTAL	.00	.00	.00		22,365.00	42	53,129	30,764.00

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DEPT 648 WKFRC INV COMMNTY GARDENS

330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
22 DPT LBR-WIA YTH ACTV-ARRA	.00	.00	.00		.00		2,500	2,500.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		2,500	2,500.00
DEPT 648 TOTAL	.00	.00	.00		.00		2,500	2,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 648 WKFRC INV COMMNTY GARDENS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		5,000	5,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	1,349.00	1,621.96	.00	.00		2,000	2,000.00
341 * GENERAL GOVERNMENT SERVCS	1,349.00	1,621.96	.00	.00		2,000	2,000.00
340 **CHARGES FOR SERVICES	1,349.00	1,621.96	.00	.00		2,000	2,000.00
DEPT 650 TOTAL	1,349.00	1,621.96	.00	.00		7,000	7,000.00

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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		3,000	3,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		3,000	3,000.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	11,776.00	23,552.00	.00	.00		60,000	60,000.00
336 * LOCAL GOVERNMENT REVENUE	11,776.00	23,552.00	.00	.00		60,000	60,000.00
330 **INTERGOVERNMENTAL REV	11,776.00	23,552.00	.00	.00		63,000	63,000.00
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 656 TOTAL	11,776.00	23,552.00	.00	.00		73,000	73,000.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	.00		2,000	2,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		2,000	2,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,500	2,500.00
DEPT 664 TOTAL	.00	.00	.00	.00		4,500	4,500.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	306.05	306.05	.00	.00		2,500	2,500.00
334 * STATE GRANTS	306.05	306.05	.00	.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	306.05	306.05	.00	.00		2,500	2,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		2,000	2,000.00
DEPT 668 TOTAL	306.05	306.05	.00	.00		4,500	4,500.00

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DEPT 671 CREDIT UNION ADMINISTRTN

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	1,599.37	1,599.37	.00	.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	1,599.37	1,599.37	.00	.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	1,599.37	1,599.37	.00	.00		5,000	5,000.00
DEPT 671 TOTAL	1,599.37	1,599.37	.00	.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 671 CREDIT UNION ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	13,501.59	12	13,501.59	12	110,000	96,498.41
341 * GENERAL GOVERNMENT SERVCS	.00	.00	13,501.59	12	13,501.59	12	110,000	96,498.41
340 **CHARGES FOR SERVICES	.00	.00	13,501.59	12	13,501.59	12	110,000	96,498.41
DEPT 678 TOTAL	.00	.00	13,501.59	12	13,501.59	12	110,000	96,498.41
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DEPT 680 SHELTR PLUS CARE 1-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		210,000	210,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		210,000	210,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		210,000	210,000.00
DEPT 680 TOTAL	.00	.00	.00		.00		210,000	210,000.00
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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	22,637.75	65	22,637.75	65	35,000	12,362.25
341 * GENERAL GOVERNMENT SERVCS	.00	.00	22,637.75	65	22,637.75	65	35,000	12,362.25
340 **CHARGES FOR SERVICES	.00	.00	22,637.75	65	22,637.75	65	35,000	12,362.25
DEPT 682 TOTAL	.00	.00	22,637.75	65	22,637.75	65	35,000	12,362.25
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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		136,000	136,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		136,000	136,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		136,000	136,000.00
DEPT 683 TOTAL	.00	.00	.00		.00		136,000	136,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		51,065	51,065.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		51,065	51,065.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		51,065	51,065.00
DEPT 688 TOTAL	.00	.00	.00		.00		51,065	51,065.00
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DEPT 689 PIATT CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	983.08	983.08	1,434.54	10	1,434.54	10	15,000	13,565.46
336 * LOCAL GOVERNMENT REVENUE	983.08	983.08	1,434.54	10	1,434.54	10	15,000	13,565.46
330 **INTERGOVERNMENTAL REV	983.08	983.08	1,434.54	10	1,434.54	10	15,000	13,565.46
DEPT 689 TOTAL	983.08	983.08	1,434.54	10	1,434.54	10	15,000	13,565.46
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DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		2,000,000	2,000,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		2,000,000	2,000,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		2,000,000	2,000,000.00
DEPT 691 TOTAL	.00	.00	.00		.00		2,000,000	2,000,000.00
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DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		433,950	433,950.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		433,950	433,950.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		433,950	433,950.00
DEPT 692 TOTAL	.00	.00	.00		.00		433,950	433,950.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		302,000	302,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		302,000	302,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		302,000	302,000.00
DEPT 693 TOTAL	.00	.00	.00		.00		302,000	302,000.00
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DEPT 694 WEATHERIZATION SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00		.00		125,000	125,000.00
334 * STATE GRANTS	.00	.00	.00		.00		125,000	125,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		125,000	125,000.00
DEPT 694 TOTAL	.00	.00	.00		.00		125,000	125,000.00
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DEPT 695 GIS LOCAL CONTRACT SERVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,804.18	2,804.18	8,720.30	35	8,720.30	35	25,000	16,279.70
341 * GENERAL GOVERNMENT SERVCS	2,804.18	2,804.18	8,720.30	35	8,720.30	35	25,000	16,279.70
340 **CHARGES FOR SERVICES	2,804.18	2,804.18	8,720.30	35	8,720.30	35	25,000	16,279.70
DEPT 695 TOTAL	2,804.18	2,804.18	8,720.30	35	8,720.30	35	25,000	16,279.70
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DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	3,759.15	3,759.15	17,602.35	35	17,602.35	35	50,000	32,397.65
331 * FEDERAL GRANTS	3,759.15	3,759.15	17,602.35	35	17,602.35	35	50,000	32,397.65
330 **INTERGOVERNMENTAL REV	3,759.15	3,759.15	17,602.35	35	17,602.35	35	50,000	32,397.65
DEPT 696 TOTAL	3,759.15	3,759.15	17,602.35	35	17,602.35	35	50,000	32,397.65

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	11,613.00	4	11,613.00	4	300,000	288,387.00
334 * STATE GRANTS	.00	.00	11,613.00	4	11,613.00	4	300,000	288,387.00
330 **INTERGOVERNMENTAL REV	.00	.00	11,613.00	4	11,613.00	4	300,000	288,387.00
DEPT 699 TOTAL	.00	.00	11,613.00	4	11,613.00	4	300,000	288,387.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 700 HOME ENRGY AST-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	152,905.40	152,905.40	259,141.99	32	259,141.99	32	800,000	540,858.01
331 * FEDERAL GRANTS	152,905.40	152,905.40	259,141.99	32	259,141.99	32	800,000	540,858.01
330 **INTERGOVERNMENTAL REV	152,905.40	152,905.40	259,141.99	32	259,141.99	32	800,000	540,858.01
DEPT 700 TOTAL	152,905.40	152,905.40	259,141.99	32	259,141.99	32	800,000	540,858.01
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 701 WEATHERIZATION-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		280,000	280,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		280,000	280,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		280,000	280,000.00
DEPT 701 TOTAL	.00	.00	.00		.00		280,000	280,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 702 WEATHERIZATION-DOE-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		215,500	215,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		215,500	215,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		215,500	215,500.00
DEPT 702 TOTAL	.00	.00	.00		.00		215,500	215,500.00

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		96,550	96,550.00
334 * STATE GRANTS	.00	.00	.00		.00		96,550	96,550.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		96,550	96,550.00
DEPT 703 TOTAL	.00	.00	.00		.00		96,550	96,550.00
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DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	236,518.37	236,518.37	.00		.00		1,085,550	1,085,550.00
334 * STATE GRANTS	236,518.37	236,518.37	.00		.00		1,085,550	1,085,550.00
330 **INTERGOVERNMENTAL REV	236,518.37	236,518.37	.00		.00		1,085,550	1,085,550.00
DEPT 704 TOTAL	236,518.37	236,518.37	.00		.00		1,085,550	1,085,550.00
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DEPT 705 LOCAL AREA NETWRK-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	130.00	130.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	130.00	130.00	.00		.00		5,000	5,000.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	3,950.00	3,950.00	.00		.00		10,000	10,000.00
334 * STATE GRANTS	3,950.00	3,950.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	4,080.00	4,080.00	.00		.00		15,000	15,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	708.68		708.68		0	708.68-
385 * INTERDEPARTMENT REVENUE	.00	.00	708.68		708.68		0	708.68-
380 **NON-REVENUE RECEIPTS	.00	.00	708.68		708.68		0	708.68-
DEPT 705 TOTAL	4,080.00	4,080.00	708.68	5	708.68	5	15,000	14,291.32

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	.00	2,688.00	21	2,688.00	21	13,000	10,312.00
331 * FEDERAL GRANTS	.00	.00	2,688.00	21	2,688.00	21	13,000	10,312.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	.00	7,900.00	25	7,900.00	25	32,000	24,100.00
334 * STATE GRANTS	.00	.00	7,900.00	25	7,900.00	25	32,000	24,100.00
330 **INTERGOVERNMENTAL REV	.00	.00	10,588.00	24	10,588.00	24	45,000	34,412.00
DEPT 706 TOTAL	.00	.00	10,588.00	24	10,588.00	24	45,000	34,412.00
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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	6,571.65	6	6,571.65	6	115,000	108,428.35
331 * FEDERAL GRANTS	.00	.00	6,571.65	6	6,571.65	6	115,000	108,428.35
330 **INTERGOVERNMENTAL REV	.00	.00	6,571.65	6	6,571.65	6	115,000	108,428.35
DEPT 709 TOTAL	.00	.00	6,571.65	6	6,571.65	6	115,000	108,428.35
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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		75,000	75,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		75,000	75,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		75,000	75,000.00
DEPT 710 TOTAL	.00	.00	.00		.00		75,000	75,000.00
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DEPT 713 HOMER SANITARY SEWER PROJ								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,000	4,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER 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
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		4,000	4,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		4,000	4,000.00
DEPT 713 TOTAL	.00	.00	.00	.00		4,000	4,000.00

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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		4,000	4,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		4,000	4,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		4,000	4,000.00
DEPT 714 TOTAL	.00	.00	.00	.00		4,000	4,000.00

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

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	65,349.00	82	80,000	14,651.00
334 * STATE GRANTS	.00	.00	.00	65,349.00	82	80,000	14,651.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	65,349.00	82	80,000	14,651.00
DEPT 715 TOTAL	.00	.00	.00	65,349.00	82	80,000	14,651.00

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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		15,000	15,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		15,000	15,000.00
DEPT 716 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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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
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		9,000	9,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		9,000	9,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		9,000	9,000.00
DEPT 717 TOTAL	.00	.00	.00	.00		9,000	9,000.00

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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		50,000	50,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	1,785.29	1,785.29	.00	.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	1,785.29	1,785.29	.00	.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	1,785.29	1,785.29	.00	.00		5,000	5,000.00
DEPT 719 TOTAL	1,785.29	1,785.29	.00	.00		55,000	55,000.00

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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		150,000	150,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		150,000	150,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		150,000	150,000.00
DEPT 720 TOTAL	.00	.00	.00	.00		150,000	150,000.00

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DEPT 722 IDOT PLANNING - EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		60,000	60,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	* STATE GRANTS	.00	.00	.00		.00		60,000	60,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		60,000	60,000.00
	DEPT 722 TOTAL	.00	.00	.00		.00		60,000	60,000.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	15,650.42	11	15,650.42	11	146,000	130,349.58
18	DOT-FTA-METROPOL PLANNING	.00	.00	4,080.33	11	4,080.33	11	38,000	33,919.67
331	* FEDERAL GRANTS	.00	.00	19,730.75	11	19,730.75	11	184,000	164,269.25
330	**INTERGOVERNMENTAL REV	.00	.00	19,730.75	11	19,730.75	11	184,000	164,269.25
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
10	FROM CUUATS DEPT 730	.00	.00	21,438.91	54	21,438.91	54	40,000	18,561.09
385	* INTERDEPARTMENT REVENUE	.00	.00	21,438.91	54	21,438.91	54	40,000	18,561.09
380	**NON-REVENUE RECEIPTS	.00	.00	21,438.91	54	21,438.91	54	40,000	18,561.09
	DEPT 725 TOTAL	.00	.00	41,169.66	18	41,169.66	18	224,000	182,830.34

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		68,833	68,833.00
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		68,833	68,833.00
340	**CHARGES FOR SERVICES	.00	.00	.00		.00		68,833	68,833.00
	DEPT 727 TOTAL	.00	.00	.00		.00		68,833	68,833.00

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DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		10,000	10,000.00

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		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
DEPT 729 TOTAL	.00	.00	.00	.00		10,000	10,000.00
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DEPT 730 CUUATS							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	25,032.00	25,032.00	.00	.00		26,284	26,284.00
02 URBANA CITY	.00	.00	.00	.00		26,284	26,284.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		13,630	13,630.00
09 CHAMPAIGN COUNTY	.00	.00	.00	.00		26,284	26,284.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		4,638	4,638.00
336 * LOCAL GOVERNMENT REVENUE	25,032.00	25,032.00	.00	.00		97,120	97,120.00
330 **INTERGOVERNMENTAL REV	25,032.00	25,032.00	.00	.00		97,120	97,120.00
DEPT 730 TOTAL	25,032.00	25,032.00	.00	.00		97,120	97,120.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		22,770	22,770.00
02 URBANA CITY	.00	.00	.00	.00		11,562	11,562.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		4,331	4,331.00
09 CHAMPAIGN COUNTY	.00	22,365.00	.00	.00		11,407	11,407.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		2,169	2,169.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		1,953	1,953.00
336 * LOCAL GOVERNMENT REVENUE	.00	22,365.00	.00	.00		54,192	54,192.00
330 **INTERGOVERNMENTAL REV	.00	22,365.00	.00	.00		54,192	54,192.00
DEPT 731 TOTAL	.00	22,365.00	.00	.00		54,192	54,192.00
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DEPT 733 ADMINISTRATION							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	137.50	137.50	430.00	430.00		0	430.00-

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
	45	ADMINISTRATIVE FEES	7,235.74	7,235.74	7,501.14	2	7,501.14	2	500,000	492,498.86
341		* GENERAL GOVERNMENT SERVCS	7,373.24	7,373.24	7,931.14	2	7,931.14	2	500,000	492,068.86
340		**CHARGES FOR SERVICES	7,373.24	7,373.24	7,931.14	2	7,931.14	2	500,000	492,068.86
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	10.21	10.21	20.98	2	20.98	2	1,000	979.02
361		* INTEREST EARNINGS	10.21	10.21	20.98	2	20.98	2	1,000	979.02
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		2,500	2,500.00
369		* OTHER MISCELLANEOUS REV	.00	.00	.00		.00		2,500	2,500.00
360		**MISCELLANEOUS REVENUES	10.21	10.21	20.98	1	20.98	1	3,500	3,479.02
		DEPT 733 TOTAL	7,383.45	7,383.45	7,952.12	2	7,952.12	2	503,500	495,547.88

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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		445,000	445,000.00
331		* FEDERAL GRANTS	.00	.00	.00		.00		445,000	445,000.00
330		**INTERGOVERNMENTAL REV	.00	.00	.00		.00		445,000	445,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,500	4,500.00
341		* GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		4,500	4,500.00
340		**CHARGES FOR SERVICES	.00	.00	.00		.00		4,500	4,500.00
		DEPT 736 TOTAL	.00	.00	.00		.00		449,500	449,500.00

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DEPT 741 TRAVL DEMAND MODEL EXPNSN

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								
	60	DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		100,000	100,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 741 TRAVL DEMAND MODEL EXPNSN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	.00	.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		100,000	100,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	14	FROM IDOT PLANNING715/722	.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 741 TOTAL	.00	.00	.00	.00		125,000	125,000.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		95,000	95,000.00
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		30,000	30,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		125,000	125,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		125,000	125,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	10	FROM CUUATS DEPT 730	.00	.00	.00	.00		37,000	37,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		37,000	37,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		37,000	37,000.00
		DEPT 742 TOTAL	.00	.00	.00	.00		162,000	162,000.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	21	ILETSB-POLICE TRAINING	.00	.00	.00	63,443.00	42	150,000	86,557.00
334	*	STATE GRANTS	.00	.00	.00	63,443.00	42	150,000	86,557.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		50,000	50,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	.00	.00	.00		.00		50,000	50,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,629.00	6,960.50	100	6,960.50	100	6,961	.50
02 URBANA CITY	.00	3,913.00	.00		4,108.50	100	4,109	.50
03 VILLAGE OF RANTOUL	1,630.00	1,630.00	.00		1,711.50	100	1,712	.50
06 UNIVERSITY OF ILLINOIS	.00	3,042.00	3,194.00	100	3,194.00	100	3,194	.00
07 CITY OF DANVILLE	4,674.00	4,674.00	4,907.50	100	4,907.50	100	4,908	.50
08 VERMILLION COUNTY	.00	.00	6,847.50	100	6,847.50	100	6,848	.50
09 CHAMPAIGN COUNTY	.00	3,167.50	.00		3,326.00	100	3,326	.00
10 PIATT COUNTY	.00	1,313.00	.00		1,378.50	100	1,379	.50
12 PARKLAND COLLEGE	.00	493.50	.00		518.00	100	518	.00
16 VILLAGE OF MAHOMET	.00	419.00	.00		440.00	100	440	.00
17 FARMER CITY	.00	261.50	.00		274.50	100	275	.50
29 CITY OF PAXTON	.00	517.50	.00		543.50	100	544	.50
30 GIBSON CITY	.00	369.50	.00		388.00	100	388	.00
336 * LOCAL GOVERNMENT REVENUE	6,304.00	26,429.50	21,909.50	63	34,598.00	100	34,602	4.00
330 **INTERGOVERNMENTAL REV	6,304.00	26,429.50	21,909.50	9	98,041.00	42	234,602	136,561.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.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
DEPT 744 TOTAL	6,304.00	26,429.50	21,909.50	9	98,041.00	42	235,602	137,561.00

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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		12,500	12,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		12,500	12,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,500	12,500.00
DEPT 746 TOTAL	.00	.00	.00		.00		12,500	12,500.00

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DEPT 748 SAFE RTS TO SCHL-CHAMPAGN

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		14,000	14,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 748 SAFE RTS TO SCHL-CHAMPAGN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		14,000	14,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		14,000	14,000.00
DEPT 748 TOTAL	.00	.00	.00		.00		14,000	14,000.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	58,872.00	.00		.00		140,000	140,000.00
334 * STATE GRANTS	.00	58,872.00	.00		.00		140,000	140,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		35,000	35,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		35,000	35,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,629.00	6,960.50	100	6,960.50	100	6,961	.50
02 URBANA CITY	.00	3,913.00	.00		4,108.50	100	4,109	.50
03 VILLAGE OF RANTOUL	1,630.00	1,630.00	.00		1,711.50	100	1,712	.50
06 UNIVERSITY OF ILLINOIS	.00	3,042.00	3,194.00	100	3,194.00	100	3,194	.00
07 CITY OF DANVILLE	4,674.00	4,674.00	4,907.50	100	4,907.50	100	4,908	.50
08 VERMILLION COUNTY	.00	.00	6,847.50	100	6,847.50	100	6,848	.50
09 CHAMPAIGN COUNTY	.00	3,167.50	.00		3,326.00	100	3,326	.00
10 PIATT COUNTY	.00	1,313.00	.00		1,378.50	100	1,379	.50
12 PARKLAND COLLEGE	.00	493.50	.00		518.00	100	518	.00
16 VILLAGE OF MAHOMET	.00	419.00	.00		440.00	100	440	.00
17 FARMER CITY	.00	261.50	.00		274.50	100	275	.50
29 CITY OF PAXTON	.00	517.50	.00		543.50	100	544	.50
30 GIBSON CITY	.00	369.50	.00		388.00	100	388	.00
336 * LOCAL GOVERNMENT REVENUE	6,304.00	26,429.50	21,909.50	63	34,598.00	100	34,602	4.00
330 **INTERGOVERNMENTAL REV	6,304.00	85,301.50	21,909.50	10	34,598.00	17	209,602	175,004.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	3,645.00	.00		.00		4,500	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	3,645.00	.00		.00		4,500	4,500.00
340 **CHARGES FOR SERVICES	.00	3,645.00	.00		.00		4,500	4,500.00
DEPT 749 TOTAL	6,304.00	88,946.50	21,909.50	10	34,598.00	16	214,102	179,504.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	142,032.82	77	142,032.82	77	185,000	42,967.18
331 * FEDERAL GRANTS	.00	.00	142,032.82	77	142,032.82	77	185,000	42,967.18
330 **INTERGOVERNMENTAL REV	.00	.00	142,032.82	77	142,032.82	77	185,000	42,967.18
DEPT 758 TOTAL	.00	.00	142,032.82	77	142,032.82	77	185,000	42,967.18
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DEPT 759 CSBG NEW ECON DEV AWARDS								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		1,100	1,100.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,100	1,100.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,100	1,100.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	7,862.09	7,862.09	2,068.04	2	2,068.04	2	135,500	133,431.96
381 * INTERFUND REIMBURSEMENTS	7,862.09	7,862.09	2,068.04	2	2,068.04	2	135,500	133,431.96
380 **NON-REVENUE RECEIPTS	7,862.09	7,862.09	2,068.04	2	2,068.04	2	135,500	133,431.96
DEPT 759 TOTAL	7,862.09	7,862.09	2,068.04	2	2,068.04	2	136,600	134,531.96
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DEPT 760 CRIM JUSTICE PLAN RESERVE								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		950	950.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		950	950.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		950	950.00
DEPT 760 TOTAL	.00	.00	.00		.00		950	950.00
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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		10,000	10,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		10,000	10,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		10,000	10,000.00
DEPT 762 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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

75 REIMB FRM RPC LOAN FND475	2,097.99	2,097.99	3,885.85	4	3,885.85	4	101,000	97,114.15
381 * INTERFUND REIMBURSEMENTS	2,097.99	2,097.99	3,885.85	4	3,885.85	4	101,000	97,114.15
380 **NON-REVENUE RECEIPTS	2,097.99	2,097.99	3,885.85	4	3,885.85	4	101,000	97,114.15
DEPT 777 TOTAL	2,097.99	2,097.99	3,885.85	4	3,885.85	4	101,000	97,114.15

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

75 REIMB FRM RPC LOAN FND475	100.00	100.00	100.00		100.00		30,000	29,900.00
381 * INTERFUND REIMBURSEMENTS	100.00	100.00	100.00		100.00		30,000	29,900.00
380 **NON-REVENUE RECEIPTS	100.00	100.00	100.00		100.00		30,000	29,900.00
DEPT 784 TOTAL	100.00	100.00	100.00		100.00		30,000	29,900.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
DEPT 786 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		15,000	15,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		15,000	15,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,088.40	2,088.40	3,956.19	16	3,956.19	16	25,000	21,043.81
341 * GENERAL GOVERNMENT SERVCS	2,088.40	2,088.40	3,956.19	16	3,956.19	16	25,000	21,043.81
340 **CHARGES FOR SERVICES	2,088.40	2,088.40	3,956.19	16	3,956.19	16	25,000	21,043.81
DEPT 796 TOTAL	2,088.40	2,088.40	3,956.19	16	3,956.19	16	25,000	21,043.81

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	2,790.63	17	2,790.63	17	16,000	13,209.37
334 * STATE GRANTS	.00	.00	2,790.63	17	2,790.63	17	16,000	13,209.37
330 **INTERGOVERNMENTAL REV	.00	.00	2,790.63	17	2,790.63	17	16,000	13,209.37
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	9,973.99	33	9,973.99	33	30,000	20,026.01
385 * INTERDEPARTMENT REVENUE	.00	.00	9,973.99	33	9,973.99	33	30,000	20,026.01
380 **NON-REVENUE RECEIPTS	.00	.00	9,973.99	33	9,973.99	33	30,000	20,026.01
DEPT 803 TOTAL	.00	.00	12,764.62	28	12,764.62	28	46,000	33,235.38
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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		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
DEPT 807 TOTAL	.00	.00	.00		.00		1,000	1,000.00
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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		1,500	1,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,500	1,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,500	1,500.00
DEPT 815 TOTAL	.00	.00	.00		.00		1,500	1,500.00
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DEPT 816 RESID OPPORTUN/SUPPRT SRV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
46 HUD-RES OPPORTUN/SUP SERV	9,816.04	9,816.04	13,859.03	15	24,702.52	27	90,000	65,297.48

FUND 075 REGIONAL PLANNING COMM

DEPT 816 RESID OPPORTUN/SUPPRT SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	9,816.04	9,816.04	13,859.03	15	24,702.52	27	90,000	65,297.48
330 **INTERGOVERNMENTAL REV	9,816.04	9,816.04	13,859.03	15	24,702.52	27	90,000	65,297.48
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 816 TOTAL	9,816.04	9,816.04	13,859.03	13	24,702.52	24	105,000	80,297.48

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	3,651.69	3,651.69	.00		.00		10,000	10,000.00
334 * STATE GRANTS	3,651.69	3,651.69	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	3,651.69	3,651.69	.00		.00		10,000	10,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 817 TOTAL	3,651.69	3,651.69	.00		.00		25,000	25,000.00

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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	12,804.99	26	12,804.99	26	50,000	37,195.01
332 * FEDERAL GRANTS/SHARED REV	.00	.00	12,804.99	26	12,804.99	26	50,000	37,195.01
330 **INTERGOVERNMENTAL REV	.00	.00	12,804.99	26	12,804.99	26	50,000	37,195.01
DEPT 818 TOTAL	.00	.00	12,804.99	26	12,804.99	26	50,000	37,195.01

FUND 075 REGIONAL PLANNING COMM

DEPT 818 HMLSS PREV/RAPID RE-HOUSG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		5,700	5,700.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,700	5,700.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		5,700	5,700.00
DEPT 821 TOTAL	.00	.00	.00		.00		5,700	5,700.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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		175,000	175,000.00
334 * STATE GRANTS	.00	.00	.00		.00		175,000	175,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		175,000	175,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
DEPT 827 TOTAL	.00	.00	.00		.00		178,000	178,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 828 IND SRV SUP ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	.00	45,484.45	17	45,484.45	17	260,000	214,515.55
334 * STATE GRANTS	.00	.00	45,484.45	17	45,484.45	17	260,000	214,515.55
330 **INTERGOVERNMENTAL REV	.00	.00	45,484.45	17	45,484.45	17	260,000	214,515.55
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 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,000	5,000.00
DEPT 828 TOTAL	.00	.00	45,484.45	17	45,484.45	17	265,000	219,515.55
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FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-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
332 * FEDERAL GRANTS/SHARED REV	.00	.00	255,323.64	17	255,323.64	17	1,500,000	1,244,676.36
330 **INTERGOVERNMENTAL REV	.00	.00	255,323.64	17	255,323.64	17	1,500,000	1,244,676.36
DEPT 862 TOTAL	.00	.00	255,323.64	17	255,323.64	17	1,500,000	1,244,676.36

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

21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00		.00		945,500	945,500.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		945,500	945,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		945,500	945,500.00
DEPT 864 TOTAL	.00	.00	.00		.00		945,500	945,500.00

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

86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	5,794.80	3	5,794.80	3	175,000	169,205.20
334 * STATE GRANTS	.00	.00	5,794.80	3	5,794.80	3	175,000	169,205.20
330 **INTERGOVERNMENTAL REV	.00	.00	5,794.80	3	5,794.80	3	175,000	169,205.20
DEPT 865 TOTAL	.00	.00	5,794.80	3	5,794.80	3	175,000	169,205.20

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

40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		70,000	70,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		70,000	70,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		70,000	70,000.00
DEPT 866 TOTAL	.00	.00	.00		.00		70,000	70,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 866 WEATHERZATION-NICOR/IACAA

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	41	HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00		1,275.00		0	1,275.00-
	95	HHS-OLD AMR ACT TTL III-B	.00	.00	.00		.00		20,000	20,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		1,275.00	6	20,000	18,725.00
334		STATE GRANTS								
	40	ECIAAA-STATE GEN REV GRNT	.00	.00	.00		.00		15,000	15,000.00
334 *		STATE GRANTS	.00	.00	.00		.00		15,000	15,000.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	.00		4,172.00	46	9,000	4,828.00
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	2,169.00	10	4,338.00	20	21,690	17,352.00
336 *		LOCAL GOVERNMENT REVENUE	.00	.00	2,169.00	7	8,510.00	28	30,690	22,180.00
337		LOCAL GOVERNMENT REIMB								
	40	LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00		.00		3,000	3,000.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		3,000	3,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	2,169.00	3	9,785.00	14	68,690	58,905.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	44	REFERRAL FEE	.00	.00	.00		.00		650	650.00
341 *		GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		650	650.00
340 **		CHARGES FOR SERVICES	.00	.00	.00		.00		650	650.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		10.00	4	250	240.00
	15	VOLUNTARY USER CONTRIB	.00	.00	.00		.00		800	800.00
363 *		GIFTS AND DONATIONS	.00	.00	.00		10.00	1	1,050	1,040.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		350	350.00
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		.00		350	350.00
360 **		MISCELLANEOUS REVENUES	.00	.00	.00		10.00	1	1,400	1,390.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		75,000	75,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		75,000	75,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		75,000	75,000.00
DEPT 872 TOTAL	.00	.00	2,169.00	1	9,795.00	7	145,740	135,945.00

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DEPT 885 GREENWAYS PLAN
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		7,500	7,500.00
334 * STATE GRANTS	.00	.00	.00		.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		7,500	7,500.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,000	1,000.00
DEPT 885 TOTAL	.00	.00	.00		.00		8,500	8,500.00

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DEPT 892 SENIOR SERVICES-EVN YEARS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

95 HHS-OLD AMR ACT TTL III-B	.00	1,780.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	1,780.00	.00		.00		5,000	5,000.00
334 STATE GRANTS								
40 ECIAAA-STATE GEN REV GRNT	.00	3,241.00	.00		.00		5,000	5,000.00
334 * STATE GRANTS	.00	3,241.00	.00		.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	4,356.94	.00		.00		7,278	7,278.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	4,338.00	.00		.00		5,000	5,000.00
336 * LOCAL GOVERNMENT REVENUE	2,169.00	8,694.94	.00		.00		12,278	12,278.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
337		LOCAL GOVERNMENT REIMB							
	40	LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00	.00		300	300.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		300	300.00
330	**	INTERGOVERNMENTAL REV	2,169.00	13,715.94	.00	.00		22,578	22,578.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	10.00-	140.00	.00	.00		250	250.00
	15	VOLUNTARY USER CONTRIB	100.00	100.00	.00	.00		350	350.00
363	*	GIFTS AND DONATIONS	90.00	240.00	.00	.00		600	600.00
360	**	MISCELLANEOUS REVENUES	90.00	240.00	.00	.00		600	600.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		35,000	35,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		35,000	35,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		35,000	35,000.00
		DEPT 892 TOTAL	2,259.00	13,955.94	.00	.00		58,178	58,178.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.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
		DEPT 893 TOTAL	.00	.00	.00	.00		20,000	20,000.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		40,000	40,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,000	40,000.00
DEPT 894 TOTAL	.00	.00	.00		.00		40,000	40,000.00
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DEPT 897 SENIOR SERVICES CASE MGMT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	1,452.31	.00		1,390.00	23	6,000	4,610.00
336 * LOCAL GOVERNMENT REVENUE	.00	1,452.31	.00		1,390.00	23	6,000	4,610.00
330 **INTERGOVERNMENTAL REV	.00	1,452.31	.00		1,390.00	7	21,000	19,610.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	37,000.00	.00		37,500.00	68	55,000	17,500.00
363 * GIFTS AND DONATIONS	.00	37,000.00	.00		37,500.00	68	55,000	17,500.00
360 **MISCELLANEOUS REVENUES	.00	37,000.00	.00		37,500.00	68	55,000	17,500.00
DEPT 897 TOTAL	.00	38,452.31	.00		38,890.00	51	76,000	37,110.00
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FUND 075 TOTAL	521,004.55	708,335.76	971,217.53	7	1,216,886.02	9	13,758,053	12,541,166.98

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		1,117,462	1,117,462.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,117,462	1,117,462.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	3.38		1,200	1,196.62
314 * MOBILE HOME TAX	.00	.00	.00	3.38		1,200	1,196.62
310 **LOCAL TAXES	.00	.00	.00	3.38		1,118,662	1,118,658.62
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		20	20.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		20	20.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		20	20.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
15 WORKER'S COMP REIMB	.00	.00	85.56	85.56		0	85.56-
17 UNEMPLOYMENT INS REIMB	.00	.00	193.79	193.79		0	193.79-
381 * INTERFUND REIMBURSEMENTS	.00	.00	279.35	279.35		0	279.35-
380 **NON-REVENUE RECEIPTS	.00	.00	279.35	279.35		0	279.35-
DEPT 075 TOTAL	.00	.00	279.35	282.73		1,118,682	1,118,399.27
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FUND 076 TOTAL	.00	.00	279.35	282.73		1,118,682	1,118,399.27

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	75.00	.00		.00		40,250	40,250.00
321	*	BUSINESS LIC & PERMITS	.00	75.00	.00		.00		40,250	40,250.00
320	**	LICENSES AND PERMITS	.00	75.00	.00		.00		40,250	40,250.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	50.24	50.24	35.78	4	35.78	4	1,000	964.22
341	*	GENERAL GOVERNMENT SERVCS	50.24	50.24	35.78	4	35.78	4	1,000	964.22
340	**	CHARGES FOR SERVICES	50.24	50.24	35.78	4	35.78	4	1,000	964.22
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	3,991.41	3,991.41	3,775.88	1	3,775.88	1	277,000	273,224.12
362	*	RENTS AND ROYALTIES	3,991.41	3,991.41	3,775.88	1	3,775.88	1	277,000	273,224.12
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	.00	900.00	12	4,350.00	58	7,500	3,150.00
363	*	GIFTS AND DONATIONS	.00	.00	900.00	12	4,350.00	58	7,500	3,150.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1,500	1,500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	3,991.41	3,991.41	4,675.88	2	8,125.88	3	286,000	277,874.12
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		9,718	9,718.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,718	9,718.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,718	9,718.00
		DEPT 010 TOTAL	4,041.65	4,116.65	4,711.66	1	8,161.66	2	336,968	328,806.34

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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.)	25,875.73	25,875.73	25,742.40	8	25,742.40	8	308,758	283,015.60
	41	1/4% SALES TAX (ALL CNTY)	7,913.92	7,913.92	7,859.73	8	7,859.73	8	94,451	86,591.27
335	*	STATE SHARED REVENUE	33,789.65	33,789.65	33,602.13	8	33,602.13	8	403,209	369,606.87
330	**	INTERGOVERNMENTAL REV	33,789.65	33,789.65	33,602.13	8	33,602.13	8	403,209	369,606.87
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		307,479	307,479.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		307,479	307,479.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		307,479	307,479.00
		DEPT 013 TOTAL	33,789.65	33,789.65	33,602.13	5	33,602.13	5	710,688	677,085.87

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 OUTSIDE POSTAGE REIMB	.00	.00	.00		.00		8,500	8,500.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		8,500	8,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		8,500	8,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
35 INFO TECH/HUM RSOURC FEES	530.80	780.80	501.10	1	551.10	1	38,000	37,448.90
341 * GENERAL GOVERNMENT SERVCS	530.80	780.80	501.10	1	551.10	1	38,000	37,448.90
340 **CHARGES FOR SERVICES	530.80	780.80	501.10	1	551.10	1	38,000	37,448.90
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	3,648.80	3,648.80	3,885.92	22	3,885.92	22	18,000	14,114.08
90 OTHER MISC. REVENUE	.00	10.00	498.97		518.97		0	518.97-
369 * OTHER MISCELLANEOUS REV	3,648.80	3,658.80	4,384.89	24	4,404.89	24	18,000	13,595.11
360 **MISCELLANEOUS REVENUES	3,648.80	3,658.80	4,384.89	24	4,404.89	24	18,000	13,595.11
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	1,328.86	1,328.86	1,165.68	7	1,165.68	7	16,500	15,334.32
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		14,936	14,936.00
381 * INTERFUND REIMBURSEMENTS	1,328.86	1,328.86	1,165.68	4	1,165.68	4	31,436	30,270.32
380 **NON-REVENUE RECEIPTS	1,328.86	1,328.86	1,165.68	4	1,165.68	4	31,436	30,270.32
DEPT 016 TOTAL	5,508.46	5,768.46	6,051.67	4	6,121.67	4	144,426	138,304.33

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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		399,056	399,056.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		399,056	399,056.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	1.31		0	1.31-
314 * MOBILE HOME TAX	.00	.00	.00	1.31		0	1.31-
310 **LOCAL TAXES	.00	.00	.00	1.31		399,056	399,054.69
DEPT 017 TOTAL	.00	.00	.00	1.31		399,056	399,054.69

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		2,600	2,600.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		2,600	2,600.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		2,600	2,600.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	.00	25,713.29	29	25,713.29	29	90,000	64,286.71
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	25,713.29	29	25,713.29	29	90,000	64,286.71
340	**	CHARGES FOR SERVICES	.00	.00	25,713.29	29	25,713.29	29	90,000	64,286.71
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	25,713.29	24	25,713.29	24	107,604	81,890.71

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	1,225.00	1,225.00	1,028.00	69	1,028.00	69	1,500	472.00
321	*	BUSINESS LIC & PERMITS	1,225.00	1,225.00	1,028.00	69	1,028.00	69	1,500	472.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	1,170.00	1,170.00	1,065.00	6	1,065.00	6	17,500	16,435.00
322	*	NONBUSINESS LIC & PERMITS	1,170.00	1,170.00	1,065.00	6	1,065.00	6	17,500	16,435.00
320	**	LICENSES AND PERMITS	2,395.00	2,395.00	2,093.00	11	2,093.00	11	19,000	16,907.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		20,000	20,000.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		26,500	26,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		26,500	26,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	12,227.75	12,227.75	23,423.53	11	23,423.53	11	220,000	196,576.47
341	*	GENERAL GOVERNMENT SERVCS	12,227.75	12,227.75	23,423.53	11	23,423.53	11	220,000	196,576.47
340	**	CHARGES FOR SERVICES	12,227.75	12,227.75	23,423.53	11	23,423.53	11	220,000	196,576.47
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	57.28	57.28	26.33	5	26.33	5	500	473.67
361	*	INTEREST EARNINGS	57.28	57.28	26.33	5	26.33	5	500	473.67
360	**	MISCELLANEOUS REVENUES	57.28	57.28	26.33	5	26.33	5	500	473.67
		DEPT 022 TOTAL	14,680.03	14,680.03	25,542.86	10	25,542.86	10	266,000	240,457.14

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
20 REVENUE STAMPS	33,296.00	99,613.25	47,405.25	7	96,119.25	14	680,000	583,880.75
322 * NONBUSINESS LIC & PERMITS	33,296.00	99,613.25	47,405.25	7	96,119.25	14	680,000	583,880.75
320 **LICENSES AND PERMITS	33,296.00	99,613.25	47,405.25	7	96,119.25	14	680,000	583,880.75
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	26,552.00	64,474.00	39,757.00	10	84,034.00	21	396,000	311,966.00
43 MICROGRAPHIC SERVICES	375.00	750.00	.00		.00		3,000	3,000.00
53 RENTAL HOUSNG SUPPORT FEE	15,181.00	36,641.50	22,011.50	9	46,493.00	20	235,000	188,507.00
341 * GENERAL GOVERNMENT SERVCS	42,108.00	101,865.50	61,768.50	10	130,527.00	21	634,000	503,473.00
340 **CHARGES FOR SERVICES	42,108.00	101,865.50	61,768.50	10	130,527.00	21	634,000	503,473.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,196.50	2,974.00	635.60	4	1,322.30	9	15,000	13,677.70
369 * OTHER MISCELLANEOUS REV	1,196.50	2,974.00	635.60	4	1,322.30	9	15,000	13,677.70
360 **MISCELLANEOUS REVENUES	1,196.50	2,974.00	635.60	4	1,322.30	9	15,000	13,677.70
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
14 FROM RECORDER AUT FND 614	.00	.00	.00		.00		88,428	88,428.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		88,428	88,428.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		88,428	88,428.00
DEPT 023 TOTAL	76,600.50	204,452.75	109,809.35	8	227,968.55	16	1,423,928	1,195,959.45

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
70 STATE SALARY REIMBURSMENT	.00	.00	.00	.00		13,139	13,139.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		1,200	1,200.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		14,339	14,339.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		14,339	14,339.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	34.75	60.70	2.10	8.40		0	8.40-
369 * OTHER MISCELLANEOUS REV	34.75	60.70	2.10	8.40		0	8.40-
360 **MISCELLANEOUS REVENUES	34.75	60.70	2.10	8.40		0	8.40-
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	34.75	60.70	2.10	8.40		42,675	42,666.60

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	4,948.72	4,948.72	1,433.67		1,433.67		700,000	698,566.33
11 COSTS - DELINQUENT TAXES	90.00	170.00	50.00		240.00	1	24,000	23,760.00
319 * PENALTIES ON TAXES	5,038.72	5,118.72	1,483.67		1,673.67		724,000	722,326.33
310 **LOCAL TAXES	5,038.72	5,118.72	1,483.67		1,673.67		724,000	722,326.33
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		2,600	2,600.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		2,600	2,600.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	2,198.74	2,198.74	.00		.00		29,900	29,900.00
337 * LOCAL GOVERNMENT REIMB	2,198.74	2,198.74	.00		.00		29,900	29,900.00
330 **INTERGOVERNMENTAL REV	2,198.74	2,198.74	.00		.00		32,500	32,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	.00	.00		.00		3,450	3,450.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		3,450	3,450.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		3,450	3,450.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	574.88	574.88	140.15	3	140.15	3	5,000	4,859.85
361 * INTEREST EARNINGS	574.88	574.88	140.15	3	140.15	3	5,000	4,859.85
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	32.00	38.00	.00		2.00		0	2.00-
369 * OTHER MISCELLANEOUS REV	32.00	38.00	.00		2.00		0	2.00-
360 **MISCELLANEOUS REVENUES	606.88	612.88	140.15	3	142.15	3	5,000	4,857.85
DEPT 026 TOTAL	7,844.34	7,930.34	1,623.82		1,815.82		764,950	763,134.18

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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	159,359.88	159,359.88	155,132.90	8	155,132.90	8	2,025,000	1,869,867.10
341	*	GENERAL GOVERNMENT SERVCS	159,359.88	159,359.88	155,132.90	8	155,132.90	8	2,025,000	1,869,867.10
340	**	CHARGES FOR SERVICES	159,359.88	159,359.88	155,132.90	8	155,132.90	8	2,025,000	1,869,867.10
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	2,272.90	2,272.90	1,700.97	13	1,700.97	13	13,000	11,299.03
361	*	INTEREST EARNINGS	2,272.90	2,272.90	1,700.97	13	1,700.97	13	13,000	11,299.03
360	**	MISCELLANEOUS REVENUES	2,272.90	2,272.90	1,700.97	13	1,700.97	13	13,000	11,299.03
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	30	FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		63,145	63,145.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		63,145	63,145.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		63,145	63,145.00
		DEPT 030 TOTAL	161,632.78	161,632.78	156,833.87	7	156,833.87	7	2,112,645	1,955,811.13

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	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							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.20	50.20	5	1,000	949.80
369	*	OTHER MISCELLANEOUS REV	.00	.00	.20	50.20	5	1,000	949.80
360	**	MISCELLANEOUS REVENUES	.00	.00	.20	50.20	5	1,000	949.80
		DEPT 031 TOTAL	.00	.00	.20	50.20	5	1,000	949.80

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		39,958	39,958.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		39,958	39,958.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		39,958	39,958.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,555.00	4,555.00	8,663.50	10	8,663.50	10	85,000	76,336.50
341	*	GENERAL GOVERNMENT SERVCS	4,555.00	4,555.00	8,663.50	10	8,663.50	10	85,000	76,336.50
340	**	CHARGES FOR SERVICES	4,555.00	4,555.00	8,663.50	10	8,663.50	10	85,000	76,336.50
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	4,555.00	4,555.00	8,663.50	7	8,663.50	7	127,358	118,694.50

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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	.00	.00	636.67	6	636.67	6	10,000	9,363.33
80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		14,883.00		0	14,883.00-
331 *	FEDERAL GRANTS	.00	.00	636.67	6	15,519.67	155	10,000	5,519.67-
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	.00	.00	327.98	4	327.98	4	8,000	7,672.02
334 *	STATE GRANTS	.00	.00	327.98	4	327.98	4	8,000	7,672.02
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		2,600	2,600.00
91	CHARITABLE GAMES LIC/TAX	.00	.00	.00		.00		0	.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		2,600	2,600.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	.00	.00	24,733.25	8	49,466.50	16	307,617	258,150.50
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	24,733.25	8	49,466.50	16	307,617	258,150.50
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	1,465.15	1,465.15	15,219.72	7	15,219.72	7	228,322	213,102.28
22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,000	4,000.00
23	REIMBURSEMENT FOR GUARDS	.00	.00	.00		.00		52,387	52,387.00
29	SCHOOL RESOURCE OFFCR RMB	.00	.00	14,782.64	29	18,478.30	36	51,739	33,260.70
337 *	LOCAL GOVERNMENT REIMB	1,465.15	1,465.15	30,002.36	9	33,698.02	10	336,448	302,749.98
330 **	INTERGOVERNMENTAL REV	1,465.15	1,465.15	55,700.26	8	99,012.17	15	664,665	565,652.83
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	3,975.95	3,975.95	2,392.76	8	2,392.76	8	31,000	28,607.24
37	SHERIFF FEES	16,244.25	26,368.75	12,800.30	6	20,535.50	10	205,000	184,464.50
54	COURT FEES-SHF VEHICL MNT	40.00	40.00	60.00	2	60.00	2	2,500	2,440.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		800	800.00
60	SHF FAIL-TO-APPEAR WARRNT	.00	.00	1,050.00		1,050.00		0	1,050.00-
61	ELECTRONIC CITATIONS FEE	.00	.00	.00		.00		0	.00
341 *	GENERAL GOVERNMENT SERVCS	20,260.20	30,384.70	16,303.06	7	24,038.26	10	239,300	215,261.74
340 **	CHARGES FOR SERVICES	20,260.20	30,384.70	16,303.06	7	24,038.26	10	239,300	215,261.74
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	1,141.00	1,141.00	648.00	4	648.00	4	16,000	15,352.00

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
351 * FINES	1,141.00	1,141.00	648.00	4	648.00	4	16,000	15,352.00
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	.00	.00	.00		250.00	3	10,000	9,750.00
352 * FORFEITURES	.00	.00	.00		250.00	3	10,000	9,750.00
350 **FINES AND FORFEITURES	1,141.00	1,141.00	648.00	2	898.00	3	26,000	25,102.00
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	3,924.55	3,924.55	.00		.00		6,000	6,000.00
364 * OTHR FINANCING SOURCES-FA	3,924.55	3,924.55	.00		.00		6,000	6,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	120.00	53.80	11	88.80	18	500	411.20
369 * OTHER MISCELLANEOUS REV	.00	120.00	53.80	11	88.80	18	500	411.20
360 **MISCELLANEOUS REVENUES	3,924.55	4,044.55	53.80	1	88.80	1	6,500	6,411.20
DEPT 040 TOTAL	26,790.90	37,035.40	72,705.12	8	124,037.23	13	936,465	812,427.77

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
40	JUST-BYRNE FORMULA GRANT	.00	.00	3,733.33	8	3,733.33	8	44,800	41,066.67
331 *	FEDERAL GRANTS	.00	.00	3,733.33	8	3,733.33	8	44,800	41,066.67
334	STATE GRANTS								
25	IL ATTY GEN-VICTIM ASSIST	.00	.00	.00		2,058.34	8	24,700	22,641.66
72	DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00		.00		36,000	36,000.00
334 *	STATE GRANTS	.00	.00	.00		2,058.34	3	60,700	58,641.66
335	STATE SHARED REVENUE								
70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		68,978	68,978.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		68,978	68,978.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	35.00	7	35.00	7	500	465.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	35.00	7	35.00	7	500	465.00
330 **	INTERGOVERNMENTAL REV	.00	.00	3,768.33	2	5,826.67	3	174,978	169,151.33
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	6,376.00	6,376.00	6,127.11	6	6,127.11	6	100,000	93,872.89
341 *	GENERAL GOVERNMENT SERVCS	6,376.00	6,376.00	6,127.11	6	6,127.11	6	100,000	93,872.89
340 **	CHARGES FOR SERVICES	6,376.00	6,376.00	6,127.11	6	6,127.11	6	100,000	93,872.89
350	FINES AND FORFEITURES								
351	FINES								
10	FINES & BOND FORFEITURES	73,250.57	73,250.57	76,417.46	8	76,417.46	8	1,000,000	923,582.54
15	FEES ON TRAFFIC FINES	3,136.25	3,136.25	2,630.75	5	2,630.75	5	51,500	48,869.25
351 *	FINES	76,386.82	76,386.82	79,048.21	8	79,048.21	8	1,051,500	972,451.79
350 **	FINES AND FORFEITURES	76,386.82	76,386.82	79,048.21	8	79,048.21	8	1,051,500	972,451.79
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
04	FROM HEAD START FUND 104	.00	.00	1,800.00		1,800.00		0	1,800.00-
75	FROM REG PLAN COMM FND075	.00	.00	25.00		25.00		0	25.00-
92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		7,600	7,600.00
371 *	INTERFUND TRANSFERS	.00	.00	1,825.00	24	1,825.00	24	7,600	5,775.00

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	.00	.00	1,825.00	24	1,825.00	24	7,600	5,775.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		20,900	20,900.00
81 REIMB FROM NURSING HOME	.00	.00	350.00	1	350.00	1	25,000	24,650.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	350.00	1	350.00	1	45,900	45,550.00
380 **NON-REVENUE RECEIPTS	.00	.00	350.00	1	350.00	1	45,900	45,550.00
DEPT 041 TOTAL	82,762.82	82,762.82	91,118.65	7	93,176.99	7	1,379,978	1,286,801.01

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		2,600	2,600.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		2,600	2,600.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		2,600	2,600.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	925.00	925.00	2,425.00	21	2,727.00	23	11,802	9,075.00
341	*	GENERAL GOVERNMENT SERVCS	925.00	925.00	2,425.00	21	2,727.00	23	11,802	9,075.00
340	**	CHARGES FOR SERVICES	925.00	925.00	2,425.00	21	2,727.00	23	11,802	9,075.00
		DEPT 042 TOTAL	925.00	925.00	2,425.00	17	2,727.00	19	14,402	11,675.00

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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							
	79	HOM SEC-ST HOMLND SEC PRG	.00	.00	.00	.00		19,548	19,548.00
	91	HOM SEC-EMRGNCY MGMT PERF	7,276.97	7,276.97	.00	.00		32,000	32,000.00
331	*	FEDERAL GRANTS	7,276.97	7,276.97	.00	.00		51,548	51,548.00
330	**	INTERGOVERNMENTAL REV	7,276.97	7,276.97	.00	.00		51,548	51,548.00
		DEPT 043 TOTAL	7,276.97	7,276.97	.00	.00		51,548	51,548.00

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	.00	.00	1,476.76	10	1,476.76	10	15,500	14,023.24
	74	USDA-NAT SCHOOL BREAKFAST	.00	.00	874.72	10	874.72	10	9,000	8,125.28
331	*	FEDERAL GRANTS	.00	.00	2,351.48	10	2,351.48	10	24,500	22,148.52
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00		.00		1,500	1,500.00
334	*	STATE GRANTS	.00	.00	.00		.00		1,500	1,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	172,650.00	172,650.00	.00		.00		775,547	775,547.00
335	*	STATE SHARED REVENUE	172,650.00	172,650.00	.00		.00		775,547	775,547.00
330	**	INTERGOVERNMENTAL REV	172,650.00	172,650.00	2,351.48		2,351.48		801,547	799,195.52
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	3,600.00	3,600.00	.00		.00		12,000	12,000.00
341	*	GENERAL GOVERNMENT SERVCS	3,600.00	3,600.00	.00		.00		12,000	12,000.00
340	**	CHARGES FOR SERVICES	3,600.00	3,600.00	.00		.00		12,000	12,000.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	85,319.00	85,319.00	122,002.00	100	122,002.00	100	122,002	.00
371	*	INTERFUND TRANSFERS	85,319.00	85,319.00	122,002.00	100	122,002.00	100	122,002	.00
370	**	INTERFUND TRANSFERS	85,319.00	85,319.00	122,002.00	100	122,002.00	100	122,002	.00
		DEPT 051 TOTAL	261,569.00	261,569.00	124,353.48	13	124,353.48	13	935,549	811,195.52

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	74,900.00	74,900.00	.00		.00		454,656	454,656.00
335 * STATE SHARED REVENUE	74,900.00	74,900.00	.00		.00		454,656	454,656.00
330 **INTERGOVERNMENTAL REV	74,900.00	74,900.00	.00		.00		454,656	454,656.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
18 FROM PROB SERV FUND 618	160,387.00	160,387.00	22,576.00	100	22,576.00	100	22,576	.00
371 * INTERFUND TRANSFERS	160,387.00	160,387.00	22,576.00	100	22,576.00	100	22,576	.00
370 **INTERFUND TRANSFERS	160,387.00	160,387.00	22,576.00	100	22,576.00	100	22,576	.00
DEPT 052 TOTAL	235,287.00	235,287.00	22,576.00	5	22,576.00	5	477,232	454,656.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	21	DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00		.00		60,924	60,924.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		60,924	60,924.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		60,924	60,924.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	.00	2,896.19	17	2,896.19	17	16,924	14,027.81
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	2,896.19	17	2,896.19	17	16,924	14,027.81
340	**	CHARGES FOR SERVICES	.00	.00	2,896.19	17	2,896.19	17	16,924	14,027.81
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	14,405.90	26,059.05	438,135.67	128	454,157.31	133	341,754	112,403.31-
362	*	RENTS AND ROYALTIES	14,405.90	26,059.05	438,135.67	128	454,157.31	133	341,754	112,403.31-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	.00	.00	1,787.15	7	3,552.80	14	25,005	21,452.20
	90	OTHER MISC. REVENUE	250.60	250.60	5.00		5.00		0	5.00-
369	*	OTHER MISCELLANEOUS REV	250.60	250.60	1,792.15	7	3,557.80	14	25,005	21,447.20
360	**	MISCELLANEOUS REVENUES	14,656.50	26,309.65	439,927.82	120	457,715.11	125	366,759	90,956.11-
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	14,656.50	26,309.65	442,824.01	28	460,611.30	29	1,576,091	1,115,479.70

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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		7,704,954	7,704,954.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		7,704,954	7,704,954.00
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		24.04		10,000	9,975.96
314 *	MOBILE HOME TAX	.00	.00	.00		24.04		10,000	9,975.96
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	3,677.45	.00		.00		4,500	4,500.00
315 *	PAYMENT IN LIEU OF TAXES	.00	3,677.45	.00		.00		4,500	4,500.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	5.75	5.75	513.56	2	513.56	2	31,000	30,486.44
13	COUNTY AUTO RENTAL TAX	1,466.08	1,466.08	613.37	4	613.37	4	15,000	14,386.63
318 *	OTHER LOCAL TAXES	1,471.83	1,471.83	1,126.93	2	1,126.93	2	46,000	44,873.07
310 **	LOCAL TAXES	1,471.83	5,149.28	1,126.93		1,150.97		7,770,654	7,769,503.03
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	.00	.00		.00		866,754	866,754.00
40	1% SALES TAX (UNINCORP.)	56,692.14	56,692.14	72,493.82	10	72,493.82	10	762,816	690,322.18
41	1/4% SALES TAX (ALL CNTY)	377,625.23	377,625.23	410,203.73	8	410,203.73	8	4,841,678	4,431,474.27
43	USE TAX	29,593.07	29,593.07	47,028.91	11	47,028.91	11	415,000	367,971.09
45	INHERITANCE TAX	164,578.80	164,578.80	.00		.00		165,709	165,709.00
80	INCOME TAX	230,123.79	230,123.79	319,123.31	13	319,123.31	13	2,509,827	2,190,703.69
93	OFF-TRACK BETTING	4,294.76	4,294.76	3,041.07	5	3,041.07	5	65,000	61,958.93
335 *	STATE SHARED REVENUE	862,907.79	862,907.79	851,890.84	9	851,890.84	9	9,626,784	8,774,893.16
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		77,025	77,025.00
02	URBANA CITY	.00	.00	.00		.00		100,634	100,634.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		45,000	45,000.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		222,659	222,659.00

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	862,907.79	862,907.79	851,890.84	9	851,890.84	9	9,849,443	8,997,552.16
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	200.00	360.00	100.00		540.00	1	40,000	39,460.00
341	*	GENERAL GOVERNMENT SERVCS	200.00	360.00	100.00		540.00	1	40,000	39,460.00
340	**	CHARGES FOR SERVICES	200.00	360.00	100.00		540.00	1	40,000	39,460.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	592.27	727.85	201.44	4	201.44	4	5,000	4,798.56
361	*	INTEREST EARNINGS	592.27	727.85	201.44	4	201.44	4	5,000	4,798.56
360	**	MISCELLANEOUS REVENUES	592.27	727.85	201.44	4	201.44	4	5,000	4,798.56
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		500	500.00
	18	FROM PROB SERV FUND 618	75,000.00	75,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	49,100.00	49,100.00	.00		.00		61,200	61,200.00
	61	FROM WORKING CASH FND 610	912.60	912.60	.00		.00		1,700	1,700.00
	75	FROM REG PLAN COMM FND075	516.11	1,032.22	.00		.00		6,822	6,822.00
371	*	INTERFUND TRANSFERS	125,528.71	126,044.82	.00		75,000.00	51	146,222	71,222.00
370	**	INTERFUND TRANSFERS	125,528.71	126,044.82	.00		75,000.00	51	146,222	71,222.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	2,550.98	34	2,550.98	34	7,500	4,949.02
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		4,816	4,816.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	2,550.98	6	2,550.98	6	44,316	41,765.02
380	**	NON-REVENUE RECEIPTS	.00	.00	2,550.98	6	2,550.98	6	44,316	41,765.02
		DEPT 075 TOTAL	990,700.60	995,189.74	855,870.19	5	931,334.23	5	17,855,635	16,924,300.77

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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	977.00	33.00-	937.00	3	27,000	26,063.00
322 * NONBUSINESS LIC & PERMITS	.00	977.00	33.00-	937.00	3	27,000	26,063.00
320 **LICENSES AND PERMITS	.00	977.00	33.00-	937.00	3	27,000	26,063.00
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00	.00		8,325	8,325.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		8,325	8,325.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		8,325	8,325.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
30 ZONING & SUBDIVISION FEE	.00	200.00	.00	.00		23,700	23,700.00
341 * GENERAL GOVERNMENT SERVCS	.00	200.00	.00	.00		23,700	23,700.00
340 **CHARGES FOR SERVICES	.00	200.00	.00	.00		23,700	23,700.00
DEPT 077 TOTAL	.00	1,177.00	33.00-	937.00	2	59,025	58,088.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

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

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	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	2,755.55	2,755.55	8,676.15	58	8,676.15	58	15,000	6,323.85
335 *		STATE SHARED REVENUE	2,755.55	2,755.55	8,676.15	58	8,676.15	58	15,000	6,323.85
337		LOCAL GOVERNMENT REIMB								
	22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,800	4,800.00
	23	REIMBURSEMENT FOR GUARDS	.00	.00	1,694.87	25	1,694.87	25	6,700	5,005.13
	28	BOOKING-IN FEES	.00	.00	3,874.00	4	3,874.00	4	98,000	94,126.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	5,568.87	5	5,568.87	5	109,500	103,931.13
330 **		INTERGOVERNMENTAL REV	2,755.55	2,755.55	14,245.02	10	14,245.02	10	141,500	127,254.98
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	11,095.00	20,530.04	10,469.48	6	20,691.50	12	168,000	147,308.50
	19	COURT SECURITY FEE	29,030.89	29,030.89	27,998.20	7	27,998.20	7	387,000	359,001.80
	25	DETAINEE REIMBURSEMENT	490.60	705.05	143.00	2	225.41	4	6,000	5,774.59
	28	WORK RELEASE FEES	108.00	108.00	.00		.00		4,200	4,200.00
	29	BOND FEES	6,540.00	6,540.00	5,490.00	6	5,490.00	6	96,000	90,510.00
341 *		GENERAL GOVERNMENT SERVCS	47,264.49	56,913.98	44,100.68	7	54,405.11	8	661,200	606,794.89
340 **		CHARGES FOR SERVICES	47,264.49	56,913.98	44,100.68	7	54,405.11	8	661,200	606,794.89
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	71	SOCIAL SECURITY INCENTIVE	.00	2,800.00	.00		.00		15,000	15,000.00
	90	OTHER MISC. REVENUE	8.34	8.34	3,934.58	262	3,944.58	263	1,500	2,444.58-
369 *		OTHER MISCELLANEOUS REV	8.34	2,808.34	3,934.58	24	3,944.58	24	16,500	12,555.42
360 **		MISCELLANEOUS REVENUES	8.34	2,808.34	3,934.58	24	3,944.58	24	16,500	12,555.42
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		46,016	46,016.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00
370 **		INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00
		DEPT 140 TOTAL	50,028.38	62,477.87	62,280.28	7	72,594.71	8	865,216	792,621.29

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

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

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	16,190.92	7	16,190.92	7	245,032	228,841.08
331 * FEDERAL GRANTS	.00	.00	16,190.92	7	16,190.92	7	245,032	228,841.08
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	.00	8,340.77	7	8,340.77	7	126,229	117,888.23
334 * STATE GRANTS	.00	.00	8,340.77	7	8,340.77	7	126,229	117,888.23
330 **INTERGOVERNMENTAL REV	.00	.00	24,531.69	7	24,531.69	7	371,261	346,729.31
DEPT 141 TOTAL	.00	.00	24,531.69	7	24,531.69	7	371,261	346,729.31
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 080 TOTAL	1,978,684.33	2,146,996.81	2,071,205.87	7	2,351,362.89	8	31,017,583	28,666,220.11

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		1,007,548	1,007,548.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,007,548	1,007,548.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		3.05		0	3.05-
314 *	MOBILE HOME TAX	.00	.00	.00		3.05		0	3.05-
310 **	LOCAL TAXES	.00	.00	.00		3.05		1,007,548	1,007,544.95
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	.00	.00	.00		.00		101,456	101,456.00
18	ADLT DAYCARE-VA CLIENTS	.00	.00	.00		.00		12,596	12,596.00
19	NH CARE-HOSPICE PATIENTS	.00	.00	.00		.00		86,577	86,577.00
20	ADLT DAYCARE-PRIV CLIENTS	.00	.00	.00		.00		64,306	64,306.00
21	ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00		.00		141,605	141,605.00
22	NH CARE-PRIV PAY PATIENTS	.00	.00	.00		.00		4,038,740	4,038,740.00
23	NH CARE-MEDICAID PATIENTS	.00	.00	.00		.00		4,870,050	4,870,050.00
26	NH CARE-MEDICARE/A PATNTS	.00	.00	.00		.00		4,147,533	4,147,533.00
27	NH CARE-MEDICARE/B PATNTS	.00	.00	.00		.00		476,078	476,078.00
29	NH CARE-PRIV INSUR PATNTS	.00	.00	.00		.00		229,730	229,730.00
33	NURS HOME BEAUTY SHOP REV	.00	.00	.00		.00		31,431	31,431.00
34	MEDICAL SUPPLIES REVENUE	.00	.00	.00		.00		71,060	71,060.00
35	PATIENT TRANSPORTATN CHGS	.00	.00	.00		.00		800	800.00
345 *	HEALTH SERVICES CHARGES	.00	.00	.00		.00		14,271,962	14,271,962.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		.00		14,271,962	14,271,962.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	534.59	534.59	133.80	4	133.80	4	3,608	3,474.20
361 *	INTEREST EARNINGS	534.59	534.59	133.80	4	133.80	4	3,608	3,474.20
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	20.00	466.84	570.00	17	1,180.19	36	3,308	2,127.81
363 *	GIFTS AND DONATIONS	20.00	466.84	570.00	17	1,180.19	36	3,308	2,127.81
369	OTHER MISCELLANEOUS REV								
20	LUNCH REIMBURSEMENT	454.00	835.00	456.00	8	768.00	13	5,936	5,168.00
30	LATE CHARGE, NSF CK CHG	.00	.00	.00		.00		3,704	3,704.00
90	OTHER MISC. REVENUE	10.00	10.00	143.33	54	153.33	58	265	111.67

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	464.00	845.00	599.33	6	921.33	9	9,905	8,983.67
360 **MISCELLANEOUS REVENUES	1,018.59	1,846.43	1,303.13	8	2,235.32	13	16,821	14,585.68
DEPT 410 TOTAL	1,018.59	1,846.43	1,303.13		2,238.37		15,296,331	15,294,092.63
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FUND 081 TOTAL	1,018.59	1,846.43	1,303.13		2,238.37		15,296,331	15,294,092.63

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		1,971,713	1,971,713.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,971,713	1,971,713.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		5.93		0	5.93-
314 * MOBILE HOME TAX	.00	.00	.00		5.93		0	5.93-
310 **LOCAL TAXES	.00	.00	.00		5.93		1,971,713	1,971,707.07
330 INTERGOVERNMENTAL REV								
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
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	1,142.59	1,142.59	3,375.41	8	3,802.70	10	40,000	36,197.30
71 MATERIAL & EQP USE-CO MFT	19,646.62	19,646.62	.00		.00		100,000	100,000.00
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		95,000	95,000.00
343 * HIGHWAYS & BRIDGES SERVCS	20,789.21	20,789.21	3,375.41	1	3,802.70	1	370,000	366,197.30
340 **CHARGES FOR SERVICES	20,789.21	20,789.21	3,375.41	1	3,802.70	1	370,000	366,197.30
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	12.33	89.86	32.96	2	32.96	2	2,000	1,967.04
361 * INTEREST EARNINGS	12.33	89.86	32.96	2	32.96	2	2,000	1,967.04
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		364.95		0	364.95-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		364.95		0	364.95-
360 **MISCELLANEOUS REVENUES	12.33	89.86	32.96	2	397.91	20	2,000	1,602.09
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		80,000	80,000.00

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
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		80,000	80,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		80,000	80,000.00
DEPT 060 TOTAL	20,801.54	20,879.07	3,408.37	4,206.54		2,448,713	2,444,506.46
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FUND 083 TOTAL	20,801.54	20,879.07	3,408.37	4,206.54		2,448,713	2,444,506.46

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		988,646	988,646.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		988,646	988,646.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		3.03		0	3.03-
314 * MOBILE HOME TAX	.00	.00	.00		3.03		0	3.03-
310 **LOCAL TAXES	.00	.00	.00		3.03		988,646	988,642.97
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	1,344.00	1,344.00	96,545.94	193	96,545.94	193	50,000	46,545.94-
337 * LOCAL GOVERNMENT REIMB	1,344.00	1,344.00	96,545.94	193	96,545.94	193	50,000	46,545.94-
330 **INTERGOVERNMENTAL REV	1,344.00	1,344.00	96,545.94	193	96,545.94	193	50,000	46,545.94-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	82.44	82.44	153.59	1	153.59	1	20,000	19,846.41
361 * INTEREST EARNINGS	82.44	82.44	153.59	1	153.59	1	20,000	19,846.41
360 **MISCELLANEOUS REVENUES	82.44	82.44	153.59	1	153.59	1	20,000	19,846.41
DEPT 060 TOTAL	1,426.44	1,426.44	96,699.53	9	96,702.56	9	1,058,646	961,943.44
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FUND 084 TOTAL	1,426.44	1,426.44	96,699.53	9	96,702.56	9	1,058,646	961,943.44

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	173,052.04	173,052.04	165,563.50	6	165,563.50	6	2,600,000	2,434,436.50
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		61,643	61,643.00
335 * STATE SHARED REVENUE	173,052.04	173,052.04	165,563.50	6	165,563.50	6	2,661,643	2,496,079.50
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	6,254.30	6,254.30	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	6,254.30	6,254.30	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	179,306.34	179,306.34	165,563.50	6	165,563.50	6	2,671,643	2,506,079.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	641.07	641.07	559.61	1	559.61	1	50,000	49,440.39
361 * INTEREST EARNINGS	641.07	641.07	559.61	1	559.61	1	50,000	49,440.39
360 **MISCELLANEOUS REVENUES	641.07	641.07	559.61	1	559.61	1	50,000	49,440.39
DEPT 060 TOTAL	179,947.41	179,947.41	166,123.11	6	166,123.11	6	2,721,643	2,555,519.89
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FUND 085 TOTAL	179,947.41	179,947.41	166,123.11	6	166,123.11	6	2,721,643	2,555,519.89

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	162,934.08	162,934.08	170,592.63	170,592.63		0	170,592.63-
335 * STATE SHARED REVENUE	162,934.08	162,934.08	170,592.63	170,592.63		0	170,592.63-
330 **INTERGOVERNMENTAL REV	162,934.08	162,934.08	170,592.63	170,592.63		0	170,592.63-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	328.16	448.71	121.74	121.74		0	121.74-
361 * INTEREST EARNINGS	328.16	448.71	121.74	121.74		0	121.74-
360 **MISCELLANEOUS REVENUES	328.16	448.71	121.74	121.74		0	121.74-
DEPT 060 TOTAL	163,262.24	163,382.79	170,714.37	170,714.37		0	170,714.37-
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FUND 086 TOTAL	163,262.24	163,382.79	170,714.37	170,714.37		0	170,714.37-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
53 LOCAL BRIDGE PROGRAM	.00	.00	.00	.00		0	.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	12.83	29.78	33.04	33.04		0	33.04-
361 * INTEREST EARNINGS	12.83	29.78	33.04	33.04		0	33.04-
360 **MISCELLANEOUS REVENUES	12.83	29.78	33.04	33.04		0	33.04-
DEPT 060 TOTAL	12.83	29.78	33.04	33.04		0	33.04-
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FUND 087 TOTAL	12.83	29.78	33.04	33.04		0	33.04-

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		273,091	273,091.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		273,091	273,091.00
310	**	LOCAL TAXES	.00	.00	.00	.00		273,091	273,091.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	06	IMRF/ERI OBLIG BILLING	.00	.00	.00	.00		150,404	150,404.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		150,404	150,404.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		150,404	150,404.00
		DEPT 013 TOTAL	.00	.00	.00	.00		423,495	423,495.00

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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	14,317.37	45,306.81	7	62,503.02	9	693,218	630,714.98
381	*	INTERFUND REIMBURSEMENTS	.00	14,317.37	45,306.81	7	62,503.02	9	693,218	630,714.98
380	**	NON-REVENUE RECEIPTS	.00	14,317.37	45,306.81	7	62,503.02	9	693,218	630,714.98
		DEPT 044 TOTAL	.00	14,317.37	45,306.81	7	62,503.02	9	693,218	630,714.98

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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		2,785,463	2,785,463.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,785,463	2,785,463.00
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		8.00		3,000	2,992.00
314 *	MOBILE HOME TAX	.00	.00	.00		8.00		3,000	2,992.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	1,198.87	.00		.00		1,200	1,200.00
315 *	PAYMENT IN LIEU OF TAXES	.00	1,198.87	.00		.00		1,200	1,200.00
310 **	LOCAL TAXES	.00	1,198.87	.00		8.00		2,790,863	2,790,855.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	113,315.41	113,315.41	93,207.42	75	93,207.42	75	124,000	30,792.58
335 *	STATE SHARED REVENUE	113,315.41	113,315.41	93,207.42	75	93,207.42	75	124,000	30,792.58
330 **	INTERGOVERNMENTAL REV	113,315.41	113,315.41	93,207.42	75	93,207.42	75	124,000	30,792.58
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	752.83	914.58	200.05	3	400.56	5	8,000	7,599.44
361 *	INTEREST EARNINGS	752.83	914.58	200.05	3	400.56	5	8,000	7,599.44
360 **	MISCELLANEOUS REVENUES	752.83	914.58	200.05	3	400.56	5	8,000	7,599.44
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	18,938.96	35,368.89	61,402.80	7	84,882.39	10	843,838	758,955.61
381 *	INTERFUND REIMBURSEMENTS	18,938.96	35,368.89	61,402.80	7	84,882.39	10	843,838	758,955.61
380 **	NON-REVENUE RECEIPTS	18,938.96	35,368.89	61,402.80	7	84,882.39	10	843,838	758,955.61
	DEPT 073 TOTAL	133,007.20	150,797.75	154,810.27	4	178,498.37	5	3,766,701	3,588,202.63

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 088 TOTAL	133,007.20	165,115.12	200,117.08	4	241,001.39	5	4,883,414	4,642,412.61

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
31 CURRENT - PUB HEALTH/C-U	.00	.00	.00	.00		537,612	537,612.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		537,612	537,612.00
314 MOBILE HOME TAX							
31 MOB HM TAX-PUB HLTH /C-U	.00	.00	.00	1.62		0	1.62-
314 * MOBILE HOME TAX	.00	.00	.00	1.62		0	1.62-
310 **LOCAL TAXES	.00	.00	.00	1.62		537,612	537,610.38
DEPT 018 TOTAL	.00	.00	.00	1.62		537,612	537,610.38

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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		392,996	392,996.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		392,996	392,996.00
314	MOBILE HOME TAX								
30	MOB HM TAX-PUB HLTH /CNTY	.00	.00	.00		1.19		0	1.19-
314 *	MOBILE HOME TAX	.00	.00	.00		1.19		0	1.19-
310 **	LOCAL TAXES	.00	.00	.00		1.19		392,996	392,994.81
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	4,800.00	75,075.00	15,262.50	16	69,037.50	74	93,250	24,212.50
321 *	BUSINESS LIC & PERMITS	4,800.00	75,075.00	15,262.50	16	69,037.50	74	93,250	24,212.50
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	200.00	2,400.00	1,000.00	4	1,000.00	4	27,200	26,200.00
51	WELL WATER PERMITS	.00	.00	400.00	3	400.00	3	14,743	14,343.00
322 *	NONBUSINESS LIC & PERMITS	200.00	2,400.00	1,400.00	3	1,400.00	3	41,943	40,543.00
320 **	LICENSES AND PERMITS	5,000.00	77,475.00	16,662.50	12	70,437.50	52	135,193	64,755.50
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		.00		1,050	1,050.00
93	HHS-PUB HTH EMERG PREPARE	73,691.42	73,691.42	.00		.00		74,310	74,310.00
331 *	FEDERAL GRANTS	73,691.42	73,691.42	.00		.00		75,360	75,360.00
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	.00	.00		.00		125,403	125,403.00
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		8,746	8,746.00
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		26,250	26,250.00
334 *	STATE GRANTS	.00	.00	.00		.00		160,399	160,399.00
330 **	INTERGOVERNMENTAL REV	73,691.42	73,691.42	.00		.00		235,759	235,759.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	193.60	223.74	69.13	3	69.13	3	2,500	2,430.87
361 *	INTEREST EARNINGS	193.60	223.74	69.13	3	69.13	3	2,500	2,430.87

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
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	5.00	5.00	196.00	78	196.00	78	250	54.00
369 * OTHER MISCELLANEOUS REV	5.00	5.00	196.00	78	196.00	78	250	54.00
360 **MISCELLANEOUS REVENUES	198.60	228.74	265.13	10	265.13	10	2,750	2,484.87
DEPT 049 TOTAL	78,890.02	151,395.16	16,927.63	2	70,703.82	9	766,698	695,994.18
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FUND 089 TOTAL	78,890.02	151,395.16	16,927.63	1	70,705.44	5	1,304,310	1,233,604.56

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		3,623,922	3,623,922.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,623,922	3,623,922.00
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		10.92		4,000	3,989.08
314 *	MOBILE HOME TAX	.00	.00	.00		10.92		4,000	3,989.08
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	1,670.53	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	1,670.53	.00		.00		700	700.00
310 **	LOCAL TAXES	.00	1,670.53	.00		10.92		3,629,122	3,629,111.08
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	24,217.00	48,434.00	27,849.00	8	55,698.00	17	334,182	278,484.00
336 *	LOCAL GOVERNMENT REVENUE	24,217.00	48,434.00	27,849.00	8	55,698.00	17	334,182	278,484.00
330 **	INTERGOVERNMENTAL REV	24,217.00	48,434.00	27,849.00	8	55,698.00	17	334,182	278,484.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	408.62	421.21	276.14	6	276.14	6	5,000	4,723.86
361 *	INTEREST EARNINGS	408.62	421.21	276.14	6	276.14	6	5,000	4,723.86
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	750.00	750.00	.00		500.00	7	7,250	6,750.00
363 *	GIFTS AND DONATIONS	750.00	750.00	.00		500.00	7	7,250	6,750.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	30.00	30.00	15,000.00		15,000.00		0	15,000.00-
369 *	OTHER MISCELLANEOUS REV	30.00	30.00	15,000.00		15,000.00		0	15,000.00-
360 **	MISCELLANEOUS REVENUES	1,188.62	1,201.21	15,276.14	125	15,776.14	129	12,250	3,526.14-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
89	FROM PUBLIC HLTH FUND 089	.00	.00	.00		.00		24,483	24,483.00

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
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		24,483	24,483.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		24,483	24,483.00
DEPT 053 TOTAL	25,405.62	51,305.74	43,125.14	1	71,485.06	2	4,000,037	3,928,551.94
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FUND 090 TOTAL	25,405.62	51,305.74	43,125.14	1	71,485.06	2	4,000,037	3,928,551.94

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	13,616.00	29,438.00	13,595.00	6	25,857.00	11	225,000	199,143.00
322 * NONBUSINESS LIC & PERMITS	13,616.00	29,438.00	13,595.00	6	25,857.00	11	225,000	199,143.00
320 **LICENSES AND PERMITS	13,616.00	29,438.00	13,595.00	6	25,857.00	11	225,000	199,143.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	13,582.15	27,164.30	.00		.00		162,989	162,989.00
02 URBANA CITY	2,911.67	5,883.34	2,911.67	7	5,823.34	15	38,860	33,036.66
03 VILLAGE OF RANTOUL	571.85	571.85	541.85	11	541.85	11	5,000	4,458.15
14 VILLAGE OF SAVOY	31.85	31.85	.00		.00		600	600.00
16 VILLAGE OF MAHOMET	41.85	41.85	.00		.00		600	600.00
18 VILLAGE OF ST JOSEPH	31.85	31.85	.00		.00		600	600.00
24 VILLAGE OF FISHER	.00	.00	.00		.00		600	600.00
26 VILLAGE OF TOLONO	.00	.00	.00		.00		600	600.00
336 * LOCAL GOVERNMENT REVENUE	17,171.22	33,725.04	3,453.52	2	6,365.19	3	209,849	203,483.81
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	159.25	159.25	425.55	11	425.55	11	4,000	3,574.45
337 * LOCAL GOVERNMENT REIMB	159.25	159.25	425.55	11	425.55	11	4,000	3,574.45
330 **INTERGOVERNMENTAL REV	17,330.47	33,884.29	3,879.07	2	6,790.74	3	213,849	207,058.26
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	250.00	705.00	670.00	8	1,750.00	22	8,000	6,250.00
02 ANIM IMPOUND FEES-URBANA	30.00	405.00	225.00	6	375.00	11	3,500	3,125.00
03 ANIM IMPOUND FEES-CHAMPGN	1,415.00	1,975.00	690.00	7	1,805.00	18	10,000	8,195.00
04 ANIM SERVICES COST REIMB	1,048.00	2,029.00	704.00	5	1,998.00	13	15,200	13,202.00
05 ANIM IMPOUND FEES-MAHOMET	62.00	114.00	.00		122.00	20	600	478.00
06 ANIM IMPOUND FEE-VILLAGES	142.00	382.00	220.00	11	265.00	13	2,000	1,735.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00		.00		500	500.00
08 ANIM IMPOUND FEES-SAVOY	20.00	20.00	.00		.00		500	500.00
09 ANIM IMPOUND FEES-TOLONO	52.00	52.00	.00		.00		500	500.00
344 * PUBLIC SAFETY SERVICES	3,019.00	5,682.00	2,509.00	6	6,315.00	15	40,800	34,485.00
340 **CHARGES FOR SERVICES	3,019.00	5,682.00	2,509.00	6	6,315.00	15	40,800	34,485.00
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	220.00	772.00	.00		100.00	3	3,500	3,400.00
351 * FINES	220.00	772.00	.00		100.00	3	3,500	3,400.00

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
350	**FINES AND FORFEITURES	220.00	772.00	.00		100.00	3	3,500	3,400.00
360	MISCELLANEOUS REVENUES								
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	.00	425.00		425.00		0	425.00-
364	* OTHR FINANCING SOURCES-FA	.00	.00	425.00		425.00		0	425.00-
360	**MISCELLANEOUS REVENUES	.00	.00	425.00		425.00		0	425.00-
	DEPT 047 TOTAL	34,185.47	69,776.29	20,408.07	4	39,487.74	8	483,149	443,661.26
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 091 TOTAL	34,185.47	69,776.29	20,408.07	4	39,487.74	8	483,149	443,661.26

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	5,035.00	5,035.00	6,030.00	9	6,030.00	9	68,000	61,970.00
341	*	GENERAL GOVERNMENT SERVCS	5,035.00	5,035.00	6,030.00	9	6,030.00	9	68,000	61,970.00
340	**	CHARGES FOR SERVICES	5,035.00	5,035.00	6,030.00	9	6,030.00	9	68,000	61,970.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	69.91	69.91	16.45	7	16.45	7	225	208.55
361	*	INTEREST EARNINGS	69.91	69.91	16.45	7	16.45	7	225	208.55
360	**	MISCELLANEOUS REVENUES	69.91	69.91	16.45	7	16.45	7	225	208.55
		DEPT 074 TOTAL	5,104.91	5,104.91	6,046.45	9	6,046.45	9	68,225	62,178.55
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		FUND 092 TOTAL	5,104.91	5,104.91	6,046.45	9	6,046.45	9	68,225	62,178.55

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	2.07	2.07	.10	.10		0	.10-
361 * INTEREST EARNINGS	2.07	2.07	.10	.10		0	.10-
360 **MISCELLANEOUS REVENUES	2.07	2.07	.10	.10		0	.10-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	55,136.00	62,636.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	55,136.00	62,636.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	55,136.00	62,636.00	.00	.00		0	.00
DEPT 026 TOTAL	55,138.07	62,638.07	.10	.10		0	.10-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 095 TOTAL	55,138.07	62,638.07	.10	.10		0	.10-

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	16.68	16.68	5.25		5.25		0	5.25-
361 * INTEREST EARNINGS	16.68	16.68	5.25		5.25		0	5.25-
360 **MISCELLANEOUS REVENUES	16.68	16.68	5.25		5.25		0	5.25-
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	16.68	16.68	5.25		5.25		0	5.25-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 097 TOTAL	16.68	16.68	5.25		5.25		0	5.25-

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		7,323	7,323.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		7,323	7,323.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.02		0	.02-
314	*	MOBILE HOME TAX	.00	.00	.00		.02		0	.02-
310	**	LOCAL TAXES	.00	.00	.00		.02		7,323	7,322.98
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	24.36	24.36	35.19	4	35.19	4	1,000	964.81
361	*	INTEREST EARNINGS	24.36	24.36	35.19	4	35.19	4	1,000	964.81
360	**	MISCELLANEOUS REVENUES	24.36	24.36	35.19	4	35.19	4	1,000	964.81
		DEPT 060 TOTAL	24.36	24.36	35.19		35.21		8,323	8,287.79
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 103 TOTAL	24.36	24.36	35.19		35.21		8,323	8,287.79

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	82,799.22	24	148,143.04	42	350,000	201,856.96
331	*	FEDERAL GRANTS	.00	.00	82,799.22	24	148,143.04	42	350,000	201,856.96
330	**	INTERGOVERNMENTAL REV	.00	.00	82,799.22	24	148,143.04	42	350,000	201,856.96
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		100	100.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		100	100.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		850	850.00
		DEPT 605 TOTAL	.00	.00	82,799.22	24	148,143.04	42	350,850	202,706.96

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	41,266.01	97,759.25	.00	.00		940,000	940,000.00
331	*	FEDERAL GRANTS	41,266.01	97,759.25	.00	.00		940,000	940,000.00
330	**	INTERGOVERNMENTAL REV	41,266.01	97,759.25	.00	.00		940,000	940,000.00
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
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		1,000	1,000.00
		DEPT 606 TOTAL	41,266.01	97,759.25	.00	.00		941,000	941,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	.00	4,553.92	46	4,553.92	46	10,000	5,446.08
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	28,367.99		28,367.99		0	28,367.99-
	41	IL DPT HLTHCARE & FAM SRV	6,574.42	6,574.42	.00		.00		215,000	215,000.00
334	*	STATE GRANTS	6,574.42	6,574.42	32,921.91	15	32,921.91	15	225,000	192,078.09
330	**	INTERGOVERNMENTAL REV	6,574.42	6,574.42	32,921.91	15	32,921.91	15	225,000	192,078.09
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	881.93	1,628.06	299.00	1	496.00	2	30,000	29,504.00
345	*	HEALTH SERVICES CHARGES	881.93	1,628.06	299.00	1	496.00	2	30,000	29,504.00
340	**	CHARGES FOR SERVICES	881.93	1,628.06	299.00	1	496.00	2	30,000	29,504.00
		DEPT 607 TOTAL	7,456.35	8,202.48	33,220.91	13	33,417.91	13	255,000	221,582.09

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
332	FEDERAL GRANTS/SHARED REV							
	19 HHS-HD START-AM RCV/REINV	.00	.00	.00	.00		182,150	182,150.00
332	* FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		182,150	182,150.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		182,150	182,150.00
	DEPT 609 TOTAL	.00	.00	.00	.00		182,150	182,150.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

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	34,919.24	4	75,822.51	9	855,000	779,177.49
332	* FEDERAL GRANTS/SHARED REV	.00	.00	34,919.24	4	75,822.51	9	855,000	779,177.49
330	**INTERGOVERNMENTAL REV	.00	.00	34,919.24	4	75,822.51	9	855,000	779,177.49
	DEPT 610 TOTAL	.00	.00	34,919.24	4	75,822.51	9	855,000	779,177.49

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	.00	2,280.60	11	2,280.60	11	20,000	17,719.40
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	34,371.42		34,371.42		0	34,371.42-
	41	IL DPT HLTHCARE & FAM SRV	9,402.55	9,402.55	.00		.00		200,000	200,000.00
334	*	STATE GRANTS	9,402.55	9,402.55	36,652.02	17	36,652.02	17	220,000	183,347.98
330	**	INTERGOVERNMENTAL REV	9,402.55	9,402.55	36,652.02	17	36,652.02	17	220,000	183,347.98
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,193.66	2,108.47	1,506.00	3	1,985.00	4	50,000	48,015.00
345	*	HEALTH SERVICES CHARGES	1,193.66	2,108.47	1,506.00	3	1,985.00	4	50,000	48,015.00
340	**	CHARGES FOR SERVICES	1,193.66	2,108.47	1,506.00	3	1,985.00	4	50,000	48,015.00
		DEPT 647 TOTAL	10,596.21	11,511.02	38,158.02	14	38,637.02	14	270,000	231,362.98

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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	48,684.00	48,684.00	.00	.00		85,000	85,000.00
334 * STATE GRANTS	48,684.00	48,684.00	.00	.00		85,000	85,000.00
330 **INTERGOVERNMENTAL REV	48,684.00	48,684.00	.00	.00		85,000	85,000.00
DEPT 657 TOTAL	48,684.00	48,684.00	.00	.00		85,000	85,000.00

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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	.00	.00	.00	.00		101,225	101,225.00
334	*	STATE GRANTS	.00	.00	.00	.00		101,225	101,225.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		101,225	101,225.00
		DEPT 662 TOTAL	.00	.00	.00	.00		101,225	101,225.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	1,790.00	3,580.00	.00	.00		17,250	17,250.00
336 * LOCAL GOVERNMENT REVENUE	1,790.00	3,580.00	.00	.00		17,250	17,250.00
330 **INTERGOVERNMENTAL REV	1,790.00	3,580.00	.00	.00		17,250	17,250.00
DEPT 676 TOTAL	1,790.00	3,580.00	.00	.00		17,250	17,250.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	3,036.00	15	6,072.00	30	20,500	14,428.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,036.00	15	6,072.00	30	20,500	14,428.00
330 **INTERGOVERNMENTAL REV	.00	.00	3,036.00	15	6,072.00	30	20,500	14,428.00
DEPT 685 TOTAL	.00	.00	3,036.00	15	6,072.00	30	20,500	14,428.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	.00		323,500	323,500.00
334 * STATE GRANTS	.00	.00	.00	.00		323,500	323,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		323,500	323,500.00
DEPT 686 TOTAL	.00	.00	.00	.00		323,500	323,500.00

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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	146,880.00	146,880.00	.00	.00		204,500	204,500.00
334 * STATE GRANTS	146,880.00	146,880.00	.00	.00		204,500	204,500.00
330 **INTERGOVERNMENTAL REV	146,880.00	146,880.00	.00	.00		204,500	204,500.00
DEPT 687 TOTAL	146,880.00	146,880.00	.00	.00		204,500	204,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	200,189.03	18	376,053.19	33	1,141,000	764,946.81
331	*	FEDERAL GRANTS	.00	.00	200,189.03	18	376,053.19	33	1,141,000	764,946.81
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	.00	.00		.00		500	500.00
334	*	STATE GRANTS	.00	.00	.00		.00		500	500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	200,189.03	18	376,053.19	33	1,141,500	765,446.81
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	20.00		20.00		0	20.00-
363	*	GIFTS AND DONATIONS	.00	.00	20.00		20.00		0	20.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	72.00	14	122.00	24	500	378.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	72.00	14	122.00	24	500	378.00
360	**	MISCELLANEOUS REVENUES	.00	.00	92.00	18	142.00	28	500	358.00
		DEPT 835 TOTAL	.00	.00	200,281.03	18	376,195.19	33	1,142,000	765,804.81

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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	123,376.22	288,249.95	.00	.00		2,205,000	2,205,000.00
331	*	FEDERAL GRANTS	123,376.22	288,249.95	.00	.00		2,205,000	2,205,000.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		5,000	5,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		5,000	5,000.00
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		500	500.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		500	500.00
330	**	INTERGOVERNMENTAL REV	123,376.22	288,249.95	.00	.00		2,210,500	2,210,500.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	500.00	.00	.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	500.00	.00	.00		500	500.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	8.00	.00	.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	8.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	508.00	.00	.00		1,000	1,000.00
		DEPT 836 TOTAL	123,376.22	288,757.95	.00	.00		2,211,500	2,211,500.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/11

FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	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							
	44	USDA-CHILD/ADLT CARE FOOD	15,394.85	15,394.85	.00	.00		250,000	250,000.00
331	*	FEDERAL GRANTS	15,394.85	15,394.85	.00	.00		250,000	250,000.00
330	**	INTERGOVERNMENTAL REV	15,394.85	15,394.85	.00	.00		250,000	250,000.00
		DEPT 853 TOTAL	15,394.85	15,394.85	.00	.00		250,000	250,000.00

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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	49.20	49.20	96.78	2	96.78	2	5,000	4,903.22
361 * INTEREST EARNINGS	49.20	49.20	96.78	2	96.78	2	5,000	4,903.22
360 **MISCELLANEOUS REVENUES	49.20	49.20	96.78	2	96.78	2	5,000	4,903.22
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
40 FROM ENHANCED HDST DPT607	.00	.00	.00		.00		65,000	65,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		65,000	65,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		65,000	65,000.00
DEPT 863 TOTAL	49.20	49.20	96.78		96.78		70,000	69,903.22
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FUND 104 TOTAL	395,492.84	620,818.75	392,511.20	5	678,384.45	9	7,279,475	6,601,090.55

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	254.07	254.07	13.62	1	13.62	1	2,000	1,986.38
361	*	INTEREST EARNINGS	254.07	254.07	13.62	1	13.62	1	2,000	1,986.38
360	**	MISCELLANEOUS REVENUES	254.07	254.07	13.62	1	13.62	1	2,000	1,986.38
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	254.07	254.07	13.62	1	13.62	1	2,210	2,196.38

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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		49,024	49,024.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		49,024	49,024.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		49,024	49,024.00
	DEPT 016 TOTAL	.00	.00	.00	.00		49,024	49,024.00

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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		4,239	4,239.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		4,239	4,239.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		4,239	4,239.00
	DEPT 020 TOTAL	.00	.00	.00	.00		4,239	4,239.00

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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		340	340.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		340	340.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		340	340.00
	DEPT 021 TOTAL	.00	.00	.00	.00		340	340.00

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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		4,177	4,177.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		4,177	4,177.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		4,177	4,177.00
	DEPT 025 TOTAL	.00	.00	.00	.00		4,177	4,177.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,918	1,918.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,918	1,918.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,918	1,918.00
	DEPT 026 TOTAL	.00	.00	.00	.00		1,918	1,918.00

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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		13,616	13,616.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		13,616	13,616.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		13,616	13,616.00
		DEPT 036 TOTAL	.00	.00	.00	.00		13,616	13,616.00

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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		107,625	107,625.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		107,625	107,625.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		107,625	107,625.00
DEPT 040 TOTAL	.00	.00	.00	.00		107,625	107,625.00

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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		7,391	7,391.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		7,391	7,391.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		7,391	7,391.00
DEPT 041 TOTAL	.00	.00	.00	.00		7,391	7,391.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		1,438	1,438.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		500	500.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,938	1,938.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,938	1,938.00
		DEPT 042 TOTAL	.00	.00	.00	.00		1,938	1,938.00

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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		295	295.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		295	295.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		295	295.00
	DEPT 043 TOTAL	.00	.00	.00	.00		295	295.00

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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		11,884	11,884.00
	18	FROM PROB SERV FUND 618	10,000.00	10,000.00	10,000.00	100	10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		6,012	6,012.00
371	*	INTERFUND TRANSFERS	10,000.00	10,000.00	10,000.00	36	10,000.00	36	27,896	17,896.00
370	**	INTERFUND TRANSFERS	10,000.00	10,000.00	10,000.00	36	10,000.00	36	27,896	17,896.00
		DEPT 051 TOTAL	10,000.00	10,000.00	10,000.00	36	10,000.00	36	27,896	17,896.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		5,046	5,046.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		5,046	5,046.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		5,046	5,046.00
		DEPT 052 TOTAL	.00	.00	.00	.00		5,046	5,046.00

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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		39,632	39,632.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		39,632	39,632.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		39,632	39,632.00
	DEPT 071 TOTAL	.00	.00	.00	.00		39,632	39,632.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,458	2,458.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,458	2,458.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,458	2,458.00
		DEPT 077 TOTAL	.00	.00	.00	.00		2,458	2,458.00

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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		5,096	5,096.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		610	610.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		5,706	5,706.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		5,706	5,706.00
DEPT 140 TOTAL	.00	.00	.00		.00		5,706	5,706.00
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FUND 105 TOTAL	10,254.07	10,254.07	10,013.62	4	10,013.62	4	273,511	263,497.38

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	144,536.34	144,536.34	93,020.05	9	93,020.05	9	1,080,835	987,814.95
318 * OTHER LOCAL TAXES	144,536.34	144,536.34	93,020.05	9	93,020.05	9	1,080,835	987,814.95
310 **LOCAL TAXES	144,536.34	144,536.34	93,020.05	9	93,020.05	9	1,080,835	987,814.95
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	100.58	703.14	382.52	2	761.83	4	20,000	19,238.17
361 * INTEREST EARNINGS	100.58	703.14	382.52	2	761.83	4	20,000	19,238.17
360 **MISCELLANEOUS REVENUES	100.58	703.14	382.52	2	761.83	4	20,000	19,238.17
DEPT 010 TOTAL	144,636.92	145,239.48	93,402.57	8	93,781.88	9	1,100,835	1,007,053.12

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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	207,231.88	207,231.88	273,232.40	8	273,232.40	8	3,284,068	3,010,835.60
318	*	OTHER LOCAL TAXES	207,231.88	207,231.88	273,232.40	8	273,232.40	8	3,284,068	3,010,835.60
310	**	LOCAL TAXES	207,231.88	207,231.88	273,232.40	8	273,232.40	8	3,284,068	3,010,835.60
		DEPT 013 TOTAL	207,231.88	207,231.88	273,232.40	8	273,232.40	8	3,284,068	3,010,835.60

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
13 FROM COURT AUTOMTN FND613	.00	.00	.00		.00		127,500	127,500.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		127,500	127,500.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		127,500	127,500.00
DEPT 230 TOTAL	.00	.00	.00		.00		127,500	127,500.00
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FUND 106 TOTAL	351,868.80	352,471.36	366,634.97	8	367,014.28	8	4,512,403	4,145,388.72

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	22,729.00	22,729.00	25,986.00	9	25,986.00	9	280,000	254,014.00
341 * GENERAL GOVERNMENT SERVCS	22,729.00	22,729.00	25,986.00	9	25,986.00	9	280,000	254,014.00
340 **CHARGES FOR SERVICES	22,729.00	22,729.00	25,986.00	9	25,986.00	9	280,000	254,014.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	206.75	206.75	50.88	2	50.88	2	2,100	2,049.12
361 * INTEREST EARNINGS	206.75	206.75	50.88	2	50.88	2	2,100	2,049.12
360 **MISCELLANEOUS REVENUES	206.75	206.75	50.88	2	50.88	2	2,100	2,049.12
DEPT 010 TOTAL	22,935.75	22,935.75	26,036.88	9	26,036.88	9	282,100	256,063.12
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FUND 107 TOTAL	22,935.75	22,935.75	26,036.88	9	26,036.88	9	282,100	256,063.12

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	19	CURRENT - DISABILITIES BD	.00	.00	.00	.00		3,585,739	3,585,739.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		3,585,739	3,585,739.00
314		MOBILE HOME TAX							
	10	MOBILE HOME TAX	.00	.00	.00	10.69		0	10.69-
314	*	MOBILE HOME TAX	.00	.00	.00	10.69		0	10.69-
310	**	LOCAL TAXES	.00	.00	.00	10.69		3,585,739	3,585,728.31
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	303.52	303.52	208.25	208.25		0	208.25-
361	*	INTEREST EARNINGS	303.52	303.52	208.25	208.25		0	208.25-
360	**	MISCELLANEOUS REVENUES	303.52	303.52	208.25	208.25		0	208.25-
		DEPT 050 TOTAL	303.52	303.52	208.25	218.94		3,585,739	3,585,520.06
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 108 TOTAL	303.52	303.52	208.25	218.94		3,585,739	3,585,520.06

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	64.85	64.85	18.32	18.32		0	18.32-
361 * INTEREST EARNINGS	64.85	64.85	18.32	18.32		0	18.32-
360 **MISCELLANEOUS REVENUES	64.85	64.85	18.32	18.32		0	18.32-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		203,116	203,116.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		203,116	203,116.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		203,116	203,116.00
DEPT 053 TOTAL	64.85	64.85	18.32	18.32		203,116	203,097.68
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FUND 109 TOTAL	64.85	64.85	18.32	18.32		203,116	203,097.68

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	16,828.06	37,801.17	7	52,158.32	10	509,438	457,279.68
381	*	INTERFUND REIMBURSEMENTS	.00	16,828.06	37,801.17	7	52,158.32	10	509,438	457,279.68
380	**	NON-REVENUE RECEIPTS	.00	16,828.06	37,801.17	7	52,158.32	10	509,438	457,279.68
		DEPT 044 TOTAL	.00	16,828.06	37,801.17	7	52,158.32	10	509,438	457,279.68

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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		1,466,595	1,466,595.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,466,595	1,466,595.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		4.85		1,800	1,795.15
314 * MOBILE HOME TAX	.00	.00	.00		4.85		1,800	1,795.15
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	758.99	.00		.00		850	850.00
315 * PAYMENT IN LIEU OF TAXES	.00	758.99	.00		.00		850	850.00
310 **LOCAL TAXES	.00	758.99	.00		4.85		1,469,245	1,469,240.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	205.17	205.17	60.73	5	60.73	5	1,200	1,139.27
361 * INTEREST EARNINGS	205.17	205.17	60.73	5	60.73	5	1,200	1,139.27
360 **MISCELLANEOUS REVENUES	205.17	205.17	60.73	5	60.73	5	1,200	1,139.27
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	20,707.92	38,797.56	57,927.55	7	75,898.18	10	790,510	714,611.82
381 * INTERFUND REIMBURSEMENTS	20,707.92	38,797.56	57,927.55	7	75,898.18	10	790,510	714,611.82
380 **NON-REVENUE RECEIPTS	20,707.92	38,797.56	57,927.55	7	75,898.18	10	790,510	714,611.82
DEPT 075 TOTAL	20,913.09	39,761.72	57,988.28	3	75,963.76	3	2,260,955	2,184,991.24
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FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	152.36	152.36	95.92	8	95.92	8	1,200	1,104.08
361 * INTEREST EARNINGS	152.36	152.36	95.92	8	95.92	8	1,200	1,104.08
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	22,106.30	.00		11.46		0	11.46-
363 * GIFTS AND DONATIONS	.00	22,106.30	.00		11.46		0	11.46-
360 **MISCELLANEOUS REVENUES	152.36	22,258.66	95.92	8	107.38	9	1,200	1,092.62
DEPT 010 TOTAL	152.36	22,258.66	95.92	8	107.38	9	1,200	1,092.62
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FUND 303 TOTAL	152.36	22,258.66	95.92	8	107.38	9	1,200	1,092.62

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	15.92	15.92	14.89	14.89		0	14.89-
361 * INTEREST EARNINGS	15.92	15.92	14.89	14.89		0	14.89-
360 **MISCELLANEOUS REVENUES	15.92	15.92	14.89	14.89		0	14.89-
DEPT 061 TOTAL	15.92	15.92	14.89	14.89		0	14.89-
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FUND 304 TOTAL	15.92	15.92	14.89	14.89		0	14.89-

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	6.80	3	6.80	3	200	193.20
361 * INTEREST EARNINGS	.00	.00	6.80	3	6.80	3	200	193.20
360 **MISCELLANEOUS REVENUES	.00	.00	6.80	3	6.80	3	200	193.20
380 NON-REVENUE RECEIPTS								
383 OTHER FINANCING SOURCES								
10 PROCEEDS-GEN OBLIG BONDS	.00	.00	.00		.00		2,200,000	2,200,000.00
15 PROCEEDS-DEBT CERTIFICATE	.00	.00	2,004,475.70		2,004,475.70		0	2,004,475.70-
383 * OTHER FINANCING SOURCES	.00	.00	2,004,475.70	91	2,004,475.70	91	2,200,000	195,524.30
380 **NON-REVENUE RECEIPTS	.00	.00	2,004,475.70	91	2,004,475.70	91	2,200,000	195,524.30
DEPT 010 TOTAL	.00	.00	2,004,482.50	91	2,004,482.50	91	2,200,200	195,717.50
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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	47.17	47.17	15.11	6	15.11	6	250	234.89
361 * INTEREST EARNINGS	47.17	47.17	15.11	6	15.11	6	250	234.89
360 **MISCELLANEOUS REVENUES	47.17	47.17	15.11	6	15.11	6	250	234.89
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		94,317	94,317.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00		.00		105,096	105,096.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		199,413	199,413.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		199,413	199,413.00
DEPT 010 TOTAL	47.17	47.17	15.11		15.11		199,663	199,647.89
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FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	.00	.00		.00		500,000	500,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		500,000	500,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		500,000	500,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	19.12	8	19.12	8	250	230.88
	20	INTEREST ON LOANS	.00	.00	.00		.00		1,500	1,500.00
361	*	INTEREST EARNINGS	.00	.00	19.12	1	19.12	1	1,750	1,730.88
360	**	MISCELLANEOUS REVENUES	.00	.00	19.12	1	19.12	1	1,750	1,730.88
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		50,000	50,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		50,000	50,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
		DEPT 785 TOTAL	.00	.00	19.12		19.12		551,750	551,730.88
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	.00	.00	19.12		19.12		551,750	551,730.88

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	133.98	133.98	.00	.00		2,500	2,500.00
361	*	INTEREST EARNINGS	133.98	133.98	.00	.00		2,500	2,500.00
360	**	MISCELLANEOUS REVENUES	133.98	133.98	.00	.00		2,500	2,500.00
		DEPT 723 TOTAL	133.98	133.98	.00	.00		2,500	2,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		1,000	1,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		1,000	1,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,000	1,000.00
		DEPT 751 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	18	HHS-CSBG-AM RCV/REINV ACT	.00	.00	.00		.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,000	50,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	785.93	785.93	638.92	6	794.23	8	10,000	9,205.77
361	*	INTEREST EARNINGS	785.93	785.93	638.92	6	794.23	8	10,000	9,205.77
360	**	MISCELLANEOUS REVENUES	785.93	785.93	638.92	6	794.23	8	10,000	9,205.77
		DEPT 757 TOTAL	785.93	785.93	638.92	1	794.23	1	60,000	59,205.77

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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	48,939.00	48,939.00	.00		.00		95,000	95,000.00
331	*	FEDERAL GRANTS	48,939.00	48,939.00	.00		.00		95,000	95,000.00
330	**	INTERGOVERNMENTAL REV	48,939.00	48,939.00	.00		.00		95,000	95,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	17.57	17.57	21.36	4	21.36	4	500	478.64
	20	INTEREST ON LOANS	3,603.48	4,184.18	7,676.70	10	7,792.90	10	74,500	66,707.10
361	*	INTEREST EARNINGS	3,621.05	4,201.75	7,698.06	10	7,814.26	10	75,000	67,185.74
360	**	MISCELLANEOUS REVENUES	3,621.05	4,201.75	7,698.06	10	7,814.26	10	75,000	67,185.74
		DEPT 759 TOTAL	52,560.05	53,140.75	7,698.06	5	7,814.26	5	170,000	162,185.74

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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	35.14	35.14	42.72	9	42.72	9	500	457.28
	20	INTEREST ON LOANS	20,277.44	21,314.27	9,910.97	6	10,454.41	6	175,000	164,545.59
361	*	INTEREST EARNINGS	20,312.58	21,349.41	9,953.69	6	10,497.13	6	175,500	165,002.87
360	**	MISCELLANEOUS REVENUES	20,312.58	21,349.41	9,953.69	6	10,497.13	6	175,500	165,002.87
		DEPT 776 TOTAL	20,312.58	21,349.41	9,953.69	6	10,497.13	6	175,500	165,002.87

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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
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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	17.57	17.57	21.36	21	21.36	21	100	78.64
	20	INTEREST ON LOANS	.00	.00	.00		.00		100	100.00
361	*	INTEREST EARNINGS	17.57	17.57	21.36	11	21.36	11	200	178.64
360	**	MISCELLANEOUS REVENUES	17.57	17.57	21.36	11	21.36	11	200	178.64
		DEPT 784 TOTAL	17.57	17.57	21.36		21.36		100,200	100,178.64

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	.00	.00	.00		2,500	2,500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,500	2,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,500	2,500.00
DEPT 815 TOTAL	.00	.00	.00	.00		2,500	2,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
		DEPT 860 TOTAL	.00	.00	.00		.00		10,000	10,000.00
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		FUND 475 TOTAL	73,810.11	75,427.64	18,312.03	4	19,126.98	4	521,700	502,573.02

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	1,178.00	1,178.00		810,000	808,822.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,178.00	1,178.00		810,000	808,822.00
340 **CHARGES FOR SERVICES	.00	.00	1,178.00	1,178.00		810,000	808,822.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	1,273.78	1,273.78	4.10	4.10		0	4.10-
369 * OTHER MISCELLANEOUS REV	1,273.78	1,273.78	4.10	4.10		0	4.10-
360 **MISCELLANEOUS REVENUES	1,273.78	1,273.78	4.10	4.10		0	4.10-
DEPT 118 TOTAL	1,273.78	1,273.78	1,182.10	1,182.10		810,000	808,817.90

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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	90,808.02	90,808.02	47,360.21	4	84,700.75	8	1,100,000	1,015,299.25
341 * GENERAL GOVERNMENT SERVCS	90,808.02	90,808.02	47,360.21	4	84,700.75	8	1,100,000	1,015,299.25
340 **CHARGES FOR SERVICES	90,808.02	90,808.02	47,360.21	4	84,700.75	8	1,100,000	1,015,299.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	660.38	660.38	246.62	7	246.62	7	3,500	3,253.38
361 * INTEREST EARNINGS	660.38	660.38	246.62	7	246.62	7	3,500	3,253.38
360 **MISCELLANEOUS REVENUES	660.38	660.38	246.62	7	246.62	7	3,500	3,253.38
DEPT 119 TOTAL	91,468.40	91,468.40	47,606.83	4	84,947.37	8	1,103,500	1,018,552.63
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FUND 476 TOTAL	92,742.18	92,742.18	48,788.93	3	86,129.47	5	1,913,500	1,827,370.53

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/11

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	206.46	206.46	64.88	4	64.88	4	1,700	1,635.12
361	* INTEREST EARNINGS	206.46	206.46	64.88	4	64.88	4	1,700	1,635.12
360	**MISCELLANEOUS REVENUES	206.46	206.46	64.88	4	64.88	4	1,700	1,635.12
	DEPT 026 TOTAL	206.46	206.46	64.88	4	64.88	4	1,700	1,635.12
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	FUND 610 TOTAL	206.46	206.46	64.88	4	64.88	4	1,700	1,635.12

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	49	DEATH CERTIF SURCHARGE	144.00	144.00	180.00	5	180.00	5	4,000	3,820.00
	55	MARRIAGE LICNSE SURCHARGE	390.00	390.00	355.00	4	355.00	4	8,000	7,645.00
341	*	GENERAL GOVERNMENT SERVCS	534.00	534.00	535.00	4	535.00	4	12,000	11,465.00
340	**	CHARGES FOR SERVICES	534.00	534.00	535.00	4	535.00	4	12,000	11,465.00
		DEPT 022 TOTAL	534.00	534.00	535.00	4	535.00	4	12,000	11,465.00
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		FUND 611 TOTAL	534.00	534.00	535.00	4	535.00	4	12,000	11,465.00

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	.00	.00		.00		20,000	20,000.00
352	*	FORFEITURES	.00	.00	.00		.00		20,000	20,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		20,000	20,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	31.56	31.56	13.66	4	13.66	4	375	361.34
361	*	INTEREST EARNINGS	31.56	31.56	13.66	4	13.66	4	375	361.34
360	**	MISCELLANEOUS REVENUES	31.56	31.56	13.66	4	13.66	4	375	361.34
		DEPT 040 TOTAL	31.56	31.56	13.66		13.66		20,375	20,361.34
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	31.56	31.56	13.66		13.66		20,375	20,361.34

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	21,395.75	21,395.75	21,979.23	8	21,979.23	8	285,000	263,020.77
341 * GENERAL GOVERNMENT SERVCS	21,395.75	21,395.75	21,979.23	8	21,979.23	8	285,000	263,020.77
340 **CHARGES FOR SERVICES	21,395.75	21,395.75	21,979.23	8	21,979.23	8	285,000	263,020.77
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	130.56	130.56	44.35	2	44.35	2	1,800	1,755.65
361 * INTEREST EARNINGS	130.56	130.56	44.35	2	44.35	2	1,800	1,755.65
360 **MISCELLANEOUS REVENUES	130.56	130.56	44.35	2	44.35	2	1,800	1,755.65
DEPT 030 TOTAL	21,526.31	21,526.31	22,023.58	8	22,023.58	8	286,800	264,776.42
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FUND 613 TOTAL	21,526.31	21,526.31	22,023.58	8	22,023.58	8	286,800	264,776.42

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	11,629.50	11,629.50	13,192.50	11	13,192.50	11	120,000	106,807.50
341 * GENERAL GOVERNMENT SERVCS	11,629.50	11,629.50	13,192.50	11	13,192.50	11	120,000	106,807.50
340 **CHARGES FOR SERVICES	11,629.50	11,629.50	13,192.50	11	13,192.50	11	120,000	106,807.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	352.34	397.55	97.55	4	97.55	4	2,500	2,402.45
361 * INTEREST EARNINGS	352.34	397.55	97.55	4	97.55	4	2,500	2,402.45
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	6,356.00	6,356.00	6,783.17	11	6,783.17	11	60,000	53,216.83
369 * OTHER MISCELLANEOUS REV	6,356.00	6,356.00	6,783.17	11	6,783.17	11	60,000	53,216.83
360 **MISCELLANEOUS REVENUES	6,708.34	6,753.55	6,880.72	11	6,880.72	11	62,500	55,619.28
DEPT 023 TOTAL	18,337.84	18,383.05	20,073.22	11	20,073.22	11	182,500	162,426.78
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FUND 614 TOTAL	18,337.84	18,383.05	20,073.22	11	20,073.22	11	182,500	162,426.78

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	4,567.00	4,567.00	3,746.00	7	3,746.00	7	50,000	46,254.00
341 * GENERAL GOVERNMENT SERVCS	4,567.00	4,567.00	3,746.00	7	3,746.00	7	50,000	46,254.00
340 **CHARGES FOR SERVICES	4,567.00	4,567.00	3,746.00	7	3,746.00	7	50,000	46,254.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	81.80	81.80	91.20	4	91.20	4	2,500	2,408.80
361 * INTEREST EARNINGS	81.80	81.80	91.20	4	91.20	4	2,500	2,408.80
360 **MISCELLANEOUS REVENUES	81.80	81.80	91.20	4	91.20	4	2,500	2,408.80
DEPT 030 TOTAL	4,648.80	4,648.80	3,837.20	7	3,837.20	7	52,500	48,662.80
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FUND 617 TOTAL	4,648.80	4,648.80	3,837.20	7	3,837.20	7	52,500	48,662.80

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	18	PROBATION SERVICES FEE	27,315.56	27,315.56	25,645.01	7	25,645.01	7	360,000	334,354.99
	59	PROTCTN ORDER VIOLATN FEE	.00	.00	.00		.00		500	500.00
341	*	GENERAL GOVERNMENT SERVCS	27,315.56	27,315.56	25,645.01	7	25,645.01	7	360,500	334,854.99
340	**	CHARGES FOR SERVICES	27,315.56	27,315.56	25,645.01	7	25,645.01	7	360,500	334,854.99
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	425.20	425.20	109.50	4	109.50	4	2,500	2,390.50
361	*	INTEREST EARNINGS	425.20	425.20	109.50	4	109.50	4	2,500	2,390.50
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	150.00	.00		100.00	20	500	400.00
369	*	OTHER MISCELLANEOUS REV	.00	150.00	.00		100.00	20	500	400.00
360	**	MISCELLANEOUS REVENUES	425.20	575.20	109.50	4	209.50	7	3,000	2,790.50
		DEPT 052 TOTAL	27,740.76	27,890.76	25,754.51	7	25,854.51	7	363,500	337,645.49
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 618 TOTAL	27,740.76	27,890.76	25,754.51	7	25,854.51	7	363,500	337,645.49

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	.00	.00		50.00	3	1,500	1,450.00
45 ADMINISTRATIVE FEES	.00	500.00	.00		.00		16,100	16,100.00
52 TAX SALE FEE	141.00	253.00	70.00		381.00	2	19,000	18,619.00
341 * GENERAL GOVERNMENT SERVCS	141.00	753.00	70.00		431.00	1	36,600	36,169.00
340 **CHARGES FOR SERVICES	141.00	753.00	70.00		431.00	1	36,600	36,169.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	28.45	28.45	8.46	4	8.46	4	240	231.54
361 * INTEREST EARNINGS	28.45	28.45	8.46	4	8.46	4	240	231.54
360 **MISCELLANEOUS REVENUES	28.45	28.45	8.46	4	8.46	4	240	231.54
DEPT 026 TOTAL	169.45	781.45	78.46		439.46	1	36,840	36,400.54
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FUND 619 TOTAL	169.45	781.45	78.46		439.46	1	36,840	36,400.54

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	113.37	113.37	33.18		33.18		0	33.18-
361 *		INTEREST EARNINGS	113.37	113.37	33.18		33.18		0	33.18-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	85,150.18	176,988.28	89,904.20	8	179,341.10	15	1,174,500	995,158.90
	50	MUNICIPALITY CONTRIB.	316,587.31	639,269.62	604.21		338,126.03	8	4,465,658	4,127,531.97
369 *		OTHER MISCELLANEOUS REV	401,737.49	816,257.90	90,508.41	2	517,467.13	9	5,640,158	5,122,690.87
360 **		MISCELLANEOUS REVENUES	401,850.86	816,371.27	90,541.59	2	517,500.31	9	5,640,158	5,122,657.69
		DEPT 120 TOTAL	401,850.86	816,371.27	90,541.59	2	517,500.31	9	5,640,158	5,122,657.69
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 620 TOTAL	401,850.86	816,371.27	90,541.59	2	517,500.31	9	5,640,158	5,122,657.69

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	3,454.25	2,837.88	11	2,837.88	11	27,000	24,162.12
352	*	FORFEITURES	.00	3,454.25	2,837.88	11	2,837.88	11	27,000	24,162.12
350	**	FINES AND FORFEITURES	.00	3,454.25	2,837.88	11	2,837.88	11	27,000	24,162.12
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.42	3.42	3.04		3.04		0	3.04-
361	*	INTEREST EARNINGS	3.42	3.42	3.04		3.04		0	3.04-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	10.87		16.24		0	16.24-
369	*	OTHER MISCELLANEOUS REV	.00	.00	10.87		16.24		0	16.24-
360	**	MISCELLANEOUS REVENUES	3.42	3.42	13.91		19.28		0	19.28-
		DEPT 041 TOTAL	3.42	3,457.67	2,851.79	11	2,857.16	11	27,000	24,142.84
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	3.42	3,457.67	2,851.79	11	2,857.16	11	27,000	24,142.84

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	240.00	480.00	120.00		720.00	1	60,000	59,280.00
341	*	GENERAL GOVERNMENT SERVCS	240.00	480.00	120.00		720.00	1	60,000	59,280.00
340	**	CHARGES FOR SERVICES	240.00	480.00	120.00		720.00	1	60,000	59,280.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	33.58	33.58	23.45	2	23.45	2	1,000	976.55
361	*	INTEREST EARNINGS	33.58	33.58	23.45	2	23.45	2	1,000	976.55
360	**	MISCELLANEOUS REVENUES	33.58	33.58	23.45	2	23.45	2	1,000	976.55
		DEPT 026 TOTAL	273.58	513.58	143.45		743.45	1	61,000	60,256.55
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	273.58	513.58	143.45		743.45	1	61,000	60,256.55

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
10 GEN SRV ADM-ELECTN REFORM	.00	.00	.00		.00		70,000	70,000.00
11 ELEC CMMSN-HELP AMER VOTE	.00	.00	27,962.50	280	27,962.50	280	10,000	17,962.50-
331 * FEDERAL GRANTS	.00	.00	27,962.50	35	27,962.50	35	80,000	52,037.50
334 STATE GRANTS								
81 IL ST BD ELECTIONS GRANT	.00	.00	.00		.00		20,000	20,000.00
334 * STATE GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	27,962.50	28	27,962.50	28	100,000	72,037.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.78	2.78	1.85		1.85		0	1.85-
361 * INTEREST EARNINGS	2.78	2.78	1.85		1.85		0	1.85-
360 **MISCELLANEOUS REVENUES	2.78	2.78	1.85		1.85		0	1.85-
DEPT 022 TOTAL	2.78	2.78	27,964.35	28	27,964.35	28	100,000	72,035.65
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FUND 628 TOTAL	2.78	2.78	27,964.35	28	27,964.35	28	100,000	72,035.65

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	.70	.70	.22	1	.22	1	25	24.78
361 * INTEREST EARNINGS	.70	.70	.22	1	.22	1	25	24.78
360 **MISCELLANEOUS REVENUES	.70	.70	.22	1	.22	1	25	24.78
DEPT 010 TOTAL	.70	.70	.22	1	.22	1	25	24.78
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FUND 629 TOTAL	.70	.70	.22	1	.22	1	25	24.78

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	923.60	923.60	4,905.70	6	4,905.70	6	84,300	79,394.30
341 * GENERAL GOVERNMENT SERVCS	923.60	923.60	4,905.70	6	4,905.70	6	84,300	79,394.30
340 **CHARGES FOR SERVICES	923.60	923.60	4,905.70	6	4,905.70	6	84,300	79,394.30
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.09	10.09	13.37		13.37		0	13.37-
361 * INTEREST EARNINGS	10.09	10.09	13.37		13.37		0	13.37-
360 **MISCELLANEOUS REVENUES	10.09	10.09	13.37		13.37		0	13.37-
DEPT 030 TOTAL	933.69	933.69	4,919.07	6	4,919.07	6	84,300	79,380.93
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FUND 630 TOTAL	933.69	933.69	4,919.07	6	4,919.07	6	84,300	79,380.93

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	61	ELECTRONIC CITATIONS FEE	.00	.00	.00	.00		0	.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		0	.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
		DEPT 030 TOTAL	.00	.00	.00	.00		0	.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 632 TOTAL	.00	.00	.00	.00		0	.00

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
94 HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00	108,333.00	10	1,078,424	970,091.00
331 * FEDERAL GRANTS	.00	.00	.00	108,333.00	10	1,078,424	970,091.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	108,333.00	10	1,078,424	970,091.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	142.07	142.07		0	142.07-
361 * INTEREST EARNINGS	.00	.00	142.07	142.07		0	142.07-
360 **MISCELLANEOUS REVENUES	.00	.00	142.07	142.07		0	142.07-
DEPT 053 TOTAL	.00	.00	142.07	108,475.07	10	1,078,424	969,948.93
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FUND 641 TOTAL	.00	.00	142.07	108,475.07	10	1,078,424	969,948.93

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	146.11	146.11	50.97	5	50.97	5	1,000	949.03
361	*	INTEREST EARNINGS	146.11	146.11	50.97	5	50.97	5	1,000	949.03
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	1,853.02	1,853.02	2,151.51	9	2,151.51	9	25,000	22,848.49
	90	OTHER MISC. REVENUE	.00	.00	895.25		895.25		0	895.25-
369	*	OTHER MISCELLANEOUS REV	1,853.02	1,853.02	3,046.76	12	3,046.76	12	25,000	21,953.24
360	**	MISCELLANEOUS REVENUES	1,999.13	1,999.13	3,097.73	12	3,097.73	12	26,000	22,902.27
		DEPT 140 TOTAL	1,999.13	1,999.13	3,097.73	12	3,097.73	12	26,000	22,902.27
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	1,999.13	1,999.13	3,097.73	12	3,097.73	12	26,000	22,902.27

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	2,850.25	2,850.25	2,201.74	7	2,201.74	7	30,000	27,798.26
341	*	GENERAL GOVERNMENT SERVCS	2,850.25	2,850.25	2,201.74	7	2,201.74	7	30,000	27,798.26
340	**	CHARGES FOR SERVICES	2,850.25	2,850.25	2,201.74	7	2,201.74	7	30,000	27,798.26
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	21.40	21.40	10.84	2	10.84	2	500	489.16
361	*	INTEREST EARNINGS	21.40	21.40	10.84	2	10.84	2	500	489.16
360	**	MISCELLANEOUS REVENUES	21.40	21.40	10.84	2	10.84	2	500	489.16
		DEPT 140 TOTAL	2,871.65	2,871.65	2,212.58	7	2,212.58	7	30,500	28,287.42
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	2,871.65	2,871.65	2,212.58	7	2,212.58	7	30,500	28,287.42

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	24.28	24.28	7.63		7.63		0	7.63-
361 * INTEREST EARNINGS	24.28	24.28	7.63		7.63		0	7.63-
360 **MISCELLANEOUS REVENUES	24.28	24.28	7.63		7.63		0	7.63-
380 NON-REVENUE RECEIPTS								
386 AGENCY RECEIPTS								
06 PROPERTY CONDEMN DEPOSITS	.00	.00	.00		.00		0	.00
386 * AGENCY RECEIPTS	.00	.00	.00		.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
DEPT 026 TOTAL	24.28	24.28	7.63		7.63		0	7.63-
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FUND 667 TOTAL	24.28	24.28	7.63		7.63		0	7.63-

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	1,260.00	1,260.00	1,299.00	6	1,299.00	6	20,000	18,701.00
341 * GENERAL GOVERNMENT SERVCS	1,260.00	1,260.00	1,299.00	6	1,299.00	6	20,000	18,701.00
340 **CHARGES FOR SERVICES	1,260.00	1,260.00	1,299.00	6	1,299.00	6	20,000	18,701.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	30.97	30.97	4.33	4	4.33	4	100	95.67
361 * INTEREST EARNINGS	30.97	30.97	4.33	4	4.33	4	100	95.67
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	439.56	439.56	387.00		387.00		0	387.00-
369 * OTHER MISCELLANEOUS REV	439.56	439.56	387.00		387.00		0	387.00-
360 **MISCELLANEOUS REVENUES	470.53	470.53	391.33	391	391.33	391	100	291.33-
DEPT 022 TOTAL	1,730.53	1,730.53	1,690.33	8	1,690.33	8	20,100	18,409.67
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FUND 670 TOTAL	1,730.53	1,730.53	1,690.33	8	1,690.33	8	20,100	18,409.67

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	12,379.25	12,379.25	11,260.85	7	11,260.85	7	155,000	143,739.15
341 * GENERAL GOVERNMENT SERVCS	12,379.25	12,379.25	11,260.85	7	11,260.85	7	155,000	143,739.15
340 **CHARGES FOR SERVICES	12,379.25	12,379.25	11,260.85	7	11,260.85	7	155,000	143,739.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	221.98	221.98	55.78	3	55.78	3	2,000	1,944.22
361 * INTEREST EARNINGS	221.98	221.98	55.78	3	55.78	3	2,000	1,944.22
360 **MISCELLANEOUS REVENUES	221.98	221.98	55.78	3	55.78	3	2,000	1,944.22
DEPT 030 TOTAL	12,601.23	12,601.23	11,316.63	7	11,316.63	7	157,000	145,683.37
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FUND 671 TOTAL	12,601.23	12,601.23	11,316.63	7	11,316.63	7	157,000	145,683.37

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUST-CRIME VICTIM ASSIST	10,360.20	10,360.20	.00	.00		30,826	30,826.00
331	*	FEDERAL GRANTS	10,360.20	10,360.20	.00	.00		30,826	30,826.00
330	**	INTERGOVERNMENTAL REV	10,360.20	10,360.20	.00	.00		30,826	30,826.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,165	4,165.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		4,165	4,165.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		4,165	4,165.00
		DEPT 041 TOTAL	10,360.20	10,360.20	.00	.00		34,991	34,991.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	10,360.20	10,360.20	.00	.00		34,991	34,991.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	550.00	100.00	8	1,250.00	104	1,200	50.00-
321	*	BUSINESS LIC & PERMITS	.00	550.00	100.00	8	1,250.00	104	1,200	50.00-
320	**	LICENSES AND PERMITS	.00	550.00	100.00	8	1,250.00	104	1,200	50.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	37.13	37.13	11.38	2	11.38	2	500	488.62
361	*	INTEREST EARNINGS	37.13	37.13	11.38	2	11.38	2	500	488.62
360	**	MISCELLANEOUS REVENUES	37.13	37.13	11.38	2	11.38	2	500	488.62
		DEPT 011 TOTAL	37.13	587.13	111.38	7	1,261.38	74	1,700	438.62
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		FUND 676 TOTAL	37.13	587.13	111.38	7	1,261.38	74	1,700	438.62

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	6.77	6.77	2.14	4	2.14	4	50	47.86
361 * INTEREST EARNINGS	6.77	6.77	2.14	4	2.14	4	50	47.86
360 **MISCELLANEOUS REVENUES	6.77	6.77	2.14	4	2.14	4	50	47.86
DEPT 052 TOTAL	6.77	6.77	2.14	4	2.14	4	50	47.86
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FUND 677 TOTAL	6.77	6.77	2.14	4	2.14	4	50	47.86

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
54	JUST-CRIME VICTIM ASSIST	.00	.00	.00		.00		70,566	70,566.00
57	JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		10,000	10,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		80,566	80,566.00
334	STATE GRANTS								
29	IL ATTY GEN - CHILD ADVOC	.00	.00	.00		1,345.84	8	17,000	15,654.16
73	DCFS-CHILD ADVOC CTR GRNT	17,106.25	19,957.29	.00		.00		68,425	68,425.00
334 *	STATE GRANTS	17,106.25	19,957.29	.00		1,345.84	2	85,425	84,079.16
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	3,090.00	6,180.00	3,090.00	8	6,180.00	17	37,080	30,900.00
336 *	LOCAL GOVERNMENT REVENUE	3,090.00	6,180.00	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		8,500	8,500.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		8,500	8,500.00
330 **	INTERGOVERNMENTAL REV	20,196.25	26,137.29	3,090.00	1	7,525.84	4	211,571	204,045.16
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	3.33	3.33	4.99	10	4.99	10	50	45.01
361 *	INTEREST EARNINGS	3.33	3.33	4.99	10	4.99	10	50	45.01
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	500.00	1,050.00	.00		.00		7,000	7,000.00
363 *	GIFTS AND DONATIONS	500.00	1,050.00	.00		.00		7,000	7,000.00
360 **	MISCELLANEOUS REVENUES	503.33	1,053.33	4.99		4.99		7,050	7,045.01
	DEPT 179 TOTAL	20,699.58	27,190.62	3,094.99	1	7,530.83	3	218,621	211,090.17
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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	3.43	3.43	.55	.55		0	.55-
361 * INTEREST EARNINGS	3.43	3.43	.55	.55		0	.55-
360 **MISCELLANEOUS REVENUES	3.43	3.43	.55	.55		0	.55-
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	3.43	3.43	.55	.55		11,250	11,249.45
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FUND 681 TOTAL	3.43	3.43	.55	.55		11,250	11,249.45

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	2,006.40	2,006.40	1,629.01	8	1,629.01	8	20,000	18,370.99
341	*	GENERAL GOVERNMENT SERVCS	2,006.40	2,006.40	1,629.01	8	1,629.01	8	20,000	18,370.99
340	**	CHARGES FOR SERVICES	2,006.40	2,006.40	1,629.01	8	1,629.01	8	20,000	18,370.99
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	17.04	17.04	9.51		9.51		0	9.51-
361	*	INTEREST EARNINGS	17.04	17.04	9.51		9.51		0	9.51-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	150.00	25.00	2	125.00	8	1,500	1,375.00
363	*	GIFTS AND DONATIONS	.00	150.00	25.00	2	125.00	8	1,500	1,375.00
360	**	MISCELLANEOUS REVENUES	17.04	167.04	34.51	2	134.51	9	1,500	1,365.49
		DEPT 053 TOTAL	2,023.44	2,173.44	1,663.52	8	1,763.52	8	21,500	19,736.48
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		FUND 685 TOTAL	2,023.44	2,173.44	1,663.52	8	1,763.52	8	21,500	19,736.48

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	1.70	1.70	1.12	1.12		0	1.12-
361 * INTEREST EARNINGS	1.70	1.70	1.12	1.12		0	1.12-
360 **MISCELLANEOUS REVENUES	1.70	1.70	1.12	1.12		0	1.12-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	10,330.04	26,893.12	13,536.82	32,505.72		0	32,505.72-
386 * AGENCY RECEIPTS	10,330.04	26,893.12	13,536.82	32,505.72		0	32,505.72-
380 **NON-REVENUE RECEIPTS	10,330.04	26,893.12	13,536.82	32,505.72		0	32,505.72-
DEPT 020 TOTAL	10,331.74	26,894.82	13,537.94	32,506.84		0	32,506.84-
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FUND 699 TOTAL	10,331.74	26,894.82	13,537.94	32,506.84		0	32,506.84-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	.00	.00	.00		20,737	20,737.00
02	URBANA CITY	.00	.00	.00	.00		12,270	12,270.00
03	VILLAGE OF RANTOUL	.00	.00	.00	.00		5,527	5,527.00
06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		11,420	11,420.00
09	CHAMPAIGN COUNTY	17,853.75	35,707.50	.00	.00		85,698	85,698.00
14	VILLAGE OF SAVOY	.00	.00	.00	.00		4,078	4,078.00
16	VILLAGE OF MAHOMET	.00	.00	.00	.00		3,565	3,565.00
336 *	LOCAL GOVERNMENT REVENUE	17,853.75	35,707.50	.00	.00		143,295	143,295.00
337	LOCAL GOVERNMENT REIMB							
21	LOCAL GOVT REIMBURSEMENT	.00	4,800.00	.00	.00		20,000	20,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	4,800.00	.00	.00		20,000	20,000.00
330 **	INTERGOVERNMENTAL REV	17,853.75	40,507.50	.00	.00		163,295	163,295.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		5,500	5,500.00
45	ADMINISTRATIVE FEES	.00	.00	.00	.00		5,000	5,000.00
56	TECHNOLOGY SURCHARGE	201.92	201.92	.00	.00		4,500	4,500.00
341 *	GENERAL GOVERNMENT SERVCS	201.92	201.92	.00	.00		15,000	15,000.00
340 **	CHARGES FOR SERVICES	201.92	201.92	.00	.00		15,000	15,000.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	17.10	17.10	.00	.00		500	500.00
361 *	INTEREST EARNINGS	17.10	17.10	.00	.00		500	500.00
369	OTHER MISCELLANEOUS REV							
85	SALE OF MAPS, DATA	3,027.68	3,027.68	.00	.00		25,000	25,000.00
369 *	OTHER MISCELLANEOUS REV	3,027.68	3,027.68	.00	.00		25,000	25,000.00
360 **	MISCELLANEOUS REVENUES	3,044.78	3,044.78	.00	.00		25,500	25,500.00
	DEPT 622 TOTAL	21,100.45	43,754.20	.00	.00		203,795	203,795.00

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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		31,106	31,106.00
02	URBANA CITY	.00	.00	.00		925.00	5	18,404	17,479.00
03	VILLAGE OF RANTOUL	.00	.00	.00		.00		8,291	8,291.00
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		17,130	17,130.00
09	CHAMPAIGN COUNTY	.00	.00	17,853.75	14	35,707.50	28	128,547	92,839.50
14	VILLAGE OF SAVOY	.00	.00	.00		.00		6,118	6,118.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		5,348	5,348.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	17,853.75	8	36,632.50	17	214,944	178,311.50
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		15,000	15,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		15,000	15,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	17,853.75	8	36,632.50	16	229,944	193,311.50
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		1,000	1,000.00
45	ADMINISTRATIVE FEES	.00	.00	3,827.64	64	3,827.64	64	6,000	2,172.36
56	TECHNOLOGY SURCHARGE	.00	.00	79.78	1	79.78	1	7,000	6,920.22
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	3,907.42	28	3,907.42	28	14,000	10,092.58
340 **	CHARGES FOR SERVICES	.00	.00	3,907.42	28	3,907.42	28	14,000	10,092.58
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	16.83	3	16.83	3	500	483.17
361 *	INTEREST EARNINGS	.00	.00	16.83	3	16.83	3	500	483.17
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	.00	573.91	3	573.91	3	20,000	19,426.09
369 *	OTHER MISCELLANEOUS REV	.00	.00	573.91	3	573.91	3	20,000	19,426.09
360 **	MISCELLANEOUS REVENUES	.00	.00	590.74	3	590.74	3	20,500	19,909.26
	DEPT 623 TOTAL	.00	.00	22,351.91	8	41,130.66	16	264,444	223,313.34

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		500	500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		500	500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		500	500.00
DEPT 672 TOTAL	.00	.00	.00	.00		500	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								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		500	500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		500	500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		500	500.00
DEPT 673 TOTAL	.00	.00	.00		.00		500	500.00
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FUND 850 TOTAL	21,100.45	43,754.20	22,351.91	5	41,130.66	9	469,239	428,108.34