CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/12

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURR PROP TX-NURS HM BOND	232,354.87	232,354.87	360,921.58	25	360,921.58	25	1,466,363	1,105,441.42
311 * PROPERTY TAXES - CURRENT	232,354.87	232,354.87	360,921.58	25	360,921.58	25	1,466,363	1,105,441.42
310 **LOCAL TAXES	232,354.87	232,354.87	360,921.58	25	360,921.58	25	1,466,363	1,105,441.42
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.97	775.37	47.55	1	671.07	13	5,000	4,328.93
361 * INTEREST EARNINGS	2.97	775.37	47.55	1	671.07	13	5,000	4,328.93
360 **MISCELLANEOUS REVENUES	2.97	775.37	47.55	1	671.07	13	5,000	4,328.93
DEPT 010 TOTAL	232,357.84	233,130.24	360,969.13	25	361,592.65	25	1,471,363	1,109,770.35
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FUND 074 TOTAL	232,357.84	233,130.24	360,969.13	25	361,592.65	25	1,471,363	1,109,770.35

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 627 HOMER TIF PART II

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 627 TOTAL	.00	.00	.00	.00		2,500	2,500.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	30,240.00	.00	.00		25,000	25,000.00
334 * STATE GRANTS	.00	30,240.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	30,240.00	.00	.00		25,000	25,000.00
DEPT 634 TOTAL	.00	30,240.00	.00	.00		25,000	25,000.00

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DEPT 636 MILFORD SANIT/STORM SEWER

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		21,000	21,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		21,000	21,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		21,000	21,000.00
DEPT 636 TOTAL	.00	.00	.00	.00		21,000	21,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 636 MILFORD SANIT/STORM SEWER

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	.00	.00	18,399.00	53	35,000	16,601.00
334 * STATE GRANTS	.00	.00	.00	18,399.00	53	35,000	16,601.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	18,399.00	53	35,000	16,601.00
DEPT 640 TOTAL	.00	.00	.00	18,399.00	53	35,000	16,601.00
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DEPT 641 COURT DIVERSION-ODD YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	5,051.82	10,119.00	.00	.00		5,000	5,000.00
331 * FEDERAL GRANTS	5,051.82	10,119.00	.00	.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	58,875.00	.00	.00		58,875	58,875.00
336 * LOCAL GOVERNMENT REVENUE	.00	58,875.00	.00	.00		58,875	58,875.00
330 **INTERGOVERNMENTAL REV	5,051.82	68,994.00	.00	.00		63,875	63,875.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		10,000	10,000.00
DEPT 641 TOTAL	5,051.82	68,994.00	.00	.00		73,875	73,875.00
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DEPT 642 YTH HOUSING ADVOC-ODD YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	807.60	2,972.99	.00	.00		2,350	2,350.00
334 * STATE GRANTS	807.60	2,972.99	.00	.00		2,350	2,350.00
330 **INTERGOVERNMENTAL REV	807.60	2,972.99	.00	.00		2,350	2,350.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	2,088.85	.00	.00		2,100	2,100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	2,088.85	.00		.00		2,100	2,100.00
380 **NON-REVENUE RECEIPTS	.00	2,088.85	.00		.00		2,100	2,100.00
DEPT 642 TOTAL	807.60	5,061.84	.00		.00		4,450	4,450.00

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

01 CHAMPAIGN CITY	.00	.00	.00		.00		46,152	46,152.00
02 URBANA CITY	.00	.00	.00		.00		23,417	23,417.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		8,751	8,751.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,364	4,364.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		3,926	3,926.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		86,610	86,610.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		86,610	86,610.00
DEPT 644 TOTAL	.00	.00	.00		.00		86,610	86,610.00

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

71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		5,827.43	388	1,500	4,327.43-
331 * FEDERAL GRANTS	.00	.00	.00		5,827.43	388	1,500	4,327.43-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		5,827.43	388	1,500	4,327.43-
DEPT 650 TOTAL	.00	.00	.00		5,827.43	388	1,500	4,327.43-

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

29 HUD-COMM DEV BLOCK GRANT	.00	.00	5,236.59	52	5,236.59	52	10,000	4,763.41
331 * FEDERAL GRANTS	.00	.00	5,236.59	52	5,236.59	52	10,000	4,763.41
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		2,650.00		0	2,650.00-

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
09	CHAMPAIGN COUNTY	.00	.00	.00		58,875.00	64	91,302	32,427.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00		61,525.00	67	91,302	29,777.00
330	**INTERGOVERNMENTAL REV	.00	.00	5,236.59	5	66,761.59	66	101,302	34,540.41
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		25,000	25,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
	DEPT 656 TOTAL	.00	.00	5,236.59	4	66,761.59	53	126,302	59,540.41

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
71	HUD-SUPPORTIVE HOUSING	.00	2,239.96	.00		.00		6,231	6,231.00
331	* FEDERAL GRANTS	.00	2,239.96	.00		.00		6,231	6,231.00
330	**INTERGOVERNMENTAL REV	.00	2,239.96	.00		.00		6,231	6,231.00
	DEPT 664 TOTAL	.00	2,239.96	.00		.00		6,231	6,231.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
69	DCFS-YTH HOUSING ADVOCACY	.00	.00	8,162.10	204	10,352.24	259	4,000	6,352.24-
334	* STATE GRANTS	.00	.00	8,162.10	204	10,352.24	259	4,000	6,352.24-
330	**INTERGOVERNMENTAL REV	.00	.00	8,162.10	204	10,352.24	259	4,000	6,352.24-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		1,156.59	46	2,500	1,343.41
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		1,156.59	46	2,500	1,343.41
380	**NON-REVENUE RECEIPTS	.00	.00	.00		1,156.59	46	2,500	1,343.41
	DEPT 668 TOTAL	.00	.00	8,162.10	126	11,508.83	177	6,500	5,008.83-

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	31,089.41	60,428.25	.00		.00		35,000	35,000.00
341 * GENERAL GOVERNMENT SERVCS	31,089.41	60,428.25	.00		.00		35,000	35,000.00
340 **CHARGES FOR SERVICES	31,089.41	60,428.25	.00		.00		35,000	35,000.00
DEPT 678 TOTAL	31,089.41	60,428.25	.00		.00		35,000	35,000.00
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DEPT 680 SHELTR PLUS CARE 1-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	50,025.38	134,841.63	.00		.00		170,000	170,000.00
331 * FEDERAL GRANTS	50,025.38	134,841.63	.00		.00		170,000	170,000.00
330 **INTERGOVERNMENTAL REV	50,025.38	134,841.63	.00		.00		170,000	170,000.00
DEPT 680 TOTAL	50,025.38	134,841.63	.00		.00		170,000	170,000.00
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DEPT 682 ECONOMIC DEV DIST-EVN YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	22,637.75	10,330.09	10	42,649.21	40	107,500	64,850.79
341 * GENERAL GOVERNMENT SERVCS	.00	22,637.75	10,330.09	10	42,649.21	40	107,500	64,850.79
340 **CHARGES FOR SERVICES	.00	22,637.75	10,330.09	10	42,649.21	40	107,500	64,850.79
DEPT 682 TOTAL	.00	22,637.75	10,330.09	10	42,649.21	40	107,500	64,850.79
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DEPT 683 SHELTR PLUS CARE 1-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	27,262.84	16	141,347.14	83	170,000	28,652.86
331 * FEDERAL GRANTS	.00	.00	27,262.84	16	141,347.14	83	170,000	28,652.86
330 **INTERGOVERNMENTAL REV	.00	.00	27,262.84	16	141,347.14	83	170,000	28,652.86
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	617.85		617.85		0	617.85-

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
369 * OTHER MISCELLANEOUS REV	.00	.00	617.85		617.85		0	617.85-
360 **MISCELLANEOUS REVENUES	.00	.00	617.85		617.85		0	617.85-
DEPT 683 TOTAL	.00	.00	27,880.69	16	141,964.99	84	170,000	28,035.01

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

09 CHAMPAIGN COUNTY	.00	7,615.17	8,922.73	17	8,922.73	17	51,065	42,142.27
336 * LOCAL GOVERNMENT REVENUE	.00	7,615.17	8,922.73	17	8,922.73	17	51,065	42,142.27
330 **INTERGOVERNMENTAL REV	.00	7,615.17	8,922.73	17	8,922.73	17	51,065	42,142.27
DEPT 688 TOTAL	.00	7,615.17	8,922.73	17	8,922.73	17	51,065	42,142.27

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

10 PIATT COUNTY	332.84	13,168.67	92.55	1	5,375.80	36	15,000	9,624.20
336 * LOCAL GOVERNMENT REVENUE	332.84	13,168.67	92.55	1	5,375.80	36	15,000	9,624.20
330 **INTERGOVERNMENTAL REV	332.84	13,168.67	92.55	1	5,375.80	36	15,000	9,624.20
DEPT 689 TOTAL	332.84	13,168.67	92.55	1	5,375.80	36	15,000	9,624.20

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DEPT 691 HOME ENRGY AST-HHS-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

82 HHS-HM ENERGY ASSIST PROG	193,150.15	303,627.15	295,739.10	25	1,316,554.24	110	1,200,000	116,554.24-
331 * FEDERAL GRANTS	193,150.15	303,627.15	295,739.10	25	1,316,554.24	110	1,200,000	116,554.24-
330 **INTERGOVERNMENTAL REV	193,150.15	303,627.15	295,739.10	25	1,316,554.24	110	1,200,000	116,554.24-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		100.00		0	100.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		100.00		0	100.00-

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
360 **MISCELLANEOUS REVENUES	.00	.00	.00		100.00		0	100.00-
DEPT 691 TOTAL	193,150.15	303,627.15	295,739.10	25	1,316,654.24	110	1,200,000	116,654.24-

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DEPT 692 WEATHERIZATION-HHS-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

82 HHS-HM ENERGY ASSIST PROG	.00	.00	196,727.74	76	272,405.34	105	260,000	12,405.34-
331 * FEDERAL GRANTS	.00	.00	196,727.74	76	272,405.34	105	260,000	12,405.34-
330 **INTERGOVERNMENTAL REV	.00	.00	196,727.74	76	272,405.34	105	260,000	12,405.34-
DEPT 692 TOTAL	.00	.00	196,727.74	76	272,405.34	105	260,000	12,405.34-

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DEPT 693 WEATHERIZATION-DOE-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		100,000	100,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
DEPT 693 TOTAL	.00	.00	.00		.00		100,000	100,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86 IL DCEO-LIHEAP/WEATHERZTN	.00	16,550.99	.00		250,000.00	250	100,000	150,000.00-
334 * STATE GRANTS	.00	16,550.99	.00		250,000.00	250	100,000	150,000.00-
330 **INTERGOVERNMENTAL REV	.00	16,550.99	.00		250,000.00	250	100,000	150,000.00-
DEPT 694 TOTAL	.00	16,550.99	.00		250,000.00	250	100,000	150,000.00-

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DEPT 695 GIS LOCAL CONTRACT SERVCS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	11,121.89	6,607.06	26	15,125.45	61	25,000	9,874.55

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
341	*	GENERAL GOVERNMENT SERVCS	.00	11,121.89	6,607.06	26	15,125.45	61	25,000	9,874.55
340	**	CHARGES FOR SERVICES	.00	11,121.89	6,607.06	26	15,125.45	61	25,000	9,874.55
		DEPT 695 TOTAL	.00	11,121.89	6,607.06	26	15,125.45	61	25,000	9,874.55

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DEPT 696 HUM SRV TRANSPRT PLANNING
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	21	DOT-FTA-FRMLA GRT NON-URB	7,569.12	69,076.46	.00		42,775.64	61	70,000	27,224.36
331	*	FEDERAL GRANTS	7,569.12	69,076.46	.00		42,775.64	61	70,000	27,224.36
330	**	INTERGOVERNMENTAL REV	7,569.12	69,076.46	.00		42,775.64	61	70,000	27,224.36
		DEPT 696 TOTAL	7,569.12	69,076.46	.00		42,775.64	61	70,000	27,224.36

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DEPT 699 HOME ENRGY AST-SUP-ODD YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	86	IL DCEO-LIHEAP/WEATHERZTN	4,537.00	26,938.90	.00		.00		1,000,000	1,000,000.00
334	*	STATE GRANTS	4,537.00	26,938.90	.00		.00		1,000,000	1,000,000.00
330	**	INTERGOVERNMENTAL REV	4,537.00	26,938.90	.00		.00		1,000,000	1,000,000.00
		DEPT 699 TOTAL	4,537.00	26,938.90	.00		.00		1,000,000	1,000,000.00

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

	82	HHS-HM ENERGY ASSIST PROG	336,109.00	1,256,229.59	21,617.00	2	21,617.00	2	1,000,000	978,383.00
331	*	FEDERAL GRANTS	336,109.00	1,256,229.59	21,617.00	2	21,617.00	2	1,000,000	978,383.00
330	**	INTERGOVERNMENTAL REV	336,109.00	1,256,229.59	21,617.00	2	21,617.00	2	1,000,000	978,383.00
		DEPT 700 TOTAL	336,109.00	1,256,229.59	21,617.00	2	21,617.00	2	1,000,000	978,383.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-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								
82 HHS-HM ENERGY ASSIST PROG	9,377.41	9,377.41	.00		.00		233,000	233,000.00
331 * FEDERAL GRANTS	9,377.41	9,377.41	.00		.00		233,000	233,000.00
330 **INTERGOVERNMENTAL REV	9,377.41	9,377.41	.00		.00		233,000	233,000.00
DEPT 701 TOTAL	9,377.41	9,377.41	.00		.00		233,000	233,000.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	2,838.85	2	65,199.78	43	150,000	84,800.22
331 * FEDERAL GRANTS	.00	.00	2,838.85	2	65,199.78	43	150,000	84,800.22
330 **INTERGOVERNMENTAL REV	.00	.00	2,838.85	2	65,199.78	43	150,000	84,800.22
DEPT 702 TOTAL	.00	.00	2,838.85	2	65,199.78	43	150,000	84,800.22

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DEPT 703 WEATHERIZATION-SUP-EVN YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		150,000	150,000.00
334 * STATE GRANTS	.00	.00	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		150,000	150,000.00
DEPT 703 TOTAL	.00	.00	.00		.00		150,000	150,000.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	327,513.97	33	748,395.30	75	1,000,000	251,604.70
334 * STATE GRANTS	.00	.00	327,513.97	33	748,395.30	75	1,000,000	251,604.70
330 **INTERGOVERNMENTAL REV	.00	.00	327,513.97	33	748,395.30	75	1,000,000	251,604.70
DEPT 704 TOTAL	.00	.00	327,513.97	33	748,395.30	75	1,000,000	251,604.70

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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DEPT 709 TENANT BSD RENT ASST-CHMP								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	11,429.31	62,452.20	3,487.55	3	31,124.68	31	100,000	68,875.32
331 * FEDERAL GRANTS	11,429.31	62,452.20	3,487.55	3	31,124.68	31	100,000	68,875.32
330 **INTERGOVERNMENTAL REV	11,429.31	62,452.20	3,487.55	3	31,124.68	31	100,000	68,875.32
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	330.00	147.00		147.00		0	147.00-
369 * OTHER MISCELLANEOUS REV	.00	330.00	147.00		147.00		0	147.00-
360 **MISCELLANEOUS REVENUES	.00	330.00	147.00		147.00		0	147.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	4,838.94	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	4,838.94	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	4,838.94	.00		.00		5,000	5,000.00
DEPT 709 TOTAL	11,429.31	67,621.14	3,634.55	3	31,271.68	30	105,000	73,728.32
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DEPT 713 HOMER SANITARY SEWER PROJ								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	2,966.59	74	5,733.28	143	4,000	1,733.28-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,966.59	74	5,733.28	143	4,000	1,733.28-
340 **CHARGES FOR SERVICES	.00	.00	2,966.59	74	5,733.28	143	4,000	1,733.28-
DEPT 713 TOTAL	.00	.00	2,966.59	74	5,733.28	143	4,000	1,733.28-
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DEPT 714 LONGVIEW WATER TREATMENT								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,280.50	3,280.50	.00		2,968.05	66	4,500	1,531.95
341 * GENERAL GOVERNMENT SERVCS	3,280.50	3,280.50	.00		2,968.05	66	4,500	1,531.95

FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

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	3,280.50	3,280.50	.00		2,968.05	66	4,500	1,531.95
	DEPT 714 TOTAL	3,280.50	3,280.50	.00		2,968.05	66	4,500	1,531.95

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

52	IDOT-ST PLANNING & RESRCH	.00	65,349.00	.00		.00		87,132	87,132.00
334	* STATE GRANTS	.00	65,349.00	.00		.00		87,132	87,132.00
330	**INTERGOVERNMENTAL REV	.00	65,349.00	.00		.00		87,132	87,132.00
	DEPT 715 TOTAL	.00	65,349.00	.00		.00		87,132	87,132.00

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

14	HUD-SHELTER PLUS CARE	.00	.00	.00		1,136.40	11	10,000	8,863.60
331	* FEDERAL GRANTS	.00	.00	.00		1,136.40	11	10,000	8,863.60
330	**INTERGOVERNMENTAL REV	.00	.00	.00		1,136.40	11	10,000	8,863.60
	DEPT 716 TOTAL	.00	.00	.00		1,136.40	11	10,000	8,863.60

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

14	HUD-SHELTER PLUS CARE	.00	.00	378.80	1	1,136.40	4	30,000	28,863.60
331	* FEDERAL GRANTS	.00	.00	378.80	1	1,136.40	4	30,000	28,863.60
330	**INTERGOVERNMENTAL REV	.00	.00	378.80	1	1,136.40	4	30,000	28,863.60
	DEPT 717 TOTAL	.00	.00	378.80	1	1,136.40	4	30,000	28,863.60

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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		35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - 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
334	*	STATE GRANTS	.00	.00	.00		.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
		DEPT 722 TOTAL	.00	.00	.00		.00		35,000	35,000.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	20,810.38	115,940.00	.00		.00		115,000	115,000.00
	18	DOT-FTA-METROPOL PLANNING	5,425.58	30,227.40	.00		.00		37,500	37,500.00
331	*	FEDERAL GRANTS	26,235.96	146,167.40	.00		.00		152,500	152,500.00
330	**	INTERGOVERNMENTAL REV	26,235.96	146,167.40	.00		.00		152,500	152,500.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	6,558.99	43,526.76	.00		.00		35,000	35,000.00
385	*	INTERDEPARTMENT REVENUE	6,558.99	43,526.76	.00		.00		35,000	35,000.00
380	**	NON-REVENUE RECEIPTS	6,558.99	43,526.76	.00		.00		35,000	35,000.00
		DEPT 725 TOTAL	32,794.95	189,694.16	.00		.00		187,500	187,500.00

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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.	6,647.78	34,541.89	12,876.61	18	28,108.71	40	70,550	42,441.29
341	*	GENERAL GOVERNMENT SERVCS	6,647.78	34,541.89	12,876.61	18	28,108.71	40	70,550	42,441.29
340	**	CHARGES FOR SERVICES	6,647.78	34,541.89	12,876.61	18	28,108.71	40	70,550	42,441.29
		DEPT 727 TOTAL	6,647.78	34,541.89	12,876.61	18	28,108.71	40	70,550	42,441.29

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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	22,500.00	.00		.00		22,215	22,215.00

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	22,500.00	.00		.00		22,215	22,215.00
330 **INTERGOVERNMENTAL REV	.00	22,500.00	.00		.00		22,215	22,215.00
DEPT 729 TOTAL	.00	22,500.00	.00		.00		22,215	22,215.00

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DEPT 730 CUUATS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	26,284.00	.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	.00	.00		.00		13,630	13,630.00
09 CHAMPAIGN COUNTY	.00	26,284.00	.00		26,284.00	100	26,284	.00
14 VILLAGE OF SAVOY	.00	.00	4,638.00	100	4,638.00	100	4,638	.00
336 * LOCAL GOVERNMENT REVENUE	.00	52,568.00	4,638.00	5	57,206.00	59	97,120	39,914.00
330 **INTERGOVERNMENTAL REV	.00	52,568.00	4,638.00	5	57,206.00	59	97,120	39,914.00
DEPT 730 TOTAL	.00	52,568.00	4,638.00	5	57,206.00	59	97,120	39,914.00

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

09 CHAMPAIGN COUNTY	.00	.00	.00		23,102.00	100	23,102	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		23,102.00	100	23,102	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		23,102.00	100	23,102	.00
DEPT 731 TOTAL	.00	.00	.00		23,102.00	100	23,102	.00

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DEPT 733 ADMINISTRATION
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

45 ADMINISTRATIVE FEES	81,052.18	214,226.21	47,265.26	9	376,461.28	68	550,000	173,538.72
341 * GENERAL GOVERNMENT SERVCS	81,052.18	214,226.21	47,265.26	9	376,461.28	68	550,000	173,538.72
340 **CHARGES FOR SERVICES	81,052.18	214,226.21	47,265.26	9	376,461.28	68	550,000	173,538.72
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	31.52	149.89	43.60	4	100.79	10	1,000	899.21

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
361 * INTEREST EARNINGS	31.52	149.89	43.60	4	100.79	10	1,000	899.21
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	78.19	.00		2,150.00		0	2,150.00-
364 * OTHR FINANCING SOURCES-FA	.00	78.19	.00		2,150.00		0	2,150.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	27.70	.00		114.90		0	114.90-
369 * OTHER MISCELLANEOUS REV	.00	27.70	.00		114.90		0	114.90-
360 **MISCELLANEOUS REVENUES	31.52	255.78	43.60	4	2,365.69	237	1,000	1,365.69-
DEPT 733 TOTAL	81,083.70	214,481.99	47,308.86	9	378,826.97	69	551,000	172,173.03

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	LAST YEAR CURRENT MONTH	YEAR-TO-DATE	THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	30,705.07	97,686.66	.00		79,697.48	32	250,000	170,302.52
331 * FEDERAL GRANTS	30,705.07	97,686.66	.00		79,697.48	32	250,000	170,302.52
330 **INTERGOVERNMENTAL REV	30,705.07	97,686.66	.00		79,697.48	32	250,000	170,302.52
DEPT 736 TOTAL	30,705.07	97,686.66	.00		79,697.48	32	250,000	170,302.52

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DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP LNACCOUNT DESCRIPTION	LAST YEAR CURRENT MONTH	YEAR-TO-DATE	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	.00	.00	.00		117,243.07	131	89,760	27,483.07-
331 * FEDERAL GRANTS	.00	.00	.00		117,243.07	131	89,760	27,483.07-
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		39,783.50	13	296,600	256,816.50
335 * STATE SHARED REVENUE	.00	.00	.00		39,783.50	13	296,600	256,816.50
330 **INTERGOVERNMENTAL REV	.00	.00	.00		157,026.57	41	386,360	229,333.43
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	4,848.90		4,848.90		0	4,848.90-

FUND 075 REGIONAL PLANNING COMM

DEPT 739 CRIS RURAL MTD-EVN 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
341 * GENERAL GOVERNMENT SERVCS	.00	.00	4,848.90		4,848.90		0	4,848.90-
340 **CHARGES FOR SERVICES	.00	.00	4,848.90		4,848.90		0	4,848.90-
DEPT 739 TOTAL	.00	.00	4,848.90	1	161,875.47	42	386,360	224,484.53

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DEPT 740 CRIS RURAL MTD-ODD ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		70,525	70,525.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		70,525	70,525.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		198,940	198,940.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		198,940	198,940.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		269,465	269,465.00
DEPT 740 TOTAL	.00	.00	.00		.00		269,465	269,465.00

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DEPT 741 TRAVL DEMAND MODEL EXPNSN

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & CONST	.00	.00	61,379.38	101	87,363.13	144	60,575	26,788.13-
331 * FEDERAL GRANTS	.00	.00	61,379.38	101	87,363.13	144	60,575	26,788.13-
330 **INTERGOVERNMENTAL REV	.00	.00	61,379.38	101	87,363.13	144	60,575	26,788.13-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	.00		.00		3,500	3,500.00
14 FROM IDOT PLANNING715/722	.00	.00	15,344.84		21,840.78		0	21,840.78-
385 * INTERDEPARTMENT REVENUE	.00	.00	15,344.84	438	21,840.78	624	3,500	18,340.78-
380 **NON-REVENUE RECEIPTS	.00	.00	15,344.84	438	21,840.78	624	3,500	18,340.78-
DEPT 741 TOTAL	.00	.00	76,724.22	120	109,203.91	170	64,075	45,128.91-

FUND 075 REGIONAL PLANNING COMM

DEPT 741 TRAVL DEMAND MODEL EXPNSN

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								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	17,812.46	7	81,418.19	32	253,038	171,619.81
18 DOT-FTA-METROPOL PLANNING	.00	.00	3,529.48	6	18,275.22	33	55,000	36,724.78
331 * FEDERAL GRANTS	.00	.00	21,341.94	7	99,693.41	32	308,038	208,344.59
330 **INTERGOVERNMENTAL REV	.00	.00	21,341.94	7	99,693.41	32	308,038	208,344.59
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	2,358.57	3	20,618.41	27	76,510	55,891.59
385 * INTERDEPARTMENT REVENUE	.00	.00	2,358.57	3	20,618.41	27	76,510	55,891.59
380 **NON-REVENUE RECEIPTS	.00	.00	2,358.57	3	20,618.41	27	76,510	55,891.59
DEPT 742 TOTAL	.00	.00	23,700.51	6	120,311.82	31	384,548	264,236.18
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DEPT 744 POLICE TRAIN-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	126,345.00	.00		.00		135,000	135,000.00
334 * STATE GRANTS	.00	126,345.00	.00		.00		135,000	135,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	9,158.29	26,850.60	.00		.00		45,000	45,000.00
335 * STATE SHARED REVENUE	9,158.29	26,850.60	.00		.00		45,000	45,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,960.50	.00		7,308.50	100	7,308	.50-
02 URBANA CITY	.00	4,108.50	.00		4,314.00	100	4,314	.00
03 VILLAGE OF RANTOUL	.00	1,711.50	.00		1,797.00	100	1,796	1.00-
06 UNIVERSITY OF ILLINOIS	.00	3,194.00	.00		.00		3,353	3,353.00
07 CITY OF DANVILLE	.00	4,907.50	.00		5,153.00	100	5,153	.00
08 VERMILLION COUNTY	.00	6,847.50	.00		7,190.00	100	7,190	.00
09 CHAMPAIGN COUNTY	.00	3,326.00	.00		3,492.50	100	3,493	.50
10 PIATT COUNTY	.00	1,378.50	.00		1,447.50	100	1,447	.50-
12 PARKLAND COLLEGE	.00	518.00	.00		544.00	100	544	.00
16 VILLAGE OF MAHOMET	.00	440.00	.00		462.00	100	462	.00
17 FARMER CITY	.00	274.50	288.00	100	288.00	100	288	.00
29 CITY OF PAXTON	.00	543.50	.00		570.50	100	570	.50-
30 GIBSON CITY	.00	388.00	.00		407.50	100	407	.50-

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
336 * LOCAL GOVERNMENT REVENUE	.00	34,598.00	288.00	1	32,974.50	91	36,325	3,350.50
330 **INTERGOVERNMENTAL REV	9,158.29	187,793.60	288.00		32,974.50	15	216,325	183,350.50
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.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 744 TOTAL	9,158.29	187,793.60	288.00		32,974.50	15	218,825	185,850.50

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DEPT 746 SIXTH STREET TRAFFIC STDY

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		2,000	2,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		2,000	2,000.00
DEPT 746 TOTAL	.00	.00	.00		.00		2,000	2,000.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	6,465.00	4	142,050.00	92	155,000	12,950.00
334 * STATE GRANTS	.00	.00	6,465.00	4	142,050.00	92	155,000	12,950.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	20,407.77	37	48,717.19	89	55,000	6,282.81
335 * STATE SHARED REVENUE	.00	.00	20,407.77	37	48,717.19	89	55,000	6,282.81
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,960.50	.00		7,308.50	100	7,309	.50
02 URBANA CITY	.00	4,108.50	.00		4,314.00	100	4,314	.00
03 VILLAGE OF RANTOUL	.00	1,711.50	.00		1,797.00	100	1,798	1.00
06 UNIVERSITY OF ILLINOIS	.00	3,194.00	.00		.00		3,354	3,354.00
07 CITY OF DANVILLE	.00	4,907.50	.00		5,153.00	100	5,153	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	08	VERMILLION COUNTY	.00	6,847.50	.00		7,190.00	100	7,190	.00
	09	CHAMPAIGN COUNTY	.00	3,326.00	.00		3,492.50	100	3,493	.50
	10	PIATT COUNTY	.00	1,378.50	.00		1,447.50	100	1,448	.50
	12	PARKLAND COLLEGE	.00	518.00	.00		544.00	100	544	.00
	16	VILLAGE OF MAHOMET	.00	440.00	.00		462.00	100	462	.00
	17	FARMER CITY	.00	274.50	288.00	100	288.00	100	288	.00
	29	CITY OF PAXTON	.00	543.50	.00		570.50	100	571	.50
	30	GIBSON CITY	.00	388.00	.00		407.50	100	408	.50
336	*	LOCAL GOVERNMENT REVENUE	.00	34,598.00	288.00	1	32,974.50	91	36,332	3,357.50
330	**	INTERGOVERNMENTAL REV	.00	34,598.00	27,160.77	11	223,741.69	91	246,332	22,590.31
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	.00	.00		.00		1,500	1,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,500	1,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		1,500	1,500.00
		DEPT 749 TOTAL	.00	34,598.00	27,160.77	11	223,741.69	90	247,832	24,090.31

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	248,665.49	22,875.40	6	166,448.17	44	375,000	208,551.83
331	*	FEDERAL GRANTS	.00	248,665.49	22,875.40	6	166,448.17	44	375,000	208,551.83
330	**	INTERGOVERNMENTAL REV	.00	248,665.49	22,875.40	6	166,448.17	44	375,000	208,551.83
		DEPT 758 TOTAL	.00	248,665.49	22,875.40	6	166,448.17	44	375,000	208,551.83

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	6,100.00		6,100.00		0	6,100.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	6,100.00		6,100.00		0	6,100.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	6,100.00		6,100.00		0	6,100.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	6,060.63	25,543.67	1,630.55	2	38,929.73	38	103,225	64,295.27

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
381 * INTERFUND REIMBURSEMENTS	6,060.63	25,543.67	1,630.55	2	38,929.73	38	103,225	64,295.27
380 **NON-REVENUE RECEIPTS	6,060.63	25,543.67	1,630.55	2	38,929.73	38	103,225	64,295.27
DEPT 759 TOTAL	6,060.63	25,543.67	7,730.55	7	45,029.73	44	103,225	58,195.27

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DEPT 760 CRIM JUSTICE PLAN RESERVE
360 MISCELLANEOUS REVENUES
369 OTHER MISCELLANEOUS REV

90 OTHER MISC. REVENUE	.00	.00	.00		.00		800	800.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		800	800.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		800	800.00
DEPT 760 TOTAL	.00	.00	.00		.00		800	800.00

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	15,959.62	15,959.62	5,156.00	6	22,646.00	28	80,000	57,354.00
341 * GENERAL GOVERNMENT SERVCS	15,959.62	15,959.62	5,156.00	6	22,646.00	28	80,000	57,354.00
340 **CHARGES FOR SERVICES	15,959.62	15,959.62	5,156.00	6	22,646.00	28	80,000	57,354.00
DEPT 761 TOTAL	15,959.62	15,959.62	5,156.00	6	22,646.00	28	80,000	57,354.00

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

40 TECHNICAL SERVICE CONT.	5,000.00	5,000.00	.00		1,925.00	39	5,000	3,075.00
341 * GENERAL GOVERNMENT SERVCS	5,000.00	5,000.00	.00		1,925.00	39	5,000	3,075.00
340 **CHARGES FOR SERVICES	5,000.00	5,000.00	.00		1,925.00	39	5,000	3,075.00
DEPT 762 TOTAL	5,000.00	5,000.00	.00		1,925.00	39	5,000	3,075.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		7,990.30		0	7,990.30-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		7,990.30		0	7,990.30-
340 **CHARGES FOR SERVICES	.00	.00	.00		7,990.30		0	7,990.30-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,213.94	18,969.95	583.97	1	1,305.60-	2	81,725	83,030.60
381 * INTERFUND REIMBURSEMENTS	2,213.94	18,969.95	583.97	1	1,305.60-	2	81,725	83,030.60
380 **NON-REVENUE RECEIPTS	2,213.94	18,969.95	583.97	1	1,305.60-	2	81,725	83,030.60
DEPT 777 TOTAL	2,213.94	18,969.95	583.97	1	6,684.70	8	81,725	75,040.30

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DEPT 784 COUNTY REHAB REVOLV LOANS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	20.75	144.49	.00		350.00	5	7,000	6,650.00
381 * INTERFUND REIMBURSEMENTS	20.75	144.49	.00		350.00	5	7,000	6,650.00
380 **NON-REVENUE RECEIPTS	20.75	144.49	.00		350.00	5	7,000	6,650.00
DEPT 784 TOTAL	20.75	144.49	.00		350.00	5	7,000	6,650.00

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DEPT 785 USDA INTMD RELENDING PROG

370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		12,000	12,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	.00		.00		12,000	12,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,000	12,000.00
		DEPT 786 TOTAL	.00	.00	.00		.00		12,000	12,000.00

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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		5,000	5,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		5,000	5,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
		DEPT 791 TOTAL	.00	.00	.00		.00		5,000	5,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	3,404.24	10,764.66	2,182.71	9	16,524.61	66	25,000	8,475.39
341	*	GENERAL GOVERNMENT SERVCS	3,404.24	10,764.66	2,182.71	9	16,524.61	66	25,000	8,475.39
340	**	CHARGES FOR SERVICES	3,404.24	10,764.66	2,182.71	9	16,524.61	66	25,000	8,475.39
		DEPT 796 TOTAL	3,404.24	10,764.66	2,182.71	9	16,524.61	66	25,000	8,475.39

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DEPT 799 BUS FACILITIES STUDY
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	22	DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		35,000	35,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
		DEPT 799 TOTAL	.00	.00	.00		.00		35,000	35,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 799 BUS FACILITIES STUDY

GRP	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							
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00	30,541.68	31	100,000	69,458.32
331 *		FEDERAL GRANTS	.00	.00	.00	30,541.68	31	100,000	69,458.32
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	7,635.42		0	7,635.42-
334 *		STATE GRANTS	.00	.00	.00	7,635.42		0	7,635.42-
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	38,177.10	38	100,000	61,822.90
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	14	FROM IDOT PLANNING715/722	.00	.00	.00	.00		0	.00
385 *		INTERDEPARTMENT REVENUE	.00	.00	.00	.00		0	.00
380 **		NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
		DEPT 800 TOTAL	.00	.00	.00	38,177.10	38	100,000	61,822.90

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DEPT 801 ILLINOIS MODELING INITITV

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		90,000	90,000.00
331 *		FEDERAL GRANTS	.00	.00	.00	.00		90,000	90,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		90,000	90,000.00
		DEPT 801 TOTAL	.00	.00	.00	.00		90,000	90,000.00

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DEPT 802 IDOT RURAL PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		24,300	24,300.00
334 *		STATE GRANTS	.00	.00	.00	.00		24,300	24,300.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		24,300	24,300.00
		DEPT 802 TOTAL	.00	.00	.00	.00		24,300	24,300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	11,125.66	44,506.33	.00		.00		24,000	24,000.00
334 * STATE GRANTS	11,125.66	44,506.33	.00		.00		24,000	24,000.00
330 **INTERGOVERNMENTAL REV	11,125.66	44,506.33	.00		.00		24,000	24,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	9,973.99	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	9,973.99	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	9,973.99	.00		.00		5,000	5,000.00
DEPT 803 TOTAL	11,125.66	54,480.32	.00		.00		29,000	29,000.00
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DEPT 816 RESID OPPORTUN/SUPPRT SRV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
46 HUD-RES OPPORTUN/SUP SERV	10,746.98	45,753.49	.00		7,906.15	11	71,862	63,955.85
331 * FEDERAL GRANTS	10,746.98	45,753.49	.00		7,906.15	11	71,862	63,955.85
330 **INTERGOVERNMENTAL REV	10,746.98	45,753.49	.00		7,906.15	11	71,862	63,955.85
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	21,757.43	.00		7,438.91	50	15,000	7,561.09
385 * INTERDEPARTMENT REVENUE	.00	21,757.43	.00		7,438.91	50	15,000	7,561.09
380 **NON-REVENUE RECEIPTS	.00	21,757.43	.00		7,438.91	50	15,000	7,561.09
DEPT 816 TOTAL	10,746.98	67,510.92	.00		15,345.06	18	86,862	71,516.94
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DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		24,944.78	71	35,000	10,055.22
334 * STATE GRANTS	.00	.00	.00		24,944.78	71	35,000	10,055.22

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
330	**INTERGOVERNMENTAL REV	.00	.00	.00		24,944.78	71	35,000	10,055.22
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		8,923.46	43	20,900	11,976.54
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		8,923.46	43	20,900	11,976.54
380	**NON-REVENUE RECEIPTS	.00	.00	.00		8,923.46	43	20,900	11,976.54
	DEPT 817 TOTAL	.00	.00	.00		33,868.24	61	55,900	22,031.76

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DEPT 819 SHELTER PLUS CARE IV

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	.00	.00	.00		.00		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 819 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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DEPT 820 EMERGENCY SOLUTIONS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
36	HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		52,000	52,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		52,000	52,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		52,000	52,000.00
	DEPT 820 TOTAL	.00	.00	.00		.00		52,000	52,000.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
30	IL DPT MENT HLTH DD GRANT	.00	.00	120,669.37	41	281,416.86	95	295,000	13,583.14
334	* STATE GRANTS	.00	.00	120,669.37	41	281,416.86	95	295,000	13,583.14
330	**INTERGOVERNMENTAL REV	.00	.00	120,669.37	41	281,416.86	95	295,000	13,583.14
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	36,999.09	.00		.00		30,000	30,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	36,999.09	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	36,999.09	.00		.00		30,000	30,000.00
DEPT 827 TOTAL	.00	36,999.09	120,669.37	37	281,416.86	87	325,000	43,583.14

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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	91,292.44	189,063.04	.00		1,316.97	1	125,000	123,683.03
334 * STATE GRANTS	91,292.44	189,063.04	.00		1,316.97	1	125,000	123,683.03
330 **INTERGOVERNMENTAL REV	91,292.44	189,063.04	.00		1,316.97	1	125,000	123,683.03
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		38,158.89	153	25,000	13,158.89-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		38,158.89	153	25,000	13,158.89-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		38,158.89	153	25,000	13,158.89-
DEPT 828 TOTAL	91,292.44	189,063.04	.00		39,475.86	26	150,000	110,524.14

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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	15,097.24	37,771.22	11,905.04	7	45,509.30	27	170,000	124,490.70
331 * FEDERAL GRANTS	15,097.24	37,771.22	11,905.04	7	45,509.30	27	170,000	124,490.70
330 **INTERGOVERNMENTAL REV	15,097.24	37,771.22	11,905.04	7	45,509.30	27	170,000	124,490.70
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	2,585.73	.00		.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	2,585.73	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	2,585.73	.00		.00		3,000	3,000.00
DEPT 859 TOTAL	15,097.24	40,356.95	11,905.04	7	45,509.30	26	173,000	127,490.70

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

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		.00		8,500	8,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		8,500	8,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		8,500	8,500.00
DEPT 860 TOTAL	.00	.00	.00		.00		8,500	8,500.00
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DEPT 861 H.O.M.E. PROG-HUD-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	1,507.33	.00		3,797.79	45	8,500	4,702.21
331 * FEDERAL GRANTS	.00	1,507.33	.00		3,797.79	45	8,500	4,702.21
330 **INTERGOVERNMENTAL REV	.00	1,507.33	.00		3,797.79	45	8,500	4,702.21
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	530.00	.00		.00		550	550.00
381 * INTERFUND REIMBURSEMENTS	.00	530.00	.00		.00		550	550.00
380 **NON-REVENUE RECEIPTS	.00	530.00	.00		.00		550	550.00
DEPT 861 TOTAL	.00	2,037.33	.00		3,797.79	42	9,050	5,252.21
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DEPT 862 WEATHERZTN-RCVR/REINV ACT								
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	76,617.69	774,686.09	67,371.53	5	418,285.90	34	1,247,350	829,064.10
332 * FEDERAL GRANTS/SHARED REV	76,617.69	774,686.09	67,371.53	5	418,285.90	34	1,247,350	829,064.10
330 **INTERGOVERNMENTAL REV	76,617.69	774,686.09	67,371.53	5	418,285.90	34	1,247,350	829,064.10
DEPT 862 TOTAL	76,617.69	774,686.09	67,371.53	5	418,285.90	34	1,247,350	829,064.10
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DEPT 864 ILARC-ENRG EFFIC GRT-ARRA								
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		13,648.50		0	13,648.50-

FUND 075 REGIONAL PLANNING COMM

DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		13,648.50		0	13,648.50-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		13,648.50		0	13,648.50-
		DEPT 864 TOTAL	.00	.00	.00		13,648.50		0	13,648.50-

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	5,366.90	27,470.30	.00		.00		100,000	100,000.00
334	*	STATE GRANTS	5,366.90	27,470.30	.00		.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	5,366.90	27,470.30	.00		.00		100,000	100,000.00
		DEPT 865 TOTAL	5,366.90	27,470.30	.00		.00		100,000	100,000.00

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DEPT 867 LIHEAP-% INC PMT PLAN-EVN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	6,804.27	9	41,821.14	56	75,000	33,178.86
334	*	STATE GRANTS	.00	.00	6,804.27	9	41,821.14	56	75,000	33,178.86
330	**	INTERGOVERNMENTAL REV	.00	.00	6,804.27	9	41,821.14	56	75,000	33,178.86
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		11.40		0	11.40-
361	*	INTEREST EARNINGS	.00	.00	.00		11.40		0	11.40-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		11.40		0	11.40-
		DEPT 867 TOTAL	.00	.00	6,804.27	9	41,832.54	56	75,000	33,167.46

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	41	HHS-MEDCARE IMP FOR PTNTS	.00	3,344.00	.00		3,400.00	97	3,500	100.00
331	*	FEDERAL GRANTS	.00	3,344.00	.00		3,400.00	97	3,500	100.00

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
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	8,344.00	.00	.00		3,708	3,708.00
13 CHAMP COUNTY MENT HLTH BD	.00	10,845.00	.00	.00		4,336	4,336.00
336 * LOCAL GOVERNMENT REVENUE	.00	19,189.00	.00	.00		8,044	8,044.00
330 **INTERGOVERNMENTAL REV	.00	22,533.00	.00	3,400.00	29	11,544	8,144.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	30.00	40.00	.00	.00		200	200.00
363 * GIFTS AND DONATIONS	30.00	40.00	.00	.00		200	200.00
360 **MISCELLANEOUS REVENUES	30.00	40.00	.00	.00		200	200.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 872 TOTAL	30.00	22,573.00	.00	3,400.00	13	26,744	23,344.00

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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		11,650	11,650.00
334 * STATE GRANTS	.00	.00	.00	.00		11,650	11,650.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		11,650	11,650.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	.00	.00	.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 885 TOTAL	.00	.00	.00	.00		26,650	26,650.00

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								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		1,080.03		0	1,080.03-
41 HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00		2,720.00		0	2,720.00-
331 * FEDERAL GRANTS	.00	.00	.00		3,800.03		0	3,800.03-
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		11,124.00	60	18,540	7,416.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00		10,845.00	50	21,690	10,845.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		21,969.00	55	40,230	18,261.00
337 LOCAL GOVERNMENT REIMB								
40 LOC GVT RMB-SENIOR TRANSP	.00	.00	.00		3,000.00	300	1,000	2,000.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		3,000.00	300	1,000	2,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		28,769.03	70	41,230	12,460.97
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	25.00	5	317.00	63	500	183.00
363 * GIFTS AND DONATIONS	.00	.00	25.00	5	317.00	63	500	183.00
360 **MISCELLANEOUS REVENUES	.00	.00	25.00	5	317.00	63	500	183.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		55,000	55,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		55,000	55,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		55,000	55,000.00
DEPT 892 TOTAL	.00	.00	25.00		29,086.03	30	96,730	67,643.97
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DEPT 893 SENIOR REPAIR PRG-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	5,541.35	18	15,622.38	52	30,000	14,377.62
331 * FEDERAL GRANTS	.00	.00	5,541.35	18	15,622.38	52	30,000	14,377.62

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	5,541.35	18	15,622.38	52	30,000	14,377.62
DEPT 893 TOTAL	.00	.00	5,541.35	18	15,622.38	52	30,000	14,377.62

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	2,460.42	.00		.00		30,000	30,000.00
331 * FEDERAL GRANTS	.00	2,460.42	.00		.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	2,460.42	.00		.00		30,000	30,000.00
DEPT 894 TOTAL	.00	2,460.42	.00		.00		30,000	30,000.00

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DEPT 897 SENIOR SERVICES CASE MGMT

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	1,364.01	1,751.08	.00		.00		4,000	4,000.00
331 * FEDERAL GRANTS	1,364.01	1,751.08	.00		.00		4,000	4,000.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	2,780.00	.00		.00		6,000	6,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	2,780.00	.00		.00		6,000	6,000.00
330 **INTERGOVERNMENTAL REV	1,364.01	4,531.08	.00		.00		10,000	10,000.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	37,500.00	.00		.00		50,000	50,000.00
363 * GIFTS AND DONATIONS	.00	37,500.00	.00		.00		50,000	50,000.00
360 **MISCELLANEOUS REVENUES	.00	37,500.00	.00		.00		50,000	50,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,000	5,000.00
DEPT 897 TOTAL	1,364.01	42,031.08	.00		.00		65,000	65,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 075 TOTAL	1,057,449.43	4,592,981.02	1,367,039.47	11	5,529,950.46	43	12,826,843	7,296,892.54

FUND 076 TORT IMMUNITY TAX FUND

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								
	16	CURR PROP TX-LIABILTY INS	162,785.09	162,785.09	286,514.11	25	286,514.11	25	1,146,635	860,120.89
311	*	PROPERTY TAXES - CURRENT	162,785.09	162,785.09	286,514.11	25	286,514.11	25	1,146,635	860,120.89
310	**	LOCAL TAXES	162,785.09	162,785.09	286,514.11	25	286,514.11	25	1,146,635	860,120.89
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	17	UNEMPLOYMENT INS REIMB	.00	193.79	.00		.00		500	500.00
381	*	INTERFUND REIMBURSEMENTS	.00	193.79	.00		.00		500	500.00
380	**	NON-REVENUE RECEIPTS	.00	193.79	.00		.00		500	500.00
		DEPT 075 TOTAL	162,785.09	162,978.88	286,514.11	25	286,514.11	25	1,147,135	860,620.89
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		FUND 076 TOTAL	162,785.09	162,978.88	286,514.11	25	286,514.11	25	1,147,135	860,620.89

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	6,095.00	6,095.00	33,445.00	105	33,595.00	105	32,000	1,595.00-
321 * BUSINESS LIC & PERMITS	6,095.00	6,095.00	33,445.00	105	33,595.00	105	32,000	1,595.00-
320 **LICENSES AND PERMITS	6,095.00	6,095.00	33,445.00	105	33,595.00	105	32,000	1,595.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	115.99	388.03	56.53	8	333.11	44	750	416.89
341 * GENERAL GOVERNMENT SERVCS	115.99	388.03	56.53	8	333.11	44	750	416.89
340 **CHARGES FOR SERVICES	115.99	388.03	56.53	8	333.11	44	750	416.89
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	63,104.54	137,179.26	60,450.40	22	124,118.28	46	272,000	147,881.72
362 * RENTS AND ROYALTIES	63,104.54	137,179.26	60,450.40	22	124,118.28	46	272,000	147,881.72
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	1,184.85	6,443.91	434.21	6	5,687.48	76	7,500	1,812.52
363 * GIFTS AND DONATIONS	1,184.85	6,443.91	434.21	6	5,687.48	76	7,500	1,812.52
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	220.00	.00		.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	.00	220.00	.00		.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	64,289.39	143,843.17	60,884.61	22	129,805.76	46	281,000	151,194.24
DEPT 010 TOTAL	70,500.38	150,326.20	94,386.14	30	163,733.87	52	313,750	150,016.13

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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.)	25,742.40	128,712.00	25,591.87	8	127,959.35	42	307,351	179,391.65
41 1/4% SALES TAX (ALL CNTY)	7,859.73	39,298.65	7,994.23	8	39,971.15	42	95,851	55,879.85
335 * STATE SHARED REVENUE	33,602.13	168,010.65	33,586.10	8	167,930.50	42	403,202	235,271.50
330 **INTERGOVERNMENTAL REV	33,602.13	168,010.65	33,586.10	8	167,930.50	42	403,202	235,271.50
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		305,506	305,506.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		305,506	305,506.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		305,506	305,506.00
DEPT 013 TOTAL	33,602.13	168,010.65	33,586.10	5	167,930.50	24	708,708	540,777.50

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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 LOC GVT RMB-POSTAGE	.00	2,987.34	.00		3,399.05	40	8,500	5,100.95
337 * LOCAL GOVERNMENT REIMB	.00	2,987.34	.00		3,399.05	40	8,500	5,100.95
330 **INTERGOVERNMENTAL REV	.00	2,987.34	.00		3,399.05	40	8,500	5,100.95
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	6,689.70	.00		5,400.49	36	15,000	9,599.51
90 OTHER MISC. REVENUE	.00	578.97	.00		30.00	3	1,000	970.00
369 * OTHER MISCELLANEOUS REV	.00	7,268.67	.00		5,430.49	34	16,000	10,569.51
360 **MISCELLANEOUS REVENUES	.00	7,268.67	.00		5,430.49	34	16,000	10,569.51
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		26,836	26,836.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	515.01	5,667.91	1,871.28	11	6,028.26	37	16,500	10,471.74
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		15,384	15,384.00
381 * INTERFUND REIMBURSEMENTS	515.01	5,667.91	1,871.28	6	6,028.26	19	31,884	25,855.74
380 **NON-REVENUE RECEIPTS	515.01	5,667.91	1,871.28	6	6,028.26	19	31,884	25,855.74
DEPT 016 TOTAL	515.01	15,923.92	1,871.28	2	14,857.80	18	83,220	68,362.20

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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 CURR PROP TX-COOP EXTENSN	58,249.44	58,249.44	102,224.54	25	102,224.54	25	408,991	306,766.46
311 * PROPERTY TAXES - CURRENT	58,249.44	58,249.44	102,224.54	25	102,224.54	25	408,991	306,766.46
310 **LOCAL TAXES	58,249.44	58,249.44	102,224.54	25	102,224.54	25	408,991	306,766.46
DEPT 017 TOTAL	58,249.44	58,249.44	102,224.54	25	102,224.54	25	408,991	306,766.46

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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	2,600.00	.00	2,628.00	100	2,628	.00
335	*	STATE SHARED REVENUE	.00	2,600.00	.00	2,628.00	100	2,628	.00
330	**	INTERGOVERNMENTAL REV	.00	2,600.00	.00	2,628.00	100	2,628	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	25,713.29	.00	.00		100,000	100,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	25,713.29	.00	.00		100,000	100,000.00
340	**	CHARGES FOR SERVICES	.00	25,713.29	.00	.00		100,000	100,000.00
		DEPT 020 TOTAL	.00	28,313.29	.00	2,628.00	3	102,628	100,000.00

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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	1,142.00	100.00	7	1,150.00	77	1,500	350.00
321 *	BUSINESS LIC & PERMITS	.00	1,142.00	100.00	7	1,150.00	77	1,500	350.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	1,185.00	5,175.00	2,350.00	9	8,865.00	35	25,000	16,135.00
15	CIVIL UNION LICENSES	.00	.00	100.00	2	675.00	14	5,000	4,325.00
322 *	NONBUSINESS LIC & PERMITS	1,185.00	5,175.00	2,450.00	8	9,540.00	32	30,000	20,460.00
320 **	LICENSES AND PERMITS	1,185.00	6,317.00	2,550.00	8	10,690.00	34	31,500	20,810.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	42,480.00	42,480.00	.00		.00		43,830	43,830.00
71	STATE REV-SALARY STIPENDS	.00	2,724.66	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	42,480.00	45,204.66	.00		.00		50,330	50,330.00
330 **	INTERGOVERNMENTAL REV	42,480.00	45,204.66	.00		.00		50,330	50,330.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	19,806.98	109,075.68	17,906.68	8	73,851.89	34	220,000	146,148.11
341 *	GENERAL GOVERNMENT SERVCS	19,806.98	109,075.68	17,906.68	8	73,851.89	34	220,000	146,148.11
340 **	CHARGES FOR SERVICES	19,806.98	109,075.68	17,906.68	8	73,851.89	34	220,000	146,148.11
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	53.83	215.59	37.21	7	192.84	39	500	307.16
361 *	INTEREST EARNINGS	53.83	215.59	37.21	7	192.84	39	500	307.16
360 **	MISCELLANEOUS REVENUES	53.83	215.59	37.21	7	192.84	39	500	307.16
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
77	FROM ELECTION GRNT FND628	.00	.00	.00		2,370.00		0	2,370.00-
371 *	INTERFUND TRANSFERS	.00	.00	.00		2,370.00		0	2,370.00-
370 **	INTERFUND TRANSFERS	.00	.00	.00		2,370.00		0	2,370.00-
	DEPT 022 TOTAL	63,525.81	160,812.93	20,493.89	7	87,104.73	29	302,330	215,225.27

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	62,208.75	302,823.00	91,935.75	8	421,622.25	37	1,130,000	708,377.75
322	*	NONBUSINESS LIC & PERMITS	62,208.75	302,823.00	91,935.75	8	421,622.25	37	1,130,000	708,377.75
320	**	LICENSES AND PERMITS	62,208.75	302,823.00	91,935.75	8	421,622.25	37	1,130,000	708,377.75
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	2,724.66	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	2,724.66	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	2,724.66	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	28,777.00	199,616.00	41,593.00	10	235,652.00	57	415,000	179,348.00
	43	MICROGRAPHIC SERVICES	30.00	30.00	.00		.00		200	200.00
	53	RENTAL HOUSNG SUPPORT FEE	17,536.50	109,896.00	23,560.50	10	131,071.50	56	235,000	103,928.50
341	*	GENERAL GOVERNMENT SERVCS	46,343.50	309,542.00	65,153.50	10	366,723.50	56	650,200	283,476.50
340	**	CHARGES FOR SERVICES	46,343.50	309,542.00	65,153.50	10	366,723.50	56	650,200	283,476.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	2.84	.00		.00		3	3.00
	90	OTHER MISC. REVENUE	2,311.70	5,219.20	486.65	7	2,803.70	40	7,000	4,196.30
369	*	OTHER MISCELLANEOUS REV	2,311.70	5,222.04	486.65	7	2,803.70	40	7,003	4,199.30
360	**	MISCELLANEOUS REVENUES	2,311.70	5,222.04	486.65	7	2,803.70	40	7,003	4,199.30
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	14	FROM RECORDER AUT FND 614	.00	.00	.00		.00		82,000	82,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
		DEPT 023 TOTAL	110,863.95	620,311.70	157,575.90	8	791,149.45	42	1,875,703	1,084,553.55

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	2,747.88	14,694.23	2,819.38	8	14,025.40	41	34,093	20,067.60
	71	STATE REV-SALARY STIPENDS	.00	1,200.00	.00		3,000.00	100	3,000	.00
335	*	STATE SHARED REVENUE	2,747.88	15,894.23	2,819.38	8	17,025.40	46	37,093	20,067.60
330	**	INTERGOVERNMENTAL REV	2,747.88	15,894.23	2,819.38	8	17,025.40	46	37,093	20,067.60
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	10.80	6.00		28.44		0	28.44-
369	*	OTHER MISCELLANEOUS REV	.00	10.80	6.00		28.44		0	28.44-
360	**	MISCELLANEOUS REVENUES	.00	10.80	6.00		28.44		0	28.44-
		DEPT 025 TOTAL	2,747.88	15,905.03	2,825.38	8	17,053.84	46	37,093	20,039.16

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	6,760.18	15,816.60	6,989.06	1	23,149.80	4	650,000	626,850.20
11 COSTS - DELINQUENT TAXES	155.10	1,138.32	512.97	2	1,900.21	8	24,000	22,099.79
319 * PENALTIES ON TAXES	6,915.28	16,954.92	7,502.03	1	25,050.01	4	674,000	648,949.99
310 **LOCAL TAXES	6,915.28	16,954.92	7,502.03	1	25,050.01	4	674,000	648,949.99
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	2,600.00	2,600.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	2,600.00	2,600.00	.00		.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		2,016.23	7	27,000	24,983.77
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		2,016.23	7	27,000	24,983.77
330 **INTERGOVERNMENTAL REV	2,600.00	2,600.00	.00		2,016.23	6	33,500	31,483.77
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	50.00	50.00	.00		100.00	2	4,600	4,500.00
341 * GENERAL GOVERNMENT SERVCS	50.00	50.00	.00		100.00	2	4,600	4,500.00
340 **CHARGES FOR SERVICES	50.00	50.00	.00		100.00	2	4,600	4,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	90.05	483.66	63.83	6	423.01	42	1,000	576.99
361 * INTEREST EARNINGS	90.05	483.66	63.83	6	423.01	42	1,000	576.99
360 **MISCELLANEOUS REVENUES	90.05	483.66	63.83	6	423.01	42	1,000	576.99
DEPT 026 TOTAL	9,655.33	20,088.58	7,565.86	1	27,589.25	4	713,100	685,510.75

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

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								
35 INFO TECH/HUM RSOURC FEES	.00	.00	492.10	1	2,062.80	5	38,000	35,937.20
341 * GENERAL GOVERNMENT SERVCS	.00	.00	492.10	1	2,062.80	5	38,000	35,937.20
340 **CHARGES FOR SERVICES	.00	.00	492.10	1	2,062.80	5	38,000	35,937.20
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		215.05		0	215.05-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		215.05		0	215.05-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		215.05		0	215.05-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		49,945	49,945.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		49,945	49,945.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		49,945	49,945.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		19,641	19,641.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		19,641	19,641.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		19,641	19,641.00
DEPT 028 TOTAL	.00	.00	492.10		2,277.85	2	107,586	105,308.15

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FUND 080 GENERAL CORPORATE

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
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	164,986.98	817,111.01	144,736.37	7	746,911.67	39	1,940,000	1,193,088.33
341 * GENERAL GOVERNMENT SERVCS	164,986.98	817,111.01	144,736.37	7	746,911.67	39	1,940,000	1,193,088.33
340 **CHARGES FOR SERVICES	164,986.98	817,111.01	144,736.37	7	746,911.67	39	1,940,000	1,193,088.33
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	334.76	4,690.62	61.54		2,983.64	23	13,000	10,016.36
361 * INTEREST EARNINGS	334.76	4,690.62	61.54		2,983.64	23	13,000	10,016.36
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	20.00		20.00		0	20.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	20.00		20.00		0	20.00-
360 **MISCELLANEOUS REVENUES	334.76	4,690.62	81.54	1	3,003.64	23	13,000	9,996.36
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		60,000	60,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		60,000	60,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		60,000	60,000.00
DEPT 030 TOTAL	165,321.74	821,801.63	144,817.91	7	749,915.31	37	2,024,500	1,274,584.69

FUND 080 GENERAL CORPORATE

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

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	50.20	20.00	20.00		0	20.00-
369 * OTHER MISCELLANEOUS REV	.00	50.20	20.00	20.00		0	20.00-
360 **MISCELLANEOUS REVENUES	.00	50.20	20.00	20.00		0	20.00-
DEPT 031 TOTAL	.00	50.20	20.00	20.00		0	20.00-

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,324.61	24,973.83	24,973.83	25	58,272.27	58	100,289	42,016.73
335	*	STATE SHARED REVENUE	8,324.61	24,973.83	24,973.83	25	58,272.27	58	100,289	42,016.73
330	**	INTERGOVERNMENTAL REV	8,324.61	24,973.83	24,973.83	25	58,272.27	58	100,289	42,016.73
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	14,261.27	71,576.22	6,831.35	5	54,915.81	41	135,000	80,084.19
341	*	GENERAL GOVERNMENT SERVCS	14,261.27	71,576.22	6,831.35	5	54,915.81	41	135,000	80,084.19
340	**	CHARGES FOR SERVICES	14,261.27	71,576.22	6,831.35	5	54,915.81	41	135,000	80,084.19
		DEPT 036 TOTAL	22,585.88	96,550.05	31,805.18	14	113,188.08	48	235,289	122,100.92

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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	716.07	3,559.70	925.11	9	4,057.23	41	10,000	5,942.77
	80	JUST-JUSTICE ASSISTNC GRT	.00	14,883.00	.00		5,694.00	102	5,600	94.00-
331 *		FEDERAL GRANTS	716.07	18,442.70	925.11	6	9,751.23	63	15,600	5,848.77
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	368.88	1,833.78	476.57	10	2,090.09	42	5,000	2,909.91
334 *		STATE GRANTS	368.88	1,833.78	476.57	10	2,090.09	42	5,000	2,909.91
335		STATE SHARED REVENUE								
	61	ILETSB-POLICE TRNING RMB	.00	.00	4,601.00	77	9,202.00	153	6,000	3,202.00-
	71	STATE REV-SALARY STIPENDS	2,600.00	2,600.00	.00		6,500.00	250	2,600	3,900.00-
	91	CHARITABLE GAMES LIC/TAX	.00	.00	1,077.38		1,077.38		0	1,077.38-
335 *		STATE SHARED REVENUE	2,600.00	2,600.00	5,678.38	66	16,779.38	195	8,600	8,179.38-
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	26,085.50	153,808.50	27,128.92	8	162,773.52	51	321,000	158,226.48
336 *		LOCAL GOVERNMENT REVENUE	26,085.50	153,808.50	27,128.92	8	162,773.52	51	321,000	158,226.48
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	33,008.54	114,763.03	53,026.08	24	125,247.40	57	220,400	95,152.60
	23	LOC GVT RMB-EVNT SECURITY	18,710.98	25,828.45	1,539.87	2	19,396.71	24	80,000	60,603.29
	29	SCHOOL RESOURCE OFFCR RMB	7,391.32	48,043.58	7,724.00	14	34,758.00	61	57,200	22,442.00
337 *		LOCAL GOVERNMENT REIMB	59,110.84	188,635.06	62,289.95	17	179,402.11	50	357,600	178,197.89
330 **		INTERGOVERNMENTAL REV	88,881.29	365,320.04	96,498.93	14	370,796.33	52	707,800	337,003.67
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,646.96	11,439.69	1,242.78	5	9,294.43	37	25,000	15,705.57
	37	SHERIFF FEES	11,854.64	70,420.33	36,308.51	20	135,688.58	75	180,000	44,311.42
	54	COURT FEES-SHF VEHICL MNT	140.00	700.00	160.00	11	640.00	43	1,500	860.00
	58	SEX OFFENDER REGISTRN FEE	.00	340.00	.00		400.00	27	1,500	1,100.00
	60	SHF FAIL-TO-APPEAR WARRNT	1,960.00	8,050.00	1,369.00	46	5,569.00	186	3,000	2,569.00-
	62	SHF-UNREGISTERD BUYER FEE	.00	100.00	.00		200.00		0	200.00-
341 *		GENERAL GOVERNMENT SERVCS	15,601.60	91,050.02	39,080.29	19	151,792.01	72	211,000	59,207.99
340 **		CHARGES FOR SERVICES	15,601.60	91,050.02	39,080.29	19	151,792.01	72	211,000	59,207.99
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	1,809.07	6,949.57	5,494.50	32	19,037.50	112	17,000	2,037.50-

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	1,809.07	6,949.57	5,494.50	32	19,037.50	112	17,000	2,037.50-
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	.00	18,532.75	.00		6,612.50	33	20,000	13,387.50
352 * FORFEITURES	.00	18,532.75	.00		6,612.50	33	20,000	13,387.50
350 **FINES AND FORFEITURES	1,809.07	25,482.32	5,494.50	15	25,650.00	69	37,000	11,350.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		5,000.00		0	5,000.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		5,000.00		0	5,000.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	3,049.70	5,800.71	.00		10,533.46	132	8,000	2,533.46-
364 * OTHR FINANCING SOURCES-FA	3,049.70	5,800.71	.00		10,533.46	132	8,000	2,533.46-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,941.56	3,792.81	225.46	45	3,772.31	754	500	3,272.31-
369 * OTHER MISCELLANEOUS REV	1,941.56	3,792.81	225.46	45	3,772.31	754	500	3,272.31-
360 **MISCELLANEOUS REVENUES	4,991.26	9,593.52	225.46	3	19,305.77	227	8,500	10,805.77-
DEPT 040 TOTAL	111,283.22	491,445.90	141,299.18	15	567,544.11	59	964,300	396,755.89

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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	JUSTC-BYRNE FORMULA GRANT	.00	14,933.32	.00		16,666.65	37	44,800	28,133.35
331	*	FEDERAL GRANTS	.00	14,933.32	.00		16,666.65	37	44,800	28,133.35
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	6,175.00	14,408.34	5,557.50	25	22,230.00	100	22,230	.00
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	15,000.00	3,000.00	8	24,000.00	67	36,000	12,000.00
334	*	STATE GRANTS	9,175.00	29,408.34	8,557.50	15	46,230.00	79	58,230	12,000.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	12,056.42	40,530.77	28,779.50	18	174,925.71	110	158,978	15,947.71-
335	*	STATE SHARED REVENUE	12,056.42	40,530.77	28,779.50	18	174,925.71	110	158,978	15,947.71-
330	**	INTERGOVERNMENTAL REV	21,231.42	84,872.43	37,337.00	14	237,822.36	91	262,008	24,185.64
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,532.15	37,468.92	5,419.30	5	39,089.49	39	100,000	60,910.51
	46	LEGAL FEES	.00	187.50	437.50	9	2,512.50	50	5,000	2,487.50
341	*	GENERAL GOVERNMENT SERVCS	5,532.15	37,656.42	5,856.80	6	41,601.99	40	105,000	63,398.01
340	**	CHARGES FOR SERVICES	5,532.15	37,656.42	5,856.80	6	41,601.99	40	105,000	63,398.01
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	78,085.47	402,819.82	71,325.06	7	370,289.63	37	1,000,000	629,710.37
	15	FEES ON TRAFFIC FINES	1,846.08	15,640.27	2,229.00	5	15,214.59	32	48,000	32,785.41
351	*	FINES	79,931.55	418,460.09	73,554.06	7	385,504.22	37	1,048,000	662,495.78
350	**	FINES AND FORFEITURES	79,931.55	418,460.09	73,554.06	7	385,504.22	37	1,048,000	662,495.78
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		103.00		0	103.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		103.00		0	103.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		103.00		0	103.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		18,800	18,800.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		18,800	18,800.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		18,800	18,800.00
DEPT 041 TOTAL	106,695.12	540,988.94	116,747.86	8	665,031.57	46	1,433,808	768,776.43

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	4,000.00	100	4,000.00	100	4,000	.00
334	*	STATE GRANTS	.00	.00	4,000.00	100	4,000.00	100	4,000	.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	2,600.00	.00		.00		0	.00
335	*	STATE SHARED REVENUE	.00	2,600.00	.00		.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	2,600.00	4,000.00	100	4,000.00	100	4,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	4,500.00	14,471.00	2,915.00	8	16,561.00	44	38,000	21,439.00
	42	REIMB OF CORONER COSTS	75.00	428.49	1,590.00	82	7,738.00	397	1,950	5,788.00-
341	*	GENERAL GOVERNMENT SERVCS	4,575.00	14,899.49	4,505.00	11	24,299.00	61	39,950	15,651.00
345		HEALTH SERVICES CHARGES								
	36	OUT-OF-COUNTY CORONER FEE	.00	.00	.00		.00		11,750	11,750.00
345	*	HEALTH SERVICES CHARGES	.00	.00	.00		.00		11,750	11,750.00
340	**	CHARGES FOR SERVICES	4,575.00	14,899.49	4,505.00	9	24,299.00	47	51,700	27,401.00
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		450.00		0	450.00-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		450.00		0	450.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		450.00		0	450.00-
		DEPT 042 TOTAL	4,575.00	17,499.49	8,505.00	15	28,749.00	52	55,700	26,951.00

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	6,525.23	.00	4,611.18	8	58,800	54,188.82
331	*	FEDERAL GRANTS	.00	6,525.23	.00	4,611.18	8	58,800	54,188.82
330	**	INTERGOVERNMENTAL REV	.00	6,525.23	.00	4,611.18	8	58,800	54,188.82
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.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 043 TOTAL	.00	6,525.23	.00	4,636.18	8	58,800	54,163.82

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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	3,261.24	8,645.88	1,218.52	6	6,457.85	32	20,000	13,542.15
74	USDA-NAT SCHOOL BREAKFAST	1,839.20	4,898.08	680.40	6	3,645.00	30	12,000	8,355.00
331 *	FEDERAL GRANTS	5,100.44	13,543.96	1,898.92	6	10,102.85	32	32,000	21,897.15
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	232.70	455.30	256.60	21	410.90	34	1,200	789.10
334 *	STATE GRANTS	232.70	455.30	256.60	21	410.90	34	1,200	789.10
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	295,300.00	541,514.95	.00		204,100.00	26	775,547	571,447.00
335 *	STATE SHARED REVENUE	295,300.00	541,514.95	.00		204,100.00	26	775,547	571,447.00
330 **	INTERGOVERNMENTAL REV	300,633.14	555,514.21	2,155.52		214,613.75	27	808,747	594,133.25
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
27	OUT OF COUNTY DETAINEES	.00	.00	.00		375.00	19	2,000	1,625.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		375.00	19	2,000	1,625.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		375.00	19	2,000	1,625.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	20.00	20.00	.00		8.66		0	8.66-
369 *	OTHER MISCELLANEOUS REV	20.00	20.00	.00		8.66		0	8.66-
360 **	MISCELLANEOUS REVENUES	20.00	20.00	.00		8.66		0	8.66-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
18	FROM PROB SERV FUND 618	.00	122,002.00	.00		122,002.00	100	122,002	.00
371 *	INTERFUND TRANSFERS	.00	122,002.00	.00		122,002.00	100	122,002	.00
370 **	INTERFUND TRANSFERS	.00	122,002.00	.00		122,002.00	100	122,002	.00
	DEPT 051 TOTAL	300,653.14	677,536.21	2,155.52		336,999.41	36	932,749	595,749.59

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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	161,100.00	293,156.29	250.00	109,150.00	24	454,656	345,506.00
335	*	STATE SHARED REVENUE	161,100.00	293,156.29	250.00	109,150.00	24	454,656	345,506.00
330	**	INTERGOVERNMENTAL REV	161,100.00	293,156.29	250.00	109,150.00	24	454,656	345,506.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	10.00	36.70	36.70		0	36.70-
369	*	OTHER MISCELLANEOUS REV	.00	10.00	36.70	36.70		0	36.70-
360	**	MISCELLANEOUS REVENUES	.00	10.00	36.70	36.70		0	36.70-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	22,576.00	.00	22,576.00	100	22,576	.00
371	*	INTERFUND TRANSFERS	.00	22,576.00	.00	22,576.00	100	22,576	.00
370	**	INTERFUND TRANSFERS	.00	22,576.00	.00	22,576.00	100	22,576	.00
		DEPT 052 TOTAL	161,100.00	315,742.29	286.70	131,762.70	28	477,232	345,469.30

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	7,379.92	4,112.15	22	10,450.44	56	18,500	8,049.56
341	*	GENERAL GOVERNMENT SERVCS	.00	7,379.92	4,112.15	22	10,450.44	56	18,500	8,049.56
340	**	CHARGES FOR SERVICES	.00	7,379.92	4,112.15	22	10,450.44	56	18,500	8,049.56
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	16,091.02	544,130.31	20,950.23	6	124,060.14	34	359,623	235,562.86
	16	TENANT REIMB BLDG IMPRVMT	.00	.00	2,118.65		3,512.50		0	3,512.50-
362	*	RENTS AND ROYALTIES	16,091.02	544,130.31	23,068.88	6	127,572.64	35	359,623	232,050.36
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	80.45	1,052.02	68.07		1,725.03		0	1,725.03-
364	*	OTHR FINANCING SOURCES-FA	80.45	1,052.02	68.07		1,725.03		0	1,725.03-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,143.25	12,351.01	2,621.25	10	14,076.45	56	25,005	10,928.55
	41	TELEPHONE TOLL REIMB	.00	.00	.00		54.27		0	54.27-
	90	OTHER MISC. REVENUE	125.85	809.64	1,440.36		2,146.00		0	2,146.00-
369	*	OTHER MISCELLANEOUS REV	2,269.10	13,160.65	4,061.61	16	16,276.72	65	25,005	8,728.28
360	**	MISCELLANEOUS REVENUES	18,440.57	558,342.98	27,198.56	7	145,574.39	38	384,628	239,053.61
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	205,491.77	72,027.39	8	281,181.40	32	889,964	608,782.60
	91	FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
371	*	INTERFUND TRANSFERS	.00	205,491.77	72,027.39	8	281,181.40	31	912,548	631,366.60
370	**	INTERFUND TRANSFERS	.00	205,491.77	72,027.39	8	281,181.40	31	912,548	631,366.60
		DEPT 071 TOTAL	18,440.57	771,214.67	103,338.10	8	437,206.23	33	1,315,676	878,469.77

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURR PROP TX-GENERAL CORP	1,122,328.52	1,122,328.52	1,970,132.01	25	1,970,132.01	25	7,876,733	5,906,600.99
311 *	PROPERTY TAXES - CURRENT	1,122,328.52	1,122,328.52	1,970,132.01	25	1,970,132.01	25	7,876,733	5,906,600.99
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-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	24.04	.00		.00		8,500	8,500.00
314 *	MOBILE HOME TAX	.00	24.04	.00		.00		8,500	8,500.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		4,500	4,500.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		4,500	4,500.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	2,630.16	8,066.78	2,286.63	9	7,643.62	31	25,000	17,356.38
13	COUNTY AUTO RENTAL TAX	438.06	2,590.01	1,751.26	12	12,160.12	81	15,000	2,839.88
318 *	OTHER LOCAL TAXES	3,068.22	10,656.79	4,037.89	10	19,803.74	50	40,000	20,196.26
310 **	LOCAL TAXES	1,125,396.74	1,133,009.35	1,974,169.90	25	1,989,935.75	25	7,934,933	5,944,997.25
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	134,502.63	342,342.17	131,634.83	16	368,810.46	44	832,000	463,189.54
40	1% SALES TAX (UNINCORP.)	45,708.57	298,164.94	44,908.42	5	312,648.09	38	831,133	518,484.91
41	1/4% SALES TAX (ALL CNTY)	361,757.99	2,017,236.59	395,840.93	8	2,090,288.33	41	5,050,101	2,959,812.67
43	USE TAX	37,839.79	214,179.20	33,951.17	7	206,389.64	41	509,294	302,904.36
45	INHERITANCE TAX	.00	.00	13,968.12	8	156,451.78	94	165,709	9,257.22
80	INCOME TAX	.00	1,148,963.07	503,178.87	19	1,255,070.65	48	2,639,433	1,384,362.35
93	OFF-TRACK BETTING	8,352.24	17,807.63	3,443.93	6	21,009.66	38	55,000	33,990.34
335 *	STATE SHARED REVENUE	588,161.22	4,038,693.60	1,126,926.27	11	4,410,668.61	44	10,082,670	5,672,001.39
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	77,025.00	.00		94,780.00	123	77,025	17,755.00-
02	URBANA CITY	.00	82,385.00	17,731.00	44	17,731.00	44	40,756	23,025.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		82,500	82,500.00
336 *	LOCAL GOVERNMENT REVENUE	.00	159,410.00	17,731.00	9	112,511.00	56	200,281	87,770.00

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	588,161.22	4,198,103.60	1,144,657.27	11	4,523,179.61	44	10,282,951	5,759,771.39
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	1,060.00	2,980.00	2,280.00	7	5,620.00	16	35,000	29,380.00
341	*	GENERAL GOVERNMENT SERVCS	1,060.00	2,980.00	2,280.00	7	5,620.00	16	35,000	29,380.00
340	**	CHARGES FOR SERVICES	1,060.00	2,980.00	2,280.00	7	5,620.00	16	35,000	29,380.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	297.20	27.80	1	328.41	7	5,000	4,671.59
361	*	INTEREST EARNINGS	.00	297.20	27.80	1	328.41	7	5,000	4,671.59
360	**	MISCELLANEOUS REVENUES	.00	297.20	27.80	1	328.41	7	5,000	4,671.59
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00		2,000	2,000.00
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		11,439.11	19	61,200	49,760.89
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		400	400.00
371	*	INTERFUND TRANSFERS	.00	75,000.00	.00		86,439.11	62	138,600	52,160.89
370	**	INTERFUND TRANSFERS	.00	75,000.00	.00		86,439.11	62	138,600	52,160.89
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	2,550.98	.00		.00		10,500	10,500.00
381	*	INTERFUND REIMBURSEMENTS	.00	2,550.98	.00		.00		42,500	42,500.00
380	**	NON-REVENUE RECEIPTS	.00	2,550.98	.00		.00		42,500	42,500.00
		DEPT 075 TOTAL	1,714,617.96	5,411,941.13	3,121,134.97	17	6,605,502.88	36	18,438,984	11,833,481.12

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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	2,025.00	13,236.00	132,589.00	80	154,357.00	93	166,500	12,143.00
322	*	NONBUSINESS LIC & PERMITS	2,025.00	13,236.00	132,589.00	80	154,357.00	93	166,500	12,143.00
320	**	LICENSES AND PERMITS	2,025.00	13,236.00	132,589.00	80	154,357.00	93	166,500	12,143.00
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	21	DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	8,325.00		8,325.00		0	8,325.00-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	8,325.00		8,325.00		0	8,325.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	8,325.00		8,325.00		0	8,325.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	3,095.00	3,995.00	5,863.41	140	8,803.41	210	4,200	4,603.41-
341	*	GENERAL GOVERNMENT SERVCS	3,095.00	3,995.00	5,863.41	140	8,803.41	210	4,200	4,603.41-
340	**	CHARGES FOR SERVICES	3,095.00	3,995.00	5,863.41	140	8,803.41	210	4,200	4,603.41-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	10.00	28.00	.00		78.00		0	78.00-
369	*	OTHER MISCELLANEOUS REV	10.00	28.00	.00		78.00		0	78.00-
360	**	MISCELLANEOUS REVENUES	10.00	28.00	.00		78.00		0	78.00-
		DEPT 077 TOTAL	5,130.00	17,259.00	146,777.41	86	171,563.41	101	170,700	863.41-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	14,947.74	23,090.42	.00	30,015.62	78	38,550	8,534.38
331 * FEDERAL GRANTS	14,947.74	23,090.42	.00	30,015.62	78	38,550	8,534.38
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	7,700.36	11,895.08	.00	15,462.62	80	19,333	3,870.38
334 * STATE GRANTS	7,700.36	11,895.08	.00	15,462.62	80	19,333	3,870.38
330 **INTERGOVERNMENTAL REV	22,648.10	34,985.50	.00	45,478.24	79	57,883	12,404.76
DEPT 130 TOTAL	22,648.10	34,985.50	.00	45,478.24	79	57,883	12,404.76

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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	13,061.65	4,715.55	21	7,511.70	34	22,000	14,488.30
61	ILETSB-POLICE TRNING RMB	.00	.00	.00		6,888.58	63	11,000	4,111.42
335 *	STATE SHARED REVENUE	.00	13,061.65	4,715.55	14	14,400.28	44	33,000	18,599.72
337	LOCAL GOVERNMENT REIMB								
23	LOC GVT RMB-EVNT SECURITY	.00	1,694.87	.00		.00		6,500	6,500.00
28	JAIL BOOKING-IN FEES	4,004.00	25,376.00	10,039.60	12	35,557.74	41	87,000	51,442.26
337 *	LOCAL GOVERNMENT REIMB	4,004.00	27,070.87	10,039.60	11	35,557.74	38	93,500	57,942.26
330 **	INTERGOVERNMENTAL REV	4,004.00	40,132.52	14,755.15	10	49,958.02	35	143,500	93,541.98
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	16,331.82	91,225.32	4,153.00	2	32,430.00	18	180,000	147,570.00
19	COURT SECURITY FEE	25,264.08	148,047.25	24,473.56	7	141,638.68	41	347,000	205,361.32
25	DETAINEE REIMBURSEMENT	109.62	920.77	67.28	4	469.70	26	1,800	1,330.30
28	WORK RELEASE FEES	.00	1,024.00	33.00	2	984.00	49	2,000	1,016.00
29	BOND FEES	6,405.00	36,175.00	8,505.00	10	36,115.00	41	87,200	51,085.00
341 *	GENERAL GOVERNMENT SERVCS	48,110.52	277,392.34	37,231.84	6	211,637.38	34	618,000	406,362.62
340 **	CHARGES FOR SERVICES	48,110.52	277,392.34	37,231.84	6	211,637.38	34	618,000	406,362.62
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
71	SOCIAL SECURITY INCENTIVE	.00	800.00	1,200.00	8	7,400.00	46	16,000	8,600.00
90	OTHER MISC. REVENUE	23.20	4,043.10	1,483.89	99	2,589.39	173	1,500	1,089.39-
369 *	OTHER MISCELLANEOUS REV	23.20	4,843.10	2,683.89	15	9,989.39	57	17,500	7,510.61
360 **	MISCELLANEOUS REVENUES	23.20	4,843.10	2,683.89	15	9,989.39	57	17,500	7,510.61
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
33	FROM COURTS CONST FND 303	.00	.00	2,940.21	100	2,940.21	100	2,940	.21-
59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		46,016	46,016.00
371 *	INTERFUND TRANSFERS	.00	.00	2,940.21	6	2,940.21	6	48,956	46,015.79

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	2,940.21	6	2,940.21	6	48,956	46,015.79
DEPT 140 TOTAL	52,137.72	322,367.96	57,611.09	7	274,525.00	33	827,956	553,431.00

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	16,041.66	89,572.36	17,422.31	7	93,670.33	38	244,876	151,205.67
331 * FEDERAL GRANTS	16,041.66	89,572.36	17,422.31	7	93,670.33	38	244,876	151,205.67
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	8,263.89	46,143.32	8,975.13	7	48,254.40	38	126,148	77,893.60
334 * STATE GRANTS	8,263.89	46,143.32	8,975.13	7	48,254.40	38	126,148	77,893.60
330 **INTERGOVERNMENTAL REV	24,305.55	135,715.68	26,397.44	7	141,924.73	38	371,024	229,099.27
DEPT 141 TOTAL	24,305.55	135,715.68	26,397.44	7	141,924.73	38	371,024	229,099.27
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FUND 080 TOTAL	3,059,153.93	10,899,565.62	4,321,917.55	13	11,650,596.68	36	32,017,710	20,367,113.32

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	CURR PROP TX-NURS HM OPER	146,824.49	146,824.49	256,628.71	25	256,628.71	25	1,033,432	776,803.29
311	*	PROPERTY TAXES - CURRENT	146,824.49	146,824.49	256,628.71	25	256,628.71	25	1,033,432	776,803.29
310	**	LOCAL TAXES	146,824.49	146,824.49	256,628.71	25	256,628.71	25	1,033,432	776,803.29
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	.00	38,140.96	42,036.86	55	57,206.56	75	76,282	19,075.44
	18	ADLT DAYCARE-VA CLIENTS	.00	3,992.66	3,961.57	49	5,860.54	72	8,146	2,285.46
	19	NH CARE-HOSPICE PATIENTS	.00	24,793.38	4,115.14	8	12,242.51	24	50,578	38,335.49
	20	ADLT DAYCARE-PRIV CLIENTS	.00	15,129.00	11,680.50	38	17,731.50	57	30,863	13,131.50
	21	ADLT DAYCARE-IDOA CLIENTS	.00	35,726.00	20,347.82	28	34,412.41	47	72,881	38,468.59
	22	NH CARE-PRIV PAY PATIENTS	.00	1,044,414.45	689,476.00	15	1,081,548.62	24	4,509,152	3,427,603.38
	23	NH CARE-MEDICAID PATIENTS	.00	1,094,813.10	764,873.87	15	1,154,807.09	23	5,018,302	3,863,494.91
	26	NH CARE-MEDICARE/A PATNTS	.00	754,534.14	377,254.55	12	581,256.24	19	3,043,398	2,462,141.76
	27	NH CARE-MEDICARE/B PATNTS	.00	143,239.06	22,302.61	4	49,745.39	8	600,008	550,262.61
	29	NH CARE-PRIV INSUR PATNTS	.00	227,439.66	59,157.47-	13	5,951.73	1	463,978	458,026.27
	33	NURS HOME BEAUTY SHOP REV	.00	11,602.30	7,519.70	32	10,970.40	46	23,668	12,697.60
	34	MEDICAL SUPPLIES REVENUE	.00	17,658.63	11,238.20	31	17,981.28	50	36,024	18,042.72
	35	PATIENT TRANSPORTATN CHGS	.00	4,799.77	4,339.79	44	5,283.89	54	9,792	4,508.11
345	*	HEALTH SERVICES CHARGES	.00	3,416,283.11	1,899,989.14	14	3,034,998.16	22	13,943,072	10,908,073.84
340	**	CHARGES FOR SERVICES	.00	3,416,283.11	1,899,989.14	14	3,034,998.16	22	13,943,072	10,908,073.84
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	34.14	283.61	88.76	18	630.41	126	500	130.41-
361	*	INTEREST EARNINGS	34.14	283.61	88.76	18	630.41	126	500	130.41-
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	316.99	2,322.19	383.57	10	3,498.05	87	4,000	501.95
363	*	GIFTS AND DONATIONS	316.99	2,322.19	383.57	10	3,498.05	87	4,000	501.95
369		OTHER MISCELLANEOUS REV								
	20	NURS HOME MEAL TICKETS	327.00	2,310.00	591.00	13	3,127.00	66	4,712	1,585.00
	30	LATE CHARGE, NSF CK CHG	.00	3,681.36	2,849.95	38	2,780.98	37	7,509	4,728.02
	90	OTHER MISC. REVENUE	195.00	22,984.99	10.00		3,393.65	75	4,501	1,107.35
369	*	OTHER MISCELLANEOUS REV	522.00	28,976.35	3,450.95	21	9,301.63	56	16,722	7,420.37
360	**	MISCELLANEOUS REVENUES	873.13	31,582.15	3,923.28	18	13,430.09	63	21,222	7,791.91
		DEPT 410 TOTAL	147,697.62	3,594,689.75	2,160,541.13	14	3,305,056.96	22	14,997,726	11,692,669.04

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
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FUND 081 TOTAL	147,697.62	3,594,689.75	2,160,541.13	14	3,305,056.96	22	14,997,726	11,692,669.04

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 CURR PROP TX-CNTY HIGHWAY	287,661.75	287,661.75	505,572.73	25	505,572.73	25	2,023,044	1,517,471.27
311 * PROPERTY TAXES - CURRENT	287,661.75	287,661.75	505,572.73	25	505,572.73	25	2,023,044	1,517,471.27
310 **LOCAL TAXES	287,661.75	287,661.75	505,572.73	25	505,572.73	25	2,023,044	1,517,471.27
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
40 WIND FARM ROAD USE PERMIT	.00	.00	2,000.00		137,000.00		0	137,000.00-
321 * BUSINESS LIC & PERMITS	.00	.00	2,000.00		137,000.00		0	137,000.00-
320 **LICENSES AND PERMITS	.00	.00	2,000.00		137,000.00		0	137,000.00-
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		25,000	25,000.00
337 * LOCAL GOVERNMENT REIMB	.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								
60 WIND FARM RMB ROAD COSTS	.00	.00	.00		.00		0	.00
70 MATERIAL & EQUIPMENT USE	3,865.93	19,421.04	1,253.90	3	21,923.28	55	40,000	18,076.72
71 MATERIAL & EQP USE-CO MFT	16,925.89	79,979.76	.00		72,291.29	29	250,000	177,708.71
80 ENGINEERING FEE-TWP,VILL	1,300.00	1,350.00	3,400.00	10	7,500.00	21	35,000	27,500.00
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		86,045.53	91	95,000	8,954.47
343 * HIGHWAYS & BRIDGES SERVCS	22,091.82	100,750.80	4,653.90	1	187,760.10	36	520,000	332,239.90
340 **CHARGES FOR SERVICES	22,091.82	100,750.80	4,653.90	1	187,760.10	36	520,000	332,239.90
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	54.55	.00		4.35		4,000	3,995.65
361 * INTEREST EARNINGS	.00	54.55	.00		4.35		4,000	3,995.65
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	9,138.94		9,138.94		0	9,138.94-
364 * OTHR FINANCING SOURCES-FA	.00	.00	9,138.94		9,138.94		0	9,138.94-

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	2,349.36	3,998.91	643.75	13	4,277.80	86	5,000	722.20
369 * OTHER MISCELLANEOUS REV	2,349.36	3,998.91	643.75	13	4,277.80	86	5,000	722.20
360 **MISCELLANEOUS REVENUES	2,349.36	4,053.46	9,782.69	109	13,421.09	149	9,000	4,421.09-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		70,000	70,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		70,000	70,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		70,000	70,000.00
DEPT 060 TOTAL	312,102.93	392,466.01	522,009.32	20	843,753.92	32	2,647,044	1,803,290.08
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 083 TOTAL	312,102.93	392,466.01	522,009.32	20	843,753.92	32	2,647,044	1,803,290.08

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 CURR PROP TX-CNTY BRIDGE	144,428.44	144,428.44	253,827.72	25	253,827.72	25	1,015,174	761,346.28
311 * PROPERTY TAXES - CURRENT	144,428.44	144,428.44	253,827.72	25	253,827.72	25	1,015,174	761,346.28
310 **LOCAL TAXES	144,428.44	144,428.44	253,827.72	25	253,827.72	25	1,015,174	761,346.28
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	133,739.21	.00		6,000.00	12	50,000	44,000.00
337 * LOCAL GOVERNMENT REIMB	.00	133,739.21	.00		6,000.00	12	50,000	44,000.00
330 **INTERGOVERNMENTAL REV	.00	133,739.21	.00		6,000.00	12	50,000	44,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	54.43	578.85	107.01	5	999.56	50	2,000	1,000.44
361 * INTEREST EARNINGS	54.43	578.85	107.01	5	999.56	50	2,000	1,000.44
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	575.00	3,701.41	.00		310.00		0	310.00-
369 * OTHER MISCELLANEOUS REV	575.00	3,701.41	.00		310.00		0	310.00-
360 **MISCELLANEOUS REVENUES	629.43	4,280.26	107.01	5	1,309.56	65	2,000	690.44
DEPT 060 TOTAL	145,057.87	282,447.91	253,934.73	24	261,137.28	24	1,067,174	806,036.72
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 084 TOTAL	145,057.87	282,447.91	253,934.73	24	261,137.28	24	1,067,174	806,036.72

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	169,068.94	821,773.50	160,530.11	6	820,978.60	30	2,750,000	1,929,021.40
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		62,876	62,876.00
335 *		STATE SHARED REVENUE	169,068.94	821,773.50	160,530.11	6	820,978.60	29	2,812,876	1,991,897.40
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	1,052.72	2,927.22	.00		13,016.15	130	10,000	3,016.15-
337 *		LOCAL GOVERNMENT REIMB	1,052.72	2,927.22	.00		13,016.15	130	10,000	3,016.15-
330 **		INTERGOVERNMENTAL REV	170,121.66	824,700.72	160,530.11	6	833,994.75	30	2,822,876	1,988,881.25
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	144.63	1,710.45	288.77	6	1,949.66	39	5,000	3,050.34
361 *		INTEREST EARNINGS	144.63	1,710.45	288.77	6	1,949.66	39	5,000	3,050.34
360 **		MISCELLANEOUS REVENUES	144.63	1,710.45	288.77	6	1,949.66	39	5,000	3,050.34
		DEPT 060 TOTAL	170,266.29	826,411.17	160,818.88	6	835,944.41	30	2,827,876	1,991,931.59
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	170,266.29	826,411.17	160,818.88	6	835,944.41	30	2,827,876	1,991,931.59

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	163,434.42	835,841.58	151,295.43	789,559.41		0	789,559.41-
335 * STATE SHARED REVENUE	163,434.42	835,841.58	151,295.43	789,559.41		0	789,559.41-
330 **INTERGOVERNMENTAL REV	163,434.42	835,841.58	151,295.43	789,559.41		0	789,559.41-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	44.92	826.05	111.88	652.23		0	652.23-
361 * INTEREST EARNINGS	44.92	826.05	111.88	652.23		0	652.23-
360 **MISCELLANEOUS REVENUES	44.92	826.05	111.88	652.23		0	652.23-
DEPT 060 TOTAL	163,479.34	836,667.63	151,407.31	790,211.64		0	790,211.64-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	163,479.34	836,667.63	151,407.31	790,211.64		0	790,211.64-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
53 IDOT-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	8.10	102.30	18.41	119.85		0	119.85-
361 * INTEREST EARNINGS	8.10	102.30	18.41	119.85		0	119.85-
360 **MISCELLANEOUS REVENUES	8.10	102.30	18.41	119.85		0	119.85-
DEPT 060 TOTAL	8.10	102.30	18.41	119.85		0	119.85-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	8.10	102.30	18.41	119.85		0	119.85-

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 CURR PROP TX-IMRF	.00	.00	.00	.00		274,148	274,148.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		274,148	274,148.00
310 **LOCAL TAXES	.00	.00	.00	.00		274,148	274,148.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	.00		150,988	150,988.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		150,988	150,988.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		150,988	150,988.00
DEPT 013 TOTAL	.00	.00	.00	.00		425,136	425,136.00

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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	46,537.50	245,155.32	46,381.25	6	242,105.74	34	720,044	477,938.26
381	* INTERFUND REIMBURSEMENTS	46,537.50	245,155.32	46,381.25	6	242,105.74	34	720,044	477,938.26
380	**NON-REVENUE RECEIPTS	46,537.50	245,155.32	46,381.25	6	242,105.74	34	720,044	477,938.26
	DEPT 044 TOTAL	46,537.50	245,155.32	46,381.25	6	242,105.74	34	720,044	477,938.26

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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	CURR PROP TX-IMRF	445,660.37	445,660.37	779,570.34	27	779,570.34	27	2,844,593	2,065,022.66
311	*	PROPERTY TAXES - CURRENT	445,660.37	445,660.37	779,570.34	27	779,570.34	27	2,844,593	2,065,022.66
313		PROPERTY TAXES - BACK TAX								
	25	RE BACKTAX-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	8.00	.00		.00		2,828	2,828.00
314	*	MOBILE HOME TAX	.00	8.00	.00		.00		2,828	2,828.00
310	**	LOCAL TAXES	445,660.37	445,668.37	779,570.34	27	779,570.34	27	2,848,621	2,069,050.66
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.52	648.64	9.67		400.91	7	5,500	5,099.09
361	*	INTEREST EARNINGS	.52	648.64	9.67		400.91	7	5,500	5,099.09
360	**	MISCELLANEOUS REVENUES	.52	648.64	9.67		400.91	7	5,500	5,099.09
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	64,223.54	338,728.23	90,469.67	13	352,340.47	49	715,821	363,480.53
381	*	INTERFUND REIMBURSEMENTS	64,223.54	338,728.23	90,469.67	13	352,340.47	49	715,821	363,480.53
380	**	NON-REVENUE RECEIPTS	64,223.54	338,728.23	90,469.67	13	352,340.47	49	715,821	363,480.53
		DEPT 073 TOTAL	509,884.43	909,045.24	870,049.68	24	1,256,311.72	34	3,693,942	2,437,630.28
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	556,421.93	1,154,200.56	916,430.93	19	1,498,417.46	31	4,839,122	3,340,704.54

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 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 CURR PROP TX-PUB HLTH/C-U	77,893.85	77,893.85	136,105.77	25	136,105.77	25	548,887	412,781.23
311 * PROPERTY TAXES - CURRENT	77,893.85	77,893.85	136,105.77	25	136,105.77	25	548,887	412,781.23
310 **LOCAL TAXES	77,893.85	77,893.85	136,105.77	25	136,105.77	25	548,887	412,781.23
DEPT 018 TOTAL	77,893.85	77,893.85	136,105.77	25	136,105.77	25	548,887	412,781.23

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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	CURR PROP TX-PUB HTH/CNTY	57,362.01	57,362.01	102,425.20	25	102,425.20	25	404,208	301,782.80
311 *	PROPERTY TAXES - CURRENT	57,362.01	57,362.01	102,425.20	25	102,425.20	25	404,208	301,782.80
310 **	LOCAL TAXES	57,362.01	57,362.01	102,425.20	25	102,425.20	25	404,208	301,782.80
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	73,027.50	.00		76,305.00	82	93,250	16,945.00
321 *	BUSINESS LIC & PERMITS	.00	73,027.50	.00		76,305.00	82	93,250	16,945.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	3,200.00	.00		5,000.00	31	16,200	11,200.00
51	WELL WATER PERMITS	.00	1,600.00	.00		800.00	6	14,400	13,600.00
322 *	NONBUSINESS LIC & PERMITS	.00	4,800.00	.00		5,800.00	19	30,600	24,800.00
320 **	LICENSES AND PERMITS	.00	77,827.50	.00		82,105.00	66	123,850	41,745.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	525.00	525.00	.00		250.00	24	1,050	800.00
92	HHS/CDC-INVSTGTN,TCH ASST	.00	.00	706.55		1,133.80		0	1,133.80-
93	HHS-PUB HTH EMERG PREPARE	17,503.02	38,873.00	6,396.74	9	30,520.11	41	74,879	44,358.89
331 *	FEDERAL GRANTS	18,028.02	39,398.00	7,103.29	9	31,903.91	42	75,929	44,025.09
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	.00	.00		124,149.00	99	125,403	1,254.00
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		9,926	9,926.00
46	IDPH-TOBACCO FREE COMMNTY	.00	6,562.50	11,770.75	45	11,770.75	45	26,250	14,479.25
334 *	STATE GRANTS	.00	6,562.50	11,770.75	7	135,919.75	84	161,579	25,659.25
330 **	INTERGOVERNMENTAL REV	18,028.02	45,960.50	18,874.04	8	167,823.66	71	237,508	69,684.34
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.34	156.20	9.54	1	171.25	16	1,100	928.75
361 *	INTEREST EARNINGS	.34	156.20	9.54	1	171.25	16	1,100	928.75
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	1,385.00	.00		306.00	20	1,500	1,194.00
369 *	OTHER MISCELLANEOUS REV	.00	1,385.00	.00		306.00	20	1,500	1,194.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	.34	1,541.20	9.54		477.25	18	2,600	2,122.75
DEPT 049 TOTAL	75,390.37	182,691.21	121,308.78	16	352,831.11	46	768,166	415,334.89
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	153,284.22	260,585.06	257,414.55	20	488,936.88	37	1,317,053	828,116.12

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	CURR PROP TX-MENTAL HLTH	528,918.60	528,918.60	930,587.99	25	930,587.99	25	3,751,272	2,820,684.01
311 *	PROPERTY TAXES - CURRENT	528,918.60	528,918.60	930,587.99	25	930,587.99	25	3,751,272	2,820,684.01
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-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	10.92	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	10.92	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **	LOCAL TAXES	528,918.60	528,929.52	930,587.99	25	930,587.99	25	3,756,472	2,825,884.01
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	1,397.50	1,397.50	.00		500.00		0	500.00-
23	CHAMP COUNTY DEV DISAB BD	27,849.00	170,094.00	24,367.00	8	146,202.00	50	292,402	146,200.00
336 *	LOCAL GOVERNMENT REVENUE	29,246.50	171,491.50	24,367.00	8	146,702.00	50	292,402	145,700.00
330 **	INTERGOVERNMENTAL REV	29,246.50	171,491.50	24,367.00	8	146,702.00	50	292,402	145,700.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1.18	629.16	24.23	2	641.30	51	1,250	608.70
361 *	INTEREST EARNINGS	1.18	629.16	24.23	2	641.30	51	1,250	608.70
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	250.00	6,855.00	.00		7,900.00	79	10,000	2,100.00
363 *	GIFTS AND DONATIONS	250.00	6,855.00	.00		7,900.00	79	10,000	2,100.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	15,000.00	.00		4,023.00		0	4,023.00-
369 *	OTHER MISCELLANEOUS REV	.00	15,000.00	.00		4,023.00		0	4,023.00-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	251.18	22,484.16	24.23		12,564.30	112	11,250	1,314.30-
DEPT 053 TOTAL	558,416.28	722,905.18	954,979.22	24	1,089,854.29	27	4,060,124	2,970,269.71
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL	558,416.28	722,905.18	954,979.22	24	1,089,854.29	27	4,060,124	2,970,269.71

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL 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
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	19,228.00	101,684.00	21,431.00	9	113,289.00	45	250,000	136,711.00
322 * NONBUSINESS LIC & PERMITS	19,228.00	101,684.00	21,431.00	9	113,289.00	45	250,000	136,711.00
320 **LICENSES AND PERMITS	19,228.00	101,684.00	21,431.00	9	113,289.00	45	250,000	136,711.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.05	1.79	2.15		25.42		0	25.42-
361 * INTEREST EARNINGS	.05	1.79	2.15		25.42		0	25.42-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	25.00		25.00		0	25.00-
363 * GIFTS AND DONATIONS	.00	.00	25.00		25.00		0	25.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	425.00	42.16		106.70		0	106.70-
364 * OTHR FINANCING SOURCES-FA	.00	425.00	42.16		106.70		0	106.70-
360 **MISCELLANEOUS REVENUES	.05	426.79	69.31		157.12		0	157.12-
DEPT 047 TOTAL	19,228.05	102,110.79	21,500.31	9	113,446.12	45	250,000	136,553.88

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN 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								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	9,910.95	9	59,465.70	52	113,287	53,821.30
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		0	.00
14 VILLAGE OF SAVOY	.00	.00	39.76	20	357.04	179	200	157.04-
16 VILLAGE OF MAHOMET	.00	.00	79.52	40	357.84	179	200	157.84-
18 VILLAGE OF ST JOSEPH	.00	.00	39.76	20	79.52	40	200	120.48
24 VILLAGE OF FISHER	.00	.00	.00		.00		100	100.00
25 VILLAGE OF HOMER	.00	.00	.00		.00		0	.00
26 VILLAGE OF TOLONO	.00	.00	.00		.00		200	200.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	10,069.99	9	60,260.10	53	114,187	53,926.90
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	159.04	4	1,073.52	27	4,000	2,926.48
337 * LOCAL GOVERNMENT REIMB	.00	.00	159.04	4	1,073.52	27	4,000	2,926.48
330 **INTERGOVERNMENTAL REV	.00	.00	10,229.03	9	61,333.62	52	118,187	56,853.38
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	.00	.00	800.00	16	1,155.00	23	5,000	3,845.00
351 * FINES	.00	.00	800.00	16	1,155.00	23	5,000	3,845.00
350 **FINES AND FORFEITURES	.00	.00	800.00	16	1,155.00	23	5,000	3,845.00
DEPT 247 TOTAL	.00	.00	11,029.03	9	62,488.62	51	123,187	60,698.38

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND 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								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	4,367.25	4	26,203.50	22	120,418	94,214.50
02 URBANA CITY	.00	.00	2,911.67	7	17,470.02	45	38,860	21,389.98
03 VILLAGE OF RANTOUL	.00	.00	.00		1,959.28	39	5,000	3,040.72
14 VILLAGE OF SAVOY	.00	.00	70.00	18	180.00	45	400	220.00
16 VILLAGE OF MAHOMET	.00	.00	40.00	10	200.00	50	400	200.00
18 VILLAGE OF ST JOSEPH	.00	.00	40.00	10	60.00	15	400	340.00
24 VILLAGE OF FISHER	.00	.00	.00		30.00	15	200	170.00
25 VILLAGE OF HOMER	.00	.00	.00		.00		0	.00
26 VILLAGE OF TOLONO	.00	.00	.00		60.00	15	400	340.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	7,428.92	4	46,162.80	28	166,078	119,915.20
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	130.00		690.00		0	690.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	130.00		690.00		0	690.00-
330 **INTERGOVERNMENTAL REV	.00	.00	7,558.92	5	46,852.80	28	166,078	119,225.20
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	.00	.00	1,695.00	21	6,945.00	87	8,000	1,055.00
02 ANIM IMPOUND FEES-URBANA	.00	.00	585.00	17	2,815.00	80	3,500	685.00
03 ANIM IMPOUND FEES-CHAMPGN	.00	.00	1,725.00	17	6,905.00	69	10,000	3,095.00
04 ANIM SERVICES COST REIMB	.00	.00	2,125.00	14	9,228.00	62	15,000	5,772.00
05 ANIM IMPOUND FEES-MAHOMET	.00	.00	42.00	7	238.00	40	600	362.00
06 ANIM IMPOUND FEE-VILLAGES	.00	.00	1,079.00	54	2,363.00	118	2,000	363.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00		285.00	57	500	215.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00		154.00	31	500	346.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00		214.00	54	400	186.00
344 * PUBLIC SAFETY SERVICES	.00	.00	7,251.00	18	29,147.00	72	40,500	11,353.00
340 **CHARGES FOR SERVICES	.00	.00	7,251.00	18	29,147.00	72	40,500	11,353.00
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	.00	.00	.00		.00		5,000	5,000.00
351 * FINES	.00	.00	.00		.00		5,000	5,000.00
350 **FINES AND FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
DEPT 248 TOTAL	.00	.00	14,809.92	7	75,999.80	36	211,578	135,578.20

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND 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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 091 TOTAL	19,228.05	102,110.79	47,339.26	8	251,934.54	43	584,765	332,830.46

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	5,560.00	28,159.00	5,620.00	8	26,285.00	39	68,000	41,715.00
341	*	GENERAL GOVERNMENT SERVCS	5,560.00	28,159.00	5,620.00	8	26,285.00	39	68,000	41,715.00
340	**	CHARGES FOR SERVICES	5,560.00	28,159.00	5,620.00	8	26,285.00	39	68,000	41,715.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.20	46.11	2.51	3	34.87	35	100	65.13
361	*	INTEREST EARNINGS	.20	46.11	2.51	3	34.87	35	100	65.13
360	**	MISCELLANEOUS REVENUES	.20	46.11	2.51	3	34.87	35	100	65.13
		DEPT 074 TOTAL	5,560.20	28,205.11	5,622.51	8	26,319.87	39	68,100	41,780.13
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		FUND 092 TOTAL	5,560.20	28,205.11	5,622.51	8	26,319.87	39	68,100	41,780.13

FUND 095 INHERITANCE TAX

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
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.10	22.67		215.63		0	215.63-
361 * INTEREST EARNINGS	.00	.10	22.67		215.63		0	215.63-
360 **MISCELLANEOUS REVENUES	.00	.10	22.67		215.63		0	215.63-
380 NON-REVENUE RECEIPTS								
386 AGENCY RECEIPTS								
01 INHERITANCE TAXES	.00	.00	1,133,531.00		4,758,490.00		0	4,758,490.00-
386 * AGENCY RECEIPTS	.00	.00	1,133,531.00		4,758,490.00		0	4,758,490.00-
380 **NON-REVENUE RECEIPTS	.00	.00	1,133,531.00		4,758,490.00		0	4,758,490.00-
DEPT 026 TOTAL	.00	.10	1,133,553.67		4,758,705.63		0	4,758,705.63-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 095 TOTAL	.00	.10	1,133,553.67		4,758,705.63		0	4,758,705.63-

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	.04	14.77	1.06	14.52		0	14.52-
361 * INTEREST EARNINGS	.04	14.77	1.06	14.52		0	14.52-
360 **MISCELLANEOUS REVENUES	.04	14.77	1.06	14.52		0	14.52-
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	.04	14.77	1.06	14.52		0	14.52-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	.04	14.77	1.06	14.52		0	14.52-

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 CURR PROP TX-FED AID MTCH	1,195.16	1,195.16	2,082.66	29	2,082.66	29	7,303	5,220.34
311 * PROPERTY TAXES - CURRENT	1,195.16	1,195.16	2,082.66	29	2,082.66	29	7,303	5,220.34
310 **LOCAL TAXES	1,195.16	1,195.16	2,082.66	29	2,082.66	29	7,303	5,220.34
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	12.06	130.30	16.91		260.87		0	260.87-
361 * INTEREST EARNINGS	12.06	130.30	16.91		260.87		0	260.87-
360 **MISCELLANEOUS REVENUES	12.06	130.30	16.91		260.87		0	260.87-
DEPT 060 TOTAL	1,207.22	1,325.46	2,099.57	29	2,343.53	32	7,303	4,959.47
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FUND 103 TOTAL	1,207.22	1,325.46	2,099.57	29	2,343.53	32	7,303	4,959.47

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	8,648.34	304,950.54	175,016.95	12	394,046.49	27	1,465,000	1,070,953.51
331	*	FEDERAL GRANTS	8,648.34	304,950.54	175,016.95	12	394,046.49	27	1,465,000	1,070,953.51
330	**	INTERGOVERNMENTAL REV	8,648.34	304,950.54	175,016.95	12	394,046.49	27	1,465,000	1,070,953.51
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	128.33	.00		.00		750	750.00
369	*	OTHER MISCELLANEOUS REV	.00	128.33	.00		.00		750	750.00
360	**	MISCELLANEOUS REVENUES	.00	128.33	.00		.00		750	750.00
		DEPT 605 TOTAL	8,648.34	305,078.87	175,016.95	12	394,046.49	27	1,465,750	1,071,703.51

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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	87,360.41	200,251.92	6,569.30-	2	470,082.05	134	350,000	120,082.05-
331 *		FEDERAL GRANTS	87,360.41	200,251.92	6,569.30-	2	470,082.05	134	350,000	120,082.05-
330 **		INTERGOVERNMENTAL REV	87,360.41	200,251.92	6,569.30-	2	470,082.05	134	350,000	120,082.05-
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
363 *		GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	76.00	.00		115.00	115	100	15.00-
369 *		OTHER MISCELLANEOUS REV	.00	76.00	.00		115.00	115	100	15.00-
360 **		MISCELLANEOUS REVENUES	.00	76.00	.00		115.00	14	850	735.00
		DEPT 606 TOTAL	87,360.41	200,327.92	6,569.30-	2	470,197.05	134	350,850	119,347.05-

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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							
331		FEDERAL GRANTS							
	90	HHS-CHILD CARE/DEV MATCH	16,672.40	36,293.37	.00	.00		250,000	250,000.00
331	*	FEDERAL GRANTS	16,672.40	36,293.37	.00	.00		250,000	250,000.00
334		STATE GRANTS							
	32	IL DCFS-CHILD CARE	9,546.81	41,079.00	.00	.00		50,000	50,000.00
	37	IL DPT HUM SRV-CHILD CARE	15,133.86	139,524.70	.00	.00		250,000	250,000.00
334	*	STATE GRANTS	24,680.67	180,603.70	.00	.00		300,000	300,000.00
330	**	INTERGOVERNMENTAL REV	41,353.07	216,897.07	.00	.00		550,000	550,000.00
340		CHARGES FOR SERVICES							
345		HEALTH SERVICES CHARGES							
	28	CHILD DAY CARE CHARGES	831.00	2,088.00	.00	.00		20,000	20,000.00
345	*	HEALTH SERVICES CHARGES	831.00	2,088.00	.00	.00		20,000	20,000.00
340	**	CHARGES FOR SERVICES	831.00	2,088.00	.00	.00		20,000	20,000.00
		DEPT 607 TOTAL	42,184.07	218,985.07	.00	.00		570,000	570,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	19	HHS-HD START-AM RCV/REINV	.00	.00	.00	.00		273,225	273,225.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		273,225	273,225.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		273,225	273,225.00
		DEPT 609 TOTAL	.00	.00	.00	.00		273,225	273,225.00

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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								
331		FEDERAL GRANTS								
	90	HHS-CHILD CARE/DEV MATCH	16,310.14	39,547.74	.00		.00		300,000	300,000.00
331 *		FEDERAL GRANTS	16,310.14	39,547.74	.00		.00		300,000	300,000.00
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	2,804.76	17,109.89	8,049.48	36	24,688.72	110	22,500	2,188.72-
	37	IL DPT HUM SRV-CHILD CARE	14,726.78	162,655.24	144,872.33	46	361,538.74	115	315,000	46,538.74-
334 *		STATE GRANTS	17,531.54	179,765.13	152,921.81	45	386,227.46	114	337,500	48,727.46-
330 **		INTERGOVERNMENTAL REV	33,841.68	219,312.87	152,921.81	24	386,227.46	61	637,500	251,272.54
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	2,381.00	8,420.60	4,609.06	13	26,981.34	77	35,000	8,018.66
345 *		HEALTH SERVICES CHARGES	2,381.00	8,420.60	4,609.06	13	26,981.34	77	35,000	8,018.66
340 **		CHARGES FOR SERVICES	2,381.00	8,420.60	4,609.06	13	26,981.34	77	35,000	8,018.66
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	118.00		357.00		0	357.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	118.00		357.00		0	357.00-
360 **		MISCELLANEOUS REVENUES	.00	.00	118.00		357.00		0	357.00-
		DEPT 647 TOTAL	36,222.68	227,733.47	157,648.87	23	413,565.80	61	672,500	258,934.20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	17,365.00	63	27,500	10,135.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	17,365.00	63	27,500	10,135.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	17,365.00	63	27,500	10,135.00
DEPT 676 TOTAL	.00	.00	.00	17,365.00	63	27,500	10,135.00

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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	15,180.00	.00	.00		22,205	22,205.00
336 * LOCAL GOVERNMENT REVENUE	.00	15,180.00	.00	.00		22,205	22,205.00
330 **INTERGOVERNMENTAL REV	.00	15,180.00	.00	.00		22,205	22,205.00
DEPT 685 TOTAL	.00	15,180.00	.00	.00		22,205	22,205.00

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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	146,880.00	.00	.00		345,000	345,000.00
334 * STATE GRANTS	.00	146,880.00	.00	.00		345,000	345,000.00
330 **INTERGOVERNMENTAL REV	.00	146,880.00	.00	.00		345,000	345,000.00
DEPT 686 TOTAL	.00	146,880.00	.00	.00		345,000	345,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL ST BD ED/PRE-KINDRGRTN	.00	.00	93,868.00	23	375,472.00	94	400,000	24,528.00
334	*	STATE GRANTS	.00	.00	93,868.00	23	375,472.00	94	400,000	24,528.00
330	**	INTERGOVERNMENTAL REV	.00	.00	93,868.00	23	375,472.00	94	400,000	24,528.00
		DEPT 687 TOTAL	.00	.00	93,868.00	23	375,472.00	94	400,000	24,528.00

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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	8,648.34-	709,503.20	313,790.61	14	677,796.12	31	2,205,000	1,527,203.88
331	*	FEDERAL GRANTS	8,648.34-	709,503.20	313,790.61	14	677,796.12	31	2,205,000	1,527,203.88
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	5,265.00	105	5,265.00	105	5,000	265.00-
335	*	STATE SHARED REVENUE	.00	.00	5,265.00	105	5,265.00	105	5,000	265.00-
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	8,648.34-	709,503.20	319,055.61	14	683,061.12	31	2,210,500	1,527,438.88
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	20.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	20.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	431.34	299.00	60	314.00	63	500	186.00
369	*	OTHER MISCELLANEOUS REV	.00	431.34	299.00	60	314.00	63	500	186.00
360	**	MISCELLANEOUS REVENUES	.00	451.34	299.00	30	314.00	31	1,000	686.00
		DEPT 835 TOTAL	8,648.34-	709,954.54	319,354.61	14	683,375.12	31	2,211,500	1,528,124.88

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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	290,635.02	646,933.51	3,195.77	799,002.79	70	1,141,000	341,997.21
331	*	FEDERAL GRANTS	290,635.02	646,933.51	3,195.77	799,002.79	70	1,141,000	341,997.21
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	700.00		0	700.00-
335	*	STATE SHARED REVENUE	.00	.00	.00	700.00		0	700.00-
330	**	INTERGOVERNMENTAL REV	290,635.02	646,933.51	3,195.77	799,702.79	70	1,141,000	341,297.21
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	300.00	60	500	200.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	300.00	60	500	200.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	68.00	.00	1,244.00	249	500	744.00-
369	*	OTHER MISCELLANEOUS REV	.00	68.00	.00	1,244.00	249	500	744.00-
360	**	MISCELLANEOUS REVENUES	.00	68.00	.00	1,544.00	154	1,000	544.00-
		DEPT 836 TOTAL	290,635.02	647,001.51	3,195.77	801,246.79	70	1,142,000	340,753.21

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/12

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	25,819.90	121,795.95	31,506.59	12	138,104.53	54	257,500	119,395.47
331	*	FEDERAL GRANTS	25,819.90	121,795.95	31,506.59	12	138,104.53	54	257,500	119,395.47
330	**	INTERGOVERNMENTAL REV	25,819.90	121,795.95	31,506.59	12	138,104.53	54	257,500	119,395.47
		DEPT 853 TOTAL	25,819.90	121,795.95	31,506.59	12	138,104.53	54	257,500	119,395.47

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	65.43	446.25	155.15	1	843.94	4	21,765	20,921.06
361	*	INTEREST EARNINGS	65.43	446.25	155.15	1	843.94	4	21,765	20,921.06
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	80.00	100.00		490.00		0	490.00-
369	*	OTHER MISCELLANEOUS REV	.00	80.00	100.00		490.00		0	490.00-
360	**	MISCELLANEOUS REVENUES	65.43	526.25	255.15	1	1,333.94	6	21,765	20,431.06
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	40	FROM ENHANCED HDST DPT607	.00	.00	.00		.00		100,000	100,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		100,000	100,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		100,000	100,000.00
		DEPT 863 TOTAL	65.43	526.25	255.15		1,333.94	1	121,765	120,431.06
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		FUND 104 TOTAL	482,287.51	2,593,463.58	774,276.64	10	3,294,706.72	42	7,859,795	4,565,088.28

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	26.35	256.57	42.79		304.80		0	304.80-
361	*	INTEREST EARNINGS	26.35	256.57	42.79		304.80		0	304.80-
360	**	MISCELLANEOUS REVENUES	26.35	256.57	42.79		304.80		0	304.80-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		100	100.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		100	100.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		100	100.00
		DEPT 010 TOTAL	26.35	256.57	42.79	43	304.80	305	100	204.80-

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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		39,185	39,185.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		39,185	39,185.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		39,185	39,185.00
	DEPT 016 TOTAL	.00	.00	.00	.00		39,185	39,185.00

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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		1,119	1,119.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,119	1,119.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,119	1,119.00
		DEPT 020 TOTAL	.00	.00	.00	.00		1,119	1,119.00

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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		1,050	1,050.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,050	1,050.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,050	1,050.00
		DEPT 021 TOTAL	.00	.00	.00	.00		1,050	1,050.00

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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		2,257	2,257.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,257	2,257.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,257	2,257.00
		DEPT 025 TOTAL	.00	.00	.00	.00		2,257	2,257.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,618	1,618.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,618	1,618.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,618	1,618.00
	DEPT 026 TOTAL	.00	.00	.00	.00		1,618	1,618.00

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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		2,716	2,716.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,716	2,716.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,716	2,716.00
		DEPT 036 TOTAL	.00	.00	.00	.00		2,716	2,716.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		105,407	105,407.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		17,798	17,798.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		123,205	123,205.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		123,205	123,205.00
		DEPT 040 TOTAL	.00	.00	.00	.00		123,205	123,205.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		31,391	31,391.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		31,391	31,391.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		31,391	31,391.00
DEPT 041 TOTAL	.00	.00	.00	.00		31,391	31,391.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		4,550	4,550.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,728	2,728.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		7,278	7,278.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		7,278	7,278.00
		DEPT 042 TOTAL	.00	.00	.00	.00		7,278	7,278.00

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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		320	320.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		320	320.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		320	320.00
		DEPT 043 TOTAL	.00	.00	.00	.00		320	320.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		2,736	2,736.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		2,736	2,736.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		2,736	2,736.00
DEPT 051 TOTAL	.00	.00	.00	.00		2,736	2,736.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		5,771	5,771.00
	18	FROM PROB SERV FUND 618	.00	.00	.00	10,000.00		0	10,000.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00	10,000.00	173	5,771	4,229.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00	10,000.00	173	5,771	4,229.00-
		DEPT 052 TOTAL	.00	.00	.00	10,000.00	173	5,771	4,229.00-

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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		16,693	16,693.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		16,693	16,693.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		16,693	16,693.00
		DEPT 071 TOTAL	.00	.00	.00	.00		16,693	16,693.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,300	1,300.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,300	1,300.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,300	1,300.00
		DEPT 077 TOTAL	.00	.00	.00	.00		1,300	1,300.00

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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		6,551	6,551.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		6,551	6,551.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		6,551	6,551.00
DEPT 140 TOTAL	.00	.00	.00	.00		6,551	6,551.00
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FUND 105 TOTAL	26.35	256.57	42.79	10,304.80	4	243,290	232,985.20

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	42,749.94	465,269.27	75,234.10	7	500,732.41	43	1,153,471	652,738.59
318 * OTHER LOCAL TAXES	42,749.94	465,269.27	75,234.10	7	500,732.41	43	1,153,471	652,738.59
310 **LOCAL TAXES	42,749.94	465,269.27	75,234.10	7	500,732.41	43	1,153,471	652,738.59
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.19	1,424.39	72.58	1	1,102.88	18	6,000	4,897.12
361 * INTEREST EARNINGS	5.19	1,424.39	72.58	1	1,102.88	18	6,000	4,897.12
360 **MISCELLANEOUS REVENUES	5.19	1,424.39	72.58	1	1,102.88	18	6,000	4,897.12
DEPT 010 TOTAL	42,755.13	466,693.66	75,306.68	6	501,835.29	43	1,159,471	657,635.71

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/12

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	273,232.40	1,366,162.00	278,512.08	8	1,392,560.40	42	3,349,036	1,956,475.60
318	*	OTHER LOCAL TAXES	273,232.40	1,366,162.00	278,512.08	8	1,392,560.40	42	3,349,036	1,956,475.60
310	**	LOCAL TAXES	273,232.40	1,366,162.00	278,512.08	8	1,392,560.40	42	3,349,036	1,956,475.60
		DEPT 013 TOTAL	273,232.40	1,366,162.00	278,512.08	8	1,392,560.40	42	3,349,036	1,956,475.60

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

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							
	46	FROM DELINQ PREV FUND 109	.00	.00	.00	128,099.65		0	128,099.65-
371	*	INTERFUND TRANSFERS	.00	.00	.00	128,099.65		0	128,099.65-
370	**	INTERFUND TRANSFERS	.00	.00	.00	128,099.65		0	128,099.65-
		DEPT 237 TOTAL	.00	.00	.00	128,099.65		0	128,099.65-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 106 TOTAL	315,987.53	1,832,855.66	353,818.76	2,022,495.34	8 45	4,508,507	2,486,011.66

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	36,186.00	101,619.00	22,308.00	9	114,189.00	46	250,000	135,811.00
341 * GENERAL GOVERNMENT SERVCS	36,186.00	101,619.00	22,308.00	9	114,189.00	46	250,000	135,811.00
340 **CHARGES FOR SERVICES	36,186.00	101,619.00	22,308.00	9	114,189.00	46	250,000	135,811.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.62	143.60	8.96		117.97	6	2,000	1,882.03
361 * INTEREST EARNINGS	.62	143.60	8.96		117.97	6	2,000	1,882.03
360 **MISCELLANEOUS REVENUES	.62	143.60	8.96		117.97	6	2,000	1,882.03
DEPT 010 TOTAL	36,186.62	101,762.60	22,316.96	9	114,306.97	45	252,000	137,693.03
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FUND 107 TOTAL	36,186.62	101,762.60	22,316.96	9	114,306.97	45	252,000	137,693.03

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	CURR PROP TX-DISABILTY BD	517,686.65	517,686.65	890,103.92	24	890,103.92	24	3,673,507	2,783,403.08
311	*	PROPERTY TAXES - CURRENT	517,686.65	517,686.65	890,103.92	24	890,103.92	24	3,673,507	2,783,403.08
310	**	LOCAL TAXES	517,686.65	517,686.65	890,103.92	24	890,103.92	24	3,673,507	2,783,403.08
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.30	437.70	5.47		385.06	10	4,000	3,614.94
361	*	INTEREST EARNINGS	.30	437.70	5.47		385.06	10	4,000	3,614.94
360	**	MISCELLANEOUS REVENUES	.30	437.70	5.47		385.06	10	4,000	3,614.94
		DEPT 050 TOTAL	517,686.95	518,124.35	890,109.39	24	890,488.98	24	3,677,507	2,787,018.02
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		FUND 108 TOTAL	517,686.95	518,124.35	890,109.39	24	890,488.98	24	3,677,507	2,787,018.02

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	.05	42.61	.00	.00		0	.00
361 * INTEREST EARNINGS	.05	42.61	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.05	42.61	.00	.00		0	.00
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	.05	42.61	.00	.00		203,116	203,116.00
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FUND 109 TOTAL	.05	42.61	.00	.00		203,116	203,116.00

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	42,846.60	205,270.61	37,455.43	6	194,817.45	33	588,863	394,045.55
381	*	INTERFUND REIMBURSEMENTS	42,846.60	205,270.61	37,455.43	6	194,817.45	33	588,863	394,045.55
380	**	NON-REVENUE RECEIPTS	42,846.60	205,270.61	37,455.43	6	194,817.45	33	588,863	394,045.55
		DEPT 044 TOTAL	42,846.60	205,270.61	37,455.43	6	194,817.45	33	588,863	394,045.55

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FUND 188 SOCIAL SECURITY FUND

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								
28 CURR PROP TX-SOCIAL SECUR	213,852.05	213,852.05	385,958.43	25	385,958.43	25	1,544,746	1,158,787.57
311 * PROPERTY TAXES - CURRENT	213,852.05	213,852.05	385,958.43	25	385,958.43	25	1,544,746	1,158,787.57
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	4.85	.00		.00		1,800	1,800.00
314 * MOBILE HOME TAX	.00	4.85	.00		.00		1,800	1,800.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
310 **LOCAL TAXES	213,852.05	213,856.90	385,958.43	25	385,958.43	25	1,547,546	1,161,587.57
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	114.52	.00		113.48	9	1,200	1,086.52
361 * INTEREST EARNINGS	.00	114.52	.00		113.48	9	1,200	1,086.52
360 **MISCELLANEOUS REVENUES	.00	114.52	.00		113.48	9	1,200	1,086.52
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	41,641.21	277,145.17	78,203.49	12	304,184.42	47	640,396	336,211.58
381 * INTERFUND REIMBURSEMENTS	41,641.21	277,145.17	78,203.49	12	304,184.42	47	640,396	336,211.58
380 **NON-REVENUE RECEIPTS	41,641.21	277,145.17	78,203.49	12	304,184.42	47	640,396	336,211.58
DEPT 075 TOTAL	255,493.26	491,116.59	464,161.92	21	690,256.33	32	2,189,142	1,498,885.67

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FUND 188 TOTAL	298,339.86	696,387.20	501,617.35	18	885,073.78	32	2,778,005	1,892,931.22

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	36.71	355.66	59.28	3	352.84	18	2,000	1,647.16
361 * INTEREST EARNINGS	36.71	355.66	59.28	3	352.84	18	2,000	1,647.16
360 **MISCELLANEOUS REVENUES	36.71	355.66	59.28	3	352.84	18	2,000	1,647.16
DEPT 010 TOTAL	36.71	355.66	59.28	3	352.84	18	2,000	1,647.16
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FUND 303 TOTAL	36.71	355.66	59.28	3	352.84	18	2,000	1,647.16

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP	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	5.70	55.23	10.53	2	57.84	13	450	392.16
361	*	INTEREST EARNINGS	5.70	55.23	10.53	2	57.84	13	450	392.16
360	**	MISCELLANEOUS REVENUES	5.70	55.23	10.53	2	57.84	13	450	392.16
		DEPT 061 TOTAL	5.70	55.23	10.53	2	57.84	13	450	392.16
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 304 TOTAL	5.70	55.23	10.53	2	57.84	13	450	392.16

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	31.94	286.38	29.73	12	169.61	68	250	80.39
361 * INTEREST EARNINGS	31.94	286.38	29.73	12	169.61	68	250	80.39
360 **MISCELLANEOUS REVENUES	31.94	286.38	29.73	12	169.61	68	250	80.39
DEPT 010 TOTAL	31.94	286.38	29.73	12	169.61	68	250	80.39
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FUND 305 TOTAL	31.94	286.38	29.73	12	169.61	68	250	80.39

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	15.27	.00		9.92	4	250	240.08
361 * INTEREST EARNINGS	.00	15.27	.00		9.92	4	250	240.08
360 **MISCELLANEOUS REVENUES	.00	15.27	.00		9.92	4	250	240.08
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	47,965.38	50	47,965.38	50	95,851	47,885.62
83 FROM CNTY HIGHWAY FND 083	52,547.87	52,547.87	53,447.12	50	53,447.12	50	106,894	53,446.88
371 * INTERFUND TRANSFERS	52,547.87	52,547.87	101,412.50	50	101,412.50	50	202,745	101,332.50
370 **INTERFUND TRANSFERS	52,547.87	52,547.87	101,412.50	50	101,412.50	50	202,745	101,332.50
DEPT 010 TOTAL	52,547.87	52,563.14	101,412.50	50	101,422.42	50	202,995	101,572.58
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 350 TOTAL	52,547.87	52,563.14	101,412.50	50	101,422.42	50	202,995	101,572.58

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
13 USDA INTMD RELENDING PROG	.00	.00	.00	.00		500,000	500,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		500,000	500,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		500,000	500,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	17.89	92.52	19.12	93.73		0	93.73-
361 * INTEREST EARNINGS	17.89	92.52	19.12	93.73		0	93.73-
360 **MISCELLANEOUS REVENUES	17.89	92.52	19.12	93.73		0	93.73-
DEPT 785 TOTAL	17.89	92.52	19.12	93.73		500,000	499,906.27
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FUND 474 TOTAL	17.89	92.52	19.12	93.73		500,000	499,906.27

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	.00	270.42	71.15	7	253.37	25	1,000	746.63
361 * INTEREST EARNINGS	.00	270.42	71.15	7	253.37	25	1,000	746.63
360 **MISCELLANEOUS REVENUES	.00	270.42	71.15	7	253.37	25	1,000	746.63
DEPT 723 TOTAL	.00	270.42	71.15	7	253.37	25	1,000	746.63

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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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	1,368.21	7,598.12	557.81	1	2,879.42	6	45,000	42,120.58
361	*	INTEREST EARNINGS	1,368.21	7,598.12	557.81	1	2,879.42	6	45,000	42,120.58
360	**	MISCELLANEOUS REVENUES	1,368.21	7,598.12	557.81	1	2,879.42	6	45,000	42,120.58
		DEPT 757 TOTAL	1,368.21	7,598.12	557.81	1	2,879.42	6	45,000	42,120.58

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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	88,927.00	.00		.00		81,725	81,725.00
331	*	FEDERAL GRANTS	.00	88,927.00	.00		.00		81,725	81,725.00
330	**	INTERGOVERNMENTAL REV	.00	88,927.00	.00		.00		81,725	81,725.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	15.55	95.85	50.25		238.17		0	238.17-
	20	INTEREST ON LOANS	4,369.40	24,901.97	4,541.15	5	25,595.15	26	100,000	74,404.85
361	*	INTEREST EARNINGS	4,384.95	24,997.82	4,591.40	5	25,833.32	26	100,000	74,166.68
360	**	MISCELLANEOUS REVENUES	4,384.95	24,997.82	4,591.40	5	25,833.32	26	100,000	74,166.68
		DEPT 759 TOTAL	4,384.95	113,924.82	4,591.40	3	25,833.32	14	181,725	155,891.68

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	31.11	191.78	100.51	20	476.39	95	500	23.61
	20	INTEREST ON LOANS	9,254.66	65,134.76	10,461.22	6	53,775.82	30	180,225	126,449.18
361	*	INTEREST EARNINGS	9,285.77	65,326.54	10,561.73	6	54,252.21	30	180,725	126,472.79
360	**	MISCELLANEOUS REVENUES	9,285.77	65,326.54	10,561.73	6	54,252.21	30	180,725	126,472.79
		DEPT 776 TOTAL	9,285.77	65,326.54	10,561.73	6	54,252.21	30	180,725	126,472.79

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	15.55	95.85	50.25		238.17		0	238.17-
	20	INTEREST ON LOANS	.00	6,000.00	1,500.00	9	6,000.00	35	17,000	11,000.00
361	*	INTEREST EARNINGS	15.55	6,095.85	1,550.25	9	6,238.17	37	17,000	10,761.83
360	**	MISCELLANEOUS REVENUES	15.55	6,095.85	1,550.25	9	6,238.17	37	17,000	10,761.83
		DEPT 784 TOTAL	15.55	6,095.85	1,550.25	9	6,238.17	37	17,000	10,761.83

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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		2,000	2,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,000	2,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,000	2,000.00
DEPT 815 TOTAL	.00	.00	.00	.00		2,000	2,000.00

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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	49,017.00	490	10,000	39,017.00-
331	*	FEDERAL GRANTS	.00	.00	.00	49,017.00	490	10,000	39,017.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	49,017.00	490	10,000	39,017.00-
		DEPT 860 TOTAL	.00	.00	.00	49,017.00	490	10,000	39,017.00-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	15,054.48	193,215.75	17,332.34	138,473.49	32	438,450	299,976.51

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	1,178.00	.00		.00		834,300	834,300.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,178.00	.00		.00		834,300	834,300.00
340 **CHARGES FOR SERVICES	.00	1,178.00	.00		.00		834,300	834,300.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	17,217.00	35,180.02		35,180.02		0	35,180.02-
90 OTHER MISC. REVENUE	.00	5,205.02	.00		.00		5,000	5,000.00
369 * OTHER MISCELLANEOUS REV	.00	22,422.02	35,180.02	704	35,180.02	704	5,000	30,180.02-
360 **MISCELLANEOUS REVENUES	.00	22,422.02	35,180.02	704	35,180.02	704	5,000	30,180.02-
DEPT 118 TOTAL	.00	23,600.02	35,180.02	4	35,180.02	4	839,300	804,119.98

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
09 WORKERS COMP INS BILLINGS	98,689.47	466,492.65	101,636.12	8	485,401.36	37	1,295,000	809,598.64
341 * GENERAL GOVERNMENT SERVCS	98,689.47	466,492.65	101,636.12	8	485,401.36	37	1,295,000	809,598.64
340 **CHARGES FOR SERVICES	98,689.47	466,492.65	101,636.12	8	485,401.36	37	1,295,000	809,598.64
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.26	701.97	76.66	2	985.48	28	3,500	2,514.52
361 * INTEREST EARNINGS	3.26	701.97	76.66	2	985.48	28	3,500	2,514.52
360 **MISCELLANEOUS REVENUES	3.26	701.97	76.66	2	985.48	28	3,500	2,514.52
DEPT 119 TOTAL	98,692.73	467,194.62	101,712.78	8	486,386.84	37	1,298,500	812,113.16
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FUND 476 TOTAL	98,692.73	490,794.64	136,892.80	6	521,566.86	24	2,137,800	1,616,233.14

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	.80	182.91	13.09	3	179.60	45	400	220.40
361 * INTEREST EARNINGS	.80	182.91	13.09	3	179.60	45	400	220.40
360 **MISCELLANEOUS REVENUES	.80	182.91	13.09	3	179.60	45	400	220.40
DEPT 026 TOTAL	.80	182.91	13.09	3	179.60	45	400	220.40
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FUND 610 TOTAL	.80	182.91	13.09	3	179.60	45	400	220.40

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	290.00	1,106.00	282.00	11	1,568.00	63	2,500	932.00
55 MARRIAGE LICNSE SURCHARGE	395.00	1,725.00	490.00	8	1,920.00	32	6,000	4,080.00
341 * GENERAL GOVERNMENT SERVCS	685.00	2,831.00	772.00	9	3,488.00	41	8,500	5,012.00
340 **CHARGES FOR SERVICES	685.00	2,831.00	772.00	9	3,488.00	41	8,500	5,012.00
DEPT 022 TOTAL	685.00	2,831.00	772.00	9	3,488.00	41	8,500	5,012.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	685.00	2,831.00	772.00	9	3,488.00	41	8,500	5,012.00

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	1,230.00	6	2,009.63	10	20,000	17,990.37
352	*	FORFEITURES	.00	.00	1,230.00	6	2,009.63	10	20,000	17,990.37
350	**	FINES AND FORFEITURES	.00	.00	1,230.00	6	2,009.63	10	20,000	17,990.37
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.16	38.26	1.63	4	24.37	54	45	20.63
361	*	INTEREST EARNINGS	.16	38.26	1.63	4	24.37	54	45	20.63
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		.00		40	40.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		40	40.00
360	**	MISCELLANEOUS REVENUES	.16	38.26	1.63	2	24.37	29	85	60.63
		DEPT 040 TOTAL	.16	38.26	1,231.63	6	2,034.00	10	20,085	18,051.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 612 TOTAL	.16	38.26	1,231.63	6	2,034.00	10	20,085	18,051.00

FUND 613 COURT'S AUTOMATION FUND

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	21,592.91	110,143.43	18,966.54	8	102,746.15	41	250,000	147,253.85
341	*	GENERAL GOVERNMENT SERVCS	21,592.91	110,143.43	18,966.54	8	102,746.15	41	250,000	147,253.85
340	**	CHARGES FOR SERVICES	21,592.91	110,143.43	18,966.54	8	102,746.15	41	250,000	147,253.85
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.48	111.00	1.55	1	46.94	19	250	203.06
361	*	INTEREST EARNINGS	.48	111.00	1.55	1	46.94	19	250	203.06
360	**	MISCELLANEOUS REVENUES	.48	111.00	1.55	1	46.94	19	250	203.06
		DEPT 030 TOTAL	21,593.39	110,254.43	18,968.09	8	102,793.09	41	250,250	147,456.91
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		FUND 613 TOTAL	21,593.39	110,254.43	18,968.09	8	102,793.09	41	250,250	147,456.91

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	18,015.50	51,057.50	11,048.00	9	56,808.00	45	125,000	68,192.00
341 * GENERAL GOVERNMENT SERVCS	18,015.50	51,057.50	11,048.00	9	56,808.00	45	125,000	68,192.00
340 **CHARGES FOR SERVICES	18,015.50	51,057.50	11,048.00	9	56,808.00	45	125,000	68,192.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.23	272.87	19.25	3	260.51	37	700	439.49
361 * INTEREST EARNINGS	1.23	272.87	19.25	3	260.51	37	700	439.49
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	13,793.85	34,103.49	7,159.83	9	37,983.10	46	83,000	45,016.90
369 * OTHER MISCELLANEOUS REV	13,793.85	34,103.49	7,159.83	9	37,983.10	46	83,000	45,016.90
360 **MISCELLANEOUS REVENUES	13,795.08	34,376.36	7,179.08	9	38,243.61	46	83,700	45,456.39
DEPT 023 TOTAL	31,810.58	85,433.86	18,227.08	9	95,051.61	46	208,700	113,648.39
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FUND 614 TOTAL	31,810.58	85,433.86	18,227.08	9	95,051.61	46	208,700	113,648.39

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	3,599.00	22,644.00	.00		221.75		0	221.75-
341 * GENERAL GOVERNMENT SERVCS	3,599.00	22,644.00	.00		221.75		0	221.75-
340 **CHARGES FOR SERVICES	3,599.00	22,644.00	.00		221.75		0	221.75-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.14	257.12	17.50	3	245.53	41	600	354.47
361 * INTEREST EARNINGS	1.14	257.12	17.50	3	245.53	41	600	354.47
360 **MISCELLANEOUS REVENUES	1.14	257.12	17.50	3	245.53	41	600	354.47
DEPT 030 TOTAL	3,600.14	22,901.12	17.50	3	467.28	78	600	132.72
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FUND 617 TOTAL	3,600.14	22,901.12	17.50	3	467.28	78	600	132.72

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
67 FROM JUV INTRVNTN SRV 677	.00	.00	.00	12,506.33	96	13,000	493.67
371 * INTERFUND TRANSFERS	.00	.00	.00	12,506.33	96	13,000	493.67
370 **INTERFUND TRANSFERS	.00	.00	.00	12,506.33	96	13,000	493.67
DEPT 051 TOTAL	.00	.00	.00	12,506.33	96	13,000	493.67

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	2,500.00	2,500.00	.00		.00		5,000	5,000.00
335 * STATE SHARED REVENUE	2,500.00	2,500.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	2,500.00	2,500.00	.00		.00		5,000	5,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	31,032.83	185,593.81	37,647.33	10	220,083.31	56	396,000	175,916.69
341 * GENERAL GOVERNMENT SERVCS	31,032.83	185,593.81	37,647.33	10	220,083.31	56	396,000	175,916.69
340 **CHARGES FOR SERVICES	31,032.83	185,593.81	37,647.33	10	220,083.31	56	396,000	175,916.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.14	264.12	19.73	4	290.71	58	500	209.29
361 * INTEREST EARNINGS	1.14	264.12	19.73	4	290.71	58	500	209.29
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	700.00	.00		2,659.40		0	2,659.40-
364 * OTHR FINANCING SOURCES-FA	.00	700.00	.00		2,659.40		0	2,659.40-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	168.00	268.00	140.00		1,080.00		0	1,080.00-
369 * OTHER MISCELLANEOUS REV	168.00	268.00	140.00		1,080.00		0	1,080.00-
360 **MISCELLANEOUS REVENUES	169.14	1,232.12	159.73	32	4,030.11	806	500	3,530.11-
DEPT 052 TOTAL	33,701.97	189,325.93	37,807.06	9	224,113.42	56	401,500	177,386.58
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FUND 618 TOTAL	33,701.97	189,325.93	37,807.06	9	236,619.75	57	414,500	177,880.25

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	50.00	.00		.00		1,300	1,300.00
45 ADMINISTRATIVE FEES	765.00	6,365.00	480.00	3	5,990.00	43	14,000	8,010.00
52 TAX SALE FEE	666.46	2,244.53	1,511.05	9	4,183.06	25	17,000	12,816.94
341 * GENERAL GOVERNMENT SERVCS	1,431.46	8,659.53	1,991.05	6	10,173.06	31	32,300	22,126.94
340 **CHARGES FOR SERVICES	1,431.46	8,659.53	1,991.05	6	10,173.06	31	32,300	22,126.94
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.16	23.74	1.99	4	25.65	47	55	29.35
361 * INTEREST EARNINGS	.16	23.74	1.99	4	25.65	47	55	29.35
360 **MISCELLANEOUS REVENUES	.16	23.74	1.99	4	25.65	47	55	29.35
DEPT 026 TOTAL	1,431.62	8,683.27	1,993.04	6	10,198.71	32	32,355	22,156.29
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FUND 619 TOTAL	1,431.62	8,683.27	1,993.04	6	10,198.71	32	32,355	22,156.29

FUND 620 HEALTH-LIFE 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	.64	110.08	6.89		266.52		0	266.52-
361 *		INTEREST EARNINGS	.64	110.08	6.89		266.52		0	266.52-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	94,027.64	544,652.08	99,115.06	9	567,946.36	53	1,067,811	499,864.64
	50	MUNICIPALITY CONTRIB.	344,413.23	2,059,963.96	342,159.91	9	2,056,485.01	51	4,016,955	1,960,469.99
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		44,000	44,000.00
369 *		OTHER MISCELLANEOUS REV	438,440.87	2,604,616.04	441,274.97	9	2,624,431.37	51	5,128,766	2,504,334.63
360 **		MISCELLANEOUS REVENUES	438,441.51	2,604,726.12	441,281.86	9	2,624,697.89	51	5,128,766	2,504,068.11
		DEPT 120 TOTAL	438,441.51	2,604,726.12	441,281.86	9	2,624,697.89	51	5,128,766	2,504,068.11
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	438,441.51	2,604,726.12	441,281.86	9	2,624,697.89	51	5,128,766	2,504,068.11

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	250.45	10,975.51	381.26	1	10,451.31	39	27,000	16,548.69
352 * FORFEITURES	250.45	10,975.51	381.26	1	10,451.31	39	27,000	16,548.69
350 **FINES AND FORFEITURES	250.45	10,975.51	381.26	1	10,451.31	39	27,000	16,548.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.08	9.54	.80	2	10.84	27	40	29.16
361 * INTEREST EARNINGS	.08	9.54	.80	2	10.84	27	40	29.16
360 **MISCELLANEOUS REVENUES	.08	9.54	.80	2	10.84	27	40	29.16
DEPT 041 TOTAL	250.53	10,985.05	382.06	1	10,462.15	39	27,040	16,577.85

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FUND 621 TOTAL	250.53	10,985.05	382.06	1	10,462.15	39	27,040	16,577.85

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
52 TAX SALE FEE	.00	1,740.00	300.00	1	1,320.00	2	60,000	58,680.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,740.00	300.00	1	1,320.00	2	60,000	58,680.00
340 **CHARGES FOR SERVICES	.00	1,740.00	300.00	1	1,320.00	2	60,000	58,680.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.21	55.01	2.34	2	71.72	60	120	48.28
361 * INTEREST EARNINGS	.21	55.01	2.34	2	71.72	60	120	48.28
360 **MISCELLANEOUS REVENUES	.21	55.01	2.34	2	71.72	60	120	48.28
DEPT 026 TOTAL	.21	1,795.01	302.34	1	1,391.72	2	60,120	58,728.28
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FUND 627 TOTAL	.21	1,795.01	302.34	1	1,391.72	2	60,120	58,728.28

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
11 ELEC CMMSN-HELP AMER VOTE	.00	27,962.50	.00	2,370.00	2	148,339	145,969.00
331 * FEDERAL GRANTS	.00	27,962.50	.00	2,370.00	2	148,339	145,969.00
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	27,962.50	.00	2,370.00	1	168,339	165,969.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	6.29	.18	2.46		0	2.46-
361 * INTEREST EARNINGS	.00	6.29	.18	2.46		0	2.46-
360 **MISCELLANEOUS REVENUES	.00	6.29	.18	2.46		0	2.46-
DEPT 022 TOTAL	.00	27,968.79	.18	2,372.46	1	168,339	165,966.54
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FUND 628 TOTAL	.00	27,968.79	.18	2,372.46	1	168,339	165,966.54

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.66	.07	1	1.01	10	10	8.99
361 * INTEREST EARNINGS	.00	.66	.07	1	1.01	10	10	8.99
363 GIFTS AND DONATIONS								
60 PRIVATE GRANTS	.00	.00	.00		500.00		0	500.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	.00	.66	.07	1	501.01	10	10	491.01-
DEPT 010 TOTAL	.00	.66	.07	1	501.01	10	10	491.01-

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FUND 629 TOTAL	.00	.66	.07	1	501.01	10	10	491.01-

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	8,289.22	54,840.78	9,770.15	8	72,570.27	60	120,000	47,429.73
341 * GENERAL GOVERNMENT SERVCS	8,289.22	54,840.78	9,770.15	8	72,570.27	60	120,000	47,429.73
340 **CHARGES FOR SERVICES	8,289.22	54,840.78	9,770.15	8	72,570.27	60	120,000	47,429.73
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.23	39.07	5.25	5	56.26	56	100	43.74
361 * INTEREST EARNINGS	.23	39.07	5.25	5	56.26	56	100	43.74
360 **MISCELLANEOUS REVENUES	.23	39.07	5.25	5	56.26	56	100	43.74
DEPT 030 TOTAL	8,289.45	54,879.85	9,775.40	8	72,626.53	60	120,100	47,473.47
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FUND 630 TOTAL	8,289.45	54,879.85	9,775.40	8	72,626.53	60	120,100	47,473.47

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	1,041.00	3,862.00	1,034.97	8,297.40		0	8,297.40-
341 * GENERAL GOVERNMENT SERVCS	1,041.00	3,862.00	1,034.97	8,297.40		0	8,297.40-
340 **CHARGES FOR SERVICES	1,041.00	3,862.00	1,034.97	8,297.40		0	8,297.40-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.13	.66	7.14		0	7.14-
361 * INTEREST EARNINGS	.00	.13	.66	7.14		0	7.14-
360 **MISCELLANEOUS REVENUES	.00	.13	.66	7.14		0	7.14-
DEPT 030 TOTAL	1,041.00	3,862.13	1,035.63	8,304.54		0	8,304.54-
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FUND 632 TOTAL	1,041.00	3,862.13	1,035.63	8,304.54		0	8,304.54-

FUND 633 STS ATTY RECORDS AUTOMATN

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
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	.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 041 TOTAL	.00	.00	.00	.00		0	.00
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FUND 633 TOTAL	.00	.00	.00	.00		0	.00

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
94 HHS-MNT HTH SRV FOR CHLDN	.00	324,999.00	.00	289,608.00	18	1,569,225	1,279,617.00
331 * FEDERAL GRANTS	.00	324,999.00	.00	289,608.00	18	1,569,225	1,279,617.00
330 **INTERGOVERNMENTAL REV	.00	324,999.00	.00	289,608.00	18	1,569,225	1,279,617.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.87	420.07	12.53	219.23		0	219.23-
361 * INTEREST EARNINGS	1.87	420.07	12.53	219.23		0	219.23-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	26.39	.00	28,104.95		0	28,104.95-
369 * OTHER MISCELLANEOUS REV	.00	26.39	.00	28,104.95		0	28,104.95-
360 **MISCELLANEOUS REVENUES	1.87	446.46	12.53	28,324.18		0	28,324.18-
DEPT 053 TOTAL	1.87	325,445.46	12.53	317,932.18	20	1,569,225	1,251,292.82
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FUND 641 TOTAL	1.87	325,445.46	12.53	317,932.18	20	1,569,225	1,251,292.82

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	.64	143.14	10.76	1	146.29	15	1,000	853.71
361	*	INTEREST EARNINGS	.64	143.14	10.76	1	146.29	15	1,000	853.71
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	2,495.86	11,412.86	11,182.76	45	22,032.35	88	25,000	2,967.65
	90	OTHER MISC. REVENUE	.00	895.25	.00		791.64		0	791.64-
369	*	OTHER MISCELLANEOUS REV	2,495.86	12,308.11	11,182.76	45	22,823.99	91	25,000	2,176.01
360	**	MISCELLANEOUS REVENUES	2,496.50	12,451.25	11,193.52	43	22,970.28	88	26,000	3,029.72
		DEPT 140 TOTAL	2,496.50	12,451.25	11,193.52	43	22,970.28	88	26,000	3,029.72
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	2,496.50	12,451.25	11,193.52	43	22,970.28	88	26,000	3,029.72

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	2,063.20	13,239.62	1,641.05	5	12,329.21	41	30,000	17,670.79
341 * GENERAL GOVERNMENT SERVCS	2,063.20	13,239.62	1,641.05	5	12,329.21	41	30,000	17,670.79
340 **CHARGES FOR SERVICES	2,063.20	13,239.62	1,641.05	5	12,329.21	41	30,000	17,670.79
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.15	28.78	1.57		18.57	4	500	481.43
361 * INTEREST EARNINGS	.15	28.78	1.57		18.57	4	500	481.43
360 **MISCELLANEOUS REVENUES	.15	28.78	1.57		18.57	4	500	481.43
DEPT 140 TOTAL	2,063.35	13,268.40	1,642.62	5	12,347.78	40	30,500	18,152.22
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FUND 659 TOTAL	2,063.35	13,268.40	1,642.62	5	12,347.78	40	30,500	18,152.22

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	.15	21.57	1.45	19.92		0	19.92-
361 * INTEREST EARNINGS	.15	21.57	1.45	19.92		0	19.92-
360 **MISCELLANEOUS REVENUES	.15	21.57	1.45	19.92		0	19.92-
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	.15	21.57	1.45	19.92		0	19.92-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	.15	21.57	1.45	19.92		0	19.92-

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	2,099.00	9,334.00	1,840.00	8	9,072.00	39	23,500	14,428.00
341 * GENERAL GOVERNMENT SERVCS	2,099.00	9,334.00	1,840.00	8	9,072.00	39	23,500	14,428.00
340 **CHARGES FOR SERVICES	2,099.00	9,334.00	1,840.00	8	9,072.00	39	23,500	14,428.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.05	14.88	.86		13.75		0	13.75-
361 * INTEREST EARNINGS	.05	14.88	.86		13.75		0	13.75-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	626.74	2,610.85	583.31	9	2,825.56	43	6,500	3,674.44
369 * OTHER MISCELLANEOUS REV	626.74	2,610.85	583.31	9	2,825.56	43	6,500	3,674.44
360 **MISCELLANEOUS REVENUES	626.79	2,625.73	584.17	9	2,839.31	44	6,500	3,660.69
DEPT 022 TOTAL	2,725.79	11,959.73	2,424.17	8	11,911.31	40	30,000	18,088.69
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 670 TOTAL	2,725.79	11,959.73	2,424.17	8	11,911.31	40	30,000	18,088.69

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	11,196.00	58,406.00	9,779.92	7	53,905.26	40	135,000	81,094.74
341 * GENERAL GOVERNMENT SERVCS	11,196.00	58,406.00	9,779.92	7	53,905.26	40	135,000	81,094.74
340 **CHARGES FOR SERVICES	11,196.00	58,406.00	9,779.92	7	53,905.26	40	135,000	81,094.74
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	683.97	840.25	9.76	4	135.08	56	240	104.92
361 * INTEREST EARNINGS	683.97	840.25	9.76	4	135.08	56	240	104.92
360 **MISCELLANEOUS REVENUES	683.97	840.25	9.76	4	135.08	56	240	104.92
DEPT 030 TOTAL	11,879.97	59,246.25	9,789.68	7	54,040.34	40	135,240	81,199.66
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FUND 671 TOTAL	11,879.97	59,246.25	9,789.68	7	54,040.34	40	135,240	81,199.66

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	8,021.00	24,062.00	15,147.74	44	26,159.74	76	34,525	8,365.26
331	*	FEDERAL GRANTS	8,021.00	24,062.00	15,147.74	44	26,159.74	76	34,525	8,365.26
330	**	INTERGOVERNMENTAL REV	8,021.00	24,062.00	15,147.74	44	26,159.74	76	34,525	8,365.26
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	876.96	876.96	.00		.00		4,165	4,165.00
371	*	INTERFUND TRANSFERS	876.96	876.96	.00		.00		4,165	4,165.00
370	**	INTERFUND TRANSFERS	876.96	876.96	.00		.00		4,165	4,165.00
		DEPT 041 TOTAL	8,897.96	24,938.96	15,147.74	39	26,159.74	68	38,690	12,530.26
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	8,897.96	24,938.96	15,147.74	39	26,159.74	68	38,690	12,530.26

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	1,250.00	.00		1,700.00	136	1,250	450.00-
321	*	BUSINESS LIC & PERMITS	.00	1,250.00	.00		1,700.00	136	1,250	450.00-
320	**	LICENSES AND PERMITS	.00	1,250.00	.00		1,700.00	136	1,250	450.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.15	32.26	2.37	1	32.42	9	350	317.58
361	*	INTEREST EARNINGS	.15	32.26	2.37	1	32.42	9	350	317.58
360	**	MISCELLANEOUS REVENUES	.15	32.26	2.37	1	32.42	9	350	317.58
		DEPT 011 TOTAL	.15	1,282.26	2.37		1,732.42	108	1,600	132.42-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	.15	1,282.26	2.37		1,732.42	108	1,600	132.42-

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	.00	6.02	.00	.00		15	15.00
361 * INTEREST EARNINGS	.00	6.02	.00	.00		15	15.00
360 **MISCELLANEOUS REVENUES	.00	6.02	.00	.00		15	15.00
DEPT 052 TOTAL	.00	6.02	.00	.00		15	15.00
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FUND 677 TOTAL	.00	6.02	.00	.00		15	15.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
54 JUSTC-CRIME VICTIM ASSIST	12,500.00	16,236.37	.00		18,527.73	37	50,338	31,810.27
57 JUST-MISSING CHILD ASSIST	.00	5,000.00	5,000.00	50	5,000.00	50	10,000	5,000.00
331 * FEDERAL GRANTS	12,500.00	21,236.37	5,000.00	8	23,527.73	39	60,338	36,810.27
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	4,037.50	9,420.84	3,633.75	25	8,478.75	58	14,535	6,056.25
73 DCFS-CHILD ADVOC CTR GRNT	9,025.26	9,025.26	26,131.51	38	43,237.76	63	68,425	25,187.24
334 * STATE GRANTS	13,062.76	18,446.10	29,765.26	36	51,716.51	62	82,960	31,243.49
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	15,450.00	.00		15,450.00	42	37,080	21,630.00
336 * LOCAL GOVERNMENT REVENUE	.00	15,450.00	.00		15,450.00	42	37,080	21,630.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	2,750.00	92	6,750.00	225	3,000	3,750.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	2,750.00	92	6,750.00	225	3,000	3,750.00-
330 **INTERGOVERNMENTAL REV	25,562.76	55,132.47	37,515.26	20	97,444.24	53	183,378	85,933.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	10.09	.31	1	2.62	10	25	22.38
361 * INTEREST EARNINGS	.00	10.09	.31	1	2.62	10	25	22.38
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	1,630.00	1,630.00	360.00	4	902.35	11	8,500	7,597.65
363 * GIFTS AND DONATIONS	1,630.00	1,630.00	360.00	4	902.35	11	8,500	7,597.65
360 **MISCELLANEOUS REVENUES	1,630.00	1,640.09	360.31	4	904.97	11	8,525	7,620.03
DEPT 179 TOTAL	27,192.76	56,772.56	37,875.57	20	98,349.21	51	191,903	93,553.79
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FUND 679 TOTAL	27,192.76	56,772.56	37,875.57	20	98,349.21	51	191,903	93,553.79

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	61	JUST-JUV ACCNT INCNTV GRT	.00	.00	.00	.00		10,631	10,631.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		10,631	10,631.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,631	10,631.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	1.55	.13	1.10		0	1.10-
361	*	INTEREST EARNINGS	.00	1.55	.13	1.10		0	1.10-
360	**	MISCELLANEOUS REVENUES	.00	1.55	.13	1.10		0	1.10-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	818.00	69	1,181	363.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	818.00	69	1,181	363.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	818.00	69	1,181	363.00
		DEPT 051 TOTAL	.00	1.55	.13	819.10	7	11,812	10,992.90
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	.00	1.55	.13	819.10	7	11,812	10,992.90

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
78 JUSTC-DRUG COURTS PROGRAM	.00	.00	4,766.00	5	27,890.00	28	100,000	72,110.00
331 * FEDERAL GRANTS	.00	.00	4,766.00	5	27,890.00	28	100,000	72,110.00
330 **INTERGOVERNMENTAL REV	.00	.00	4,766.00	5	27,890.00	28	100,000	72,110.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,412.65	9,666.01	1,497.91	7	9,788.85	49	20,000	10,211.15
341 * GENERAL GOVERNMENT SERVCS	1,412.65	9,666.01	1,497.91	7	9,788.85	49	20,000	10,211.15
340 **CHARGES FOR SERVICES	1,412.65	9,666.01	1,497.91	7	9,788.85	49	20,000	10,211.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.15	24.47	2.54	7	31.26	89	35	3.74
361 * INTEREST EARNINGS	.15	24.47	2.54	7	31.26	89	35	3.74
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	1,125.00	.00		100.00	7	1,500	1,400.00
363 * GIFTS AND DONATIONS	.00	1,125.00	.00		100.00	7	1,500	1,400.00
360 **MISCELLANEOUS REVENUES	.15	1,149.47	2.54		131.26	9	1,535	1,403.74
DEPT 053 TOTAL	1,412.80	10,815.48	6,266.45	5	37,810.11	31	121,535	83,724.89
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FUND 685 TOTAL	1,412.80	10,815.48	6,266.45	5	37,810.11	31	121,535	83,724.89

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	.00	2.26	.00	3.52		0	3.52-
361 * INTEREST EARNINGS	.00	2.26	.00	3.52		0	3.52-
360 **MISCELLANEOUS REVENUES	.00	2.26	.00	3.52		0	3.52-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	14,688.37	90,643.50	16,434.49	106,049.00		0	106,049.00-
386 * AGENCY RECEIPTS	14,688.37	90,643.50	16,434.49	106,049.00		0	106,049.00-
380 **NON-REVENUE RECEIPTS	14,688.37	90,643.50	16,434.49	106,049.00		0	106,049.00-
DEPT 020 TOTAL	14,688.37	90,645.76	16,434.49	106,052.52		0	106,052.52-
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FUND 699 TOTAL	14,688.37	90,645.76	16,434.49	106,052.52		0	106,052.52-

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		32,305	32,305.00
02	URBANA CITY	.00	.00	.00		.00		18,144	18,144.00
03	VILLAGE OF RANTOUL	6,217.14	6,217.14	292.23	4	292.23	4	7,854	7,561.77
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		16,653	16,653.00
09	CHAMPAIGN COUNTY	.00	.00	17,853.75	14	107,122.50	86	124,978	17,855.50
14	VILLAGE OF SAVOY	.00	.00	.00		.00		6,055	6,055.00
16	VILLAGE OF MAHOMET	1,445.71	1,445.71	362.42	6	362.42	6	6,048	5,685.58
336 *	LOCAL GOVERNMENT REVENUE	7,662.85	7,662.85	18,508.40	9	107,777.15	51	212,037	104,259.85
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	7,662.85	7,662.85	18,508.40	8	107,777.15	47	227,037	119,259.85
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		450.00	9	5,000	4,550.00
45	ADMINISTRATIVE FEES	.00	.00	.00		.00		3,500	3,500.00
56	TECHNOLOGY SURCHARGE	.00	.00	1,426.93	95	2,630.48	175	1,500	1,130.48-
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	1,426.93	14	3,080.48	31	10,000	6,919.52
340 **	CHARGES FOR SERVICES	.00	.00	1,426.93	14	3,080.48	31	10,000	6,919.52
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	13.75	7	104.69	52	200	95.31
361 *	INTEREST EARNINGS	.00	.00	13.75	7	104.69	52	200	95.31
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	.00	385.80	2	10,650.19	43	25,000	14,349.81
369 *	OTHER MISCELLANEOUS REV	.00	.00	385.80	2	10,650.19	43	25,000	14,349.81
360 **	MISCELLANEOUS REVENUES	.00	.00	399.55	2	10,754.88	43	25,200	14,445.12
	DEPT 622 TOTAL	7,662.85	7,662.85	20,334.88	8	121,612.51	46	262,237	140,624.49

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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	52,768.00	.00		.00		23,075	23,075.00
02	URBANA CITY	.00	925.00	.00		.00		12,960	12,960.00
03	VILLAGE OF RANTOUL	15,372.29	15,372.29	1,164.91	21	1,164.91	21	5,610	4,445.09
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		11,895	11,895.00
09	CHAMPAIGN COUNTY	.00	89,268.75	.00		.00		89,270	89,270.00
14	VILLAGE OF SAVOY	.00	.00	.00		.00		10,380	10,380.00
16	VILLAGE OF MAHOMET	925.00	925.00	1,444.72	33	1,444.72	33	4,320	2,875.28
336 *	LOCAL GOVERNMENT REVENUE	16,297.29	159,259.04	2,609.63	2	2,609.63	2	157,510	154,900.37
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		20,000	20,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		20,000	20,000.00
330 **	INTERGOVERNMENTAL REV	16,297.29	159,259.04	2,609.63	1	2,609.63	1	177,510	174,900.37
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
45	ADMINISTRATIVE FEES	.00	3,827.64	.00		.00		6,000	6,000.00
56	TECHNOLOGY SURCHARGE	27.91	336.02	.00		.00		1,700	1,700.00
341 *	GENERAL GOVERNMENT SERVCS	27.91	4,163.66	.00		.00		7,700	7,700.00
340 **	CHARGES FOR SERVICES	27.91	4,163.66	.00		.00		7,700	7,700.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	7.78	73.50	.00		.00		150	150.00
361 *	INTEREST EARNINGS	7.78	73.50	.00		.00		150	150.00
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	3,782.07	10,042.68	.00		.00		10,000	10,000.00
369 *	OTHER MISCELLANEOUS REV	3,782.07	10,042.68	.00		.00		10,000	10,000.00
360 **	MISCELLANEOUS REVENUES	3,789.85	10,116.18	.00		.00		10,150	10,150.00
	DEPT 623 TOTAL	20,115.05	173,538.88	2,609.63	1	2,609.63	1	195,360	192,750.37

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	12,200.09	.00	.00		12,200	12,200.00
336	*	LOCAL GOVERNMENT REVENUE	.00	12,200.09	.00	.00		12,200	12,200.00
330	**	INTERGOVERNMENTAL REV	.00	12,200.09	.00	.00		12,200	12,200.00
		DEPT 672 TOTAL	.00	12,200.09	.00	.00		12,200	12,200.00

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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 & CONST	.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	27,777.90	193,401.82	22,944.51	5	124,222.14	26	470,297	346,074.86