CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 3/31/11

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	515.92	1,910.76	135.35	1	628.86	5	11,500	10,871.14
361 * INTEREST EARNINGS	515.92	1,910.76	135.35	1	628.86	5	11,500	10,871.14
360 **MISCELLANEOUS REVENUES	515.92	1,910.76	135.35	1	628.86	5	11,500	10,871.14
DEPT 010 TOTAL	515.92	1,910.76	135.35		633.80		1,609,484	1,608,850.20
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FUND 074 TOTAL	515.92	1,910.76	135.35		633.80		1,609,484	1,608,850.20

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	71.95		12,623.39	51	24,740	12,116.61
331 * FEDERAL GRANTS	.00	.00	71.95		12,623.39	51	24,740	12,116.61
330 **INTERGOVERNMENTAL REV	.00	.00	71.95		12,623.39	51	24,740	12,116.61
DEPT 624 TOTAL	.00	.00	71.95		12,623.39	51	24,740	12,116.61

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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	10,080.00	29	15,120.00	43	35,000	19,880.00
334 * STATE GRANTS	.00	.00	10,080.00	29	15,120.00	43	35,000	19,880.00
330 **INTERGOVERNMENTAL REV	.00	.00	10,080.00	29	15,120.00	43	35,000	19,880.00
DEPT 634 TOTAL	.00	.00	10,080.00	29	15,120.00	43	35,000	19,880.00

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	.00	30,240.00	.00		.00		35,000	35,000.00
334 * STATE GRANTS	.00	30,240.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	30,240.00	.00		.00		35,000	35,000.00
DEPT 640 TOTAL	.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	.00		5,067.18	127	4,000	1,067.18-
331 * FEDERAL GRANTS	.00	.00	.00		5,067.18	127	4,000	1,067.18-
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	11,775.00	14	47,100.00	58	81,302	34,202.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	11,775.00	14	47,100.00	58	81,302	34,202.00
330 **INTERGOVERNMENTAL REV	.00	.00	11,775.00	14	52,167.18	61	85,302	33,134.82
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	11,775.00	12	52,167.18	55	95,302	43,134.82
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DEPT 642 YTH HOUSING ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	2,165.39	54	2,165.39	54	4,000	1,834.61
334 * STATE GRANTS	.00	.00	2,165.39	54	2,165.39	54	4,000	1,834.61
330 **INTERGOVERNMENTAL REV	.00	.00	2,165.39	54	2,165.39	54	4,000	1,834.61
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		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	.00		2,088.85	70	3,000	911.15
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,088.85	70	3,000	911.15
DEPT 642 TOTAL	.00	.00	2,165.39	31	4,254.24	61	7,000	2,745.76

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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
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	10,656.19		10,656.19		0	10,656.19-
385 * INTERDEPARTMENT REVENUE	.00	.00	10,656.19		10,656.19		0	10,656.19-

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
380 **NON-REVENUE RECEIPTS	.00	.00	10,656.19		10,656.19		0	10,656.19-
DEPT 648 TOTAL	.00	.00	10,656.19	426	10,656.19	426	2,500	8,156.19-
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DEPT 650 HOMELESS MGMT INF-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	10.45	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	10.45	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	10.45	.00		.00		5,000	5,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	1,733.96	.00		.00		2,000	2,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,733.96	.00		.00		2,000	2,000.00
340 **CHARGES FOR SERVICES	.00	1,733.96	.00		.00		2,000	2,000.00
DEPT 650 TOTAL	.00	1,744.41	.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	2,450.00	.00		.00		3,000	3,000.00
331 * FEDERAL GRANTS	.00	2,450.00	.00		.00		3,000	3,000.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	11,776.00	47,104.00	.00		.00		60,000	60,000.00
336 * LOCAL GOVERNMENT REVENUE	11,776.00	47,104.00	.00		.00		60,000	60,000.00
330 **INTERGOVERNMENTAL REV	11,776.00	49,554.00	.00		.00		63,000	63,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	26,146.08	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	26,146.08	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	26,146.08	.00		.00		10,000	10,000.00
DEPT 656 TOTAL	11,776.00	75,700.08	.00		.00		73,000	73,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	2,239.96	112	2,239.96	112	2,000	239.96-
331 * FEDERAL GRANTS	.00	.00	2,239.96	112	2,239.96	112	2,000	239.96-
330 **INTERGOVERNMENTAL REV	.00	.00	2,239.96	112	2,239.96	112	2,000	239.96-
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	2,239.96	50	2,239.96	50	4,500	2,260.04
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DEPT 668 YTH HOUSING ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	534.29	840.34	.00		.00		2,500	2,500.00
334 * STATE GRANTS	534.29	840.34	.00		.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	534.29	840.34	.00		.00		2,500	2,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	1,625.39	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	1,625.39	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	1,625.39	.00		.00		2,000	2,000.00
DEPT 668 TOTAL	534.29	2,465.73	.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.	1,281.44	4,305.35	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	1,281.44	4,305.35	.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
340 **CHARGES FOR SERVICES	1,281.44	4,305.35	.00		.00		5,000	5,000.00
DEPT 671 TOTAL	1,281.44	4,305.35	.00		.00		5,000	5,000.00
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DEPT 678 ECONOMIC DEV DIST-ODD YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	15,837.25	14	29,338.84	27	110,000	80,661.16
341 * GENERAL GOVERNMENT SERVCS	.00	.00	15,837.25	14	29,338.84	27	110,000	80,661.16
340 **CHARGES FOR SERVICES	.00	.00	15,837.25	14	29,338.84	27	110,000	80,661.16
DEPT 678 TOTAL	.00	.00	15,837.25	14	29,338.84	27	110,000	80,661.16
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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		84,816.25	40	210,000	125,183.75
331 * FEDERAL GRANTS	.00	.00	.00		84,816.25	40	210,000	125,183.75
330 **INTERGOVERNMENTAL REV	.00	.00	.00		84,816.25	40	210,000	125,183.75
DEPT 680 TOTAL	.00	.00	.00		84,816.25	40	210,000	125,183.75
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DEPT 682 ECONOMIC DEV DIST-EVN YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		22,637.75	65	35,000	12,362.25
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		22,637.75	65	35,000	12,362.25
340 **CHARGES FOR SERVICES	.00	.00	.00		22,637.75	65	35,000	12,362.25
DEPT 682 TOTAL	.00	.00	.00		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	24,566.50	89,934.26	.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
331 * FEDERAL GRANTS	24,566.50	89,934.26	.00		.00		136,000	136,000.00
330 **INTERGOVERNMENTAL REV	24,566.50	89,934.26	.00		.00		136,000	136,000.00
DEPT 683 TOTAL	24,566.50	89,934.26	.00		.00		136,000	136,000.00

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

09 CHAMPAIGN COUNTY	3,260.76	10,152.25	4,242.79	8	4,242.79	8	51,065	46,822.21
336 * LOCAL GOVERNMENT REVENUE	3,260.76	10,152.25	4,242.79	8	4,242.79	8	51,065	46,822.21
330 **INTERGOVERNMENTAL REV	3,260.76	10,152.25	4,242.79	8	4,242.79	8	51,065	46,822.21
DEPT 688 TOTAL	3,260.76	10,152.25	4,242.79	8	4,242.79	8	51,065	46,822.21

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

10 PIATT COUNTY	1,982.00	3,805.01	1,015.06	7	5,302.57	35	15,000	9,697.43
336 * LOCAL GOVERNMENT REVENUE	1,982.00	3,805.01	1,015.06	7	5,302.57	35	15,000	9,697.43
330 **INTERGOVERNMENTAL REV	1,982.00	3,805.01	1,015.06	7	5,302.57	35	15,000	9,697.43
DEPT 689 TOTAL	1,982.00	3,805.01	1,015.06	7	5,302.57	35	15,000	9,697.43

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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	46,967.00	2	110,477.00	6	2,000,000	1,889,523.00
331 * FEDERAL GRANTS	.00	.00	46,967.00	2	110,477.00	6	2,000,000	1,889,523.00
330 **INTERGOVERNMENTAL REV	.00	.00	46,967.00	2	110,477.00	6	2,000,000	1,889,523.00
DEPT 691 TOTAL	.00	.00	46,967.00	2	110,477.00	6	2,000,000	1,889,523.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

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

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DEPT 693 WEATHERIZATION-DOE-ODD YR

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
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	16,550.99		16,550.99		0	16,550.99-
334 * STATE GRANTS	.00	.00	16,550.99	13	16,550.99	13	125,000	108,449.01
330 **INTERGOVERNMENTAL REV	.00	.00	16,550.99	13	16,550.99	13	125,000	108,449.01
DEPT 694 TOTAL	.00	.00	16,550.99	13	16,550.99	13	125,000	108,449.01

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DEPT 695 GIS LOCAL CONTRACT SERVCS

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	11,944.82	20,822.21	344.25	1	10,176.79	41	25,000	14,823.21
341 * GENERAL GOVERNMENT SERVCS	11,944.82	20,822.21	344.25	1	10,176.79	41	25,000	14,823.21
340 **CHARGES FOR SERVICES	11,944.82	20,822.21	344.25	1	10,176.79	41	25,000	14,823.21
DEPT 695 TOTAL	11,944.82	20,822.21	344.25	1	10,176.79	41	25,000	14,823.21

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	7,841.40	16,712.31	20,566.44	41	41,325.22	83	50,000	8,674.78
331 * FEDERAL GRANTS	7,841.40	16,712.31	20,566.44	41	41,325.22	83	50,000	8,674.78
330 **INTERGOVERNMENTAL REV	7,841.40	16,712.31	20,566.44	41	41,325.22	83	50,000	8,674.78
DEPT 696 TOTAL	7,841.40	16,712.31	20,566.44	41	41,325.22	83	50,000	8,674.78
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	3,953.00	1	18,958.22	6	300,000	281,041.78
334 * STATE GRANTS	.00	.00	3,953.00	1	18,958.22	6	300,000	281,041.78
330 **INTERGOVERNMENTAL REV	.00	.00	3,953.00	1	18,958.22	6	300,000	281,041.78
DEPT 699 TOTAL	.00	.00	3,953.00	1	18,958.22	6	300,000	281,041.78
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 700 HOME ENRGY AST-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	295,069.45	764,659.77	288,975.34	36	708,290.58	89	800,000	91,709.42
331 * FEDERAL GRANTS	295,069.45	764,659.77	288,975.34	36	708,290.58	89	800,000	91,709.42
330 **INTERGOVERNMENTAL REV	295,069.45	764,659.77	288,975.34	36	708,290.58	89	800,000	91,709.42
DEPT 700 TOTAL	295,069.45	764,659.77	288,975.34	36	708,290.58	89	800,000	91,709.42
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DEPT 701 WEATHERIZATION-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	20,284.00	75,379.00	.00		.00		280,000	280,000.00
331 * FEDERAL GRANTS	20,284.00	75,379.00	.00		.00		280,000	280,000.00
330 **INTERGOVERNMENTAL REV	20,284.00	75,379.00	.00		.00		280,000	280,000.00
DEPT 701 TOTAL	20,284.00	75,379.00	.00		.00		280,000	280,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	19,400.30	115,628.00	.00		.00		215,500	215,500.00
331 * FEDERAL GRANTS	19,400.30	115,628.00	.00		.00		215,500	215,500.00
330 **INTERGOVERNMENTAL REV	19,400.30	115,628.00	.00		.00		215,500	215,500.00
DEPT 702 TOTAL	19,400.30	115,628.00	.00		.00		215,500	215,500.00
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DEPT 703 WEATHERIZATION-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	13,652.00	.00		.00		96,550	96,550.00
334 * STATE GRANTS	.00	13,652.00	.00		.00		96,550	96,550.00
330 **INTERGOVERNMENTAL REV	.00	13,652.00	.00		.00		96,550	96,550.00
DEPT 703 TOTAL	.00	13,652.00	.00		.00		96,550	96,550.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	236,518.37	.00		.00		1,085,550	1,085,550.00
334 * STATE GRANTS	.00	236,518.37	.00		.00		1,085,550	1,085,550.00
330 **INTERGOVERNMENTAL REV	.00	236,518.37	.00		.00		1,085,550	1,085,550.00
DEPT 704 TOTAL	.00	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	988.00	3,875.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	988.00	3,875.00	.00		.00		5,000	5,000.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	7,900.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	7,900.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	988.00	11,775.00	.00		.00		15,000	15,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		708.68		0	708.68-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		708.68		0	708.68-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		708.68		0	708.68-
DEPT 705 TOTAL	988.00	11,775.00	.00		708.68	5	15,000	14,291.32

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DEPT 706 LOCAL AREA NETWRK-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	.00	988.00	8	5,047.00	39	13,000	7,953.00
331 * FEDERAL GRANTS	.00	.00	988.00	8	5,047.00	39	13,000	7,953.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	.00	.00		7,900.00	25	32,000	24,100.00
334 * STATE GRANTS	.00	.00	.00		7,900.00	25	32,000	24,100.00
330 **INTERGOVERNMENTAL REV	.00	.00	988.00	2	12,947.00	29	45,000	32,053.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		233.00		0	233.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		233.00		0	233.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		233.00		0	233.00-
DEPT 706 TOTAL	.00	.00	988.00	2	13,180.00	29	45,000	31,820.00

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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	19,041.10	17	25,612.75	22	115,000	89,387.25
331 * FEDERAL GRANTS	.00	.00	19,041.10	17	25,612.75	22	115,000	89,387.25

FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BSD RENT ASST-CHMP

GRP	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	.00	.00	19,041.10	17	25,612.75	22	115,000	89,387.25
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		330.00		0	330.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		330.00		0	330.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		330.00		0	330.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		4,838.94		0	4,838.94-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		4,838.94		0	4,838.94-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		4,838.94		0	4,838.94-
		DEPT 709 TOTAL	.00	.00	19,041.10	17	30,781.69	27	115,000	84,218.31

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DEPT 710 AMEREN RATE RELIEF-EVN YR

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	2,000.00	43,340.00	.00		.00		75,000	75,000.00
341	*	GENERAL GOVERNMENT SERVCS	2,000.00	43,340.00	.00		.00		75,000	75,000.00
340	**	CHARGES FOR SERVICES	2,000.00	43,340.00	.00		.00		75,000	75,000.00
		DEPT 710 TOTAL	2,000.00	43,340.00	.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
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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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
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	1,154.80	3,371.70	.00	.00		15,000	15,000.00
331 * FEDERAL GRANTS	1,154.80	3,371.70	.00	.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	1,154.80	3,371.70	.00	.00		15,000	15,000.00
DEPT 716 TOTAL	1,154.80	3,371.70	.00	.00		15,000	15,000.00

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DEPT 717 SHELTR PLUS CARE 3-ODD YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	1,154.80	1,154.80	.00	.00		9,000	9,000.00
331 * FEDERAL GRANTS	1,154.80	1,154.80	.00	.00		9,000	9,000.00
330 **INTERGOVERNMENTAL REV	1,154.80	1,154.80	.00	.00		9,000	9,000.00
DEPT 717 TOTAL	1,154.80	1,154.80	.00	.00		9,000	9,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	11,650.26	.00		.00		50,000	50,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	11,650.26	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	11,650.26	.00		.00		50,000	50,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	1,785.29	3,657.20	73	3,657.20	73	5,000	1,342.80
385 * INTERDEPARTMENT REVENUE	.00	1,785.29	3,657.20	73	3,657.20	73	5,000	1,342.80
380 **NON-REVENUE RECEIPTS	.00	1,785.29	3,657.20	73	3,657.20	73	5,000	1,342.80
DEPT 719 TOTAL	.00	13,435.55	3,657.20	7	3,657.20	7	55,000	51,342.80
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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
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								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		58,639.66	40	146,000	87,360.34

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		15,288.30	40	38,000	22,711.70
331	*	FEDERAL GRANTS	.00	.00	.00		73,927.96	40	184,000	110,072.04
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		73,927.96	40	184,000	110,072.04
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	10.31		10.31		0	10.31-
369	*	OTHER MISCELLANEOUS REV	.00	.00	10.31		10.31		0	10.31-
360	**	MISCELLANEOUS REVENUES	.00	.00	10.31		10.31		0	10.31-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	4,966.64	12	30,433.54	76	40,000	9,566.46
385	*	INTERDEPARTMENT REVENUE	.00	.00	4,966.64	12	30,433.54	76	40,000	9,566.46
380	**	NON-REVENUE RECEIPTS	.00	.00	4,966.64	12	30,433.54	76	40,000	9,566.46
		DEPT 725 TOTAL	.00	.00	4,976.95	2	104,371.81	47	224,000	119,628.19

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	9,945.00	23,959.18	9,313.98	14	19,910.78	29	68,833	48,922.22
341	*	GENERAL GOVERNMENT SERVCS	9,945.00	23,959.18	9,313.98	14	19,910.78	29	68,833	48,922.22
340	**	CHARGES FOR SERVICES	9,945.00	23,959.18	9,313.98	14	19,910.78	29	68,833	48,922.22
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	25.00		25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	25.00		25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	25.00		25.00		0	25.00-
		DEPT 727 TOTAL	9,945.00	23,959.18	9,338.98	14	19,935.78	29	68,833	48,897.22

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DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	22,500.00	225	22,500.00	225	10,000	12,500.00-

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	22,500.00	225	22,500.00	225	10,000	12,500.00-
330 **INTERGOVERNMENTAL REV	.00	.00	22,500.00	225	22,500.00	225	10,000	12,500.00-
DEPT 729 TOTAL	.00	.00	22,500.00	225	22,500.00	225	10,000	12,500.00-

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DEPT 730 CUUATS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	25,032.00	.00		26,284.00	100	26,284	.00
02 URBANA CITY	.00	.00	.00		.00		26,284	26,284.00
06 UNIVERSITY OF ILLINOIS	.00	12,981.00	.00		.00		13,630	13,630.00
09 CHAMPAIGN COUNTY	.00	.00	.00		26,284.00	100	26,284	.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,638	4,638.00
336 * LOCAL GOVERNMENT REVENUE	.00	38,013.00	.00		52,568.00	54	97,120	44,552.00
330 **INTERGOVERNMENTAL REV	.00	38,013.00	.00		52,568.00	54	97,120	44,552.00
DEPT 730 TOTAL	.00	38,013.00	.00		52,568.00	54	97,120	44,552.00

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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	22,670.00	.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	45,035.00	.00		.00		54,192	54,192.00
330 **INTERGOVERNMENTAL REV	.00	45,035.00	.00		.00		54,192	54,192.00
DEPT 731 TOTAL	.00	45,035.00	.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.	150.00	406.25	.00		430.00		0	430.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	45	ADMINISTRATIVE FEES	56,035.19	130,123.82	33,518.39	7	126,356.30	25	500,000	373,643.70
341	*	GENERAL GOVERNMENT SERVCS	56,185.19	130,530.07	33,518.39	7	126,786.30	25	500,000	373,213.70
340	**	CHARGES FOR SERVICES	56,185.19	130,530.07	33,518.39	7	126,786.30	25	500,000	373,213.70
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.39	10.60	29.81	3	73.47	7	1,000	926.53
361	*	INTEREST EARNINGS	.39	10.60	29.81	3	73.47	7	1,000	926.53
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.04	.04		1.67		0	1.67-
	90	OTHER MISC. REVENUE	.00	.00	.00		27.70	1	2,500	2,472.30
369	*	OTHER MISCELLANEOUS REV	.00	.04	.04		29.37	1	2,500	2,470.63
360	**	MISCELLANEOUS REVENUES	.39	10.64	29.85	1	102.84	3	3,500	3,397.16
		DEPT 733 TOTAL	56,185.58	130,540.71	33,548.24	7	126,889.14	25	503,500	376,610.86

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	80,006.03	7,424.67	2	7,824.67	2	445,000	437,175.33
331	*	FEDERAL GRANTS	.00	80,006.03	7,424.67	2	7,824.67	2	445,000	437,175.33
330	**	INTERGOVERNMENTAL REV	.00	80,006.03	7,424.67	2	7,824.67	2	445,000	437,175.33
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
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	15.00		15.00		0	15.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	15.00		15.00		0	15.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	15.00		15.00		0	15.00-
		DEPT 736 TOTAL	.00	80,006.03	7,439.67	2	7,839.67	2	449,500	441,660.33

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & RSRCH	.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
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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 742 TRANSPORTATON-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	21,034.10	49,871.84	.00		.00		95,000	95,000.00
18 DOT-FTA-METROPOL PLANNING	5,460.54	12,946.96	.00		.00		30,000	30,000.00
331 * FEDERAL GRANTS	26,494.64	62,818.80	.00		.00		125,000	125,000.00
330 **INTERGOVERNMENTAL REV	26,494.64	62,818.80	.00		.00		125,000	125,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	7,582.64	23,287.35	.00		.00		37,000	37,000.00
385 * INTERDEPARTMENT REVENUE	7,582.64	23,287.35	.00		.00		37,000	37,000.00
380 **NON-REVENUE RECEIPTS	7,582.64	23,287.35	.00		.00		37,000	37,000.00
DEPT 742 TOTAL	34,077.28	86,106.15	.00		.00		162,000	162,000.00
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DEPT 744 POLICE TRAIN-ODD ST YRS								
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

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	8,541.32	17	17,692.31	35	50,000	32,307.69
335 * STATE SHARED REVENUE	.00	.00	8,541.32	17	17,692.31	35	50,000	32,307.69
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,629.00	.00		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	.00	1,630.00	.00		1,711.50	100	1,712	.50
06 UNIVERSITY OF ILLINOIS	.00	3,042.00	.00		3,194.00	100	3,194	.00
07 CITY OF DANVILLE	.00	4,674.00	.00		4,907.50	100	4,908	.50
08 VERMILLION COUNTY	.00	.00	.00		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	.00	26,429.50	.00		34,598.00	100	34,602	4.00
330 **INTERGOVERNMENTAL REV	.00	26,429.50	8,541.32	4	115,733.31	49	234,602	118,868.69
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	.00	26,429.50	8,541.32	4	115,733.31	49	235,602	119,868.69

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 746 SIXTH STREET TRAFFIC STDY

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		14,000	14,000.00
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								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	62,851.01	.00		.00		140,000	140,000.00
334 * STATE GRANTS	.00	62,851.01	.00		.00		140,000	140,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	3,227.48	23,946.54	.00		.00		35,000	35,000.00
335 * STATE SHARED REVENUE	3,227.48	23,946.54	.00		.00		35,000	35,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,629.00	.00		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	.00	1,630.00	.00		1,711.50	100	1,712	.50
06 UNIVERSITY OF ILLINOIS	.00	3,042.00	.00		3,194.00	100	3,194	.00
07 CITY OF DANVILLE	.00	4,674.00	.00		4,907.50	100	4,908	.50
08 VERMILLION COUNTY	.00	.00	.00		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	.00	26,429.50	.00		34,598.00	100	34,602	4.00
330 **INTERGOVERNMENTAL REV	3,227.48	113,227.05	.00		34,598.00	17	209,602	175,004.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	5,860.00	.00		.00		4,500	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	5,860.00	.00		.00		4,500	4,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**	CHARGES FOR SERVICES	.00	5,860.00	.00		.00		4,500	4,500.00
		DEPT 749 TOTAL	3,227.48	119,087.05	.00		34,598.00	16	214,102	179,504.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	30	HHS-COMM SERV BLOCK GRANT	.00	23,447.20	.00		179,554.40	97	185,000	5,445.60
331	*	FEDERAL GRANTS	.00	23,447.20	.00		179,554.40	97	185,000	5,445.60
330	**	INTERGOVERNMENTAL REV	.00	23,447.20	.00		179,554.40	97	185,000	5,445.60
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		25.00		0	25.00-
		DEPT 758 TOTAL	.00	23,447.20	.00		179,579.40	97	185,000	5,420.60

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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	32,629.40	40,491.49	9,200.08	7	14,932.20	11	135,500	120,567.80
381	*	INTERFUND REIMBURSEMENTS	32,629.40	40,491.49	9,200.08	7	14,932.20	11	135,500	120,567.80
380	**	NON-REVENUE RECEIPTS	32,629.40	40,491.49	9,200.08	7	14,932.20	11	135,500	120,567.80
		DEPT 759 TOTAL	32,629.40	40,491.49	9,200.08	7	14,932.20	11	136,600	121,667.80

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FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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
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	6,827.77	10,842.26	7,669.13	8	12,620.65	12	101,000	88,379.35
381 * INTERFUND REIMBURSEMENTS	6,827.77	10,842.26	7,669.13	8	12,620.65	12	101,000	88,379.35
380 **NON-REVENUE RECEIPTS	6,827.77	10,842.26	7,669.13	8	12,620.65	12	101,000	88,379.35
DEPT 777 TOTAL	6,827.77	10,842.26	7,669.13	8	12,620.65	12	101,000	88,379.35

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	100.00	11.24		111.24		30,000	29,888.76
381 * INTERFUND REIMBURSEMENTS	.00	100.00	11.24		111.24		30,000	29,888.76
380 **NON-REVENUE RECEIPTS	.00	100.00	11.24		111.24		30,000	29,888.76
DEPT 784 TOTAL	.00	100.00	11.24		111.24		30,000	29,888.76
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DEPT 785 USDA INTMD RELENDING PROG								
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		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	5,679.00	5,679.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	5,679.00	5,679.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	5,679.00	5,679.00	.00		.00		10,000	10,000.00
DEPT 786 TOTAL	5,679.00	5,679.00	.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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 3/31/11

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,275.36	4,996.87	1,866.24	7	7,360.42	29	25,000	17,639.58
341 * GENERAL GOVERNMENT SERVCS	1,275.36	4,996.87	1,866.24	7	7,360.42	29	25,000	17,639.58
340 **CHARGES FOR SERVICES	1,275.36	4,996.87	1,866.24	7	7,360.42	29	25,000	17,639.58
DEPT 796 TOTAL	1,275.36	4,996.87	1,866.24	7	7,360.42	29	25,000	17,639.58
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	12,786.29	80	33,380.67	209	16,000	17,380.67-
334 * STATE GRANTS	.00	.00	12,786.29	80	33,380.67	209	16,000	17,380.67-
330 **INTERGOVERNMENTAL REV	.00	.00	12,786.29	80	33,380.67	209	16,000	17,380.67-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		9,973.99	33	30,000	20,026.01
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		9,973.99	33	30,000	20,026.01
380 **NON-REVENUE RECEIPTS	.00	.00	.00		9,973.99	33	30,000	20,026.01
DEPT 803 TOTAL	.00	.00	12,786.29	28	43,354.66	94	46,000	2,645.34
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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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		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	5,205.70	15,021.74	10,303.99	11	35,006.51	39	90,000	54,993.49
331 * FEDERAL GRANTS	5,205.70	15,021.74	10,303.99	11	35,006.51	39	90,000	54,993.49
330 **INTERGOVERNMENTAL REV	5,205.70	15,021.74	10,303.99	11	35,006.51	39	90,000	54,993.49
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	13,428.33	.00		21,757.43	145	15,000	6,757.43-
385 * INTERDEPARTMENT REVENUE	.00	13,428.33	.00		21,757.43	145	15,000	6,757.43-
380 **NON-REVENUE RECEIPTS	.00	13,428.33	.00		21,757.43	145	15,000	6,757.43-
DEPT 816 TOTAL	5,205.70	28,450.07	10,303.99	10	56,763.94	54	105,000	48,236.06

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	2,712.84	9,812.54	.00		.00		10,000	10,000.00
334 * STATE GRANTS	2,712.84	9,812.54	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	2,712.84	9,812.54	.00		.00		10,000	10,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	20,875.76	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	20,875.76	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	20,875.76	.00		.00		15,000	15,000.00
DEPT 817 TOTAL	2,712.84	30,688.30	.00		.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
14 HUD-HMLSS PRV/RAPID REHSG	5,237.25	15,023.50	.00		18,213.40	36	50,000	31,786.60
332 * FEDERAL GRANTS/SHARED REV	5,237.25	15,023.50	.00		18,213.40	36	50,000	31,786.60
330 **INTERGOVERNMENTAL REV	5,237.25	15,023.50	.00		18,213.40	36	50,000	31,786.60
DEPT 818 TOTAL	5,237.25	15,023.50	.00		18,213.40	36	50,000	31,786.60
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DEPT 821 ONARGA PUBLIC FACILITIES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		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
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DEPT 827 IND SRV SUP ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	28,363.63	.00		.00		175,000	175,000.00
334 * STATE GRANTS	.00	28,363.63	.00		.00		175,000	175,000.00
330 **INTERGOVERNMENTAL REV	.00	28,363.63	.00		.00		175,000	175,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	36,999.09	233	36,999.09	233	3,000	33,999.09-
385 * INTERDEPARTMENT REVENUE	.00	.00	36,999.09	233	36,999.09	233	3,000	33,999.09-
380 **NON-REVENUE RECEIPTS	.00	.00	36,999.09	233	36,999.09	233	3,000	33,999.09-
DEPT 827 TOTAL	.00	28,363.63	36,999.09	21	36,999.09	21	178,000	141,000.91
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DEPT 828 IND SRV SUP ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	.00	19,084.77	7	97,770.60	38	260,000	162,229.40

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	19,084.77	7	97,770.60	38	260,000	162,229.40
330 **INTERGOVERNMENTAL REV	.00	.00	19,084.77	7	97,770.60	38	260,000	162,229.40
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,000	5,000.00
DEPT 828 TOTAL	.00	.00	19,084.77	7	97,770.60	37	265,000	167,229.40

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DEPT 859 TENANT BSD RENT ASST-URBA

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	7,548.62	14	22,673.98	41	55,000	32,326.02
331 * FEDERAL GRANTS	.00	.00	7,548.62	14	22,673.98	41	55,000	32,326.02
330 **INTERGOVERNMENTAL REV	.00	.00	7,548.62	14	22,673.98	41	55,000	32,326.02
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		2,585.73		0	2,585.73-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		2,585.73		0	2,585.73-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,585.73		0	2,585.73-
DEPT 859 TOTAL	.00	.00	7,548.62	14	25,259.71	46	55,000	29,740.29

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

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.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

FUND 075 REGIONAL PLANNING COMM

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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		1,507.33	15	10,000	8,492.67
331 * FEDERAL GRANTS	.00	.00	.00		1,507.33	15	10,000	8,492.67
330 **INTERGOVERNMENTAL REV	.00	.00	.00		1,507.33	15	10,000	8,492.67
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		530.00		0	530.00-
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		530.00		0	530.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		530.00		0	530.00-
DEPT 861 TOTAL	.00	.00	.00		2,037.33	20	10,000	7,962.67
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DEPT 862 WEATHERZTN-RCVR/REINV ACT								
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	127,080.87	183,691.16	217,975.04	15	614,851.73	41	1,500,000	885,148.27
332 * FEDERAL GRANTS/SHARED REV	127,080.87	183,691.16	217,975.04	15	614,851.73	41	1,500,000	885,148.27
330 **INTERGOVERNMENTAL REV	127,080.87	183,691.16	217,975.04	15	614,851.73	41	1,500,000	885,148.27
DEPT 862 TOTAL	127,080.87	183,691.16	217,975.04	15	614,851.73	41	1,500,000	885,148.27
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DEPT 864 ILARC-ENRG EFFIC GRT-ARRA								
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	283,459.00	30	283,459.00	30	945,500	662,041.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	283,459.00	30	283,459.00	30	945,500	662,041.00
330 **INTERGOVERNMENTAL REV	.00	.00	283,459.00	30	283,459.00	30	945,500	662,041.00
DEPT 864 TOTAL	.00	.00	283,459.00	30	283,459.00	30	945,500	662,041.00
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DEPT 865 LIHEAP-PERCNT INC PMT PLN								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	5,492.30	3	16,976.30	10	175,000	158,023.70

FUND 075 REGIONAL PLANNING COMM

DEPT 865 LIHEAP-PERCNT INC PMT PLN

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	5,492.30	3	16,976.30	10	175,000	158,023.70
330 **INTERGOVERNMENTAL REV	.00	.00	5,492.30	3	16,976.30	10	175,000	158,023.70
DEPT 865 TOTAL	.00	.00	5,492.30	3	16,976.30	10	175,000	158,023.70
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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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DEPT 872 SENIOR SERVICES-ODD YEARS								
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	4,172.00	46	8,344.00	93	9,000	656.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	2,169.00	10	8,676.00	40	21,690	13,014.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	6,341.00	21	17,020.00	55	30,690	13,670.00
337 LOCAL GOVERNMENT REIMB								
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00		3,000.00	100	3,000	.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		3,000.00	100	3,000	.00
330 **INTERGOVERNMENTAL REV	.00	.00	6,341.00	9	21,295.00	31	68,690	47,395.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
44 REFERRAL FEE	.00	.00	.00		.00		650	650.00

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
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	70.35	.00		.00		75,000	75,000.00
385 * INTERDEPARTMENT REVENUE	.00	70.35	.00		.00		75,000	75,000.00
380 **NON-REVENUE RECEIPTS	.00	70.35	.00		.00		75,000	75,000.00
DEPT 872 TOTAL	.00	70.35	6,341.00	4	21,305.00	15	145,740	124,435.00

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
95 HHS-OLD AMR ACT TTL III-B	3,802.00	10,922.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	3,802.00	10,922.00	.00		.00		5,000	5,000.00
334 STATE GRANTS								
40 ECIAAA-STATE GEN REV GRNT	3,183.00	6,424.00	.00		.00		5,000	5,000.00
334 * STATE GRANTS	3,183.00	6,424.00	.00		.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	4,356.94	8,713.88	.00		.00		7,278	7,278.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	8,676.00	.00		.00		5,000	5,000.00
336 * LOCAL GOVERNMENT REVENUE	6,525.94	17,389.88	.00		.00		12,278	12,278.00
337 LOCAL GOVERNMENT REIMB								
40 LOC GOVT RMB-SENIOR TRNSP	3,000.00	3,000.00	.00		.00		300	300.00
337 * LOCAL GOVERNMENT REIMB	3,000.00	3,000.00	.00		.00		300	300.00
330 **INTERGOVERNMENTAL REV	16,510.94	37,735.88	.00		.00		22,578	22,578.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	40.00	281.00	.00		.00		250	250.00
15 VOLUNTARY USER CONTRIB	50.00	200.00	.00		.00		350	350.00
363 * GIFTS AND DONATIONS	90.00	481.00	.00		.00		600	600.00
360 **MISCELLANEOUS REVENUES	90.00	481.00	.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	16,600.94	38,216.88	.00		.00		58,178	58,178.00
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DEPT 893 SENIOR REPAIR PRG-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	7,866.75	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	* FEDERAL GRANTS	.00	7,866.75	.00		.00		20,000	20,000.00
330	**INTERGOVERNMENTAL REV	.00	7,866.75	.00		.00		20,000	20,000.00
	DEPT 893 TOTAL	.00	7,866.75	.00		.00		20,000	20,000.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		40,000	40,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		40,000	40,000.00
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	387.07	3	387.07	3	15,000	14,612.93
331	* FEDERAL GRANTS	.00	.00	387.07	3	387.07	3	15,000	14,612.93
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	1,452.31	2,904.62	1,390.00	23	2,780.00	46	6,000	3,220.00
336	* LOCAL GOVERNMENT REVENUE	1,452.31	2,904.62	1,390.00	23	2,780.00	46	6,000	3,220.00
330	**INTERGOVERNMENTAL REV	1,452.31	2,904.62	1,777.07	8	3,167.07	15	21,000	17,832.93
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	3,062.00	40,062.00	.00		37,500.00	68	55,000	17,500.00
363	* GIFTS AND DONATIONS	3,062.00	40,062.00	.00		37,500.00	68	55,000	17,500.00
360	**MISCELLANEOUS REVENUES	3,062.00	40,062.00	.00		37,500.00	68	55,000	17,500.00
	DEPT 897 TOTAL	4,514.31	42,966.62	1,777.07	2	40,667.07	54	76,000	35,332.93

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FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 075 TOTAL	714,437.34	2,544,866.50	1,165,985.93	8	3,241,916.98	24	13,758,053	10,516,136.02

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	68.49	68.49	.00	85.56		0	85.56-
17 UNEMPLOYMENT INS REIMB	123.67	123.67	.00	193.79		0	193.79-
381 * INTERFUND REIMBURSEMENTS	192.16	192.16	.00	279.35		0	279.35-
380 **NON-REVENUE RECEIPTS	192.16	192.16	.00	279.35		0	279.35-
DEPT 075 TOTAL	192.16	192.16	.00	282.73		1,118,682	1,118,399.27
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FUND 076 TOTAL	192.16	192.16	.00	282.73		1,118,682	1,118,399.27

FUND 080 GENERAL CORPORATE

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
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	10.36	64.21	236.26	24	272.04	27	1,000	727.96
341 * GENERAL GOVERNMENT SERVCS	10.36	64.21	236.26	24	272.04	27	1,000	727.96
340 **CHARGES FOR SERVICES	10.36	64.21	236.26	24	272.04	27	1,000	727.96
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	3,907.49	65,561.80	3,913.34	1	70,054.95	25	277,000	206,945.05
362 * RENTS AND ROYALTIES	3,907.49	65,561.80	3,913.34	1	70,054.95	25	277,000	206,945.05
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	.00	.00	.00		4,350.00	58	7,500	3,150.00
363 * GIFTS AND DONATIONS	.00	.00	.00		4,350.00	58	7,500	3,150.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	220.00	15	220.00	15	1,500	1,280.00
369 * OTHER MISCELLANEOUS REV	.00	.00	220.00	15	220.00	15	1,500	1,280.00
360 **MISCELLANEOUS REVENUES	3,907.49	65,561.80	4,133.34	1	74,624.95	26	286,000	211,375.05
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	3,917.85	65,701.01	4,369.60	1	74,896.99	22	336,968	262,071.01

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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	77,627.19	25,742.40	8	77,227.20	25	308,758	231,530.80
	41	1/4% SALES TAX (ALL CNTY)	7,913.92	23,741.76	7,859.73	8	23,579.19	25	94,451	70,871.81
335	*	STATE SHARED REVENUE	33,789.65	101,368.95	33,602.13	8	100,806.39	25	403,209	302,402.61
330	**	INTERGOVERNMENTAL REV	33,789.65	101,368.95	33,602.13	8	100,806.39	25	403,209	302,402.61
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	101,368.95	33,602.13	5	100,806.39	14	710,688	609,881.61

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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	573.92	3,263.25	947.43	11	2,948.43	35	8,500	5,551.57
337 * LOCAL GOVERNMENT REIMB	573.92	3,263.25	947.43	11	2,948.43	35	8,500	5,551.57
330 **INTERGOVERNMENTAL REV	573.92	3,263.25	947.43	11	2,948.43	35	8,500	5,551.57
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
35 INFO TECH/HUM RSOURC FEES	301.80	1,594.10	653.20	2	1,421.10	4	38,000	36,578.90
341 * GENERAL GOVERNMENT SERVCS	301.80	1,594.10	653.20	2	1,421.10	4	38,000	36,578.90
340 **CHARGES FOR SERVICES	301.80	1,594.10	653.20	2	1,421.10	4	38,000	36,578.90
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	3,648.80	.00		3,885.92	22	18,000	14,114.08
90 OTHER MISC. REVENUE	35.00	46.00	5.00		528.97		0	528.97-
369 * OTHER MISCELLANEOUS REV	35.00	3,694.80	5.00		4,414.89	25	18,000	13,585.11
360 **MISCELLANEOUS REVENUES	35.00	3,694.80	5.00		4,414.89	25	18,000	13,585.11
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	1,247.93	3,781.81	1,261.35	8	3,674.94	22	16,500	12,825.06
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		14,936	14,936.00
381 * INTERFUND REIMBURSEMENTS	1,247.93	3,781.81	1,261.35	4	3,674.94	12	31,436	27,761.06
380 **NON-REVENUE RECEIPTS	1,247.93	3,781.81	1,261.35	4	3,674.94	12	31,436	27,761.06
DEPT 016 TOTAL	2,158.65	12,333.96	2,866.98	2	12,459.36	9	144,426	131,966.64

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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	2,600.00	100	2,600.00	100	2,600	.00
335	*	STATE SHARED REVENUE	.00	.00	2,600.00	100	2,600.00	100	2,600	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	2,600.00	100	2,600.00	100	2,600	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	23,053.61	23,053.61	.00		25,713.29	29	90,000	64,286.71
341	*	GENERAL GOVERNMENT SERVCS	23,053.61	23,053.61	.00		25,713.29	29	90,000	64,286.71
340	**	CHARGES FOR SERVICES	23,053.61	23,053.61	.00		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	23,053.61	23,053.61	2,600.00	2	28,313.29	26	107,604	79,290.71

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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	.00	1,325.00	104.00	7	1,132.00	75	1,500	368.00
321 *	BUSINESS LIC & PERMITS	.00	1,325.00	104.00	7	1,132.00	75	1,500	368.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	780.00	2,700.00	1,185.00	7	2,880.00	16	17,500	14,620.00
322 *	NONBUSINESS LIC & PERMITS	780.00	2,700.00	1,185.00	7	2,880.00	16	17,500	14,620.00
320 **	LICENSES AND PERMITS	780.00	4,025.00	1,289.00	7	4,012.00	21	19,000	14,988.00
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	2,724.66	42	2,724.66	42	6,500	3,775.34
335 *	STATE SHARED REVENUE	.00	.00	2,724.66	10	2,724.66	10	26,500	23,775.34
330 **	INTERGOVERNMENTAL REV	.00	.00	2,724.66	10	2,724.66	10	26,500	23,775.34
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	19,366.61	49,964.46	20,157.70	9	67,963.43	31	220,000	152,036.57
341 *	GENERAL GOVERNMENT SERVCS	19,366.61	49,964.46	20,157.70	9	67,963.43	31	220,000	152,036.57
340 **	CHARGES FOR SERVICES	19,366.61	49,964.46	20,157.70	9	67,963.43	31	220,000	152,036.57
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	50.33	158.62	39.44	8	117.25	23	500	382.75
361 *	INTEREST EARNINGS	50.33	158.62	39.44	8	117.25	23	500	382.75
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		40.00		0	40.00-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		40.00		0	40.00-
360 **	MISCELLANEOUS REVENUES	50.33	158.62	39.44	8	157.25	31	500	342.75
	DEPT 022 TOTAL	20,196.94	54,148.08	24,210.80	9	74,857.34	28	266,000	191,142.66

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
20 REVENUE STAMPS	53,067.00	186,351.50	53,277.75	8	178,251.00	26	680,000	501,749.00
322 * NONBUSINESS LIC & PERMITS	53,067.00	186,351.50	53,277.75	8	178,251.00	26	680,000	501,749.00
320 **LICENSES AND PERMITS	53,067.00	186,351.50	53,277.75	8	178,251.00	26	680,000	501,749.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	2,724.66	42	2,724.66	42	6,500	3,775.34
335 * STATE SHARED REVENUE	.00	.00	2,724.66	42	2,724.66	42	6,500	3,775.34
330 **INTERGOVERNMENTAL REV	.00	.00	2,724.66	42	2,724.66	42	6,500	3,775.34
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	34,065.00	125,199.00	33,594.00	8	143,830.00	36	396,000	252,170.00
43 MICROGRAPHIC SERVICES	225.00	1,290.00	.00		.00		3,000	3,000.00
53 RENTAL HOUSNG SUPPORT FEE	19,660.00	71,511.00	18,183.00	8	79,249.00	34	235,000	155,751.00
341 * GENERAL GOVERNMENT SERVCS	53,950.00	198,000.00	51,777.00	8	223,079.00	35	634,000	410,921.00
340 **CHARGES FOR SERVICES	53,950.00	198,000.00	51,777.00	8	223,079.00	35	634,000	410,921.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		.83		0	.83-
90 OTHER MISC. REVENUE	1,433.80	5,581.70	524.55	3	2,387.60	16	15,000	12,612.40
369 * OTHER MISCELLANEOUS REV	1,433.80	5,581.70	524.55	3	2,388.43	16	15,000	12,611.57
360 **MISCELLANEOUS REVENUES	1,433.80	5,581.70	524.55	3	2,388.43	16	15,000	12,611.57
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	108,450.80	389,933.20	108,303.96	8	406,443.09	29	1,423,928	1,017,484.91

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	13,739.40	13,739.40	11,946.35	91	11,946.35	91	13,139	1,192.65
	71	STATE REV-SALARY STIPENDS	1,875.00	1,875.00	1,200.00	100	1,200.00	100	1,200	.00
335	*	STATE SHARED REVENUE	15,614.40	15,614.40	13,146.35	92	13,146.35	92	14,339	1,192.65
330	**	INTERGOVERNMENTAL REV	15,614.40	15,614.40	13,146.35	92	13,146.35	92	14,339	1,192.65
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	75.65	.00		10.80		0	10.80-
369	*	OTHER MISCELLANEOUS REV	.00	75.65	.00		10.80		0	10.80-
360	**	MISCELLANEOUS REVENUES	.00	75.65	.00		10.80		0	10.80-
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	15,614.40	15,690.05	13,146.35	31	13,157.15	31	42,675	29,517.85

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	1,867.82	8,715.79	1,462.68		4,501.12	1	700,000	695,498.88
11	COSTS - DELINQUENT TAXES	160.00	390.00	373.02	2	693.02	3	24,000	23,306.98
319 *	PENALTIES ON TAXES	2,027.82	9,105.79	1,835.70		5,194.14	1	724,000	718,805.86
310 **	LOCAL TAXES	2,027.82	9,105.79	1,835.70		5,194.14	1	724,000	718,805.86
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	4,196.00	4,196.00	.00		.00		2,600	2,600.00
335 *	STATE SHARED REVENUE	4,196.00	4,196.00	.00		.00		2,600	2,600.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	339.47	3,660.90	.00		.00		29,900	29,900.00
337 *	LOCAL GOVERNMENT REIMB	339.47	3,660.90	.00		.00		29,900	29,900.00
330 **	INTERGOVERNMENTAL REV	4,535.47	7,856.90	.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	413.17	1,703.22	71.53	1	300.20	6	5,000	4,699.80
361 *	INTEREST EARNINGS	413.17	1,703.22	71.53	1	300.20	6	5,000	4,699.80
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	40.00	.00		2.00		0	2.00-
369 *	OTHER MISCELLANEOUS REV	.00	40.00	.00		2.00		0	2.00-
360 **	MISCELLANEOUS REVENUES	413.17	1,743.22	71.53	1	302.20	6	5,000	4,697.80
	DEPT 026 TOTAL	6,976.46	18,705.91	1,907.23		5,496.34	1	764,950	759,453.66

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	173,305.95	466,238.28	168,129.69	8	475,495.95	23	2,025,000	1,549,504.05
341	*	GENERAL GOVERNMENT SERVCS	173,305.95	466,238.28	168,129.69	8	475,495.95	23	2,025,000	1,549,504.05
340	**	CHARGES FOR SERVICES	173,305.95	466,238.28	168,129.69	8	475,495.95	23	2,025,000	1,549,504.05
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	2,508.74	7,155.50	96.13	1	1,885.51	15	13,000	11,114.49
361	*	INTEREST EARNINGS	2,508.74	7,155.50	96.13	1	1,885.51	15	13,000	11,114.49
360	**	MISCELLANEOUS REVENUES	2,508.74	7,155.50	96.13	1	1,885.51	15	13,000	11,114.49
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	175,814.69	473,393.78	168,225.82	8	477,381.46	23	2,112,645	1,635,263.54

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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	50.00	50.00	.00	50.20	5	1,000	949.80
369	*	OTHER MISCELLANEOUS REV	50.00	50.00	.00	50.20	5	1,000	949.80
360	**	MISCELLANEOUS REVENUES	50.00	50.00	.00	50.20	5	1,000	949.80
		DEPT 031 TOTAL	50.00	50.00	.00	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	16,649.22	42	16,649.22	42	39,958	23,308.78
335	*	STATE SHARED REVENUE	.00	.00	16,649.22	42	16,649.22	42	39,958	23,308.78
330	**	INTERGOVERNMENTAL REV	.00	.00	16,649.22	42	16,649.22	42	39,958	23,308.78
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	9,288.00	19,275.00	22,181.00	26	41,919.50	49	85,000	43,080.50
341	*	GENERAL GOVERNMENT SERVCS	9,288.00	19,275.00	22,181.00	26	41,919.50	49	85,000	43,080.50
340	**	CHARGES FOR SERVICES	9,288.00	19,275.00	22,181.00	26	41,919.50	49	85,000	43,080.50
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	9,288.00	19,275.00	38,830.22	30	58,568.72	46	127,358	68,789.28

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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	800.18	1,834.43	746.06	7	1,966.17	20	10,000	8,033.83
80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		14,883.00		0	14,883.00-
331 *	FEDERAL GRANTS	800.18	1,834.43	746.06	7	16,849.17	168	10,000	6,849.17-
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	412.22	945.02	384.34	5	1,012.88	13	8,000	6,987.12
334 *	STATE GRANTS	412.22	945.02	384.34	5	1,012.88	13	8,000	6,987.12
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	70,348.50	70,348.50	52,171.00	17	101,637.50	33	307,617	205,979.50
336 *	LOCAL GOVERNMENT REVENUE	70,348.50	70,348.50	52,171.00	17	101,637.50	33	307,617	205,979.50
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	40,835.82	42,300.97	1,676.61	1	32,239.15	14	228,322	196,082.85
22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,000	4,000.00
23	REIMBURSEMENT FOR GUARDS	1,125.00	1,125.00	.00		.00		52,387	52,387.00
29	SCHOOL RESOURCE OFFCR RMB	28,566.00	28,566.00	3,695.66	7	25,869.62	50	51,739	25,869.38
337 *	LOCAL GOVERNMENT REIMB	70,526.82	71,991.97	5,372.27	2	58,108.77	17	336,448	278,339.23
330 **	INTERGOVERNMENTAL REV	142,087.72	145,119.92	58,673.67	9	177,608.32	27	664,665	487,056.68
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	3,144.95	8,560.10	2,955.03	10	7,178.18	23	31,000	23,821.82
37	SHERIFF FEES	25,638.15	62,107.35	12,979.70	6	48,382.13	24	205,000	156,617.87
54	COURT FEES-SHF VEHICL MNT	120.00	280.00	220.00	9	420.00	17	2,500	2,080.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		800	800.00
60	SHF FAIL-TO-APPEAR WARRNT	.00	.00	1,960.00		3,850.00		0	3,850.00-
61	ELECTRONIC CITATIONS FEE	.00	.00	.00		.00		0	.00
341 *	GENERAL GOVERNMENT SERVCS	28,903.10	70,947.45	18,114.73	8	59,830.31	25	239,300	179,469.69
340 **	CHARGES FOR SERVICES	28,903.10	70,947.45	18,114.73	8	59,830.31	25	239,300	179,469.69
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	2,600.00	5,241.00	2,080.00	13	3,498.00	22	16,000	12,502.00

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	2,600.00	5,241.00	2,080.00	13	3,498.00	22	16,000	12,502.00
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	.00	.00	.00		400.00	4	10,000	9,600.00
352 * FORFEITURES	.00	.00	.00		400.00	4	10,000	9,600.00
350 **FINES AND FORFEITURES	2,600.00	5,241.00	2,080.00	8	3,898.00	15	26,000	22,102.00
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	9,006.40-	4,828.25	.00		.00		6,000	6,000.00
364 * OTHR FINANCING SOURCES-FA	9,006.40-	4,828.25	.00		.00		6,000	6,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	634.01	834.01	190.00	38	1,643.40	329	500	1,143.40-
369 * OTHER MISCELLANEOUS REV	634.01	834.01	190.00	38	1,643.40	329	500	1,143.40-
360 **MISCELLANEOUS REVENUES	8,372.39-	5,662.26	190.00	3	1,643.40	25	6,500	4,856.60
DEPT 040 TOTAL	165,218.43	226,970.63	79,058.40	8	242,980.03	26	936,465	693,484.97

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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	3,733.33	3,733.33	.00		7,466.66	17	44,800	37,333.34
331 *		FEDERAL GRANTS	3,733.33	3,733.33	.00		7,466.66	17	44,800	37,333.34
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	6,500.00	.00		8,233.34	33	24,700	16,466.66
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	9,000.00	6,000.00	17	9,000.00	25	36,000	27,000.00
334 *		STATE GRANTS	3,000.00	15,500.00	6,000.00	10	17,233.34	28	60,700	43,466.66
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	.00	28,474.35	41	28,474.35	41	68,978	40,503.65
335 *		STATE SHARED REVENUE	.00	.00	28,474.35	41	28,474.35	41	68,978	40,503.65
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	60.00	60.00	.00		35.00	7	500	465.00
337 *		LOCAL GOVERNMENT REIMB	60.00	60.00	.00		35.00	7	500	465.00
330 **		INTERGOVERNMENTAL REV	6,793.33	19,293.33	34,474.35	20	53,209.35	30	174,978	121,768.65
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	12,753.99	25,294.49	10,463.07	10	23,769.58	24	100,000	76,230.42
341 *		GENERAL GOVERNMENT SERVCS	12,753.99	25,294.49	10,463.07	10	23,769.58	24	100,000	76,230.42
340 **		CHARGES FOR SERVICES	12,753.99	25,294.49	10,463.07	10	23,769.58	24	100,000	76,230.42
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	94,635.45	222,352.54	89,313.58	9	247,425.09	25	1,000,000	752,574.91
	15	FEES ON TRAFFIC FINES	6,400.00	12,713.25	4,344.00	8	10,211.75	20	51,500	41,288.25
351 *		FINES	101,035.45	235,065.79	93,657.58	9	257,636.84	25	1,051,500	793,863.16
350 **		FINES AND FORFEITURES	101,035.45	235,065.79	93,657.58	9	257,636.84	25	1,051,500	793,863.16
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	687.50	950.00	37.50		2,487.50		0	2,487.50-
	75	FROM REG PLAN COMM FND075	212.50	250.00	325.00		350.00		0	350.00-
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		7,600	7,600.00
371 *		INTERFUND TRANSFERS	900.00	1,200.00	362.50	5	2,837.50	37	7,600	4,762.50

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
370		**INTERFUND TRANSFERS	900.00	1,200.00	362.50	5	2,837.50	37	7,600	4,762.50
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	3,350.00	4,487.50	1,375.00	6	2,412.50	10	25,000	22,587.50
381		* INTERFUND REIMBURSEMENTS	3,350.00	4,487.50	1,375.00	3	2,412.50	5	45,900	43,487.50
380		**NON-REVENUE RECEIPTS	3,350.00	4,487.50	1,375.00	3	2,412.50	5	45,900	43,487.50
		DEPT 041 TOTAL	124,832.77	285,341.11	140,332.50	10	339,865.77	25	1,379,978	1,040,112.23

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	4,196.00	4,196.00	2,600.00	100	2,600.00	100	2,600	.00
335 * STATE SHARED REVENUE	4,196.00	4,196.00	2,600.00	100	2,600.00	100	2,600	.00
330 **INTERGOVERNMENTAL REV	4,196.00	4,196.00	2,600.00	100	2,600.00	100	2,600	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	695.00	2,840.00	6,696.00-	57	302.00	3	11,802	11,500.00
41 CORONER STATUTORY FEES	.00	.00	9,971.00		9,971.00		0	9,971.00-
42 REIMB OF CORONER COSTS	.00	.00	.00		.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	695.00	2,840.00	3,275.00	28	10,273.00	87	11,802	1,529.00
340 **CHARGES FOR SERVICES	695.00	2,840.00	3,275.00	28	10,273.00	87	11,802	1,529.00
DEPT 042 TOTAL	4,891.00	7,036.00	5,875.00	41	12,873.00	89	14,402	1,529.00

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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	111,440.52	570	111,440.52	570	19,548	91,892.52-
	91	HOM SEC-EMRGNCY MGMT PERF	13,989.28	21,266.25	.00		6,525.23	20	32,000	25,474.77
331	*	FEDERAL GRANTS	13,989.28	21,266.25	111,440.52	216	117,965.75	229	51,548	66,417.75-
330	**	INTERGOVERNMENTAL REV	13,989.28	21,266.25	111,440.52	216	117,965.75	229	51,548	66,417.75-
		DEPT 043 TOTAL	13,989.28	21,266.25	111,440.52	216	117,965.75	229	51,548	66,417.75-

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	1,337.76	3,689.98	3,907.88	25	5,384.64	35	15,500	10,115.36
	74	USDA-NAT SCHOOL BREAKFAST	744.72	2,103.66	2,184.16	24	3,058.88	34	9,000	5,941.12
331	*	FEDERAL GRANTS	2,082.48	5,793.64	6,092.04	25	8,443.52	34	24,500	16,056.48
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	304.20	447.12	222.60	15	222.60	15	1,500	1,277.40
334	*	STATE GRANTS	304.20	447.12	222.60	15	222.60	15	1,500	1,277.40
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	172,650.00	246,214.95	32	246,214.95	32	775,547	529,332.05
335	*	STATE SHARED REVENUE	.00	172,650.00	246,214.95	32	246,214.95	32	775,547	529,332.05
330	**	INTERGOVERNMENTAL REV	2,386.68	178,890.76	252,529.59	32	254,881.07	32	801,547	546,665.93
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	4,650.00	.00		.00		12,000	12,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	4,650.00	.00		.00		12,000	12,000.00
340	**	CHARGES FOR SERVICES	.00	4,650.00	.00		.00		12,000	12,000.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	85,319.00	.00		122,002.00	100	122,002	.00
371	*	INTERFUND TRANSFERS	.00	85,319.00	.00		122,002.00	100	122,002	.00
370	**	INTERFUND TRANSFERS	.00	85,319.00	.00		122,002.00	100	122,002	.00
		DEPT 051 TOTAL	2,386.68	268,859.76	252,529.59	27	376,883.07	40	935,549	558,665.93

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	74,900.00	132,056.29	29	132,056.29	29	454,656	322,599.71
335	*	STATE SHARED REVENUE	.00	74,900.00	132,056.29	29	132,056.29	29	454,656	322,599.71
330	**	INTERGOVERNMENTAL REV	.00	74,900.00	132,056.29	29	132,056.29	29	454,656	322,599.71
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	30.00	10.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	30.00	10.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	.00	30.00	10.00		10.00		0	10.00-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	160,387.00	.00		22,576.00	100	22,576	.00
371	*	INTERFUND TRANSFERS	.00	160,387.00	.00		22,576.00	100	22,576	.00
370	**	INTERFUND TRANSFERS	.00	160,387.00	.00		22,576.00	100	22,576	.00
		DEPT 052 TOTAL	.00	235,317.00	132,066.29	28	154,642.29	32	477,232	322,589.71

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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		441.01	1	60,924	60,482.99
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00		441.01	1	60,924	60,482.99
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		441.01	1	60,924	60,482.99
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	6,134.63	6,134.63	2,890.48	17	5,786.67	34	16,924	11,137.33
341 *		GENERAL GOVERNMENT SERVCS	6,134.63	6,134.63	2,890.48	17	5,786.67	34	16,924	11,137.33
340 **		CHARGES FOR SERVICES	6,134.63	6,134.63	2,890.48	17	5,786.67	34	16,924	11,137.33
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	29,386.04	67,669.92	24,282.88	7	493,836.43	145	341,754	152,082.43-
362 *		RENTS AND ROYALTIES	29,386.04	67,669.92	24,282.88	7	493,836.43	145	341,754	152,082.43-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	3,901.57	44.74		44.74		0	44.74-
364 *		OTHR FINANCING SOURCES-FA	.00	3,901.57	44.74		44.74		0	44.74-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	.00	.00	2,493.96	10	7,802.76	31	25,005	17,202.24
	90	OTHER MISC. REVENUE	.00	5.00	137.55		195.05		0	195.05-
369 *		OTHER MISCELLANEOUS REV	.00	5.00	2,631.51	11	7,997.81	32	25,005	17,007.19
360 **		MISCELLANEOUS REVENUES	29,386.04	71,576.49	26,959.13	7	501,878.98	137	366,759	135,119.98-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	155,220.93	206,213.26	137,315.39	12	137,315.39	12	1,108,900	971,584.61
	91	FROM ANIM CONTROL FND 091	.00	22,584.00	.00		.00		22,584	22,584.00
371 *		INTERFUND TRANSFERS	155,220.93	228,797.26	137,315.39	12	137,315.39	12	1,131,484	994,168.61
370 **		INTERFUND TRANSFERS	155,220.93	228,797.26	137,315.39	12	137,315.39	12	1,131,484	994,168.61
		DEPT 071 TOTAL	190,741.60	306,508.38	167,165.00	11	645,422.05	41	1,576,091	930,668.95

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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	2,234.17	5,308.33	1,589.59	5	3,709.28	12	31,000	27,290.72
13	COUNTY AUTO RENTAL TAX	1,179.11	3,646.24	558.61	4	1,690.40	11	15,000	13,309.60
318 *	OTHER LOCAL TAXES	3,413.28	8,954.57	2,148.20	5	5,399.68	12	46,000	40,600.32
310 **	LOCAL TAXES	3,413.28	12,632.02	2,148.20		5,423.72		7,770,654	7,765,230.28
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	33,505.76	33,505.76	20,768.87	2	20,768.87	2	866,754	845,985.13
40	1% SALES TAX (UNINCORP.)	61,734.91	180,860.75	74,692.11	10	205,978.80	27	762,816	556,837.20
41	1/4% SALES TAX (ALL CNTY)	475,893.33	1,253,104.09	501,670.10	10	1,323,139.44	27	4,841,678	3,518,538.56
43	USE TAX	45,437.73	101,463.63	57,553.23	14	141,140.94	34	415,000	273,859.06
45	INHERITANCE TAX	3,308.16	168,336.96	.00		.00		165,709	165,709.00
80	INCOME TAX	173,384.43	403,508.22	195,452.60	8	926,133.05	37	2,509,827	1,583,693.95
93	OFF-TRACK BETTING	4,515.30	12,472.62	6,414.32	10	9,455.39	15	65,000	55,544.61
335 *	STATE SHARED REVENUE	797,779.62	2,153,252.03	856,551.23	9	2,626,616.49	27	9,626,784	7,000,167.51
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	77,025.00	77,025.00	77,025.00	100	77,025.00	100	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	77,025.00	77,025.00	77,025.00	35	77,025.00	35	222,659	145,634.00

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	874,804.62	2,230,277.03	933,576.23	9	2,703,641.49	27	9,849,443	7,145,801.51
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	320.00	800.00	500.00	1	1,260.00	3	40,000	38,740.00
341	*	GENERAL GOVERNMENT SERVCS	320.00	800.00	500.00	1	1,260.00	3	40,000	38,740.00
340	**	CHARGES FOR SERVICES	320.00	800.00	500.00	1	1,260.00	3	40,000	38,740.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	64.42	964.13	18.36		291.52	6	5,000	4,708.48
361	*	INTEREST EARNINGS	64.42	964.13	18.36		291.52	6	5,000	4,708.48
360	**	MISCELLANEOUS REVENUES	64.42	964.13	18.36		291.52	6	5,000	4,708.48
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	.00	75,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	49,100.00	.00		.00		61,200	61,200.00
	61	FROM WORKING CASH FND 610	.00	912.60	.00		.00		1,700	1,700.00
	75	FROM REG PLAN COMM FND075	516.11	2,064.44	.00		.00		6,822	6,822.00
371	*	INTERFUND TRANSFERS	516.11	127,077.04	.00		75,000.00	51	146,222	71,222.00
370	**	INTERFUND TRANSFERS	516.11	127,077.04	.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	2,052.55	2,052.55	.00		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	2,052.55	2,052.55	.00		2,550.98	6	44,316	41,765.02
380	**	NON-REVENUE RECEIPTS	2,052.55	2,052.55	.00		2,550.98	6	44,316	41,765.02
		DEPT 075 TOTAL	881,170.98	2,373,802.77	936,242.79	5	2,788,167.71	16	17,855,635	15,067,467.29

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	542.00	1,519.00	1,226.00	5	3,711.00	14	27,000	23,289.00
322	*	NONBUSINESS LIC & PERMITS	542.00	1,519.00	1,226.00	5	3,711.00	14	27,000	23,289.00
320	**	LICENSES AND PERMITS	542.00	1,519.00	1,226.00	5	3,711.00	14	27,000	23,289.00
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	400.00	900.00	100.00		500.00	2	23,700	23,200.00
341	*	GENERAL GOVERNMENT SERVCS	400.00	900.00	100.00		500.00	2	23,700	23,200.00
340	**	CHARGES FOR SERVICES	400.00	900.00	100.00		500.00	2	23,700	23,200.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	74.67	.00		18.00		0	18.00-
369	*	OTHER MISCELLANEOUS REV	.00	74.67	.00		18.00		0	18.00-
360	**	MISCELLANEOUS REVENUES	.00	74.67	.00		18.00		0	18.00-
		DEPT 077 TOTAL	942.00	2,493.67	1,326.00	2	4,229.00	7	59,025	54,796.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	16,086.72	16,086.72	8,142.68	21	8,142.68	21	38,550	30,407.32
331	*	FEDERAL GRANTS	16,086.72	16,086.72	8,142.68	21	8,142.68	21	38,550	30,407.32
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	8,287.12	8,287.12	4,194.72	22	4,194.72	22	19,333	15,138.28
334	*	STATE GRANTS	8,287.12	8,287.12	4,194.72	22	4,194.72	22	19,333	15,138.28
330	**	INTERGOVERNMENTAL REV	24,373.84	24,373.84	12,337.40	21	12,337.40	21	57,883	45,545.60
		DEPT 130 TOTAL	24,373.84	24,373.84	12,337.40	21	12,337.40	21	57,883	45,545.60

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		17,000	17,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		17,000	17,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	8,149.40	4,385.50	29	13,061.65	87	15,000	1,938.35
335 *		STATE SHARED REVENUE	.00	8,149.40	4,385.50	29	13,061.65	87	15,000	1,938.35
337		LOCAL GOVERNMENT REIMB								
	22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,800	4,800.00
	23	REIMBURSEMENT FOR GUARDS	.00	.00	.00		1,694.87	25	6,700	5,005.13
	28	BOOKING-IN FEES	14,041.50	14,041.50	3,458.00	4	13,416.00	14	98,000	84,584.00
337 *		LOCAL GOVERNMENT REIMB	14,041.50	14,041.50	3,458.00	3	15,110.87	14	109,500	94,389.13
330 **		INTERGOVERNMENTAL REV	14,041.50	22,190.90	7,843.50	6	28,172.52	20	141,500	113,327.48
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	14,317.00	48,899.89	18,744.00	11	65,955.50	39	168,000	102,044.50
	19	COURT SECURITY FEE	40,214.50	97,148.20	33,766.09	9	89,673.77	23	387,000	297,326.23
	25	DETAINEE REIMBURSEMENT	494.52	1,812.88	188.70	3	665.55	11	6,000	5,334.45
	28	WORK RELEASE FEES	814.93	922.93	176.00	4	176.00	4	4,200	4,024.00
	29	BOND FEES	7,750.00	20,380.00	7,615.00	8	20,175.00	21	96,000	75,825.00
341 *		GENERAL GOVERNMENT SERVCS	63,590.95	169,163.90	60,489.79	9	176,645.82	27	661,200	484,554.18
340 **		CHARGES FOR SERVICES	63,590.95	169,163.90	60,489.79	9	176,645.82	27	661,200	484,554.18
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	3,137.83	2,538.68		2,538.68		0	2,538.68-
	71	SOCIAL SECURITY INCENTIVE	3,600.00	7,200.00	.00		800.00	5	15,000	14,200.00
	90	OTHER MISC. REVENUE	823.00	1,016.48	50.00	3	3,999.90	267	1,500	2,499.90-
369 *		OTHER MISCELLANEOUS REV	4,423.00	11,354.31	2,588.68	16	7,338.58	44	16,500	9,161.42
360 **		MISCELLANEOUS REVENUES	4,423.00	11,354.31	2,588.68	16	7,338.58	44	16,500	9,161.42
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

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00
DEPT 140 TOTAL	82,055.45	202,709.11	70,921.97	8	212,156.92	25	865,216	653,059.08

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	24,384.40	39,597.57	23,898.51	10	56,501.00	23	245,032	188,531.00
331 * FEDERAL GRANTS	24,384.40	39,597.57	23,898.51	10	56,501.00	23	245,032	188,531.00
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	12,561.66	20,398.75	12,311.35	10	29,106.56	23	126,229	97,122.44
334 * STATE GRANTS	12,561.66	20,398.75	12,311.35	10	29,106.56	23	126,229	97,122.44
330 **INTERGOVERNMENTAL REV	36,946.06	59,996.32	36,209.86	10	85,607.56	23	371,261	285,653.44
DEPT 141 TOTAL	36,946.06	59,996.32	36,209.86	10	85,607.56	23	371,261	285,653.44

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FUND 080 TOTAL	1,926,859.14	5,188,328.39	2,343,568.41	8	6,245,562.19	20	31,017,583	24,772,020.81

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	25,571.78	25	38,140.96	38	101,456	63,315.04
18	ADLT DAYCARE-VA CLIENTS	.00	.00	2,719.66	22	3,992.66	32	12,596	8,603.34
19	NH CARE-HOSPICE PATIENTS	.00	.00	21,250.08	25	24,793.38	29	86,577	61,783.62
20	ADLT DAYCARE-PRIV CLIENTS	.00	.00	9,399.00	15	15,129.00	24	64,306	49,177.00
21	ADLT DAYCARE-IDOA CLIENTS	.00	.00	21,384.55	15	35,726.00	25	141,605	105,879.00
22	NH CARE-PRIV PAY PATIENTS	.00	.00	702,555.47	17	1,044,414.45	26	4,038,740	2,994,325.55
23	NH CARE-MEDICAID PATIENTS	.00	.00	706,270.45	15	1,094,813.10	22	4,870,050	3,775,236.90
26	NH CARE-MEDICARE/A PATNTS	.00	.00	485,337.35	12	754,534.14	18	4,147,533	3,392,998.86
27	NH CARE-MEDICARE/B PATNTS	.00	.00	96,175.16	20	143,239.06	30	476,078	332,838.94
29	NH CARE-PRIV INSUR PATNTS	.00	.00	163,194.03	71	227,439.66	99	229,730	2,290.34
33	NURS HOME BEAUTY SHOP REV	.00	.00	7,505.50	24	11,602.30	37	31,431	19,828.70
34	MEDICAL SUPPLIES REVENUE	.00	.00	13,117.05	18	17,658.63	25	71,060	53,401.37
35	PATIENT TRANSPORTATN CHGS	.00	.00	3,539.90	442	4,799.77	600	800	3,999.77-
345 *	HEALTH SERVICES CHARGES	.00	.00	2,258,019.98	16	3,416,283.11	24	14,271,962	10,855,678.89
340 **	CHARGES FOR SERVICES	.00	.00	2,258,019.98	16	3,416,283.11	24	14,271,962	10,855,678.89
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	352.60	1,312.34	30.13	1	202.14	6	3,608	3,405.86
361 *	INTEREST EARNINGS	352.60	1,312.34	30.13	1	202.14	6	3,608	3,405.86
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	.00	495.16	725.01	22	1,905.20	58	3,308	1,402.80
363 *	GIFTS AND DONATIONS	.00	495.16	725.01	22	1,905.20	58	3,308	1,402.80
369	OTHER MISCELLANEOUS REV								
20	LUNCH REIMBURSEMENT	633.00	1,930.00	687.00	12	1,764.00	30	5,936	4,172.00
30	LATE CHARGE, NSF CK CHG	.00	.00	1,147.47	31	3,681.36	99	3,704	22.64
90	OTHER MISC. REVENUE	7,513.48	7,553.48	5,142.00	940	5,572.99	103	265	5,307.99-

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	8,146.48	9,483.48	6,976.47	70	11,018.35	111	9,905	1,113.35-
360 **MISCELLANEOUS REVENUES	8,499.08	11,290.98	7,731.61	46	13,125.69	78	16,821	3,695.31
DEPT 410 TOTAL	8,499.08	11,290.98	2,265,751.59	15	3,429,411.85	22	15,296,331	11,866,919.15
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FUND 081 TOTAL	8,499.08	11,290.98	2,265,751.59	15	3,429,411.85	22	15,296,331	11,866,919.15

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	2,451.12	8,798.49	4,515.73	11	9,172.63	23	40,000	30,827.37
71 MATERIAL & EQP USE-CO MFT	.00	19,646.62	51,391.54	51	51,391.54	51	100,000	48,608.46
80 ENGINEERING FEE-TWP,VILL	.00	11,291.60	.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	2,451.12	39,736.71	55,907.27	15	60,564.17	16	370,000	309,435.83
340 **CHARGES FOR SERVICES	2,451.12	39,736.71	55,907.27	15	60,564.17	16	370,000	309,435.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	95.81	1.60		54.55	3	2,000	1,945.45
361 * INTEREST EARNINGS	.00	95.81	1.60		54.55	3	2,000	1,945.45
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	850.00	850.00	1,284.60		1,649.55		0	1,649.55-
369 * OTHER MISCELLANEOUS REV	850.00	850.00	1,284.60		1,649.55		0	1,649.55-
360 **MISCELLANEOUS REVENUES	850.00	945.81	1,286.20	64	1,704.10	85	2,000	295.90
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	3,301.12	40,682.52	57,193.47	2	62,274.20	3	2,448,713	2,386,438.80
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 083 TOTAL	3,301.12	40,682.52	57,193.47	2	62,274.20	3	2,448,713	2,386,438.80

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	23,419.38	34,763.38	37,193.27	74	133,739.21	267	50,000	83,739.21-
337 * LOCAL GOVERNMENT REIMB	23,419.38	34,763.38	37,193.27	74	133,739.21	267	50,000	83,739.21-
330 **INTERGOVERNMENTAL REV	23,419.38	34,763.38	37,193.27	74	133,739.21	267	50,000	83,739.21-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	75.43	236.76	114.13	1	415.10	2	20,000	19,584.90
361 * INTEREST EARNINGS	75.43	236.76	114.13	1	415.10	2	20,000	19,584.90
360 **MISCELLANEOUS REVENUES	75.43	236.76	114.13	1	415.10	2	20,000	19,584.90
DEPT 060 TOTAL	23,494.81	35,000.14	37,307.40	4	134,157.34	13	1,058,646	924,488.66
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FUND 084 TOTAL	23,494.81	35,000.14	37,307.40	4	134,157.34	13	1,058,646	924,488.66

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		0	.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		0	.00
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	158,398.07	532,591.29	144,232.67	6	488,907.10	19	2,600,000	2,111,092.90
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		61,643	61,643.00
335 *		STATE SHARED REVENUE	158,398.07	532,591.29	144,232.67	5	488,907.10	18	2,661,643	2,172,735.90
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	1,538.47	14,047.07	.00		1,874.50	19	10,000	8,125.50
337 *		LOCAL GOVERNMENT REIMB	1,538.47	14,047.07	.00		1,874.50	19	10,000	8,125.50
330 **		INTERGOVERNMENTAL REV	159,936.54	546,638.36	144,232.67	5	490,781.60	18	2,671,643	2,180,861.40
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	446.97	1,711.15	293.06	1	1,281.05	3	50,000	48,718.95
361 *		INTEREST EARNINGS	446.97	1,711.15	293.06	1	1,281.05	3	50,000	48,718.95
360 **		MISCELLANEOUS REVENUES	446.97	1,711.15	293.06	1	1,281.05	3	50,000	48,718.95
		DEPT 060 TOTAL	160,383.51	548,349.51	144,525.73	5	492,062.65	18	2,721,643	2,229,580.35
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		FUND 085 TOTAL	160,383.51	548,349.51	144,525.73	5	492,062.65	18	2,721,643	2,229,580.35

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	149,157.96	501,460.40	148,589.92	503,693.37		0	503,693.37-
335 * STATE SHARED REVENUE	149,157.96	501,460.40	148,589.92	503,693.37		0	503,693.37-
330 **INTERGOVERNMENTAL REV	149,157.96	501,460.40	148,589.92	503,693.37		0	503,693.37-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	24.82	516.24	38.87	233.28		0	233.28-
361 * INTEREST EARNINGS	24.82	516.24	38.87	233.28		0	233.28-
360 **MISCELLANEOUS REVENUES	24.82	516.24	38.87	233.28		0	233.28-
DEPT 060 TOTAL	149,182.78	501,976.64	148,628.79	503,926.65		0	503,926.65-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	149,182.78	501,976.64	148,628.79	503,926.65		0	503,926.65-

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	11.87	54.06	16.98	77.89		0	77.89-
361 * INTEREST EARNINGS	11.87	54.06	16.98	77.89		0	77.89-
360 **MISCELLANEOUS REVENUES	11.87	54.06	16.98	77.89		0	77.89-
DEPT 060 TOTAL	11.87	54.06	16.98	77.89		0	77.89-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	11.87	54.06	16.98	77.89		0	77.89-

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	67,650.59	10	152,897.86	22	693,218	540,320.14
381	*	INTERFUND REIMBURSEMENTS	.00	14,317.37	67,650.59	10	152,897.86	22	693,218	540,320.14
380	**	NON-REVENUE RECEIPTS	.00	14,317.37	67,650.59	10	152,897.86	22	693,218	540,320.14
		DEPT 044 TOTAL	.00	14,317.37	67,650.59	10	152,897.86	22	693,218	540,320.14

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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	10,684.59	124,000.00	30,792.58	25	124,000.00	100	124,000	.00
335 *	STATE SHARED REVENUE	10,684.59	124,000.00	30,792.58	25	124,000.00	100	124,000	.00
330 **	INTERGOVERNMENTAL REV	10,684.59	124,000.00	30,792.58	25	124,000.00	100	124,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	403.72	1,871.51	72.15	1	588.86	7	8,000	7,411.14
361 *	INTEREST EARNINGS	403.72	1,871.51	72.15	1	588.86	7	8,000	7,411.14
360 **	MISCELLANEOUS REVENUES	403.72	1,871.51	72.15	1	588.86	7	8,000	7,411.14
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	93,670.72	150,941.50	94,056.13	11	210,272.92	25	843,838	633,565.08
381 *	INTERFUND REIMBURSEMENTS	93,670.72	150,941.50	94,056.13	11	210,272.92	25	843,838	633,565.08
380 **	NON-REVENUE RECEIPTS	93,670.72	150,941.50	94,056.13	11	210,272.92	25	843,838	633,565.08
	DEPT 073 TOTAL	104,759.03	278,011.88	124,920.86	3	334,869.78	9	3,766,701	3,431,831.22

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	104,759.03	292,329.25	192,571.45	4	487,767.64	10	4,883,414	4,395,646.36

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	2,775.00	77,850.00	.00		69,037.50	74	93,250	24,212.50
321 *		BUSINESS LIC & PERMITS	2,775.00	77,850.00	.00		69,037.50	74	93,250	24,212.50
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	3,200.00	5,600.00	.00		1,000.00	4	27,200	26,200.00
	51	WELL WATER PERMITS	800.00	800.00	.00		400.00	3	14,743	14,343.00
322 *		NONBUSINESS LIC & PERMITS	4,000.00	6,400.00	.00		1,400.00	3	41,943	40,543.00
320 **		LICENSES AND PERMITS	6,775.00	84,250.00	.00		70,437.50	52	135,193	64,755.50
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	58	EPA-PUB WATER SYS SUPRVSN	.00	437.50	.00		.00		1,050	1,050.00
	93	HHS-PUB HTH EMERG PREPARE	21,539.14	136,581.54	4,893.90	7	15,528.08	21	74,310	58,781.92
331 *		FEDERAL GRANTS	21,539.14	137,019.04	4,893.90	6	15,528.08	21	75,360	59,831.92
334		STATE GRANTS								
	43	IDPH-HLTH PROTECTION GRNT	.00	62,701.50	.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		6,562.50	25	26,250	19,687.50
334 *		STATE GRANTS	.00	62,701.50	.00		6,562.50	4	160,399	153,836.50
330 **		INTERGOVERNMENTAL REV	21,539.14	199,720.54	4,893.90	2	22,090.58	9	235,759	213,668.42
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	162.30	534.12	27.13	1	134.44	5	2,500	2,365.56
361 *		INTEREST EARNINGS	162.30	534.12	27.13	1	134.44	5	2,500	2,365.56

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	.00	5.00	.00		196.00	78	250	54.00
369 * OTHER MISCELLANEOUS REV	.00	5.00	.00		196.00	78	250	54.00
360 **MISCELLANEOUS REVENUES	162.30	539.12	27.13	1	330.44	12	2,750	2,419.56
DEPT 049 TOTAL	28,476.44	284,509.66	4,921.03	1	92,859.71	12	766,698	673,838.29
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FUND 089 TOTAL	28,476.44	284,509.66	4,921.03		92,861.33	7	1,304,310	1,211,448.67

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	96,868.00	27,849.00	8	114,396.00	34	334,182	219,786.00
336 *	LOCAL GOVERNMENT REVENUE	24,217.00	96,868.00	27,849.00	8	114,396.00	34	334,182	219,786.00
330 **	INTERGOVERNMENTAL REV	24,217.00	96,868.00	27,849.00	8	114,396.00	34	334,182	219,786.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	414.62	1,219.23	109.22	2	541.15	11	5,000	4,458.85
361 *	INTEREST EARNINGS	414.62	1,219.23	109.22	2	541.15	11	5,000	4,458.85
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	5,825.00	6,575.00	5,300.00	73	5,800.00	80	7,250	1,450.00
363 *	GIFTS AND DONATIONS	5,825.00	6,575.00	5,300.00	73	5,800.00	80	7,250	1,450.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	6,437.50	6,467.50	.00		15,000.00		0	15,000.00-
369 *	OTHER MISCELLANEOUS REV	6,437.50	6,467.50	.00		15,000.00		0	15,000.00-
360 **	MISCELLANEOUS REVENUES	12,677.12	14,261.73	5,409.22	44	21,341.15	174	12,250	9,091.15-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
89	FROM PUBLIC HLTH FUND 089	.00	20,852.00	.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	20,852.00	.00		.00		24,483	24,483.00
370 **INTERFUND TRANSFERS	.00	20,852.00	.00		.00		24,483	24,483.00
DEPT 053 TOTAL	36,894.12	133,652.26	33,258.22	1	135,748.07	3	4,000,037	3,864,288.93
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL	36,894.12	133,652.26	33,258.22	1	135,748.07	3	4,000,037	3,864,288.93

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
322	NONBUSINESS LIC & PERMITS								
30	ANIMAL LICENSES	20,329.00	63,417.00	25,508.00	11	65,406.00	29	225,000	159,594.00
322 *	NONBUSINESS LIC & PERMITS	20,329.00	63,417.00	25,508.00	11	65,406.00	29	225,000	159,594.00
320 **	LICENSES AND PERMITS	20,329.00	63,417.00	25,508.00	11	65,406.00	29	225,000	159,594.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	40,746.45	19,244.56	12	86,600.52	53	162,989	76,388.48
02	URBANA CITY	2,911.67	11,706.68	2,911.67	7	11,646.68	30	38,860	27,213.32
03	VILLAGE OF RANTOUL	680.00	1,751.85	1,161.85	23	2,193.70	44	5,000	2,806.30
14	VILLAGE OF SAVOY	73.70	189.25	153.70	26	452.95	75	600	147.05
16	VILLAGE OF MAHOMET	61.85	145.55	203.70	34	203.70	34	600	396.30
18	VILLAGE OF ST JOSEPH	.00	165.55	101.85	17	267.40	45	600	332.60
24	VILLAGE OF FISHER	253.70	355.55	.00		.00		600	600.00
26	VILLAGE OF TOLONO	51.85	51.85	.00		.00		600	600.00
336 *	LOCAL GOVERNMENT REVENUE	4,032.77	55,112.73	23,777.33	11	101,364.95	48	209,849	108,484.05
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	325.55	825.90	419.25	10	844.80	21	4,000	3,155.20
337 *	LOCAL GOVERNMENT REIMB	325.55	825.90	419.25	10	844.80	21	4,000	3,155.20
330 **	INTERGOVERNMENTAL REV	4,358.32	55,938.63	24,196.58	11	102,209.75	48	213,849	111,639.25
340	CHARGES FOR SERVICES								
344	PUBLIC SAFETY SERVICES								
01	ANIM IMPOUND FEES-COUNTY	490.00	1,355.00	1,435.00	18	4,015.00	50	8,000	3,985.00
02	ANIM IMPOUND FEES-URBANA	330.00	945.00	345.00	10	735.00	21	3,500	2,765.00
03	ANIM IMPOUND FEES-CHAMPGN	1,270.00	3,970.00	1,715.00	17	4,060.00	41	10,000	5,940.00
04	ANIM SERVICES COST REIMB	1,437.00	4,181.00	2,070.00	14	4,494.00	30	15,200	10,706.00
05	ANIM IMPOUND FEES-MAHOMET	.00	114.00	62.00	10	288.00	48	600	312.00
06	ANIM IMPOUND FEE-VILLAGES	185.00	1,152.00	665.00	33	990.00	50	2,000	1,010.00
07	ANIM IMPOUND FEE-ST JOSPH	.00	105.00	.00		.00		500	500.00
08	ANIM IMPOUND FEES-SAVOY	94.00	114.00	.00		20.00	4	500	480.00
09	ANIM IMPOUND FEES-TOLONO	84.00	220.00	112.00	22	184.00	37	500	316.00
344 *	PUBLIC SAFETY SERVICES	3,890.00	12,156.00	6,404.00	16	14,786.00	36	40,800	26,014.00
340 **	CHARGES FOR SERVICES	3,890.00	12,156.00	6,404.00	16	14,786.00	36	40,800	26,014.00
350	FINES AND FORFEITURES								
351	FINES								
20	PENALTIES	500.00	1,422.00	.00		100.00	3	3,500	3,400.00
351 *	FINES	500.00	1,422.00	.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	500.00	1,422.00	.00		100.00	3	3,500	3,400.00
360	MISCELLANEOUS REVENUES								
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	225.00	.00		425.00		0	425.00-
364	* OTHR FINANCING SOURCES-FA	.00	225.00	.00		425.00		0	425.00-
360	**MISCELLANEOUS REVENUES	.00	225.00	.00		425.00		0	425.00-
	DEPT 047 TOTAL	29,077.32	133,158.63	56,108.58	12	182,926.75	38	483,149	300,222.25
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 091 TOTAL	29,077.32	133,158.63	56,108.58	12	182,926.75	38	483,149	300,222.25

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	5,110.00	15,245.00	5,060.00	7	16,389.00	24	68,000	51,611.00
341	*	GENERAL GOVERNMENT SERVCS	5,110.00	15,245.00	5,060.00	7	16,389.00	24	68,000	51,611.00
340	**	CHARGES FOR SERVICES	5,110.00	15,245.00	5,060.00	7	16,389.00	24	68,000	51,611.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	47.57	168.99	9.28	4	36.18	16	225	188.82
361	*	INTEREST EARNINGS	47.57	168.99	9.28	4	36.18	16	225	188.82
360	**	MISCELLANEOUS REVENUES	47.57	168.99	9.28	4	36.18	16	225	188.82
		DEPT 074 TOTAL	5,157.57	15,413.99	5,069.28	7	16,425.18	24	68,225	51,799.82
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	5,157.57	15,413.99	5,069.28	7	16,425.18	24	68,225	51,799.82

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	6.87	17.40	.00	.10		0	.10-
361 * INTEREST EARNINGS	6.87	17.40	.00	.10		0	.10-
360 **MISCELLANEOUS REVENUES	6.87	17.40	.00	.10		0	.10-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	.00	62,636.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	62,636.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	62,636.00	.00	.00		0	.00
DEPT 026 TOTAL	6.87	62,653.40	.00	.10		0	.10-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 095 TOTAL	6.87	62,653.40	.00	.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	11.42	40.55	2.95	11.60		0	11.60-
361 * INTEREST EARNINGS	11.42	40.55	2.95	11.60		0	11.60-
360 **MISCELLANEOUS REVENUES	11.42	40.55	2.95	11.60		0	11.60-
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	11.42	40.55	2.95	11.60		0	11.60-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	11.42	40.55	2.95	11.60		0	11.60-

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	22.52	70.44	25.26	3	93.96	9	1,000	906.04
361 * INTEREST EARNINGS	22.52	70.44	25.26	3	93.96	9	1,000	906.04
360 **MISCELLANEOUS REVENUES	22.52	70.44	25.26	3	93.96	9	1,000	906.04
DEPT 060 TOTAL	22.52	70.44	25.26		93.98	1	8,323	8,229.02
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FUND 103 TOTAL	22.52	70.44	25.26		93.98	1	8,323	8,229.02

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	55,176.74	55,220.84	49,095.06	14	296,302.20	85	350,000	53,697.80
331	*	FEDERAL GRANTS	55,176.74	55,220.84	49,095.06	14	296,302.20	85	350,000	53,697.80
330	**	INTERGOVERNMENTAL REV	55,176.74	55,220.84	49,095.06	14	296,302.20	85	350,000	53,697.80
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	288.92	288.92	63.33	63	128.33	128	100	28.33-
369	*	OTHER MISCELLANEOUS REV	288.92	288.92	63.33	63	128.33	128	100	28.33-
360	**	MISCELLANEOUS REVENUES	288.92	288.92	63.33	7	128.33	15	850	721.67
		DEPT 605 TOTAL	55,465.66	55,509.76	49,158.39	14	296,430.53	84	350,850	54,419.47

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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	77,394.46	249,740.33	43,747.05	5	43,747.05	5	940,000	896,252.95
331	*	FEDERAL GRANTS	77,394.46	249,740.33	43,747.05	5	43,747.05	5	940,000	896,252.95
330	**	INTERGOVERNMENTAL REV	77,394.46	249,740.33	43,747.05	5	43,747.05	5	940,000	896,252.95
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	27.00	27.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	27.00	27.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	27.00	27.00	.00		.00		1,000	1,000.00
		DEPT 606 TOTAL	77,421.46	249,767.33	43,747.05	5	43,747.05	5	941,000	897,252.95

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	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	2,194.46	2,738.46	14,720.98	147	22,612.74	226	10,000	12,612.74-
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	57,124.51		106,323.62		0	106,323.62-
	41	IL DPT HLTHCARE & FAM SRV	20,396.35	37,245.21	.00		.00		215,000	215,000.00
334	*	STATE GRANTS	22,590.81	39,983.67	71,845.49	32	128,936.36	57	225,000	96,063.64
330	**	INTERGOVERNMENTAL REV	22,590.81	39,983.67	71,845.49	32	128,936.36	57	225,000	96,063.64
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,528.79	4,040.46	221.00	1	1,038.00	3	30,000	28,962.00
345	*	HEALTH SERVICES CHARGES	1,528.79	4,040.46	221.00	1	1,038.00	3	30,000	28,962.00
340	**	CHARGES FOR SERVICES	1,528.79	4,040.46	221.00	1	1,038.00	3	30,000	28,962.00
		DEPT 607 TOTAL	24,119.60	44,024.13	72,066.49	28	129,974.36	51	255,000	125,025.64

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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	10,311.04	11,406.54	.00	.00		182,150	182,150.00
332	*	FEDERAL GRANTS/SHARED REV	10,311.04	11,406.54	.00	.00		182,150	182,150.00
330	**	INTERGOVERNMENTAL REV	10,311.04	11,406.54	.00	.00		182,150	182,150.00
		DEPT 609 TOTAL	10,311.04	11,406.54	.00	.00		182,150	182,150.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	100,521.02	12	240,783.10	28	855,000	614,216.90
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	100,521.02	12	240,783.10	28	855,000	614,216.90
330	**	INTERGOVERNMENTAL REV	.00	.00	100,521.02	12	240,783.10	28	855,000	614,216.90
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	28.33		28.33		0	28.33-
369	*	OTHER MISCELLANEOUS REV	.00	.00	28.33		28.33		0	28.33-
360	**	MISCELLANEOUS REVENUES	.00	.00	28.33		28.33		0	28.33-
		DEPT 610 TOTAL	.00	.00	100,549.35	12	240,811.43	28	855,000	614,188.57

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 PRESCHOOLER FULL DAY

GRP	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	2,509.20	3,733.20	7,021.63	35	10,721.27	54	20,000	9,278.73
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	66,094.73		128,094.46		0	128,094.46-
	41	IL DPT HLTHCARE & FAM SRV	24,661.51	46,179.26	.00		.00		200,000	200,000.00
334	*	STATE GRANTS	27,170.71	49,912.46	73,116.36	33	138,815.73	63	220,000	81,184.27
330	**	INTERGOVERNMENTAL REV	27,170.71	49,912.46	73,116.36	33	138,815.73	63	220,000	81,184.27
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,965.57	5,076.43	1,739.35	3	5,282.35	11	50,000	44,717.65
345	*	HEALTH SERVICES CHARGES	1,965.57	5,076.43	1,739.35	3	5,282.35	11	50,000	44,717.65
340	**	CHARGES FOR SERVICES	1,965.57	5,076.43	1,739.35	3	5,282.35	11	50,000	44,717.65
		DEPT 647 TOTAL	29,136.28	54,988.89	74,855.71	28	144,098.08	53	270,000	125,901.92

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	.00	48,684.00	.00	.00		85,000	85,000.00
334	*	STATE GRANTS	.00	48,684.00	.00	.00		85,000	85,000.00
330	**	INTERGOVERNMENTAL REV	.00	48,684.00	.00	.00		85,000	85,000.00
		DEPT 657 TOTAL	.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	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL ST BD ED/PRE-KINDRGRTN	.00	.00	36,513.00	36	36,513.00	36	101,225	64,712.00
334	*	STATE GRANTS	.00	.00	36,513.00	36	36,513.00	36	101,225	64,712.00
330	**	INTERGOVERNMENTAL REV	.00	.00	36,513.00	36	36,513.00	36	101,225	64,712.00
		DEPT 662 TOTAL	.00	.00	36,513.00	36	36,513.00	36	101,225	64,712.00

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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	7,160.00	.00	.00		17,250	17,250.00
336 * LOCAL GOVERNMENT REVENUE	1,790.00	7,160.00	.00	.00		17,250	17,250.00
330 **INTERGOVERNMENTAL REV	1,790.00	7,160.00	.00	.00		17,250	17,250.00
DEPT 676 TOTAL	1,790.00	7,160.00	.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	12,144.00	59	20,500	8,356.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,036.00	15	12,144.00	59	20,500	8,356.00
330 **INTERGOVERNMENTAL REV	.00	.00	3,036.00	15	12,144.00	59	20,500	8,356.00
DEPT 685 TOTAL	.00	.00	3,036.00	15	12,144.00	59	20,500	8,356.00

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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	110,160.00	34	110,160.00	34	323,500	213,340.00
334 * STATE GRANTS	.00	.00	110,160.00	34	110,160.00	34	323,500	213,340.00
330 **INTERGOVERNMENTAL REV	.00	.00	110,160.00	34	110,160.00	34	323,500	213,340.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		50.00		0	50.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		50.00		0	50.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		50.00		0	50.00-
DEPT 686 TOTAL	.00	.00	110,160.00	34	110,210.00	34	323,500	213,290.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	.00	146,880.00	.00	.00		204,500	204,500.00
334 * STATE GRANTS	.00	146,880.00	.00	.00		204,500	204,500.00
330 **INTERGOVERNMENTAL REV	.00	146,880.00	.00	.00		204,500	204,500.00
DEPT 687 TOTAL	.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	144,505.83	144,706.73	88,972.98	8	718,151.54	63	1,141,000	422,848.46
331	*	FEDERAL GRANTS	144,505.83	144,706.73	88,972.98	8	718,151.54	63	1,141,000	422,848.46
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	144,505.83	144,706.73	88,972.98	8	718,151.54	63	1,141,500	423,348.46
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		20.00		0	20.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		20.00		0	20.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	256.34	51	431.34	86	500	68.66
369	*	OTHER MISCELLANEOUS REV	.00	.00	256.34	51	431.34	86	500	68.66
360	**	MISCELLANEOUS REVENUES	.00	.00	256.34	51	451.34	90	500	48.66
		DEPT 835 TOTAL	144,505.83	144,706.73	89,229.32	8	718,602.88	63	1,142,000	423,397.12

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	226,793.80	765,503.57	136,271.33	6	136,271.33	6	2,205,000	2,068,728.67
331	*	FEDERAL GRANTS	226,793.80	765,503.57	136,271.33	6	136,271.33	6	2,205,000	2,068,728.67
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	817.29	817.29	.00		.00		5,000	5,000.00
335	*	STATE SHARED REVENUE	817.29	817.29	.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	227,611.09	766,320.86	136,271.33	6	136,271.33	6	2,210,500	2,074,228.67
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	37.93	537.93	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	37.93	537.93	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	66.00	74.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	66.00	74.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	103.93	611.93	.00		.00		1,000	1,000.00
		DEPT 836 TOTAL	227,715.02	766,932.79	136,271.33	6	136,271.33	6	2,211,500	2,075,228.67

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	18,227.12	51,105.91	21,479.48	9	64,353.40	26	250,000	185,646.60
331	*	FEDERAL GRANTS	18,227.12	51,105.91	21,479.48	9	64,353.40	26	250,000	185,646.60
330	**	INTERGOVERNMENTAL REV	18,227.12	51,105.91	21,479.48	9	64,353.40	26	250,000	185,646.60
		DEPT 853 TOTAL	18,227.12	51,105.91	21,479.48	9	64,353.40	26	250,000	185,646.60

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	36.42	126.64	84.01	2	283.52	6	5,000	4,716.48
361	*	INTEREST EARNINGS	36.42	126.64	84.01	2	283.52	6	5,000	4,716.48
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	36.42	126.64	84.01	2	283.52	6	5,000	4,716.48
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	36.42	126.64	84.01		283.52		70,000	69,716.48
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		FUND 104 TOTAL	588,728.43	1,581,292.72	737,150.13	10	1,933,439.58	27	7,279,475	5,346,035.42

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	164.46	555.39	58.39	3	173.65	9	2,000	1,826.35
361	*	INTEREST EARNINGS	164.46	555.39	58.39	3	173.65	9	2,000	1,826.35
360	**	MISCELLANEOUS REVENUES	164.46	555.39	58.39	3	173.65	9	2,000	1,826.35
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	164.46	555.39	58.39	3	173.65	8	2,210	2,036.35

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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,918	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	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		1,438	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	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		11,884	11,884.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00	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	.00	10,000.00	.00	10,000.00	36	27,896	17,896.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	36	27,896	17,896.00
		DEPT 051 TOTAL	.00	10,000.00	.00	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 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		5,046	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	164.46	10,555.39	58.39		10,173.65	4	273,511	263,337.35

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	232,331.61	538,422.76	192,399.91	18	391,560.00	36	1,080,835	689,275.00
318 * OTHER LOCAL TAXES	232,331.61	538,422.76	192,399.91	18	391,560.00	36	1,080,835	689,275.00
310 **LOCAL TAXES	232,331.61	538,422.76	192,399.91	18	391,560.00	36	1,080,835	689,275.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	180.54	955.59	213.58	1	1,161.13	6	20,000	18,838.87
361 * INTEREST EARNINGS	180.54	955.59	213.58	1	1,161.13	6	20,000	18,838.87
360 **MISCELLANEOUS REVENUES	180.54	955.59	213.58	1	1,161.13	6	20,000	18,838.87
DEPT 010 TOTAL	232,512.15	539,378.35	192,613.49	17	392,721.13	36	1,100,835	708,113.87

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 3/31/11

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	621,695.64	273,232.40	8	819,697.20	25	3,284,068	2,464,370.80
318 * OTHER LOCAL TAXES	207,231.88	621,695.64	273,232.40	8	819,697.20	25	3,284,068	2,464,370.80
310 **LOCAL TAXES	207,231.88	621,695.64	273,232.40	8	819,697.20	25	3,284,068	2,464,370.80
DEPT 013 TOTAL	207,231.88	621,695.64	273,232.40	8	819,697.20	25	3,284,068	2,464,370.80

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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	439,744.03	1,161,073.99	465,845.89	10	1,212,418.33	27	4,512,403	3,299,984.67

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	16,681.00	55,542.00	39,447.00	14	65,433.00	23	280,000	214,567.00
341 * GENERAL GOVERNMENT SERVCS	16,681.00	55,542.00	39,447.00	14	65,433.00	23	280,000	214,567.00
340 **CHARGES FOR SERVICES	16,681.00	55,542.00	39,447.00	14	65,433.00	23	280,000	214,567.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	122.54	468.67	28.43	1	112.12	5	2,100	1,987.88
361 * INTEREST EARNINGS	122.54	468.67	28.43	1	112.12	5	2,100	1,987.88
360 **MISCELLANEOUS REVENUES	122.54	468.67	28.43	1	112.12	5	2,100	1,987.88
DEPT 010 TOTAL	16,803.54	56,010.67	39,475.43	14	65,545.12	23	282,100	216,554.88
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FUND 107 TOTAL	16,803.54	56,010.67	39,475.43	14	65,545.12	23	282,100	216,554.88

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	316.94	917.48	70.57	392.57		0	392.57-
361	*	INTEREST EARNINGS	316.94	917.48	70.57	392.57		0	392.57-
360	**	MISCELLANEOUS REVENUES	316.94	917.48	70.57	392.57		0	392.57-
		DEPT 050 TOTAL	316.94	917.48	70.57	403.26		3,585,739	3,585,335.74
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 108 TOTAL	316.94	917.48	70.57	403.26		3,585,739	3,585,335.74

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	34.55	144.13	7.50	36.41		0	36.41-
361 * INTEREST EARNINGS	34.55	144.13	7.50	36.41		0	36.41-
360 **MISCELLANEOUS REVENUES	34.55	144.13	7.50	36.41		0	36.41-
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	34.55	144.13	7.50	36.41		203,116	203,079.59
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 109 TOTAL	34.55	144.13	7.50	36.41		203,116	203,079.59

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LN	ACCOUNT 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	57,367.11	74,195.17	56,232.29	11	126,783.68	25	509,438	382,654.32
381	*	INTERFUND REIMBURSEMENTS	57,367.11	74,195.17	56,232.29	11	126,783.68	25	509,438	382,654.32
380	**	NON-REVENUE RECEIPTS	57,367.11	74,195.17	56,232.29	11	126,783.68	25	509,438	382,654.32
		DEPT 044 TOTAL	57,367.11	74,195.17	56,232.29	11	126,783.68	25	509,438	382,654.32

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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	132.31	555.37	11.21	1	111.94	9	1,200	1,088.06
361 * INTEREST EARNINGS	132.31	555.37	11.21	1	111.94	9	1,200	1,088.06
360 **MISCELLANEOUS REVENUES	132.31	555.37	11.21	1	111.94	9	1,200	1,088.06
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	86,377.27	145,131.83	80,562.74	10	183,977.32	23	790,510	606,532.68
381 * INTERFUND REIMBURSEMENTS	86,377.27	145,131.83	80,562.74	10	183,977.32	23	790,510	606,532.68
380 **NON-REVENUE RECEIPTS	86,377.27	145,131.83	80,562.74	10	183,977.32	23	790,510	606,532.68
DEPT 075 TOTAL	86,509.58	146,446.19	80,573.95	4	184,094.11	8	2,260,955	2,076,860.89
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 188 TOTAL	143,876.69	220,641.36	136,806.24	5	310,877.79	11	2,770,393	2,459,515.21

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	90.55	358.80	70.81	6	248.43	21	1,200	951.57
361	*	INTEREST EARNINGS	90.55	358.80	70.81	6	248.43	21	1,200	951.57
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	84,946.18	109,202.48	.00		11.46		0	11.46-
363	*	GIFTS AND DONATIONS	84,946.18	109,202.48	.00		11.46		0	11.46-
360	**	MISCELLANEOUS REVENUES	85,036.73	109,561.28	70.81	6	259.89	22	1,200	940.11
		DEPT 010 TOTAL	85,036.73	109,561.28	70.81	6	259.89	22	1,200	940.11
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 303 TOTAL	85,036.73	109,561.28	70.81	6	259.89	22	1,200	940.11

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	12.22-		.00		0	.00
361	*	INTEREST EARNINGS	.00	.00	12.22-		.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	12.22-		.00		0	.00
		DEPT 010 TOTAL	.00	.00	12.22-		.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	10.33	38.71	23.22	38.58		0	38.58-
361 * INTEREST EARNINGS	10.33	38.71	23.22	38.58		0	38.58-
360 **MISCELLANEOUS REVENUES	10.33	38.71	23.22	38.58		0	38.58-
DEPT 061 TOTAL	10.33	38.71	23.22	38.58		0	38.58-
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FUND 304 TOTAL	10.33	38.71	11.00	38.58		0	38.58-

FUND 305 202 ART BARTELL BLDG CNST

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	104.72	52	162.46	81	200	37.54
361	*	INTEREST EARNINGS	.00	.00	104.72	52	162.46	81	200	37.54
360	**	MISCELLANEOUS REVENUES	.00	.00	104.72	52	162.46	81	200	37.54
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	.00		2,004,475.70		0	2,004,475.70-
383	*	OTHER FINANCING SOURCES	.00	.00	.00		2,004,475.70	91	2,200,000	195,524.30
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		2,004,475.70	91	2,200,000	195,524.30
		DEPT 010 TOTAL	.00	.00	104.72		2,004,638.16	91	2,200,200	195,561.84
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 305 TOTAL	.00	.00	104.72		2,004,638.16	91	2,200,200	195,561.84

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	.00	47.17	.03	15.21	6	250	234.79
361 * INTEREST EARNINGS	.00	47.17	.03	15.21	6	250	234.79
360 **MISCELLANEOUS REVENUES	.00	47.17	.03	15.21	6	250	234.79
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	.00	47.17	.03	15.21		199,663	199,647.79
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FUND 350 TOTAL	.00	47.17	.03	15.21		199,663	199,647.79

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	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								
	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	17.27	7	55.51	22	250	194.49
	20	INTEREST ON LOANS	.00	.00	.00		.00		1,500	1,500.00
361	*	INTEREST EARNINGS	.00	.00	17.27	1	55.51	3	1,750	1,694.49
360	**	MISCELLANEOUS REVENUES	.00	.00	17.27	1	55.51	3	1,750	1,694.49
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	250,000.00	.00		.00		50,000	50,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	250,000.00	.00		.00		50,000	50,000.00
380	**	NON-REVENUE RECEIPTS	.00	250,000.00	.00		.00		50,000	50,000.00
		DEPT 785 TOTAL	.00	250,000.00	17.27		55.51		551,750	551,694.49
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		FUND 474 TOTAL	.00	250,000.00	17.27		55.51		551,750	551,694.49

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	95.30	229.28	.00	191.10	8	2,500	2,308.90
361	*	INTEREST EARNINGS	95.30	229.28	.00	191.10	8	2,500	2,308.90
360	**	MISCELLANEOUS REVENUES	95.30	229.28	.00	191.10	8	2,500	2,308.90
		DEPT 723 TOTAL	95.30	229.28	.00	191.10	8	2,500	2,308.90

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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	242.86	2,052.23	1,310.10	13	4,815.35	48	10,000	5,184.65
361	*	INTEREST EARNINGS	242.86	2,052.23	1,310.10	13	4,815.35	48	10,000	5,184.65
360	**	MISCELLANEOUS REVENUES	242.86	2,052.23	1,310.10	13	4,815.35	48	10,000	5,184.65
		DEPT 757 TOTAL	242.86	2,052.23	1,310.10	2	4,815.35	8	60,000	55,184.65

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	48,939.00	.00		88,927.00	94	95,000	6,073.00
331	*	FEDERAL GRANTS	.00	48,939.00	.00		88,927.00	94	95,000	6,073.00
330	**	INTERGOVERNMENTAL REV	.00	48,939.00	.00		88,927.00	94	95,000	6,073.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.48	48.65	18.31	4	59.49	12	500	440.51
	20	INTEREST ON LOANS	4,954.73	13,791.99	2,125.42	3	16,214.23	22	74,500	58,285.77
361	*	INTEREST EARNINGS	4,969.21	13,840.64	2,143.73	3	16,273.72	22	75,000	58,726.28
360	**	MISCELLANEOUS REVENUES	4,969.21	13,840.64	2,143.73	3	16,273.72	22	75,000	58,726.28
		DEPT 759 TOTAL	4,969.21	62,779.64	2,143.73	1	105,200.72	62	170,000	64,799.28

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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	28.96	97.28	36.66	7	119.05	24	500	380.95
	20	INTEREST ON LOANS	12,216.51	44,108.23	7,501.96	4	43,561.08	25	175,000	131,438.92
361	*	INTEREST EARNINGS	12,245.47	44,205.51	7,538.62	4	43,680.13	25	175,500	131,819.87
360	**	MISCELLANEOUS REVENUES	12,245.47	44,205.51	7,538.62	4	43,680.13	25	175,500	131,819.87
		DEPT 776 TOTAL	12,245.47	44,205.51	7,538.62	4	43,680.13	25	175,500	131,819.87

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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	14.48	48.65	18.31	18	59.49	59	100	40.51
	20	INTEREST ON LOANS	7.29	24.02	1,500.00	500	4,500.00	500	100	4,400.00-
361	*	INTEREST EARNINGS	21.77	72.67	1,518.31	759	4,559.49	280	200	4,359.49-
360	**	MISCELLANEOUS REVENUES	21.77	72.67	1,518.31	759	4,559.49	280	200	4,359.49-
		DEPT 784 TOTAL	21.77	72.67	1,518.31	2	4,559.49	5	100,200	95,640.51

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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	17,574.61	109,339.33	12,510.76	158,446.79	2 30	521,700	363,253.21

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		1,178.00		810,000	808,822.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		1,178.00		810,000	808,822.00
340 **CHARGES FOR SERVICES	.00	.00	.00		1,178.00		810,000	808,822.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	.00		17,217.00	100	17,217	.00
90 OTHER MISC. REVENUE	1,541.08	2,814.86	4,250.92		4,255.02		0	4,255.02-
369 * OTHER MISCELLANEOUS REV	1,541.08	2,814.86	4,250.92	25	21,472.02	125	17,217	4,255.02-
360 **MISCELLANEOUS REVENUES	1,541.08	2,814.86	4,250.92	25	21,472.02	125	17,217	4,255.02-
DEPT 118 TOTAL	1,541.08	2,814.86	4,250.92	1	22,650.02	3	827,217	804,566.98

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	90,341.99	270,724.01	94,732.87	9	273,133.22	25	1,100,000	826,866.78
341	*	GENERAL GOVERNMENT SERVCS	90,341.99	270,724.01	94,732.87	9	273,133.22	25	1,100,000	826,866.78
340	**	CHARGES FOR SERVICES	90,341.99	270,724.01	94,732.87	9	273,133.22	25	1,100,000	826,866.78
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	313.66	1,427.28	141.36	4	545.74	16	3,500	2,954.26
361	*	INTEREST EARNINGS	313.66	1,427.28	141.36	4	545.74	16	3,500	2,954.26
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	1,059.03		1,059.03		0	1,059.03-
369	*	OTHER MISCELLANEOUS REV	.00	.00	1,059.03		1,059.03		0	1,059.03-
360	**	MISCELLANEOUS REVENUES	313.66	1,427.28	1,200.39	34	1,604.77	46	3,500	1,895.23
		DEPT 119 TOTAL	90,655.65	272,151.29	95,933.26	9	274,737.99	25	1,103,500	828,762.01
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		FUND 476 TOTAL	92,196.73	274,966.15	100,184.18	5	297,388.01	15	1,930,717	1,633,328.99

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	141.28	501.84	36.49	2	143.40	8	1,700	1,556.60
361 * INTEREST EARNINGS	141.28	501.84	36.49	2	143.40	8	1,700	1,556.60
360 **MISCELLANEOUS REVENUES	141.28	501.84	36.49	2	143.40	8	1,700	1,556.60
DEPT 026 TOTAL	141.28	501.84	36.49	2	143.40	8	1,700	1,556.60
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FUND 610 TOTAL	141.28	501.84	36.49	2	143.40	8	1,700	1,556.60

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	156.00	522.00	108.00	3	548.00	14	4,000	3,452.00
55 MARRIAGE LICNSE SURCHARGE	260.00	900.00	395.00	5	960.00	12	8,000	7,040.00
341 * GENERAL GOVERNMENT SERVCS	416.00	1,422.00	503.00	4	1,508.00	13	12,000	10,492.00
340 **CHARGES FOR SERVICES	416.00	1,422.00	503.00	4	1,508.00	13	12,000	10,492.00
DEPT 022 TOTAL	416.00	1,422.00	503.00	4	1,508.00	13	12,000	10,492.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	416.00	1,422.00	503.00	4	1,508.00	13	12,000	10,492.00

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	21.12	75.91	7.61	2	30.04	8	375	344.96
361	*	INTEREST EARNINGS	21.12	75.91	7.61	2	30.04	8	375	344.96
360	**	MISCELLANEOUS REVENUES	21.12	75.91	7.61	2	30.04	8	375	344.96
		DEPT 040 TOTAL	21.12	75.91	7.61		30.04		20,375	20,344.96
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		FUND 612 TOTAL	21.12	75.91	7.61		30.04		20,375	20,344.96

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	24,546.13	65,547.55	21,642.49	8	63,397.47	22	285,000	221,602.53
341 * GENERAL GOVERNMENT SERVCS	24,546.13	65,547.55	21,642.49	8	63,397.47	22	285,000	221,602.53
340 **CHARGES FOR SERVICES	24,546.13	65,547.55	21,642.49	8	63,397.47	22	285,000	221,602.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	74.68	281.36	20.79	1	87.72	5	1,800	1,712.28
361 * INTEREST EARNINGS	74.68	281.36	20.79	1	87.72	5	1,800	1,712.28
360 **MISCELLANEOUS REVENUES	74.68	281.36	20.79	1	87.72	5	1,800	1,712.28
DEPT 030 TOTAL	24,620.81	65,828.91	21,663.28	8	63,485.19	22	286,800	223,314.81
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FUND 613 TOTAL	24,620.81	65,828.91	21,663.28	8	63,485.19	22	286,800	223,314.81

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	8,248.50	27,881.00	19,849.50	17	33,042.00	28	120,000	86,958.00
341 * GENERAL GOVERNMENT SERVCS	8,248.50	27,881.00	19,849.50	17	33,042.00	28	120,000	86,958.00
340 **CHARGES FOR SERVICES	8,248.50	27,881.00	19,849.50	17	33,042.00	28	120,000	86,958.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	187.85	836.35	53.81	2	212.76	9	2,500	2,287.24
361 * INTEREST EARNINGS	187.85	836.35	53.81	2	212.76	9	2,500	2,287.24
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	6,807.38	19,363.88	13,526.47	23	20,309.64	34	60,000	39,690.36
369 * OTHER MISCELLANEOUS REV	6,807.38	19,363.88	13,526.47	23	20,309.64	34	60,000	39,690.36
360 **MISCELLANEOUS REVENUES	6,995.23	20,200.23	13,580.28	22	20,522.40	33	62,500	41,977.60
DEPT 023 TOTAL	15,243.73	48,081.23	33,429.78	18	53,564.40	29	182,500	128,935.60
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FUND 614 TOTAL	15,243.73	48,081.23	33,429.78	18	53,564.40	29	182,500	128,935.60

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	3,431.00	13,962.00	4,798.00	10	13,375.00	27	50,000	36,625.00
341 * GENERAL GOVERNMENT SERVCS	3,431.00	13,962.00	4,798.00	10	13,375.00	27	50,000	36,625.00
340 **CHARGES FOR SERVICES	3,431.00	13,962.00	4,798.00	10	13,375.00	27	50,000	36,625.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	57.15	637.83	51.29	2	201.35	8	2,500	2,298.65
361 * INTEREST EARNINGS	57.15	637.83	51.29	2	201.35	8	2,500	2,298.65
360 **MISCELLANEOUS REVENUES	57.15	637.83	51.29	2	201.35	8	2,500	2,298.65
DEPT 030 TOTAL	3,488.15	14,599.83	4,849.29	9	13,576.35	26	52,500	38,923.65
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FUND 617 TOTAL	3,488.15	14,599.83	4,849.29	9	13,576.35	26	52,500	38,923.65

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	48,077.04	96,955.79	45,918.02	13	105,763.76	29	360,000	254,236.24
	59	PROTCTN ORDER VIOLATN FEE	.00	.00	.00		.00		500	500.00
341	*	GENERAL GOVERNMENT SERVCS	48,077.04	96,955.79	45,918.02	13	105,763.76	29	360,500	254,736.24
340	**	CHARGES FOR SERVICES	48,077.04	96,955.79	45,918.02	13	105,763.76	29	360,500	254,736.24
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	139.36	785.35	45.84	2	211.21	8	2,500	2,288.79
361	*	INTEREST EARNINGS	139.36	785.35	45.84	2	211.21	8	2,500	2,288.79
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	150.00	2,092.00	.00		100.00	20	500	400.00
369	*	OTHER MISCELLANEOUS REV	150.00	2,092.00	.00		100.00	20	500	400.00
360	**	MISCELLANEOUS REVENUES	289.36	2,877.35	45.84	2	311.21	10	3,000	2,688.79
		DEPT 052 TOTAL	48,366.40	99,833.14	45,963.86	13	106,074.97	29	363,500	257,425.03
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		FUND 618 TOTAL	48,366.40	99,833.14	45,963.86	13	106,074.97	29	363,500	257,425.03

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	28.00	28.00	.00		50.00	3	1,500	1,450.00
45 ADMINISTRATIVE FEES	4,000.00	4,555.00	1,550.00	10	1,600.00	10	16,100	14,500.00
52 TAX SALE FEE	274.84	611.84	501.23	3	1,039.23	5	19,000	17,960.77
341 * GENERAL GOVERNMENT SERVCS	4,302.84	5,194.84	2,051.23	6	2,689.23	7	36,600	33,910.77
340 **CHARGES FOR SERVICES	4,302.84	5,194.84	2,051.23	6	2,689.23	7	36,600	33,910.77
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	19.22	68.86	4.67	2	18.49	8	240	221.51
361 * INTEREST EARNINGS	19.22	68.86	4.67	2	18.49	8	240	221.51
360 **MISCELLANEOUS REVENUES	19.22	68.86	4.67	2	18.49	8	240	221.51
DEPT 026 TOTAL	4,322.06	5,263.70	2,055.90	6	2,707.72	7	36,840	34,132.28
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FUND 619 TOTAL	4,322.06	5,263.70	2,055.90	6	2,707.72	7	36,840	34,132.28

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	78.00	273.19	20.20		76.90		0	76.90-
361 *		INTEREST EARNINGS	78.00	273.19	20.20		76.90		0	76.90-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	90,336.29	355,255.27	89,765.30	8	363,413.55	31	1,174,500	811,086.45
	50	MUNICIPALITY CONTRIB.	315,461.20	1,270,669.19	348,484.86	8	1,368,641.70	31	4,465,658	3,097,016.30
369 *		OTHER MISCELLANEOUS REV	405,797.49	1,625,924.46	438,250.16	8	1,732,055.25	31	5,640,158	3,908,102.75
360 **		MISCELLANEOUS REVENUES	405,875.49	1,626,197.65	438,270.36	8	1,732,132.15	31	5,640,158	3,908,025.85
		DEPT 120 TOTAL	405,875.49	1,626,197.65	438,270.36	8	1,732,132.15	31	5,640,158	3,908,025.85
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 620 TOTAL	405,875.49	1,626,197.65	438,270.36	8	1,732,132.15	31	5,640,158	3,908,025.85

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	6,612.72	10,066.97	7,887.18	29	10,725.06	40	27,000	16,274.94
352 * FORFEITURES	6,612.72	10,066.97	7,887.18	29	10,725.06	40	27,000	16,274.94
350 **FINES AND FORFEITURES	6,612.72	10,066.97	7,887.18	29	10,725.06	40	27,000	16,274.94
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.96	9.63	1.98		7.09		0	7.09-
361 * INTEREST EARNINGS	2.96	9.63	1.98		7.09		0	7.09-
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	10.87		37.98		0	37.98-
369 * OTHER MISCELLANEOUS REV	.00	.00	10.87		37.98		0	37.98-
360 **MISCELLANEOUS REVENUES	2.96	9.63	12.85		45.07		0	45.07-
DEPT 041 TOTAL	6,615.68	10,076.60	7,900.03	29	10,770.13	40	27,000	16,229.87
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FUND 621 TOTAL	6,615.68	10,076.60	7,900.03	29	10,770.13	40	27,000	16,229.87

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	60.00	540.00	120.00		900.00	2	60,000	59,100.00
341	*	GENERAL GOVERNMENT SERVCS	60.00	540.00	120.00		900.00	2	60,000	59,100.00
340	**	CHARGES FOR SERVICES	60.00	540.00	120.00		900.00	2	60,000	59,100.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.77	50.18	9.76	1	44.44	4	1,000	955.56
361	*	INTEREST EARNINGS	4.77	50.18	9.76	1	44.44	4	1,000	955.56
360	**	MISCELLANEOUS REVENUES	4.77	50.18	9.76	1	44.44	4	1,000	955.56
		DEPT 026 TOTAL	64.77	590.18	129.76		944.44	2	61,000	60,055.56
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		FUND 627 TOTAL	64.77	590.18	129.76		944.44	2	61,000	60,055.56

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	10	GEN SRV ADM-ELECTN REFORM	.00	.00	.00	.00		70,000	70,000.00
	11	ELEC CMMSN-HELP AMER VOTE	.00	.00	.00	27,962.50	280	10,000	17,962.50-
331 *		FEDERAL GRANTS	.00	.00	.00	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	.00	27,962.50	28	100,000	72,037.50
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	1.91	6.77	2.30	5.76		0	5.76-
361 *		INTEREST EARNINGS	1.91	6.77	2.30	5.76		0	5.76-
360 **		MISCELLANEOUS REVENUES	1.91	6.77	2.30	5.76		0	5.76-
		DEPT 022 TOTAL	1.91	6.77	2.30	27,968.26	28	100,000	72,031.74
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 628 TOTAL	1.91	6.77	2.30	27,968.26	28	100,000	72,031.74

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	.48	1.70	.15	1	.53	2	25	24.47
361 * INTEREST EARNINGS	.48	1.70	.15	1	.53	2	25	24.47
360 **MISCELLANEOUS REVENUES	.48	1.70	.15	1	.53	2	25	24.47
DEPT 010 TOTAL	.48	1.70	.15	1	.53	2	25	24.47
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FUND 629 TOTAL	.48	1.70	.15	1	.53	2	25	24.47

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	10,817.43	12,703.88	19,362.72	23	32,782.65	39	84,300	51,517.35
341 * GENERAL GOVERNMENT SERVCS	10,817.43	12,703.88	19,362.72	23	32,782.65	39	84,300	51,517.35
340 **CHARGES FOR SERVICES	10,817.43	12,703.88	19,362.72	23	32,782.65	39	84,300	51,517.35
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.50	25.38	7.68		29.08		0	29.08-
361 * INTEREST EARNINGS	7.50	25.38	7.68		29.08		0	29.08-
360 **MISCELLANEOUS REVENUES	7.50	25.38	7.68		29.08		0	29.08-
DEPT 030 TOTAL	10,824.93	12,729.26	19,370.40	23	32,811.73	39	84,300	51,488.27
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FUND 630 TOTAL	10,824.93	12,729.26	19,370.40	23	32,811.73	39	84,300	51,488.27

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	755.00	1,510.00		0	1,510.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	755.00	1,510.00		0	1,510.00-
340	**	CHARGES FOR SERVICES	.00	.00	755.00	1,510.00		0	1,510.00-
		DEPT 030 TOTAL	.00	.00	755.00	1,510.00		0	1,510.00-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 632 TOTAL	.00	.00	755.00	1,510.00		0	1,510.00-

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	509,706.00	509,706.00	.00	324,999.00	30	1,078,424	753,425.00
331 * FEDERAL GRANTS	509,706.00	509,706.00	.00	324,999.00	30	1,078,424	753,425.00
330 **INTERGOVERNMENTAL REV	509,706.00	509,706.00	.00	324,999.00	30	1,078,424	753,425.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	86.56	321.23		0	321.23-
361 * INTEREST EARNINGS	.00	.00	86.56	321.23		0	321.23-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	26.39	26.39		0	26.39-
369 * OTHER MISCELLANEOUS REV	.00	.00	26.39	26.39		0	26.39-
360 **MISCELLANEOUS REVENUES	.00	.00	112.95	347.62		0	347.62-
DEPT 053 TOTAL	509,706.00	509,706.00	112.95	325,346.62	30	1,078,424	753,077.38
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 641 TOTAL	509,706.00	509,706.00	112.95	325,346.62	30	1,078,424	753,077.38

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	105.74	363.30	28.84	3	111.85	11	1,000	888.15
361	*	INTEREST EARNINGS	105.74	363.30	28.84	3	111.85	11	1,000	888.15
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	5,852.46	7,705.48	.00		3,761.35	15	25,000	21,238.65
	90	OTHER MISC. REVENUE	.00	1,399.85	.00		895.25		0	895.25-
369	*	OTHER MISCELLANEOUS REV	5,852.46	9,105.33	.00		4,656.60	19	25,000	20,343.40
360	**	MISCELLANEOUS REVENUES	5,958.20	9,468.63	28.84		4,768.45	18	26,000	21,231.55
		DEPT 140 TOTAL	5,958.20	9,468.63	28.84		4,768.45	18	26,000	21,231.55
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 658 TOTAL	5,958.20	9,468.63	28.84		4,768.45	18	26,000	21,231.55

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	4,292.51	9,368.33	3,280.07	11	8,035.82	27	30,000	21,964.18
341	*	GENERAL GOVERNMENT SERVCS	4,292.51	9,368.33	3,280.07	11	8,035.82	27	30,000	21,964.18
340	**	CHARGES FOR SERVICES	4,292.51	9,368.33	3,280.07	11	8,035.82	27	30,000	21,964.18
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	16.30	54.47	5.53	1	22.46	4	500	477.54
361	*	INTEREST EARNINGS	16.30	54.47	5.53	1	22.46	4	500	477.54
360	**	MISCELLANEOUS REVENUES	16.30	54.47	5.53	1	22.46	4	500	477.54
		DEPT 140 TOTAL	4,308.81	9,422.80	3,285.60	11	8,058.28	26	30,500	22,441.72
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	4,308.81	9,422.80	3,285.60	11	8,058.28	26	30,500	22,441.72

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	16.61	58.99	4.29	16.87		0	16.87-
361 * INTEREST EARNINGS	16.61	58.99	4.29	16.87		0	16.87-
360 **MISCELLANEOUS REVENUES	16.61	58.99	4.29	16.87		0	16.87-
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	16.61	58.99	4.29	16.87		0	16.87-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	16.61	58.99	4.29	16.87		0	16.87-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	2,130.00	5,284.00	1,818.00	9	4,966.00	25	20,000	15,034.00
341 * GENERAL GOVERNMENT SERVCS	2,130.00	5,284.00	1,818.00	9	4,966.00	25	20,000	15,034.00
340 **CHARGES FOR SERVICES	2,130.00	5,284.00	1,818.00	9	4,966.00	25	20,000	15,034.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.97	71.68	3.01	3	10.22	10	100	89.78
361 * INTEREST EARNINGS	18.97	71.68	3.01	3	10.22	10	100	89.78
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	803.80	2,016.71	424.54		1,400.78		0	1,400.78-
369 * OTHER MISCELLANEOUS REV	803.80	2,016.71	424.54		1,400.78		0	1,400.78-
360 **MISCELLANEOUS REVENUES	822.77	2,088.39	427.55	428	1,411.00	411	100	1,311.00-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	.00	.00	.00		27,962.50		0	27,962.50-
371 * INTERFUND TRANSFERS	.00	.00	.00		27,962.50		0	27,962.50-
370 **INTERFUND TRANSFERS	.00	.00	.00		27,962.50		0	27,962.50-
DEPT 022 TOTAL	2,952.77	7,372.39	2,245.55	11	34,339.50	171	20,100	14,239.50-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 670 TOTAL	2,952.77	7,372.39	2,245.55	11	34,339.50	171	20,100	14,239.50-

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	14,671.40	38,084.51	11,993.00	8	33,728.46	22	155,000	121,271.54
341	*	GENERAL GOVERNMENT SERVCS	14,671.40	38,084.51	11,993.00	8	33,728.46	22	155,000	121,271.54
340	**	CHARGES FOR SERVICES	14,671.40	38,084.51	11,993.00	8	33,728.46	22	155,000	121,271.54
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	152.51	540.84	31.33	2	122.82	6	2,000	1,877.18
361	*	INTEREST EARNINGS	152.51	540.84	31.33	2	122.82	6	2,000	1,877.18
360	**	MISCELLANEOUS REVENUES	152.51	540.84	31.33	2	122.82	6	2,000	1,877.18
		DEPT 030 TOTAL	14,823.91	38,625.35	12,024.33	8	33,851.28	22	157,000	123,148.72
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 671 TOTAL	14,823.91	38,625.35	12,024.33	8	33,851.28	22	157,000	123,148.72

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUST-CRIME VICTIM ASSIST	.00	20,588.20	.00	16,041.00	52	30,826	14,785.00
331	*	FEDERAL GRANTS	.00	20,588.20	.00	16,041.00	52	30,826	14,785.00
330	**	INTERGOVERNMENTAL REV	.00	20,588.20	.00	16,041.00	52	30,826	14,785.00
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	.00	20,588.20	.00	16,041.00	46	34,991	18,950.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	20,588.20	.00	16,041.00	46	34,991	18,950.00

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	600.00	.00		1,250.00	104	1,200	50.00-
321 * BUSINESS LIC & PERMITS	.00	600.00	.00		1,250.00	104	1,200	50.00-
320 **LICENSES AND PERMITS	.00	600.00	.00		1,250.00	104	1,200	50.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	25.42	90.25	6.46	1	25.27	5	500	474.73
361 * INTEREST EARNINGS	25.42	90.25	6.46	1	25.27	5	500	474.73
360 **MISCELLANEOUS REVENUES	25.42	90.25	6.46	1	25.27	5	500	474.73
DEPT 011 TOTAL	25.42	690.25	6.46		1,275.27	75	1,700	424.73
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FUND 676 TOTAL	25.42	690.25	6.46		1,275.27	75	1,700	424.73

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	4.65	16.48	1.21	2	4.74	9	50	45.26
361 * INTEREST EARNINGS	4.65	16.48	1.21	2	4.74	9	50	45.26
360 **MISCELLANEOUS REVENUES	4.65	16.48	1.21	2	4.74	9	50	45.26
DEPT 052 TOTAL	4.65	16.48	1.21	2	4.74	9	50	45.26
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FUND 677 TOTAL	4.65	16.48	1.21	2	4.74	9	50	45.26

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		3,500.00	5	70,566	67,066.00
	57	JUST-MISSING CHILD ASSIST	6,181.24	6,181.24	.00		.00		10,000	10,000.00
331 *		FEDERAL GRANTS	6,181.24	6,181.24	.00		3,500.00	4	80,566	77,066.00
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	4,250.00	.00		5,383.34	32	17,000	11,616.66
	73	DCFS-CHILD ADVOC CTR GRNT	.00	37,063.54	.00		.00		68,425	68,425.00
334 *		STATE GRANTS	.00	41,313.54	.00		5,383.34	6	85,425	80,041.66
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	12,360.00	3,090.00	8	12,360.00	33	37,080	24,720.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	12,360.00	3,090.00	8	12,360.00	33	37,080	24,720.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		8,500	8,500.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		8,500	8,500.00
330 **		INTERGOVERNMENTAL REV	9,271.24	59,854.78	3,090.00	1	21,243.34	10	211,571	190,327.66
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9.18	14.55	1.76	4	9.25	19	50	40.75
361 *		INTEREST EARNINGS	9.18	14.55	1.76	4	9.25	19	50	40.75
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,150.00	.00		.00		7,000	7,000.00
363 *		GIFTS AND DONATIONS	.00	1,150.00	.00		.00		7,000	7,000.00
360 **		MISCELLANEOUS REVENUES	9.18	1,164.55	1.76		9.25		7,050	7,040.75
		DEPT 179 TOTAL	9,280.42	61,019.33	3,091.76	1	21,252.59	10	218,621	197,368.41
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		FUND 679 TOTAL	9,280.42	61,019.33	3,091.76	1	21,252.59	10	218,621	197,368.41

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	1.79	7.56	.31	1.22		0	1.22-
361 * INTEREST EARNINGS	1.79	7.56	.31	1.22		0	1.22-
360 **MISCELLANEOUS REVENUES	1.79	7.56	.31	1.22		0	1.22-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	111.00	.00	.00		1,125	1,125.00
371 * INTERFUND TRANSFERS	.00	111.00	.00	.00		1,125	1,125.00
370 **INTERFUND TRANSFERS	.00	111.00	.00	.00		1,125	1,125.00
DEPT 051 TOTAL	1.79	118.56	.31	1.22		11,250	11,248.78
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FUND 681 TOTAL	1.79	118.56	.31	1.22		11,250	11,248.78

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	3,047.60	6,897.00	2,498.50	12	6,132.01	31	20,000	13,867.99
341	*	GENERAL GOVERNMENT SERVCS	3,047.60	6,897.00	2,498.50	12	6,132.01	31	20,000	13,867.99
340	**	CHARGES FOR SERVICES	3,047.60	6,897.00	2,498.50	12	6,132.01	31	20,000	13,867.99
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	12.92	43.27	4.27		19.52		0	19.52-
361	*	INTEREST EARNINGS	12.92	43.27	4.27		19.52		0	19.52-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	150.00	.00		1,125.00	75	1,500	375.00
363	*	GIFTS AND DONATIONS	.00	150.00	.00		1,125.00	75	1,500	375.00
360	**	MISCELLANEOUS REVENUES	12.92	193.27	4.27		1,144.52	76	1,500	355.48
		DEPT 053 TOTAL	3,060.52	7,090.27	2,502.77	12	7,276.53	34	21,500	14,223.47
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		FUND 685 TOTAL	3,060.52	7,090.27	2,502.77	12	7,276.53	34	21,500	14,223.47

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	2.48	6.45	.19	2.02		0	2.02-
361 * INTEREST EARNINGS	2.48	6.45	.19	2.02		0	2.02-
360 **MISCELLANEOUS REVENUES	2.48	6.45	.19	2.02		0	2.02-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	10,043.92	48,028.31	14,354.20	61,253.00		0	61,253.00-
386 * AGENCY RECEIPTS	10,043.92	48,028.31	14,354.20	61,253.00		0	61,253.00-
380 **NON-REVENUE RECEIPTS	10,043.92	48,028.31	14,354.20	61,253.00		0	61,253.00-
DEPT 020 TOTAL	10,046.40	48,034.76	14,354.39	61,255.02		0	61,255.02-
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FUND 699 TOTAL	10,046.40	48,034.76	14,354.39	61,255.02		0	61,255.02-

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	71,415.00	.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	71,415.00	.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	76,215.00	.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	.00	1,047.21	.00	.00		4,500	4,500.00
341 *	GENERAL GOVERNMENT SERVCS	.00	1,047.21	.00	.00		15,000	15,000.00
340 **	CHARGES FOR SERVICES	.00	1,047.21	.00	.00		15,000	15,000.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	12.49	44.83	.00	.00		500	500.00
361 *	INTEREST EARNINGS	12.49	44.83	.00	.00		500	500.00
369	OTHER MISCELLANEOUS REV							
85	SALE OF MAPS, DATA	2,644.84	7,618.42	.00	.00		25,000	25,000.00
369 *	OTHER MISCELLANEOUS REV	2,644.84	7,618.42	.00	.00		25,000	25,000.00
360 **	MISCELLANEOUS REVENUES	2,657.33	7,663.25	.00	.00		25,500	25,500.00
	DEPT 622 TOTAL	20,511.08	84,925.46	.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		51,843.00	167	31,106	20,737.00-
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	71,415.00	56	128,547	57,132.00
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	124,183.00	58	214,944	90,761.00
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	124,183.00	54	229,944	105,761.00
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	.00		3,827.64	64	6,000	2,172.36
56	TECHNOLOGY SURCHARGE	.00	.00	4.94		266.87	4	7,000	6,733.13
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	4.94		4,094.51	29	14,000	9,905.49
340 **	CHARGES FOR SERVICES	.00	.00	4.94		4,094.51	29	14,000	9,905.49
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	16.41	3	50.03	10	500	449.97
361 *	INTEREST EARNINGS	.00	.00	16.41	3	50.03	10	500	449.97
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	.00	670.38	3	3,075.53	15	20,000	16,924.47
369 *	OTHER MISCELLANEOUS REV	.00	.00	670.38	3	3,075.53	15	20,000	16,924.47
360 **	MISCELLANEOUS REVENUES	.00	.00	686.79	3	3,125.56	15	20,500	17,374.44
	DEPT 623 TOTAL	.00	.00	18,545.48	7	131,403.07	50	264,444	133,040.93

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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	20,511.08	84,925.46	18,545.48	4	131,403.07	28	469,239	337,835.93