CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 4/30/10

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	77.28	322.25	.00		14.03		0	14.03-
361 * INTEREST EARNINGS	77.28	322.25	.00		14.03		0	14.03-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		174,031.87	100	174,056	24.13
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		174,031.87	100	174,056	24.13
360 **MISCELLANEOUS REVENUES	77.28	322.25	.00		174,045.90	100	174,056	10.10
DEPT 010 TOTAL	77.28	322.25	.00		174,045.90	100	174,056	10.10

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FUND 070 TOTAL	77.28	322.25	.00		174,045.90	100	174,056	10.10

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 4/30/10

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.24	278.59	3.55	1	247.93	50	500	252.07
361	*	INTEREST EARNINGS	2.24	278.59	3.55	1	247.93	50	500	252.07
360	**	MISCELLANEOUS REVENUES	2.24	278.59	3.55	1	247.93	50	500	252.07
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	1,003,937.50	.00		861,687.50	100	863,688	2,000.50
371	*	INTERFUND TRANSFERS	.00	1,003,937.50	.00		861,687.50	100	863,688	2,000.50
370	**	INTERFUND TRANSFERS	.00	1,003,937.50	.00		861,687.50	100	863,688	2,000.50
		DEPT 010 TOTAL	2.24	1,004,216.09	3.55		861,935.43	100	864,188	2,252.57
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 071 TOTAL	2.24	1,004,216.09	3.55		861,935.43	100	864,188	2,252.57

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	33	CURRENT -NRS HM BND REPAY	.00	.00	.00		.00		1,593,047	1,593,047.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,593,047	1,593,047.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	816.25	.00		775.51		0	775.51-
315	*	PAYMENT IN LIEU OF TAXES	.00	816.25	.00		775.51		0	775.51-
310	**	LOCAL TAXES	.00	816.25	.00		775.51		1,593,047	1,592,271.49
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	159.17	2,796.20	668.20	3	2,578.96	13	20,000	17,421.04
361	*	INTEREST EARNINGS	159.17	2,796.20	668.20	3	2,578.96	13	20,000	17,421.04
360	**	MISCELLANEOUS REVENUES	159.17	2,796.20	668.20	3	2,578.96	13	20,000	17,421.04
		DEPT 010 TOTAL	159.17	3,612.45	668.20		3,354.47		1,613,047	1,609,692.53
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 074 TOTAL	159.17	3,612.45	668.20		3,354.47		1,613,047	1,609,692.53

FUND 075 REGIONAL PLANNING COMM

DEPT 624 NAT SPATIAL DATA INFRASTR

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								
45 INTERIOR-NAT SPATIAL DATA	.00	.00	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
DEPT 624 TOTAL	.00	.00	.00		.00		25,000	25,000.00

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DEPT 627 HOMER TIF PART II

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	50.27	50.27	963.96	19	963.96	19	5,100	4,136.04
341 * GENERAL GOVERNMENT SERVCS	50.27	50.27	963.96	19	963.96	19	5,100	4,136.04
340 **CHARGES FOR SERVICES	50.27	50.27	963.96	19	963.96	19	5,100	4,136.04
DEPT 627 TOTAL	50.27	50.27	963.96	19	963.96	19	5,100	4,136.04

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
83 HHS-TEMP ASSIST NEEDY FAM	4,480.00	31,360.00	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	4,480.00	31,360.00	.00		.00		25,000	25,000.00
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	34,422.00	.00		.00		15,000	15,000.00
334 * STATE GRANTS	.00	34,422.00	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	4,480.00	65,782.00	.00		.00		40,000	40,000.00
DEPT 634 TOTAL	4,480.00	65,782.00	.00		.00		40,000	40,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
83 HHS-TEMP ASSIST NEEDY FAM	.00	.00	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	30,240.00	121	25,000	5,240.00-
334 * STATE GRANTS	.00	.00	.00	30,240.00	121	25,000	5,240.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	30,240.00	76	40,000	9,760.00
DEPT 640 TOTAL	.00	.00	.00	30,240.00	76	40,000	9,760.00

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		7,500	7,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		7,500	7,500.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	5,903.00	.00	.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	3,795.00	18,975.00	.00	.00		60,000	60,000.00
336 * LOCAL GOVERNMENT REVENUE	3,795.00	24,878.00	.00	.00		65,000	65,000.00
330 **INTERGOVERNMENTAL REV	3,795.00	24,878.00	.00	.00		72,500	72,500.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		30,800	30,800.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		30,800	30,800.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		30,800	30,800.00
DEPT 641 TOTAL	3,795.00	24,878.00	.00	.00		103,800	103,800.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	.00	726.22	.00	.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	726.22	.00	.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	726.22	.00	.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	438.58	1,551.11	.00	.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	438.58	1,551.11	.00	.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	438.58	1,551.11	.00	.00		5,000	5,000.00
DEPT 642 TOTAL	438.58	2,277.33	.00	.00		10,000	10,000.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

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

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	10.45		20,000	19,989.55
331 * FEDERAL GRANTS	.00	.00	.00	10.45		20,000	19,989.55
330 **INTERGOVERNMENTAL REV	.00	.00	.00	10.45		20,000	19,989.55
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	1,733.96		0	1,733.96-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	1,733.96		0	1,733.96-

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-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
340	**	CHARGES FOR SERVICES	.00	.00	.00		1,733.96		0	1,733.96-
		DEPT 650 TOTAL	.00	.00	.00		1,744.41	9	20,000	18,255.59

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		2,450.00	33	7,500	5,050.00
331	*	FEDERAL GRANTS	.00	.00	.00		2,450.00	33	7,500	5,050.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		5,000	5,000.00
	09	CHAMPAIGN COUNTY	.00	.00	11,776.00	20	58,880.00	98	60,000	1,120.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	11,776.00	18	58,880.00	91	65,000	6,120.00
330	**	INTERGOVERNMENTAL REV	.00	.00	11,776.00	16	61,330.00	85	72,500	11,170.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		26,146.08	85	30,800	4,653.92
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		26,146.08	85	30,800	4,653.92
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		26,146.08	85	30,800	4,653.92
		DEPT 656 TOTAL	.00	.00	11,776.00	11	87,476.08	84	103,800	16,323.92

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		20,000	20,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	13.20	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	13.20	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	13.20	.00		.00		5,000	5,000.00
DEPT 664 TOTAL	.00	13.20	.00		.00		25,000	25,000.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		840.34	17	5,000	4,159.66
334 * STATE GRANTS	.00	.00	.00		840.34	17	5,000	4,159.66
330 **INTERGOVERNMENTAL REV	.00	.00	.00		840.34	17	5,000	4,159.66
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		1,625.39	33	5,000	3,374.61
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		1,625.39	33	5,000	3,374.61
380 **NON-REVENUE RECEIPTS	.00	.00	.00		1,625.39	33	5,000	3,374.61
DEPT 668 TOTAL	.00	.00	.00		2,465.73	25	10,000	7,534.27

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DEPT 671 CREDIT UNION ADMINISTRTN

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	978.55	4,131.48	1,139.47	7	5,444.82	32	16,800	11,355.18
341 * GENERAL GOVERNMENT SERVCS	978.55	4,131.48	1,139.47	7	5,444.82	32	16,800	11,355.18
340 **CHARGES FOR SERVICES	978.55	4,131.48	1,139.47	7	5,444.82	32	16,800	11,355.18
DEPT 671 TOTAL	978.55	4,131.48	1,139.47	7	5,444.82	32	16,800	11,355.18

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FUND 075 REGIONAL PLANNING COMM

DEPT 671 CREDIT UNION ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	12,722.21	49,914.62	3,992.76	7	3,992.76	7	53,623	49,630.24
341 * GENERAL GOVERNMENT SERVCS	12,722.21	49,914.62	3,992.76	7	3,992.76	7	53,623	49,630.24
340 **CHARGES FOR SERVICES	12,722.21	49,914.62	3,992.76	7	3,992.76	7	53,623	49,630.24
DEPT 678 TOTAL	12,722.21	49,914.62	3,992.76	7	3,992.76	7	53,623	49,630.24

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	31,375.92	156,205.69	.00		.00		200,000	200,000.00
331 * FEDERAL GRANTS	31,375.92	156,205.69	.00		.00		200,000	200,000.00
330 **INTERGOVERNMENTAL REV	31,375.92	156,205.69	.00		.00		200,000	200,000.00
DEPT 680 TOTAL	31,375.92	156,205.69	.00		.00		200,000	200,000.00

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	13,305.77	12	13,305.77	12	107,247	93,941.23
341 * GENERAL GOVERNMENT SERVCS	.00	.00	13,305.77	12	13,305.77	12	107,247	93,941.23
340 **CHARGES FOR SERVICES	.00	.00	13,305.77	12	13,305.77	12	107,247	93,941.23
DEPT 682 TOTAL	.00	.00	13,305.77	12	13,305.77	12	107,247	93,941.23

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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	26,877.82	13	116,812.08	58	200,000	83,187.92
331 * FEDERAL GRANTS	.00	.00	26,877.82	13	116,812.08	58	200,000	83,187.92
330 **INTERGOVERNMENTAL REV	.00	.00	26,877.82	13	116,812.08	58	200,000	83,187.92
DEPT 683 TOTAL	.00	.00	26,877.82	13	116,812.08	58	200,000	83,187.92

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
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	15,965.27	19,097.88	.00		10,152.25	18	56,739	46,586.75
336 * LOCAL GOVERNMENT REVENUE	15,965.27	19,097.88	.00		10,152.25	18	56,739	46,586.75
330 **INTERGOVERNMENTAL REV	15,965.27	19,097.88	.00		10,152.25	18	56,739	46,586.75
DEPT 688 TOTAL	15,965.27	19,097.88	.00		10,152.25	18	56,739	46,586.75
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DEPT 689 PIATT CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	2,250.25	5,256.68	410.00	3	4,215.01	26	16,000	11,784.99
336 * LOCAL GOVERNMENT REVENUE	2,250.25	5,256.68	410.00	3	4,215.01	26	16,000	11,784.99
330 **INTERGOVERNMENTAL REV	2,250.25	5,256.68	410.00	3	4,215.01	26	16,000	11,784.99
DEPT 689 TOTAL	2,250.25	5,256.68	410.00	3	4,215.01	26	16,000	11,784.99
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DEPT 690 UNIVERSITY AV CRRDR STUDY								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		80,101.24	70	115,000	34,898.76
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		80,101.24	70	115,000	34,898.76
330 **INTERGOVERNMENTAL REV	.00	.00	.00		80,101.24	70	115,000	34,898.76
DEPT 690 TOTAL	.00	.00	.00		80,101.24	70	115,000	34,898.76
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DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	287,674.91	1,431,426.18	.00		.00		2,000,000	2,000,000.00
331 * FEDERAL GRANTS	287,674.91	1,431,426.18	.00		.00		2,000,000	2,000,000.00
330 **INTERGOVERNMENTAL REV	287,674.91	1,431,426.18	.00		.00		2,000,000	2,000,000.00
DEPT 691 TOTAL	287,674.91	1,431,426.18	.00		.00		2,000,000	2,000,000.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 4/30/10

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	37,255.97	151,098.74	.00		.00		500,000	500,000.00
331 * FEDERAL GRANTS	37,255.97	151,098.74	.00		.00		500,000	500,000.00
330 **INTERGOVERNMENTAL REV	37,255.97	151,098.74	.00		.00		500,000	500,000.00
DEPT 692 TOTAL	37,255.97	151,098.74	.00		.00		500,000	500,000.00
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DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	10,865.80	172,324.93	.00		.00		370,000	370,000.00
331 * FEDERAL GRANTS	10,865.80	172,324.93	.00		.00		370,000	370,000.00
330 **INTERGOVERNMENTAL REV	10,865.80	172,324.93	.00		.00		370,000	370,000.00
DEPT 693 TOTAL	10,865.80	172,324.93	.00		.00		370,000	370,000.00
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DEPT 694 WEATHERIZATION SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		150,000	150,000.00
334 * STATE GRANTS	.00	.00	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		150,000	150,000.00
DEPT 694 TOTAL	.00	.00	.00		.00		150,000	150,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 695 GIS LOCAL CONTRACT SERVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,108.86	10,226.84	469.28	1	21,291.49	43	50,000	28,708.51
341 * GENERAL GOVERNMENT SERVCS	3,108.86	10,226.84	469.28	1	21,291.49	43	50,000	28,708.51
340 **CHARGES FOR SERVICES	3,108.86	10,226.84	469.28	1	21,291.49	43	50,000	28,708.51
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	500.00		500.00		0	500.00-

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
364	*	OTHR FINANCING SOURCES-FA	.00	.00	500.00		500.00		0	500.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	500.00		500.00		0	500.00-
		DEPT 695 TOTAL	3,108.86	10,226.84	969.28	2	21,791.49	44	50,000	28,208.51

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

	21	DOT-FTA-FRMLA GRT NON-URB	.00	38,518.25	3,244.11	4	19,956.42	23	85,000	65,043.58
331	*	FEDERAL GRANTS	.00	38,518.25	3,244.11	4	19,956.42	23	85,000	65,043.58
330	**	INTERGOVERNMENTAL REV	.00	38,518.25	3,244.11	4	19,956.42	23	85,000	65,043.58
		DEPT 696 TOTAL	.00	38,518.25	3,244.11	4	19,956.42	23	85,000	65,043.58

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

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		1,750,000	1,750,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		1,750,000	1,750,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,750,000	1,750,000.00
		DEPT 699 TOTAL	.00	.00	.00		.00		1,750,000	1,750,000.00

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

	82	HHS-HM ENERGY ASSIST PROG	.00	.00	471,552.35	19	1,236,212.12	49	2,500,000	1,263,787.88
331	*	FEDERAL GRANTS	.00	.00	471,552.35	19	1,236,212.12	49	2,500,000	1,263,787.88
330	**	INTERGOVERNMENTAL REV	.00	.00	471,552.35	19	1,236,212.12	49	2,500,000	1,263,787.88
		DEPT 700 TOTAL	.00	.00	471,552.35	19	1,236,212.12	49	2,500,000	1,263,787.88

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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	.00	.00	7,542.00	2	82,921.00	17	500,000	417,079.00
331 * FEDERAL GRANTS	.00	.00	7,542.00	2	82,921.00	17	500,000	417,079.00
330 **INTERGOVERNMENTAL REV	.00	.00	7,542.00	2	82,921.00	17	500,000	417,079.00
DEPT 701 TOTAL	.00	.00	7,542.00	2	82,921.00	17	500,000	417,079.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	25,978.00	7	141,606.00	38	370,000	228,394.00
331 * FEDERAL GRANTS	.00	.00	25,978.00	7	141,606.00	38	370,000	228,394.00
330 **INTERGOVERNMENTAL REV	.00	.00	25,978.00	7	141,606.00	38	370,000	228,394.00
DEPT 702 TOTAL	.00	.00	25,978.00	7	141,606.00	38	370,000	228,394.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	35,161.00	23	48,813.00	33	150,000	101,187.00
334 * STATE GRANTS	.00	.00	35,161.00	23	48,813.00	33	150,000	101,187.00
330 **INTERGOVERNMENTAL REV	.00	.00	35,161.00	23	48,813.00	33	150,000	101,187.00
DEPT 703 TOTAL	.00	.00	35,161.00	23	48,813.00	33	150,000	101,187.00

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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	.00		236,518.37	24	1,000,000	763,481.63
334 * STATE GRANTS	.00	.00	.00		236,518.37	24	1,000,000	763,481.63
330 **INTERGOVERNMENTAL REV	.00	.00	.00		236,518.37	24	1,000,000	763,481.63
DEPT 704 TOTAL	.00	.00	.00		236,518.37	24	1,000,000	763,481.63

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	.00	988.00	7	4,863.00	32	15,000	10,137.00
331 * FEDERAL GRANTS	.00	.00	988.00	7	4,863.00	32	15,000	10,137.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	.00	7,900.00	23	15,800.00	45	35,000	19,200.00
334 * STATE GRANTS	.00	.00	7,900.00	23	15,800.00	45	35,000	19,200.00
330 **INTERGOVERNMENTAL REV	.00	.00	8,888.00	18	20,663.00	41	50,000	29,337.00
DEPT 705 TOTAL	.00	.00	8,888.00	18	20,663.00	41	50,000	29,337.00
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DEPT 706 LOCAL AREA NETWRK-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	2,227.00	2,227.00	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	2,227.00	2,227.00	.00		.00		15,000	15,000.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	15,800.00	.00		.00		35,000	35,000.00
334 * STATE GRANTS	.00	15,800.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	2,227.00	18,027.00	.00		.00		50,000	50,000.00
DEPT 706 TOTAL	2,227.00	18,027.00	.00		.00		50,000	50,000.00
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DEPT 709 TENANT BSD RENT ASST-CHMP								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	11,587.90	22,934.15	19	22,934.15	19	120,000	97,065.85
331 * FEDERAL GRANTS	.00	11,587.90	22,934.15	19	22,934.15	19	120,000	97,065.85
330 **INTERGOVERNMENTAL REV	.00	11,587.90	22,934.15	19	22,934.15	19	120,000	97,065.85
DEPT 709 TOTAL	.00	11,587.90	22,934.15	19	22,934.15	19	120,000	97,065.85

FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BSD RENT ASST-CHMP

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	43,500.00	22	86,840.00	43	200,000	113,160.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	43,500.00	22	86,840.00	43	200,000	113,160.00
340 **CHARGES FOR SERVICES	.00	.00	43,500.00	22	86,840.00	43	200,000	113,160.00
DEPT 710 TOTAL	.00	.00	43,500.00	22	86,840.00	43	200,000	113,160.00
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DEPT 712 RANKIN SANITARY PHASE II								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	1,881.53	.00		3,074.68	44	7,000	3,925.32
341 * GENERAL GOVERNMENT SERVCS	.00	1,881.53	.00		3,074.68	44	7,000	3,925.32
340 **CHARGES FOR SERVICES	.00	1,881.53	.00		3,074.68	44	7,000	3,925.32
DEPT 712 TOTAL	.00	1,881.53	.00		3,074.68	44	7,000	3,925.32
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DEPT 713 HOMER SANITARY SEWER PROJ								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		20,000	20,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		20,000	20,000.00
DEPT 713 TOTAL	.00	.00	.00		.00		20,000	20,000.00
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DEPT 714 LONGVIEW WATER TREATMENT								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		20,000	20,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		20,000	20,000.00
DEPT 714 TOTAL	.00	.00	.00		.00		20,000	20,000.00

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		110,000	110,000.00
334 * STATE GRANTS	.00	.00	.00		.00		110,000	110,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		110,000	110,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		30,000	30,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		30,000	30,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		30,000	30,000.00
DEPT 715 TOTAL	.00	.00	.00		.00		140,000	140,000.00
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DEPT 716 SHELTR PLUS CARE 3-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		3,371.70	17	20,000	16,628.30
331 * FEDERAL GRANTS	.00	.00	.00		3,371.70	17	20,000	16,628.30
330 **INTERGOVERNMENTAL REV	.00	.00	.00		3,371.70	17	20,000	16,628.30
DEPT 716 TOTAL	.00	.00	.00		3,371.70	17	20,000	16,628.30
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DEPT 717 SHELTR PLUS CARE 3-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		1,154.80	6	18,000	16,845.20
331 * FEDERAL GRANTS	.00	.00	.00		1,154.80	6	18,000	16,845.20
330 **INTERGOVERNMENTAL REV	.00	.00	.00		1,154.80	6	18,000	16,845.20
DEPT 717 TOTAL	.00	.00	.00		1,154.80	6	18,000	16,845.20
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DEPT 718 SAFE ROUTS TO SCHL-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		61,000	61,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTS TO SCHL-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	.00		61,000	61,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		61,000	61,000.00
DEPT 718 TOTAL	.00	.00	.00	.00		61,000	61,000.00

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DEPT 719 TRAVEL DEMAND MODEL DEVEL

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	365.33-	.00		0	.00
331 * FEDERAL GRANTS	.00	.00	365.33-	.00		0	.00
336 LOCAL GOVERNMENT REVENUE							
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	11,650.26	13	89,000	77,349.74
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	11,650.26	13	89,000	77,349.74
330 **INTERGOVERNMENTAL REV	.00	.00	365.33-	11,650.26	13	89,000	77,349.74
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	.00	.00	1,785.29		0	1,785.29-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	1,785.29		0	1,785.29-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	1,785.29		0	1,785.29-
DEPT 719 TOTAL	.00	.00	365.33-	13,435.55	15	89,000	75,564.45

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DEPT 720 AMEREN RATE RELIEF-ODD YR

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	41,340.00	84,680.00	.00	.00		85,000	85,000.00
341 * GENERAL GOVERNMENT SERVCS	41,340.00	84,680.00	.00	.00		85,000	85,000.00
340 **CHARGES FOR SERVICES	41,340.00	84,680.00	.00	.00		85,000	85,000.00
DEPT 720 TOTAL	41,340.00	84,680.00	.00	.00		85,000	85,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 720 AMEREN RATE RELIEF-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	21,164.23	21,164.23	365.33		31,253.35		0	31,253.35-
331 * FEDERAL GRANTS	21,164.23	21,164.23	365.33		31,253.35		0	31,253.35-
330 **INTERGOVERNMENTAL REV	21,164.23	21,164.23	365.33		31,253.35		0	31,253.35-
DEPT 721 TOTAL	21,164.23	21,164.23	365.33		31,253.35		0	31,253.35-

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DEPT 722 IDOT PLANNING - EVN YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
16 VILLAGE OF MAHOMET	.00	.00	1,180.00		1,180.00		0	1,180.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	1,180.00		1,180.00		0	1,180.00-
330 **INTERGOVERNMENTAL REV	.00	.00	1,180.00		1,180.00		0	1,180.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		22,000	22,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		22,000	22,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		22,000	22,000.00
DEPT 722 TOTAL	.00	.00	1,180.00	5	1,180.00	5	22,000	20,820.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	8,910.86	57,229.58	.00		.00		145,000	145,000.00
18 DOT-FTA-METROPOL PLANNING	2,276.66	14,621.75	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	11,187.52	71,851.33	.00		.00		190,000	190,000.00
330 **INTERGOVERNMENTAL REV	11,187.52	71,851.33	.00		.00		190,000	190,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	4,400.05	15,978.92	.00		.00		45,500	45,500.00
385 * INTERDEPARTMENT REVENUE	4,400.05	15,978.92	.00		.00		45,500	45,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	4,400.05	15,978.92	.00		.00		45,500	45,500.00
DEPT 725 TOTAL	15,587.57	87,830.25	.00		.00		235,500	235,500.00
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DEPT 726 DANVILLE CORRIDOR STUDY								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
07 CITY OF DANVILLE	.00	.00	.00		18,267.49	28	64,342	46,074.51
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		18,267.49	28	64,342	46,074.51
330 **INTERGOVERNMENTAL REV	.00	.00	.00		18,267.49	28	64,342	46,074.51
DEPT 726 TOTAL	.00	.00	.00		18,267.49	28	64,342	46,074.51
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,794.68	21,037.38	9,096.87	12	33,056.05	43	76,481	43,424.95
341 * GENERAL GOVERNMENT SERVCS	4,794.68	21,037.38	9,096.87	12	33,056.05	43	76,481	43,424.95
340 **CHARGES FOR SERVICES	4,794.68	21,037.38	9,096.87	12	33,056.05	43	76,481	43,424.95
DEPT 727 TOTAL	4,794.68	21,037.38	9,096.87	12	33,056.05	43	76,481	43,424.95
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DEPT 728 SAFE ROUTS TO SCHL-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
DEPT 728 TOTAL	.00	.00	.00		.00		45,000	45,000.00
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DEPT 729 IDOT TRAF SIGNAL RETIMING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		50,000	50,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,000	50,000.00
DEPT 729 TOTAL	.00	.00	.00		.00		50,000	50,000.00

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DEPT 730 CUUATS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	23,840.00	.00		25,032.00	100	25,032	.00
02 URBANA CITY	.00	.00	.00		.00		25,032	25,032.00
06 UNIVERSITY OF ILLINOIS	.00	12,363.00	.00		12,981.00	100	12,981	.00
09 CHAMPAIGN COUNTY	.00	23,840.00	25,032.00	100	25,032.00	100	25,032	.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,638	4,638.00
336 * LOCAL GOVERNMENT REVENUE	.00	60,043.00	25,032.00	27	63,045.00	68	92,715	29,670.00
330 **INTERGOVERNMENTAL REV	.00	60,043.00	25,032.00	27	63,045.00	68	92,715	29,670.00
DEPT 730 TOTAL	.00	60,043.00	25,032.00	27	63,045.00	68	92,715	29,670.00

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

02 URBANA CITY	.00	.00	.00		22,670.00		0	22,670.00-
09 CHAMPAIGN COUNTY	.00	.00	.00		22,365.00	100	22,365	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		45,035.00	201	22,365	22,670.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		45,035.00	201	22,365	22,670.00-
DEPT 731 TOTAL	.00	.00	.00		45,035.00	201	22,365	22,670.00-

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DEPT 733 ADMINISTRATION
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	1,033.75	1,033.75	.00		406.25		0	406.25-
45 ADMINISTRATIVE FEES	57,620.83	140,597.99	22,636.39	3	152,760.21	20	750,000	597,239.79
341 * GENERAL GOVERNMENT SERVCS	58,654.58	141,631.74	22,636.39	3	153,166.46	20	750,000	596,833.54

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
340	**	CHARGES FOR SERVICES	58,654.58	141,631.74	22,636.39	3	153,166.46	20	750,000	596,833.54
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	141.98	453.42	14.13		24.73		12,000	11,975.27
361	*	INTEREST EARNINGS	141.98	453.42	14.13		24.73		12,000	11,975.27
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		.04		0	.04-
	90	OTHER MISC. REVENUE	.00	42.00	30.00	1	30.00	1	3,500	3,470.00
369	*	OTHER MISCELLANEOUS REV	.00	42.00	30.00	1	30.04	1	3,500	3,469.96
360	**	MISCELLANEOUS REVENUES	141.98	495.42	44.13		54.77		15,500	15,445.23
		DEPT 733 TOTAL	58,796.56	142,127.16	22,680.52	3	153,221.23	20	765,500	612,278.77

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	58,047.80	77,597.97	.00		80,006.03	53	150,000	69,993.97
331	*	FEDERAL GRANTS	58,047.80	77,597.97	.00		80,006.03	53	150,000	69,993.97
330	**	INTERGOVERNMENTAL REV	58,047.80	77,597.97	.00		80,006.03	53	150,000	69,993.97
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		9.00		0	9.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		9.00		0	9.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		9.00		0	9.00-
		DEPT 736 TOTAL	58,047.80	77,597.97	.00		80,015.03	53	150,000	69,984.97

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	24,079.42	13	73,951.26	40	185,000	111,048.74
	18	DOT-FTA-METROPOL PLANNING	.00	.00	6,251.12	10	19,198.08	32	60,000	40,801.92
331	*	FEDERAL GRANTS	.00	.00	30,330.54	12	93,149.34	38	245,000	151,850.66

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	30,330.54	12	93,149.34	38	245,000	151,850.66
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	7,108.52	15	30,395.87	65	47,000	16,604.13
385 * INTERDEPARTMENT REVENUE	.00	.00	7,108.52	15	30,395.87	65	47,000	16,604.13
380 **NON-REVENUE RECEIPTS	.00	.00	7,108.52	15	30,395.87	65	47,000	16,604.13
DEPT 742 TOTAL	.00	.00	37,439.06	13	123,545.21	42	292,000	168,454.79

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	44,081.40	107,110.40	.00		.00		150,000	150,000.00
334 * STATE GRANTS	44,081.40	107,110.40	.00		.00		150,000	150,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	3,685.70	29,799.79	.00		.00		35,000	35,000.00
335 * STATE SHARED REVENUE	3,685.70	29,799.79	.00		.00		35,000	35,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,313.50	.00		6,629.00	100	6,629	.00
02 URBANA CITY	.00	3,726.50	.00		3,913.00	100	3,913	.00
03 VILLAGE OF RANTOUL	.00	1,552.50	.00		1,630.00	100	1,630	.00
06 UNIVERSITY OF ILLINOIS	.00	2,897.00	.00		3,042.00	100	3,042	.00
07 CITY OF DANVILLE	.00	4,451.50	.00		4,674.00	100	4,674	.00
08 VERMILLION COUNTY	.00	6,211.00	6,521.50	100	6,521.50	100	6,522	.50
09 CHAMPAIGN COUNTY	.00	3,016.50	.00		3,167.50	100	3,168	.50
10 PIATT COUNTY	.00	1,250.50	.00		1,313.00	100	1,313	.00
12 PARKLAND COLLEGE	.00	470.00	.00		493.50	100	494	.50
16 VILLAGE OF MAHOMET	.00	399.00	.00		419.00	100	419	.00
17 FARMER CITY	.00	249.00	.00		261.50	100	262	.50
29 CITY OF PAXTON	.00	493.00	.00		517.50	100	518	.50
30 GIBSON CITY	.00	352.00	.00		369.50	100	370	.50
336 * LOCAL GOVERNMENT REVENUE	.00	31,382.00	6,521.50	20	32,951.00	100	32,954	3.00
330 **INTERGOVERNMENTAL REV	47,767.10	168,292.19	6,521.50	3	32,951.00	15	217,954	185,003.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	600.00	.00		.00		500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	600.00	.00		.00		500	500.00
340 **CHARGES FOR SERVICES	.00	600.00	.00		.00		500	500.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		700	700.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		700	700.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		700	700.00
DEPT 744 TOTAL	47,767.10	168,892.19	6,521.50	3	32,951.00	15	219,154	186,203.00

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DEPT 746 SIXTH STREET TRAFFIC STDY

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		25,000	25,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
DEPT 746 TOTAL	.00	.00	.00		.00		25,000	25,000.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	55,899.93	37	118,750.94	79	150,000	31,249.06
334 * STATE GRANTS	.00	.00	55,899.93	37	118,750.94	79	150,000	31,249.06
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		23,946.54	96	25,000	1,053.46
335 * STATE SHARED REVENUE	.00	.00	.00		23,946.54	96	25,000	1,053.46
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,313.50	.00		6,629.00	105	6,314	315.00-
02 URBANA CITY	.00	3,726.50	.00		3,913.00	105	3,727	186.00-
03 VILLAGE OF RANTOUL	.00	1,552.50	.00		1,630.00	105	1,553	77.00-
06 UNIVERSITY OF ILLINOIS	.00	2,897.00	.00		3,042.00	105	2,897	145.00-
07 CITY OF DANVILLE	.00	4,451.50	.00		4,674.00	105	4,452	222.00-

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	6,211.00	6,521.50	105	6,521.50	105	6,211	310.50-
	09	CHAMPAIGN COUNTY	.00	3,016.50	.00		3,167.50	105	3,017	150.50-
	10	PIATT COUNTY	.00	1,250.50	.00		1,313.00	105	1,251	62.00-
	12	PARKLAND COLLEGE	.00	470.00	.00		493.50	105	470	23.50-
	16	VILLAGE OF MAHOMET	.00	399.00	.00		419.00	105	399	20.00-
	17	FARMER CITY	.00	249.00	.00		261.50	105	249	12.50-
	29	CITY OF PAXTON	.00	493.00	.00		517.50	105	493	24.50-
	30	GIBSON CITY	.00	352.00	.00		369.50	105	352	17.50-
336	*	LOCAL GOVERNMENT REVENUE	.00	31,382.00	6,521.50	21	32,951.00	105	31,385	1,566.00-
330	**	INTERGOVERNMENTAL REV	.00	31,382.00	62,421.43	30	175,648.48	85	206,385	30,736.52
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	.00	.00		5,860.00	391	1,500	4,360.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		5,860.00	391	1,500	4,360.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00		5,860.00	391	1,500	4,360.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1,500	1,500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,500	1,500.00
		DEPT 749 TOTAL	.00	31,382.00	62,421.43	30	181,508.48	87	209,385	27,876.52

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DEPT 757 CSBG AMER RCVRY/REINV ACT

330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	18	HHS-CSBG-AM RCV/REINV ACT	.00	.00	25,173.27	3	55,612.01	7	775,000	719,387.99
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	25,173.27	3	55,612.01	7	775,000	719,387.99
330	**	INTERGOVERNMENTAL REV	.00	.00	25,173.27	3	55,612.01	7	775,000	719,387.99
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		20,000	20,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

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
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
	DEPT 757 TOTAL	.00	.00	25,173.27	3	55,612.01	7	795,000	739,387.99
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	DEPT 758 COMM SRV BLK GRT-EVEN YRS								
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
30	HHS-COMM SERV BLOCK GRANT	.00	104,030.36	86,954.60	18	110,401.80	22	495,000	384,598.20
331	* FEDERAL GRANTS	.00	104,030.36	86,954.60	18	110,401.80	22	495,000	384,598.20
336	LOCAL GOVERNMENT REVENUE								
06	UNIVERSITY OF ILLINOIS	.00	.00	1,500.00		1,500.00		0	1,500.00-
23	CHAMP COUNTY DEV DISAB BD	133.00	665.00	.00		.00		750	750.00
336	* LOCAL GOVERNMENT REVENUE	133.00	665.00	1,500.00	200	1,500.00	200	750	750.00-
330	**INTERGOVERNMENTAL REV	133.00	104,695.36	88,454.60	18	111,901.80	23	495,750	383,848.20
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	4,200.00		4,200.00		0	4,200.00-
341	* GENERAL GOVERNMENT SERVCS	.00	.00	4,200.00		4,200.00		0	4,200.00-
340	**CHARGES FOR SERVICES	.00	.00	4,200.00		4,200.00		0	4,200.00-
	DEPT 758 TOTAL	133.00	104,695.36	92,654.60	19	116,101.80	23	495,750	379,648.20
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	DEPT 759 CSBG NEW ECON DEV AWARDS								
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	1,120.20	7,319.91	10,621.12	8	51,112.61	39	130,000	78,887.39
381	* INTERFUND REIMBURSEMENTS	1,120.20	7,319.91	10,621.12	8	51,112.61	39	130,000	78,887.39
380	**NON-REVENUE RECEIPTS	1,120.20	7,319.91	10,621.12	8	51,112.61	39	130,000	78,887.39
	DEPT 759 TOTAL	1,120.20	7,319.91	10,621.12	8	51,112.61	39	130,000	78,887.39
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	DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	5,389.35	22	5,389.35	22	25,000	19,610.65

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	.00	5,389.35	22	5,389.35	22	25,000	19,610.65
340 **CHARGES FOR SERVICES	.00	.00	5,389.35	22	5,389.35	22	25,000	19,610.65
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	500.00		500.00		0	500.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	500.00		500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	.00	.00	500.00		500.00		0	500.00-
DEPT 761 TOTAL	.00	.00	5,889.35	24	5,889.35	24	25,000	19,110.65
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	195.00	195.00	.00		.00		20,000	20,000.00
341 * GENERAL GOVERNMENT SERVCS	195.00	195.00	.00		.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	195.00	195.00	.00		.00		20,000	20,000.00
DEPT 762 TOTAL	195.00	195.00	.00		.00		20,000	20,000.00
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,721.55	7,079.74	4,654.06	4	15,496.32	12	125,000	109,503.68
381 * INTERFUND REIMBURSEMENTS	1,721.55	7,079.74	4,654.06	4	15,496.32	12	125,000	109,503.68
380 **NON-REVENUE RECEIPTS	1,721.55	7,079.74	4,654.06	4	15,496.32	12	125,000	109,503.68
DEPT 777 TOTAL	1,721.55	7,079.74	4,654.06	4	15,496.32	12	125,000	109,503.68
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	160.93	3,675.81	.45		100.45		30,000	29,899.55
381 * INTERFUND REIMBURSEMENTS	160.93	3,675.81	.45		100.45		30,000	29,899.55

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	160.93	3,675.81	.45	100.45		30,000	29,899.55
	DEPT 784 TOTAL	160.93	3,675.81	.45	100.45		30,000	29,899.55

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DEPT 785 USDA INTMD RELENDING PROG
370 INTERFUND TRANSFERS
371 INTERFUND TRANSFERS

47	FROM RPC USDA LOAN FND474	.00	.00	.00	.00		30,000	30,000.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		30,000	30,000.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		30,000	30,000.00
	DEPT 785 TOTAL	.00	.00	.00	.00		30,000	30,000.00

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	5,679.00	23	25,000	19,321.00
331	* FEDERAL GRANTS	.00	.00	.00	5,679.00	23	25,000	19,321.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	5,679.00	23	25,000	19,321.00
	DEPT 786 TOTAL	.00	.00	.00	5,679.00	23	25,000	19,321.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

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

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

40	TECHNICAL SERVICE CONT.	791.84	5,046.31	.00	4,996.87	20	25,000	20,003.13

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	* GENERAL GOVERNMENT SERVCS	791.84	5,046.31	.00	4,996.87	20	25,000	20,003.13
340	**CHARGES FOR SERVICES	791.84	5,046.31	.00	4,996.87	20	25,000	20,003.13
	DEPT 796 TOTAL	791.84	5,046.31	.00	4,996.87	20	25,000	20,003.13

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
70	DCFS-HOUSNG ADVOCACY GRNT	.00	6,119.80	.00	.00		25,000	25,000.00
334	* STATE GRANTS	.00	6,119.80	.00	.00		25,000	25,000.00
330	**INTERGOVERNMENTAL REV	.00	6,119.80	.00	.00		25,000	25,000.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	3,678.04	7,877.97	.00	.00		25,000	25,000.00
385	* INTERDEPARTMENT REVENUE	3,678.04	7,877.97	.00	.00		25,000	25,000.00
380	**NON-REVENUE RECEIPTS	3,678.04	7,877.97	.00	.00		25,000	25,000.00
	DEPT 803 TOTAL	3,678.04	13,997.77	.00	.00		50,000	50,000.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	.00		15,000	15,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
	DEPT 807 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	.00		15,000	15,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
	DEPT 815 TOTAL	.00	.00	.00		.00		15,000	15,000.00

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DEPT 816 RESID OPPORTUN/SUPPRT SRV
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

46	HUD-RES OPPORTUN/SUP SERV	.00	.00	5,492.86	7	20,514.60	26	80,000	59,485.40
331 *	FEDERAL GRANTS	.00	.00	5,492.86	7	20,514.60	26	80,000	59,485.40
330	**INTERGOVERNMENTAL REV	.00	.00	5,492.86	7	20,514.60	26	80,000	59,485.40
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		13,428.33		0	13,428.33-
385 *	INTERDEPARTMENT REVENUE	.00	.00	.00		13,428.33		0	13,428.33-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		13,428.33		0	13,428.33-
	DEPT 816 TOTAL	.00	.00	5,492.86	7	33,942.93	42	80,000	46,057.07

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DEPT 817 HOUSING ADVOCACY-EVN YEAR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

70	DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		9,812.54	39	25,000	15,187.46
334 *	STATE GRANTS	.00	.00	.00		9,812.54	39	25,000	15,187.46
330	**INTERGOVERNMENTAL REV	.00	.00	.00		9,812.54	39	25,000	15,187.46
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		20,875.76	84	25,000	4,124.24
385 *	INTERDEPARTMENT REVENUE	.00	.00	.00		20,875.76	84	25,000	4,124.24
380	**NON-REVENUE RECEIPTS	.00	.00	.00		20,875.76	84	25,000	4,124.24
	DEPT 817 TOTAL	.00	.00	.00		30,688.30	61	50,000	19,311.70

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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								
332 FEDERAL GRANTS/SHARED REV								
14 HUD-HMLSS PRV/RAPID REHSG	.00	.00	6,556.50	7	21,580.00	22	100,000	78,420.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	6,556.50	7	21,580.00	22	100,000	78,420.00
330 **INTERGOVERNMENTAL REV	.00	.00	6,556.50	7	21,580.00	22	100,000	78,420.00
DEPT 818 TOTAL	.00	.00	6,556.50	7	21,580.00	22	100,000	78,420.00

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DEPT 821 ONARGA PUBLIC FACILITIES

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

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	.00	240.06		28,603.69	11	250,000	221,396.31
334 * STATE GRANTS	.00	.00	240.06		28,603.69	11	250,000	221,396.31
330 **INTERGOVERNMENTAL REV	.00	.00	240.06		28,603.69	11	250,000	221,396.31
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	1,716.47	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	1,716.47	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	1,716.47	.00		.00		10,000	10,000.00
DEPT 827 TOTAL	.00	1,716.47	240.06		28,603.69	11	260,000	231,396.31

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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	20,803.74	42,476.66	.00		.00		135,000	135,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	20,803.74	42,476.66	.00	.00		135,000	135,000.00
330 **INTERGOVERNMENTAL REV	20,803.74	42,476.66	.00	.00		135,000	135,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		10,000	10,000.00
DEPT 828 TOTAL	20,803.74	42,476.66	.00	.00		145,000	145,000.00

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DEPT 859 TENANT BSD RENT ASST-URBA

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		110,000	110,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		110,000	110,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		110,000	110,000.00
DEPT 859 TOTAL	.00	.00	.00	.00		110,000	110,000.00

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

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	.00	10,491.99	.00	.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	10,491.99	.00	.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	10,491.99	.00	.00		15,000	15,000.00
DEPT 860 TOTAL	.00	10,491.99	.00	.00		15,000	15,000.00

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

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	.00	306.88	.00	.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	306.88	.00	.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

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

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	306.88	.00	.00		15,000	15,000.00
	DEPT 861 TOTAL	.00	306.88	.00	.00		15,000	15,000.00

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DEPT 862 WEATHERZTN-RCVR/REINV ACT

330	INTERGOVERNMENTAL REV							
332	FEDERAL GRANTS/SHARED REV							
16	DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00	183,691.16	23	800,000	616,308.84
17	HHS-LIHEAP-AMR RCVR/REINV	.00	.00	.00	.00		800,000	800,000.00
332	* FEDERAL GRANTS/SHARED REV	.00	.00	.00	183,691.16	11	1,600,000	1,416,308.84
330	**INTERGOVERNMENTAL REV	.00	.00	.00	183,691.16	11	1,600,000	1,416,308.84
	DEPT 862 TOTAL	.00	.00	.00	183,691.16	11	1,600,000	1,416,308.84

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DEPT 872 SENIOR SERVICES-ODD YEARS

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
95	HHS-OLD AMR ACT TTL III-B	2,508.00	11,662.00	.00	.00		10,000	10,000.00
331	* FEDERAL GRANTS	2,508.00	11,662.00	.00	.00		10,000	10,000.00
334	STATE GRANTS							
40	ECIAAA-STATE GEN REV GRNT	924.00	4,987.00	.00	.00		12,000	12,000.00
334	* STATE GRANTS	924.00	4,987.00	.00	.00		12,000	12,000.00
336	LOCAL GOVERNMENT REVENUE							
09	CHAMPAIGN COUNTY	.00	9,000.00	.00	.00		5,000	5,000.00
13	CHAMP COUNTY MENT HLTH BD	2,169.00	10,845.00	.00	.00		6,000	6,000.00
336	* LOCAL GOVERNMENT REVENUE	2,169.00	19,845.00	.00	.00		11,000	11,000.00
330	**INTERGOVERNMENTAL REV	5,601.00	36,494.00	.00	.00		33,000	33,000.00
360	MISCELLANEOUS REVENUES							
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	95.00	120.00	.00	.00		250	250.00
15	VOLUNTARY USER CONTRIB	.00	125.00	.00	.00		250	250.00
363	* GIFTS AND DONATIONS	95.00	245.00	.00	.00		500	500.00
360	**MISCELLANEOUS REVENUES	95.00	245.00	.00	.00		500	500.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	70.35		25,000	24,929.65

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		70.35		25,000	24,929.65
380 **NON-REVENUE RECEIPTS	.00	.00	.00		70.35		25,000	24,929.65
DEPT 872 TOTAL	5,696.00	36,739.00	.00		70.35		58,500	58,429.65

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

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

29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		2,500	2,500.00
95 HHS-OLD AMR ACT TTL III-B	.00	.00	5,080.00	282	16,002.00	889	1,800	14,202.00-
331 * FEDERAL GRANTS	.00	.00	5,080.00	118	16,002.00	372	4,300	11,702.00-
334 STATE GRANTS								
40 ECIAAA-STATE GEN REV GRNT	.00	.00	2,505.00	9	8,929.00	32	27,500	18,571.00
334 * STATE GRANTS	.00	.00	2,505.00	9	8,929.00	32	27,500	18,571.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	.00	.00		8,713.88	48	18,237	9,523.12
13	CHAMP COUNTY MENT HLTH BD	.00	.00	2,169.00	10	10,845.00	49	22,000	11,155.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	2,169.00	5	19,558.88	49	40,237	20,678.12
337	LOCAL GOVERNMENT REIMB								
40	LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00		3,000.00	300	1,000	2,000.00-
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		3,000.00	300	1,000	2,000.00-
330 **	INTERGOVERNMENTAL REV	.00	.00	9,754.00	13	47,489.88	65	73,037	25,547.12
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
44	REFERRAL FEE	.00	.00	.00		.00		500	500.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		500	500.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		.00		500	500.00
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	40.00	6	321.00	46	700	379.00
15	VOLUNTARY USER CONTRIB	.00	.00	55.00	8	255.00	36	700	445.00
363 *	GIFTS AND DONATIONS	.00	.00	95.00	7	576.00	41	1,400	824.00
360 **	MISCELLANEOUS REVENUES	.00	.00	95.00	7	576.00	41	1,400	824.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		70,000	70,000.00
385 *	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		70,000	70,000.00
380 **	NON-REVENUE RECEIPTS	.00	.00	.00		.00		70,000	70,000.00
	DEPT 892 TOTAL	.00	.00	9,849.00	7	48,065.88	33	144,937	96,871.12

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		7,866.75	16	50,000	42,133.25
331 *	FEDERAL GRANTS	.00	.00	.00		7,866.75	16	50,000	42,133.25

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	.00		7,866.75	16	50,000	42,133.25
DEPT 893 TOTAL	.00	.00	.00		7,866.75	16	50,000	42,133.25

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	22,335.81	.00		.00		61,000	61,000.00
331 * FEDERAL GRANTS	.00	22,335.81	.00		.00		61,000	61,000.00
330 **INTERGOVERNMENTAL REV	.00	22,335.81	.00		.00		61,000	61,000.00
DEPT 894 TOTAL	.00	22,335.81	.00		.00		61,000	61,000.00

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DEPT 897 SENIOR SERVICES CASE MGMT

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	939.09	1,427.59	3,290.50	219	3,290.50	219	1,500	1,790.50-
331 * FEDERAL GRANTS	939.09	1,427.59	3,290.50	219	3,290.50	219	1,500	1,790.50-
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	3,000.00	.00		2,904.62		0	2,904.62-
336 * LOCAL GOVERNMENT REVENUE	.00	3,000.00	.00		2,904.62		0	2,904.62-
330 **INTERGOVERNMENTAL REV	939.09	4,427.59	3,290.50	219	6,195.12	413	1,500	4,695.12-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
44 REFERRAL FEE	.00	.00	.00		.00		1,000	1,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,000	1,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,000	1,000.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	47,000.00	.00		40,062.00	80	50,000	9,938.00
363 * GIFTS AND DONATIONS	.00	47,000.00	.00		40,062.00	80	50,000	9,938.00
360 **MISCELLANEOUS REVENUES	.00	47,000.00	.00		40,062.00	80	50,000	9,938.00
DEPT 897 TOTAL	939.09	51,427.59	3,290.50	6	46,257.12	88	52,500	6,242.88

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 075 TOTAL	695,925.92	3,172,606.60	1,007,027.82	5	3,715,038.82	20	18,382,514	14,667,475.18

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURRENT - LIABILITY INS	.00	.00	.00		.00		1,078,848	1,078,848.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,078,848	1,078,848.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,200	1,200.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,200	1,200.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	508.59	.00		517.43		0	517.43-
315 * PAYMENT IN LIEU OF TAXES	.00	508.59	.00		517.43		0	517.43-
310 **LOCAL TAXES	.00	508.59	.00		517.43		1,080,048	1,079,530.57
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		500	500.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	64.19	.00		68.49		0	68.49-
17 UNEMPLOYMENT INS REIMB	.00	151.98	.00		123.67		0	123.67-
381 * INTERFUND REIMBURSEMENTS	.00	216.17	.00		192.16		0	192.16-
380 **NON-REVENUE RECEIPTS	.00	216.17	.00		192.16		0	192.16-
DEPT 075 TOTAL	.00	724.76	.00		709.59		1,080,548	1,079,838.41

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FUND 076 TOTAL	.00	724.76	.00		709.59		1,080,548	1,079,838.41

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	1,016.25	.00		75.00		40,250	40,175.00
321	*	BUSINESS LIC & PERMITS	.00	1,016.25	.00		75.00		40,250	40,175.00
320	**	LICENSES AND PERMITS	.00	1,016.25	.00		75.00		40,250	40,175.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	36.50	144.10	43.47	4	107.68	11	1,000	892.32
341	*	GENERAL GOVERNMENT SERVCS	36.50	144.10	43.47	4	107.68	11	1,000	892.32
340	**	CHARGES FOR SERVICES	36.50	144.10	43.47	4	107.68	11	1,000	892.32
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	3,992.10	77,076.82	3,937.23	1	69,499.03	25	277,000	207,500.97
362	*	RENTS AND ROYALTIES	3,992.10	77,076.82	3,937.23	1	69,499.03	25	277,000	207,500.97
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	4,721.67	.00		.00		1,500	1,500.00
369	*	OTHER MISCELLANEOUS REV	.00	4,721.67	.00		.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	3,992.10	81,798.49	3,937.23	1	69,499.03	25	278,500	209,000.97
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		9,718	9,718.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,718	9,718.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,718	9,718.00
		DEPT 010 TOTAL	4,028.60	82,958.84	3,980.70	1	69,681.71	21	329,468	259,786.29

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	25,991.87	103,967.48	25,875.73	8	103,502.92	33	310,376	206,873.08
	41	1/4% SALES TAX (ALL CNTY)	7,959.74	31,838.96	7,913.92	8	31,655.68	33	94,968	63,312.32
335	*	STATE SHARED REVENUE	33,951.61	135,806.44	33,789.65	8	135,158.60	33	405,344	270,185.40
330	**	INTERGOVERNMENTAL REV	33,951.61	135,806.44	33,789.65	8	135,158.60	33	405,344	270,185.40
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		308,706	308,706.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		308,706	308,706.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		308,706	308,706.00
		DEPT 013 TOTAL	33,951.61	135,806.44	33,789.65	5	135,158.60	19	714,050	578,891.40

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		800	800.00
26 OUTSIDE POSTAGE REIMB	82.59	3,149.34	.00		3,263.25	27	12,000	8,736.75
337 * LOCAL GOVERNMENT REIMB	82.59	3,149.34	.00		3,263.25	25	12,800	9,536.75
330 **INTERGOVERNMENTAL REV	82.59	3,149.34	.00		3,263.25	25	12,800	9,536.75
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
35 DATA PROCESSING FEES	560.46	2,975.92	547.90	1	2,142.00	5	40,000	37,858.00
341 * GENERAL GOVERNMENT SERVCS	560.46	2,975.92	547.90	1	2,142.00	5	40,000	37,858.00
340 **CHARGES FOR SERVICES	560.46	2,975.92	547.90	1	2,142.00	5	40,000	37,858.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	3,890.43	7,740.64	3,557.11	23	7,205.91	46	15,500	8,294.09
90 OTHER MISC. REVENUE	.00	346.40	50.00	20	96.00	38	250	154.00
369 * OTHER MISCELLANEOUS REV	3,890.43	8,087.04	3,607.11	23	7,301.91	46	15,750	8,448.09
360 **MISCELLANEOUS REVENUES	3,890.43	8,087.04	3,607.11	23	7,301.91	46	15,750	8,448.09
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		48,490	48,490.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		48,490	48,490.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		48,490	48,490.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,522.00	6,547.93	1,427.00	9	5,208.81	33	16,000	10,791.19
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		10,092	10,092.00
381 * INTERFUND REIMBURSEMENTS	1,522.00	6,547.93	1,427.00	5	5,208.81	20	26,092	20,883.19
380 **NON-REVENUE RECEIPTS	1,522.00	6,547.93	1,427.00	5	5,208.81	20	26,092	20,883.19
DEPT 016 TOTAL	6,055.48	20,760.23	5,582.01	4	17,915.97	13	143,132	125,216.03

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
29 CURRENT - COOP EXTENSION	.00	.00	.00	.00		415,683	415,683.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		415,683	415,683.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	219.76	.00	217.40		0	217.40-
315 * PAYMENT IN LIEU OF TAXES	.00	219.76	.00	217.40		0	217.40-
310 **LOCAL TAXES	.00	219.76	.00	217.40		415,683	415,465.60
DEPT 017 TOTAL	.00	219.76	.00	217.40		415,683	415,465.60

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	4,196.00		4,196.00		0	4,196.00-
335	*	STATE SHARED REVENUE	.00	.00	4,196.00		4,196.00		0	4,196.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	4,196.00		4,196.00		0	4,196.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	20,694.81	.00		23,053.61	26	90,000	66,946.39
341	*	GENERAL GOVERNMENT SERVCS	.00	20,694.81	.00		23,053.61	26	90,000	66,946.39
340	**	CHARGES FOR SERVICES	.00	20,694.81	.00		23,053.61	26	90,000	66,946.39
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		15,004	15,004.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		15,004	15,004.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		15,004	15,004.00
		DEPT 020 TOTAL	.00	20,694.81	4,196.00	4	27,249.61	26	105,004	77,754.39

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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	.00	.00		1,325.00	77	1,730	405.00
321	*	BUSINESS LIC & PERMITS	.00	.00	.00		1,325.00	77	1,730	405.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	.00	.00	1,260.00	7	3,960.00	22	18,000	14,040.00
322	*	NONBUSINESS LIC & PERMITS	.00	.00	1,260.00	7	3,960.00	22	18,000	14,040.00
320	**	LICENSES AND PERMITS	.00	.00	1,260.00	6	5,285.00	27	19,730	14,445.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		45,000	45,000.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		51,500	51,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		51,500	51,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	.00	.00	21,849.50	12	71,813.96	40	180,000	108,186.04
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	21,849.50	12	71,813.96	40	180,000	108,186.04
340	**	CHARGES FOR SERVICES	.00	.00	21,849.50	12	71,813.96	40	180,000	108,186.04
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	62.98	4	221.60	15	1,500	1,278.40
361	*	INTEREST EARNINGS	.00	.00	62.98	4	221.60	15	1,500	1,278.40
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		704.11		0	704.11-
363	*	GIFTS AND DONATIONS	.00	.00	.00		704.11		0	704.11-
360	**	MISCELLANEOUS REVENUES	.00	.00	62.98	4	925.71	62	1,500	574.29
		DEPT 022 TOTAL	.00	.00	23,172.48	9	78,024.67	31	252,730	174,705.33

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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	52,847.75	248,149.40	71,412.00	11	257,763.50	41	630,000	372,236.50
322	*	NONBUSINESS LIC & PERMITS	52,847.75	248,149.40	71,412.00	11	257,763.50	41	630,000	372,236.50
320	**	LICENSES AND PERMITS	52,847.75	248,149.40	71,412.00	11	257,763.50	41	630,000	372,236.50
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	52,313.00	207,750.00	33,742.00	7	158,941.00	31	510,000	351,059.00
	43	MICROGRAPHIC SERVICES	308.50	1,717.50	.00		1,290.00	23	5,500	4,210.00
	53	RENTAL HOUSNG SUPPORT FEE	28,243.50	115,130.50	18,933.50	6	90,444.50	30	300,000	209,555.50
341	*	GENERAL GOVERNMENT SERVCS	80,865.00	324,598.00	52,675.50	6	250,675.50	31	815,500	564,824.50
340	**	CHARGES FOR SERVICES	80,865.00	324,598.00	52,675.50	6	250,675.50	31	815,500	564,824.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	1,896.63	9,718.88	692.95	3	6,274.65	31	20,000	13,725.35
369	*	OTHER MISCELLANEOUS REV	1,896.63	9,718.88	692.95	3	6,274.65	31	20,000	13,725.35
360	**	MISCELLANEOUS REVENUES	1,896.63	9,718.88	692.95	3	6,274.65	31	20,000	13,725.35
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	14	FROM RECORDER AUT FND 614	.00	.00	.00		.00		80,297	80,297.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		80,297	80,297.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		80,297	80,297.00
		DEPT 023 TOTAL	135,609.38	582,466.28	124,780.45	8	514,713.65	33	1,552,297	1,037,583.35

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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	5,495.76	10,991.52	.00	13,739.40	42	32,847	19,107.60
71 STATE REV-SALARY STIPENDS	.00	.00	.00	1,875.00		0	1,875.00-
335 * STATE SHARED REVENUE	5,495.76	10,991.52	.00	15,614.40	48	32,847	17,232.60
330 **INTERGOVERNMENTAL REV	5,495.76	10,991.52	.00	15,614.40	48	32,847	17,232.60
360 MISCELLANEOUS REVENUES							
362 RENTS AND ROYALTIES							
20 ROYALTIES ON MAP SALES	.00	.00	.00	.00		125	125.00
362 * RENTS AND ROYALTIES	.00	.00	.00	.00		125	125.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	59.85	250.05	.00	75.65		0	75.65-
369 * OTHER MISCELLANEOUS REV	59.85	250.05	.00	75.65		0	75.65-
360 **MISCELLANEOUS REVENUES	59.85	250.05	.00	75.65	61	125	49.35
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
07 FROM GEOG INF SYS FND 107	.00	.00	.00	.00		28,336	28,336.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		28,336	28,336.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		28,336	28,336.00
DEPT 025 TOTAL	5,555.61	11,241.57	.00	15,690.05	26	61,308	45,617.95

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	6,108.93	33,012.57	8,854.87	2	17,570.66	3	550,000	532,429.34
11	COSTS - DELINQUENT TAXES	50.00	2,050.00	140.00	1	530.00	2	25,000	24,470.00
319 *	PENALTIES ON TAXES	6,158.93	35,062.57	8,994.87	2	18,100.66	3	575,000	556,899.34
310 **	LOCAL TAXES	6,158.93	35,062.57	8,994.87	2	18,100.66	3	575,000	556,899.34
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	.00	.00		4,196.00	65	6,500	2,304.00
335 *	STATE SHARED REVENUE	.00	.00	.00		4,196.00	65	6,500	2,304.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	1,747.36	.00		3,660.90	14	26,200	22,539.10
337 *	LOCAL GOVERNMENT REIMB	.00	1,747.36	.00		3,660.90	14	26,200	22,539.10
330 **	INTERGOVERNMENTAL REV	.00	1,747.36	.00		7,856.90	24	32,700	24,843.10
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
45	ADMINISTRATIVE FEES	.00	.00	.00		.00		3,620	3,620.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		3,620	3,620.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		.00		3,620	3,620.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	376.42	2,577.06	545.96	3	2,249.18	12	19,500	17,250.82
361 *	INTEREST EARNINGS	376.42	2,577.06	545.96	3	2,249.18	12	19,500	17,250.82
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	15,000.00	.00		40.00		0	40.00-
369 *	OTHER MISCELLANEOUS REV	.00	15,000.00	.00		40.00		0	40.00-
360 **	MISCELLANEOUS REVENUES	376.42	17,577.06	545.96	3	2,289.18	12	19,500	17,210.82
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
69	FROM TAX SALE AUT FND 619	.00	.00	15,695.00	100	15,695.00	100	15,695	.00
371 *	INTERFUND TRANSFERS	.00	.00	15,695.00	100	15,695.00	100	15,695	.00

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	15,695.00	100	15,695.00	100	15,695	.00
DEPT 026 TOTAL	6,535.35	54,386.99	25,235.83	4	43,941.74	7	646,515	602,573.26

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	184,484.46	696,197.12	178,812.93	9	645,051.21	31	2,069,150	1,424,098.79
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		225,000	225,000.00
341	*	GENERAL GOVERNMENT SERVCS	184,484.46	696,197.12	178,812.93	8	645,051.21	28	2,294,150	1,649,098.79
340	**	CHARGES FOR SERVICES	184,484.46	696,197.12	178,812.93	8	645,051.21	28	2,294,150	1,649,098.79
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	1,450.00	.00		.00		5,000	5,000.00
352	*	FORFEITURES	.00	1,450.00	.00		.00		5,000	5,000.00
350	**	FINES AND FORFEITURES	.00	1,450.00	.00		.00		5,000	5,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,806.27	13,186.60	2,329.44	6	9,484.94	23	42,000	32,515.06
361	*	INTEREST EARNINGS	1,806.27	13,186.60	2,329.44	6	9,484.94	23	42,000	32,515.06
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	53.56		53.56		0	53.56-
369	*	OTHER MISCELLANEOUS REV	.00	.00	53.56		53.56		0	53.56-
360	**	MISCELLANEOUS REVENUES	1,806.27	13,186.60	2,383.00	6	9,538.50	23	42,000	32,461.50
		DEPT 030 TOTAL	186,290.73	710,833.72	181,195.93	8	654,589.71	28	2,347,650	1,693,060.29

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	50.00		0	50.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	50.00		0	50.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	50.00		0	50.00-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00	.00		20,000	20,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		20,000	20,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		20,000	20,000.00
		DEPT 031 TOTAL	.00	.00	.00	50.00		20,000	19,950.00

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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	16,297.60	41,130.97	.00		.00		99,895	99,895.00
335	*	STATE SHARED REVENUE	16,297.60	41,130.97	.00		.00		99,895	99,895.00
330	**	INTERGOVERNMENTAL REV	16,297.60	41,130.97	.00		.00		99,895	99,895.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,500.00	11,081.00	9,376.00	24	28,651.00	73	39,000	10,349.00
341	*	GENERAL GOVERNMENT SERVCS	4,500.00	11,081.00	9,376.00	24	28,651.00	73	39,000	10,349.00
340	**	CHARGES FOR SERVICES	4,500.00	11,081.00	9,376.00	24	28,651.00	73	39,000	10,349.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		2,400	2,400.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		2,400	2,400.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		2,400	2,400.00
		DEPT 036 TOTAL	20,797.60	52,211.97	9,376.00	7	28,651.00	20	141,295	112,644.00

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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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	988.22	4,106.47	793.12	5	2,627.55	17	15,500	12,872.45
75 JUST-BULLETPROOF VEST PRG	.00	.00	7,496.98		7,496.98		0	7,496.98-
331 * FEDERAL GRANTS	988.22	4,106.47	8,290.10	53	10,124.53	65	15,500	5,375.47
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	509.08	2,115.44	408.58	5	1,353.60	17	8,000	6,646.40
334 * STATE GRANTS	509.08	2,115.44	408.58	5	1,353.60	17	8,000	6,646.40
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	4,196.00	65	4,196.00	65	6,500	2,304.00
335 * STATE SHARED REVENUE	.00	.00	4,196.00	65	4,196.00	65	6,500	2,304.00
336 LOCAL GOVERNMENT REVENUE								
14 VILLAGE OF SAVOY	24,050.69	76,280.63	50,750.25	16	121,098.75	39	311,673	190,574.25
336 * LOCAL GOVERNMENT REVENUE	24,050.69	76,280.63	50,750.25	16	121,098.75	39	311,673	190,574.25
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	18,748.46	91,140.18	28,015.20	13	70,316.17	32	218,000	147,683.83
23 REIMBURSEMENT FOR GUARDS	.00	26,740.95	.00		1,125.00	1	78,000	76,875.00
29 SCHOOL RESOURCE OFFCR RMB	13,800.00	45,433.37	3,570.75	4	32,136.75	38	85,500	53,363.25
337 * LOCAL GOVERNMENT REIMB	32,548.46	163,314.50	31,585.95	8	103,577.92	27	381,500	277,922.08
330 **INTERGOVERNMENTAL REV	58,096.45	245,817.04	95,230.88	13	240,350.80	33	723,173	482,822.20
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	2,316.35	10,232.05	3,516.81	10	12,076.91	36	34,000	21,923.09
37 SHERIFF FEES	13,498.40	85,718.80	17,392.31	8	79,499.66	38	210,000	130,500.34
54 COURT FEES-SHF VEHICL MNT	180.00	740.00	400.00	19	680.00	32	2,100	1,420.00
341 * GENERAL GOVERNMENT SERVCS	15,994.75	96,690.85	21,309.12	9	92,256.57	37	246,100	153,843.43
340 **CHARGES FOR SERVICES	15,994.75	96,690.85	21,309.12	9	92,256.57	37	246,100	153,843.43
350 FINES AND FORFEITURES								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	1,571.25	6,160.00	2,339.50	15	7,580.50	47	16,000	8,419.50
351 * FINES	1,571.25	6,160.00	2,339.50	15	7,580.50	47	16,000	8,419.50
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	.00	4,000.00	.00		.00		3,000	3,000.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
352 * FORFEITURES	.00	4,000.00	.00		.00		3,000	3,000.00
350 **FINES AND FORFEITURES	1,571.25	10,160.00	2,339.50	12	7,580.50	40	19,000	11,419.50
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	12,600.00	.00		991.00		0	991.00-
363 * GIFTS AND DONATIONS	.00	12,600.00	.00		991.00		0	991.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	14,625.66	.00		4,828.25	60	8,000	3,171.75
364 * OTHR FINANCING SOURCES-FA	.00	14,625.66	.00		4,828.25	60	8,000	3,171.75
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	47.00	283.08	.00		834.01	417	200	634.01-
369 * OTHER MISCELLANEOUS REV	47.00	283.08	.00		834.01	417	200	634.01-
360 **MISCELLANEOUS REVENUES	47.00	27,508.74	.00		6,653.26	81	8,200	1,546.74
DEPT 040 TOTAL	75,709.45	380,176.63	118,879.50	12	346,841.13	35	996,473	649,631.87

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUST-BYRNE FORMULA GRANT	11,199.99	18,666.65	.00		3,733.33	8	44,800	41,066.67
331	*	FEDERAL GRANTS	11,199.99	18,666.65	.00		3,733.33	8	44,800	41,066.67
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	6,500.00	.00		6,500.00	25	26,000	19,500.00
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	12,000.00	3,000.00	8	12,000.00	33	36,000	24,000.00
334	*	STATE GRANTS	3,000.00	18,500.00	3,000.00	5	18,500.00	30	62,000	43,500.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	28,779.50	143,897.50	.00		.00		172,444	172,444.00
335	*	STATE SHARED REVENUE	28,779.50	143,897.50	.00		.00		172,444	172,444.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	370.00	370.00	.00		60.00	6	1,000	940.00
337	*	LOCAL GOVERNMENT REIMB	370.00	370.00	.00		60.00	6	1,000	940.00
330	**	INTERGOVERNMENTAL REV	43,349.49	181,434.15	3,000.00	1	22,293.33	8	280,244	257,950.67
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,906.50	31,399.94	10,750.77	11	36,045.26	38	95,000	58,954.74
	46	LEGAL FEES	.00	.00	.00		112.50		0	112.50-
341	*	GENERAL GOVERNMENT SERVCS	7,906.50	31,399.94	10,750.77	11	36,157.76	38	95,000	58,842.24
340	**	CHARGES FOR SERVICES	7,906.50	31,399.94	10,750.77	11	36,157.76	38	95,000	58,842.24
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	70,084.95	309,537.06	100,516.61	11	322,869.15	35	930,000	607,130.85
	15	FEES ON TRAFFIC FINES	4,823.00	16,653.01	5,266.39	10	17,979.64	35	51,500	33,520.36
351	*	FINES	74,907.95	326,190.07	105,783.00	11	340,848.79	35	981,500	640,651.21
350	**	FINES AND FORFEITURES	74,907.95	326,190.07	105,783.00	11	340,848.79	35	981,500	640,651.21
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	20.00	.00		13.00		0	13.00-
369	*	OTHER MISCELLANEOUS REV	.00	20.00	.00		13.00		0	13.00-

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
360 **MISCELLANEOUS REVENUES	.00	20.00	.00		13.00		0	13.00-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	2,353.84	5,884.60	.00		950.00		0	950.00-
75 FROM REG PLAN COMM FND075	2,353.82	5,884.55	.00		250.00	1	28,275	28,025.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00		50.00		0	50.00-
92 FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		7,600	7,600.00
371 * INTERFUND TRANSFERS	4,707.66	11,769.15	.00		1,250.00	3	35,875	34,625.00
370 **INTERFUND TRANSFERS	4,707.66	11,769.15	.00		1,250.00	3	35,875	34,625.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		20,900	20,900.00
81 REIMB FROM NURSING HOME	4,707.66	9,415.32	537.50	2	5,025.00	18	28,246	23,221.00
381 * INTERFUND REIMBURSEMENTS	4,707.66	9,415.32	537.50	1	5,025.00	10	49,146	44,121.00
380 **NON-REVENUE RECEIPTS	4,707.66	9,415.32	537.50	1	5,025.00	10	49,146	44,121.00
DEPT 041 TOTAL	135,579.26	560,228.63	120,071.27	8	405,587.88	28	1,441,765	1,036,177.12

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	4,415.00	.00		.00		4,500	4,500.00
334	*	STATE GRANTS	.00	4,415.00	.00		.00		4,500	4,500.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		4,196.00	65	6,500	2,304.00
335	*	STATE SHARED REVENUE	.00	.00	.00		4,196.00	65	6,500	2,304.00
330	**	INTERGOVERNMENTAL REV	.00	4,415.00	.00		4,196.00	38	11,000	6,804.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,002.14	3,801.92	911.00	7	3,751.00	30	12,500	8,749.00
341	*	GENERAL GOVERNMENT SERVCS	1,002.14	3,801.92	911.00	7	3,751.00	30	12,500	8,749.00
345		HEALTH SERVICES CHARGES								
	36	OUT-OF-COUNTY CORONER FEE	.00	1,523.16	.00		.00		1,500	1,500.00
345	*	HEALTH SERVICES CHARGES	.00	1,523.16	.00		.00		1,500	1,500.00
340	**	CHARGES FOR SERVICES	1,002.14	5,325.08	911.00	7	3,751.00	27	14,000	10,249.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	21.60	488.30		631.38		0	631.38-
369	*	OTHER MISCELLANEOUS REV	.00	21.60	488.30		631.38		0	631.38-
360	**	MISCELLANEOUS REVENUES	.00	21.60	488.30		631.38		0	631.38-
		DEPT 042 TOTAL	1,002.14	9,761.68	1,399.30	6	8,578.38	34	25,000	16,421.62

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	43	HM SEC-INTEROP COMMUNICTN	.00	.00	.00	1,687.50	3	54,000	52,312.50
	91	HOM SEC-EMRGNCY MGMT PERF	.00	7,276.97	.00	21,266.25	66	32,000	10,733.75
331	*	FEDERAL GRANTS	.00	7,276.97	.00	22,953.75	27	86,000	63,046.25
330	**	INTERGOVERNMENTAL REV	.00	7,276.97	.00	22,953.75	27	86,000	63,046.25
		DEPT 043 TOTAL	.00	7,276.97	.00	22,953.75	27	86,000	63,046.25

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	1,854.97	6,694.32	1,536.74	8	5,226.72	26	20,000	14,773.28
	74	USDA-NAT SCHOOL BREAKFAST	1,063.44	3,845.52	883.92	9	2,987.58	30	10,000	7,012.42
331	*	FEDERAL GRANTS	2,918.41	10,539.84	2,420.66	8	8,214.30	27	30,000	21,785.70
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	332.53	.00		447.12	22	2,000	1,552.88
334	*	STATE GRANTS	.00	332.53	.00		447.12	22	2,000	1,552.88
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	275,600.00	.00		172,650.00	23	764,484	591,834.00
335	*	STATE SHARED REVENUE	.00	275,600.00	.00		172,650.00	23	764,484	591,834.00
330	**	INTERGOVERNMENTAL REV	2,918.41	286,472.37	2,420.66		181,311.42	23	796,484	615,172.58
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	.00	.00		4,650.00	93	5,000	350.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		4,650.00	93	5,000	350.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		4,650.00	93	5,000	350.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		85,319.00	100	85,319	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		85,319.00	100	85,319	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		85,319.00	100	85,319	.00
		DEPT 051 TOTAL	2,918.41	286,472.37	2,420.66		271,280.42	31	886,803	615,522.58

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	131,306.31	.00	74,900.00	20	366,918	292,018.00
335	*	STATE SHARED REVENUE	.00	131,306.31	.00	74,900.00	20	366,918	292,018.00
330	**	INTERGOVERNMENTAL REV	.00	131,306.31	.00	74,900.00	20	366,918	292,018.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	32.00	32.00	.00	30.00		0	30.00-
369	*	OTHER MISCELLANEOUS REV	32.00	32.00	.00	30.00		0	30.00-
360	**	MISCELLANEOUS REVENUES	32.00	32.00	.00	30.00		0	30.00-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	160,387.00	100	160,387	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	160,387.00	100	160,387	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	160,387.00	100	160,387	.00
		DEPT 052 TOTAL	32.00	131,338.31	.00	235,317.00	45	527,305	291,988.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	3,602.79	5,863.37	1,669.81	9	7,804.44	44	17,846	10,041.56
341	*	GENERAL GOVERNMENT SERVCS	3,602.79	5,863.37	1,669.81	9	7,804.44	44	17,846	10,041.56
340	**	CHARGES FOR SERVICES	3,602.79	5,863.37	1,669.81	9	7,804.44	44	17,846	10,041.56
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	12,650.35	85,889.05	16,416.32	6	84,086.24	30	276,552	192,465.76
362	*	RENTS AND ROYALTIES	12,650.35	85,889.05	16,416.32	6	84,086.24	30	276,552	192,465.76
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		3,901.57		0	3,901.57-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		3,901.57		0	3,901.57-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,691.88	8,430.30	1,267.15	6	1,267.15	6	20,000	18,732.85
	41	TELEPHONE TOLL REIMB	12.81	12.81	.00		102.54		0	102.54-
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		159.35		0	159.35-
	90	OTHER MISC. REVENUE	.00	750.75	.00		5.00	1	500	495.00
369	*	OTHER MISCELLANEOUS REV	1,704.69	9,193.86	1,267.15	6	1,534.04	7	20,500	18,965.96
360	**	MISCELLANEOUS REVENUES	14,355.04	95,082.91	17,683.47	6	89,521.85	30	297,052	207,530.15
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	399,700.53	77,156.62	7	283,369.88	26	1,108,900	825,530.12
	91	FROM ANIM CONTROL FND 091	.00	.00	.00		22,584.00	100	22,584	.00
371	*	INTERFUND TRANSFERS	.00	399,700.53	77,156.62	7	305,953.88	27	1,131,484	825,530.12
370	**	INTERFUND TRANSFERS	.00	399,700.53	77,156.62	7	305,953.88	27	1,131,484	825,530.12
		DEPT 071 TOTAL	17,957.83	500,646.81	96,509.90	7	403,280.17	28	1,446,382	1,043,101.83

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURRENT - GENERAL CORP	.00	.00	500,000.00	7	500,000.00	7	7,673,860	7,173,860.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	500,000.00	7	500,000.00	7	7,673,860	7,173,860.00
313		PROPERTY TAXES - BACK TAX								
	10	BACK TAX- GENERAL CORP	.00	.00	.00		.00		5,200	5,200.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,200	5,200.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		10,000	10,000.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		10,000	10,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	3,533.95	.00		3,677.45	115	3,200	477.45-
315	*	PAYMENT IN LIEU OF TAXES	.00	3,533.95	.00		3,677.45	115	3,200	477.45-
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	2,004.86	7,120.03	1,835.64	6	7,143.97	23	31,000	23,856.03
	13	COUNTY AUTO RENTAL TAX	595.78	4,606.69	1,126.14	6	4,772.38	27	17,500	12,727.62
318	*	OTHER LOCAL TAXES	2,600.64	11,726.72	2,961.78	6	11,916.35	25	48,500	36,583.65
310	**	LOCAL TAXES	2,600.64	15,260.67	502,961.78	6	515,593.80	7	7,740,760	7,225,166.20
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	192,196.16	216,216.88	164,446.01	20	197,951.77	24	812,347	614,395.23
	40	1% SALES TAX (UNINCORP.)	42,605.43	286,734.32	41,007.15	5	221,867.90	26	855,329	633,461.10
	41	1/4% SALES TAX (ALL CNTY)	342,413.99	1,608,057.50	327,610.40	7	1,580,714.49	33	4,792,519	3,211,804.51
	43	USE TAX	32,481.33	158,625.90	27,038.89	6	128,502.52	28	456,266	327,763.48
	45	INHERITANCE TAX	8,949.40	15,596.98	.00		168,336.96	102	165,709	2,627.96-
	80	INCOME TAX	.00	685,278.07	136,290.60	5	539,798.82	20	2,650,000	2,110,201.18
	93	OFF-TRACK BETTING	8,028.74	28,719.12	4,956.00	6	17,428.62	20	87,500	70,071.38
335	*	STATE SHARED REVENUE	626,675.05	2,999,228.77	701,349.05	7	2,854,601.08	29	9,819,670	6,965,068.92
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	77,025.00	77,025.00	.00		77,025.00	100	77,025	.00
	02	URBANA CITY	.00	.00	133,967.00	87	133,967.00	87	154,000	20,033.00
	16	VILLAGE OF MAHOMET	.00	5,312.52	.00		.00		45,000	45,000.00
336	*	LOCAL GOVERNMENT REVENUE	77,025.00	82,337.52	133,967.00	49	210,992.00	76	276,025	65,033.00

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	703,700.05	3,081,566.29	835,316.05	8	3,065,593.08	30	10,095,695	7,030,101.92
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	100.00	3,660.00	340.00	1	1,140.00	2	48,000	46,860.00
341	*	GENERAL GOVERNMENT SERVCS	100.00	3,660.00	340.00	1	1,140.00	2	48,000	46,860.00
340	**	CHARGES FOR SERVICES	100.00	3,660.00	340.00	1	1,140.00	2	48,000	46,860.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	60.90	1,209.43	.00		964.13	10	10,000	9,035.87
361	*	INTEREST EARNINGS	60.90	1,209.43	.00		964.13	10	10,000	9,035.87
360	**	MISCELLANEOUS REVENUES	60.90	1,209.43	.00		964.13	10	10,000	9,035.87
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00		1,000	1,000.00
	16	FROM SOL WASTE MGT FND676	.00	.00	.00		.00		1,500	1,500.00
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		49,100.00	100	49,100	.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		912.60	20	4,500	3,587.40
	75	FROM REG PLAN COMM FND075	516.11	2,580.55	516.11	8	2,580.55	38	6,822	4,241.45
371	*	INTERFUND TRANSFERS	516.11	77,580.55	516.11		127,593.15	93	137,922	10,328.85
370	**	INTERFUND TRANSFERS	516.11	77,580.55	516.11		127,593.15	93	137,922	10,328.85
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		15,000	15,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	1,858.88	.00		2,052.55	27	7,500	5,447.45
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		7,761	7,761.00
381	*	INTERFUND REIMBURSEMENTS	.00	1,858.88	.00		2,052.55	7	30,261	28,208.45
380	**	NON-REVENUE RECEIPTS	.00	1,858.88	.00		2,052.55	7	30,261	28,208.45
		DEPT 075 TOTAL	706,977.70	3,181,135.82	1,339,133.94	7	3,712,936.71	21	18,062,638	14,349,701.29

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	3,193.00	12,091.00	7,314.00	17	8,833.00	20	43,216	34,383.00
322	*	NONBUSINESS LIC & PERMITS	3,193.00	12,091.00	7,314.00	17	8,833.00	20	43,216	34,383.00
320	**	LICENSES AND PERMITS	3,193.00	12,091.00	7,314.00	17	8,833.00	20	43,216	34,383.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	.00	1,600.00	800.00	3	1,700.00	7	23,696	21,996.00
341	*	GENERAL GOVERNMENT SERVCS	.00	1,600.00	800.00	3	1,700.00	7	23,696	21,996.00
340	**	CHARGES FOR SERVICES	.00	1,600.00	800.00	3	1,700.00	7	23,696	21,996.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	14.80	73.55	.00		74.67		21,000	20,925.33
369	*	OTHER MISCELLANEOUS REV	14.80	73.55	.00		74.67		21,000	20,925.33
360	**	MISCELLANEOUS REVENUES	14.80	73.55	.00		74.67		21,000	20,925.33
		DEPT 077 TOTAL	3,207.80	13,764.55	8,114.00	9	10,607.67	12	87,912	77,304.33

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	.00	9,443.50	.00	16,086.72	38	41,940	25,853.28
331	*	FEDERAL GRANTS	.00	9,443.50	.00	16,086.72	38	41,940	25,853.28
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	4,864.83	.00	8,287.12	42	19,575	11,287.88
334	*	STATE GRANTS	.00	4,864.83	.00	8,287.12	42	19,575	11,287.88
330	**	INTERGOVERNMENTAL REV	.00	14,308.33	.00	24,373.84	40	61,515	37,141.16
		DEPT 130 TOTAL	.00	14,308.33	.00	24,373.84	40	61,515	37,141.16

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		17,000	17,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		17,000	17,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	1,465.45	9,420.60	5,209.75	26	13,359.15	67	20,000	6,640.85
335 *		STATE SHARED REVENUE	1,465.45	9,420.60	5,209.75	26	13,359.15	67	20,000	6,640.85
337		LOCAL GOVERNMENT REIMB								
	22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,800	4,800.00
	23	REIMBURSEMENT FOR GUARDS	.00	2,882.67	.00		.00		8,000	8,000.00
	28	BOOKING-IN FEES	18,696.00	34,963.90	101.20		14,142.70	14	100,000	85,857.30
337 *		LOCAL GOVERNMENT REIMB	18,696.00	37,846.57	101.20		14,142.70	13	112,800	98,657.30
330 **		INTERGOVERNMENTAL REV	20,161.45	47,267.17	5,310.95	4	27,501.85	18	149,800	122,298.15
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	COMP HOME INCARCERATN PRG	5,532.00	29,498.00	8,631.00	5	57,530.89	36	160,000	102,469.11
	19	COURT SECURITY FEE	35,810.98	142,353.90	36,476.65	9	133,624.85	32	420,000	286,375.15
	25	DETAINEE REIMBURSEMENT	733.99	2,337.28	651.51	10	2,464.39	38	6,500	4,035.61
	28	WORK RELEASE FEES	.00	585.00	440.40	9	1,363.33	27	5,000	3,636.67
	29	BOND FEES	11,155.00	37,420.00	10,305.00	9	30,685.00	28	110,000	79,315.00
341 *		GENERAL GOVERNMENT SERVCS	53,231.97	212,194.18	56,504.56	8	225,668.46	32	701,500	475,831.54
340 **		CHARGES FOR SERVICES	53,231.97	212,194.18	56,504.56	8	225,668.46	32	701,500	475,831.54
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		3,137.83		0	3,137.83-
	71	SOCIAL SECURITY INCENTIVE	800.00	6,000.00	3,200.00	21	10,400.00	69	15,000	4,600.00
	90	OTHER MISC. REVENUE	96.29	828.99	.00		1,016.48	68	1,500	483.52
369 *		OTHER MISCELLANEOUS REV	896.29	6,828.99	3,200.00	19	14,554.31	88	16,500	1,945.69
360 **		MISCELLANEOUS REVENUES	896.29	6,828.99	3,200.00	19	14,554.31	88	16,500	1,945.69
		DEPT 140 TOTAL	74,289.71	266,290.34	65,015.51	7	267,724.62	31	867,800	600,075.38

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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	18,847.24	37,263.87	.00	39,597.57	16	254,355	214,757.43
31 HHS-INCENTIV PMT TTL IV-D	.00	.00	.00	.00		0	.00
331 * FEDERAL GRANTS	18,847.24	37,263.87	.00	39,597.57	16	254,355	214,757.43
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	9,709.18	19,196.53	.00	20,398.75	16	131,031	110,632.25
334 * STATE GRANTS	9,709.18	19,196.53	.00	20,398.75	16	131,031	110,632.25
330 **INTERGOVERNMENTAL REV	28,556.42	56,460.40	.00	59,996.32	16	385,386	325,389.68
DEPT 141 TOTAL	28,556.42	56,460.40	.00	59,996.32	16	385,386	325,389.68
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FUND 080 TOTAL	1,445,055.08	7,079,441.45	2,162,853.13	7,355,362.00	23	31,604,111	24,248,749.00
				7			

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES							
311	PROPERTY TAXES - CURRENT							
32	CURRENT - NURS HM OPERATN	.00	.00	.00	.00		971,678	971,678.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		971,678	971,678.00
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	455.85	.00	464.05		0	464.05-
315 *	PAYMENT IN LIEU OF TAXES	.00	455.85	.00	464.05		0	464.05-
310 **	LOCAL TAXES	.00	455.85	.00	464.05		971,678	971,213.95
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
26	MEDICARE A	241,368.76	1,081,190.23	.00	.00		3,971,053	3,971,053.00
27	MEDICARE B	55,651.44	167,120.96	.00	.00		288,000	288,000.00
28	MEDICAID TITLE XIX (IPA)	507,383.95	2,024,454.55	.00	.00		7,018,936	7,018,936.00
331 *	FEDERAL GRANTS	804,404.15	3,272,765.74	.00	.00		11,277,989	11,277,989.00
334	STATE GRANTS							
63	IL DPT AGING-DAY CARE GRT	11,606.10	40,207.25	.00	.00		124,575	124,575.00
334 *	STATE GRANTS	11,606.10	40,207.25	.00	.00		124,575	124,575.00
337	LOCAL GOVERNMENT REIMB							
40	LOC GOVT RMB-SENIOR TRNSP	11,255.60	11,255.60	.00	.00		11,933	11,933.00
337 *	LOCAL GOVERNMENT REIMB	11,255.60	11,255.60	.00	.00		11,933	11,933.00
330 **	INTERGOVERNMENTAL REV	827,265.85	3,324,228.59	.00	.00		11,414,497	11,414,497.00
340	CHARGES FOR SERVICES							
345	HEALTH SERVICES CHARGES							
17	NH CARE-VET ADM PATIENTS	.00	.00	.00	.00		0	.00
18	ADLT DAYCARE-VA CLIENTS	.00	.00	.00	.00		0	.00
19	NH CARE-HOSPICE PATIENTS	.00	.00	.00	.00		0	.00
20	ADLT DAYCARE-PRIV CLIENTS	6,268.29	31,065.51	.00	.00		89,436	89,436.00
21	ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00	.00		0	.00
22	NH CARE-PRIV PAY PATIENTS	570,138.89	2,098,631.05	.00	.00		4,247,845	4,247,845.00
23	NH CARE-MEDICAID PATIENTS	.00	.00	.00	.00		0	.00
26	NH CARE-MEDICARE/A PATNTS	.00	.00	.00	.00		0	.00
27	NH CARE-MEDICARE/B PATNTS	.00	.00	.00	.00		0	.00
29	NH CARE-PRIV INSUR PATNTS	.00	.00	.00	.00		0	.00
33	NURS HOME BEAUTY SHP REV	2,658.20	9,998.40	.00	.00		30,971	30,971.00
34	MEDICAL SUPPLIES REVENUE	12,318.40	24,435.68	.00	.00		114,019	114,019.00
35	PATIENT TRANSPORTATN CHGS	1,659.85	3,912.21	.00	.00		13,862	13,862.00

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
345	*	HEALTH SERVICES CHARGES	593,043.63	2,168,042.85	.00		.00		4,496,133	4,496,133.00
340	**	CHARGES FOR SERVICES	593,043.63	2,168,042.85	.00		.00		4,496,133	4,496,133.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	543.16	1,617.56	372.56	10	1,684.90	47	3,608	1,923.10
361	*	INTEREST EARNINGS	543.16	1,617.56	372.56	10	1,684.90	47	3,608	1,923.10
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	535.56	1,391.89	410.19	12	905.35	27	3,308	2,402.65
363	*	GIFTS AND DONATIONS	535.56	1,391.89	410.19	12	905.35	27	3,308	2,402.65
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		2,032.40		0	2,032.40-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		2,032.40		0	2,032.40-
369		OTHER MISCELLANEOUS REV								
	20	LUNCH REIMBURSEMENT	462.00	2,434.00	522.00	10	2,452.00	46	5,335	2,883.00
	30	LATE CHARGE, NSF CK CHG	1,192.20	4,568.40	.00		.00		15,923	15,923.00
	90	OTHER MISC. REVENUE	20.00	295.00	7,288.77-	121	264.71	41	650	385.29
369	*	OTHER MISCELLANEOUS REV	1,674.20	7,297.40	6,766.77-	31	2,716.71	12	21,908	19,191.29
360	**	MISCELLANEOUS REVENUES	2,752.92	10,306.85	5,984.02-	21	7,339.36	25	28,824	21,484.64
		DEPT 410 TOTAL	1,423,062.40	5,503,034.14	5,984.02-		7,803.41		16,911,132	16,903,328.59
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 081 TOTAL	1,423,062.40	5,503,034.14	5,984.02-		7,803.41		16,911,132	16,903,328.59

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURRENT - COUNTY HIGHWAY	.00	.00	.00		.00		1,893,345	1,893,345.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,893,345	1,893,345.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	892.85	.00		907.73		0	907.73-
315 * PAYMENT IN LIEU OF TAXES	.00	892.85	.00		907.73		0	907.73-
310 **LOCAL TAXES	.00	892.85	.00		907.73		1,893,345	1,892,437.27
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	4,194.46	19,399.39	3,186.36	8	11,984.85	29	42,000	30,015.15
71 MATERIAL & EQP USE-CO MFT	12,425.35	49,495.03	.00		19,646.62	13	150,000	130,353.38
80 ENGINEERING FEE-TWP,VILL	300.00	5,635.95	9,529.23	27	20,820.83	59	35,000	14,179.17
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		100,000	100,000.00
343 * HIGHWAYS & BRIDGES SERVCS	16,919.81	74,530.37	12,715.59	3	52,452.30	12	427,000	374,547.70
340 **CHARGES FOR SERVICES	16,919.81	74,530.37	12,715.59	3	52,452.30	12	427,000	374,547.70
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	463.67	.00		95.81	2	5,000	4,904.19
361 * INTEREST EARNINGS	.00	463.67	.00		95.81	2	5,000	4,904.19
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	35.20	65.20	60.76		910.76		0	910.76-
369 * OTHER MISCELLANEOUS REV	35.20	65.20	60.76		910.76		0	910.76-
360 **MISCELLANEOUS REVENUES	35.20	528.87	60.76	1	1,006.57	20	5,000	3,993.43
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		78,180	78,180.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		78,180	78,180.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		78,180	78,180.00
DEPT 060 TOTAL	16,955.01	75,952.09	12,776.35	1	54,366.60	2	2,403,525	2,349,158.40

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 083 TOTAL	16,955.01	75,952.09	12,776.35	1	54,366.60	2	2,403,525	2,349,158.40

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
23 CURRENT - COUNTY BRIDGE	.00	.00	.00	.00		964,533	964,533.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		964,533	964,533.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	453.33	.00	462.77		0	462.77-
315 * PAYMENT IN LIEU OF TAXES	.00	453.33	.00	462.77		0	462.77-
310 **LOCAL TAXES	.00	453.33	.00	462.77		964,533	964,070.23
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	8,867.50	24,273.50	.00	34,763.38	87	40,000	5,236.62
337 * LOCAL GOVERNMENT REIMB	8,867.50	24,273.50	.00	34,763.38	87	40,000	5,236.62
330 **INTERGOVERNMENTAL REV	8,867.50	24,273.50	.00	34,763.38	87	40,000	5,236.62
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2,372.28	7,689.73	100.99	337.75	1	30,000	29,662.25
361 * INTEREST EARNINGS	2,372.28	7,689.73	100.99	337.75	1	30,000	29,662.25
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	311.00	.00	125.00		0	125.00-
369 * OTHER MISCELLANEOUS REV	.00	311.00	.00	125.00		0	125.00-
360 **MISCELLANEOUS REVENUES	2,372.28	8,000.73	100.99	462.75	2	30,000	29,537.25
DEPT 060 TOTAL	11,239.78	32,727.56	100.99	35,688.90	3	1,034,533	998,844.10
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 084 TOTAL	11,239.78	32,727.56	100.99	35,688.90	3	1,034,533	998,844.10

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	92,520.00		92,520.00		0	92,520.00-
331 *		FEDERAL GRANTS	.00	.00	92,520.00		92,520.00		0	92,520.00-
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	183,517.19	795,623.38	172,537.41	6	705,128.70	24	3,000,000	2,294,871.30
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		387,500	387,500.00
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		61,643	61,643.00
335 *		STATE SHARED REVENUE	183,517.19	795,623.38	172,537.41	5	705,128.70	20	3,449,143	2,744,014.30
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	18,438.46	.00		14,047.07		0	14,047.07-
337 *		LOCAL GOVERNMENT REIMB	.00	18,438.46	.00		14,047.07		0	14,047.07-
330 **		INTERGOVERNMENTAL REV	183,517.19	814,061.84	265,057.41	8	811,695.77	24	3,449,143	2,637,447.23
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7,189.16	43,860.92	189.43		1,900.58	1	150,000	148,099.42
361 *		INTEREST EARNINGS	7,189.16	43,860.92	189.43		1,900.58	1	150,000	148,099.42
360 **		MISCELLANEOUS REVENUES	7,189.16	43,860.92	189.43		1,900.58	1	150,000	148,099.42
		DEPT 060 TOTAL	190,706.35	857,922.76	265,246.84	7	813,596.35	23	3,599,143	2,785,546.65
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		FUND 085 TOTAL	190,706.35	857,922.76	265,246.84	7	813,596.35	23	3,599,143	2,785,546.65

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	169,611.09	735,356.41	162,447.51	663,907.91		0	663,907.91-
335 * STATE SHARED REVENUE	169,611.09	735,356.41	162,447.51	663,907.91		0	663,907.91-
330 **INTERGOVERNMENTAL REV	169,611.09	735,356.41	162,447.51	663,907.91		0	663,907.91-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	230.43	3,125.16	1,009.04	1,525.28		0	1,525.28-
361 * INTEREST EARNINGS	230.43	3,125.16	1,009.04	1,525.28		0	1,525.28-
360 **MISCELLANEOUS REVENUES	230.43	3,125.16	1,009.04	1,525.28		0	1,525.28-
DEPT 060 TOTAL	169,841.52	738,481.57	163,456.55	665,433.19		0	665,433.19-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	169,841.52	738,481.57	163,456.55	665,433.19		0	665,433.19-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	70.42	1,014.03	15.62	69.68		0	69.68-
361 * INTEREST EARNINGS	70.42	1,014.03	15.62	69.68		0	69.68-
360 **MISCELLANEOUS REVENUES	70.42	1,014.03	15.62	69.68		0	69.68-
DEPT 060 TOTAL	70.42	1,014.03	15.62	69.68		0	69.68-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	70.42	1,014.03	15.62	69.68		0	69.68-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

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

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
19	IMRF/SS REIMBURSEMENT	.00	27,507.07	.00	14,317.37	3	510,758	496,440.63
381 *	INTERFUND REIMBURSEMENTS	.00	27,507.07	.00	14,317.37	3	510,758	496,440.63
380 **	NON-REVENUE RECEIPTS	.00	27,507.07	.00	14,317.37	3	510,758	496,440.63
	DEPT 044 TOTAL	.00	27,507.07	.00	14,317.37	3	510,758	496,440.63

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURRENT - IMRF	.00	.00	.00		.00		2,279,745	2,279,745.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,279,745	2,279,745.00
313 PROPERTY TAXES - BACK TAX								
25 BACK TAX- IMRF	.00	.00	.00		.00		1,200	1,200.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,200	1,200.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	1,239.44	.00		1,198.87	120	1,000	198.87-
315 * PAYMENT IN LIEU OF TAXES	.00	1,239.44	.00		1,198.87	120	1,000	198.87-
310 **LOCAL TAXES	.00	1,239.44	.00		1,198.87		2,284,945	2,283,746.13
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	248.87	2,334.43	356.76	3	2,228.27	20	11,000	8,771.73
361 * INTEREST EARNINGS	248.87	2,334.43	356.76	3	2,228.27	20	11,000	8,771.73
360 **MISCELLANEOUS REVENUES	248.87	2,334.43	356.76	3	2,228.27	20	11,000	8,771.73
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	33,658.16	155,965.55	44,888.80	8	195,830.30	37	529,779	333,948.70
381 * INTERFUND REIMBURSEMENTS	33,658.16	155,965.55	44,888.80	8	195,830.30	37	529,779	333,948.70
380 **NON-REVENUE RECEIPTS	33,658.16	155,965.55	44,888.80	8	195,830.30	37	529,779	333,948.70
DEPT 073 TOTAL	33,907.03	283,539.42	45,245.56	2	323,257.44	11	2,949,724	2,626,466.56

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 4/30/10

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	33,907.03	311,046.49	45,245.56	1	337,574.81	9	3,886,339	3,548,764.19

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

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

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	30	CURRENT - PUB HEALTH/CNTY	.00	.00	.00		.00		377,197	377,197.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00		.00		377,197	377,197.00
313		PROPERTY TAXES - BACK TAX								
	30	BACK TAX- PUB HEALTH/CNTY	.00	.00	.00		.00		0	.00
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314		MOBILE HOME TAX								
	30	MOB HM TAX-PUB HLTH /CNTY	.00	.00	.00		.00		0	.00
314 *		MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315		PAYMENT IN LIEU OF TAXES								
	30	PMT IN LIEU-PUB HLTH/CNTY	.00	180.01	.00		180.58		0	180.58-
315 *		PAYMENT IN LIEU OF TAXES	.00	180.01	.00		180.58		0	180.58-
310 **		LOCAL TAXES	.00	180.01	.00		180.58		377,197	377,016.42
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	4,962.50	82,207.50	.00		77,850.00	86	90,125	12,275.00
321 *		BUSINESS LIC & PERMITS	4,962.50	82,207.50	.00		77,850.00	86	90,125	12,275.00
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	1,600.00	4,200.00	.00		5,600.00	17	32,600	27,000.00
	51	WELL WATER PERMITS	2,400.00	3,000.00	.00		800.00	5	16,338	15,538.00
322 *		NONBUSINESS LIC & PERMITS	4,000.00	7,200.00	.00		6,400.00	13	48,938	42,538.00
320 **		LICENSES AND PERMITS	8,962.50	89,407.50	.00		84,250.00	61	139,063	54,813.00
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	58	EPA-PUB WATER SYS SUPRVSN	.00	450.00	.00		437.50	25	1,750	1,312.50
	93	HHS-PUB HTH EMERG PREPARE	5,338.61	28,252.91	17,871.51	9	154,453.05	74	208,750	54,296.95
331 *		FEDERAL GRANTS	5,338.61	28,702.91	17,871.51	8	154,890.55	74	210,500	55,609.45
334		STATE GRANTS								
	43	IDPH-HLTH PROTECTION GRNT	60,820.45	121,640.91	.00		62,701.50	50	125,403	62,701.50
	44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		7,935	7,935.00
	46	IDPH-TOBACCO FREE COMMNTY	276.43	276.43	13,125.00	52	13,125.00	52	25,477	12,352.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	61,096.88	121,917.34	13,125.00	8	75,826.50	48	158,815	82,988.50
330 **INTERGOVERNMENTAL REV	66,435.49	150,620.25	30,996.51	8	230,717.05	62	369,315	138,597.95
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	637.09	3,107.54	198.14	3	732.26	9	7,800	7,067.74
361 * INTEREST EARNINGS	637.09	3,107.54	198.14	3	732.26	9	7,800	7,067.74
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	16.75	.00		5.00		0	5.00-
369 * OTHER MISCELLANEOUS REV	.00	16.75	.00		5.00		0	5.00-
360 **MISCELLANEOUS REVENUES	637.09	3,124.29	198.14	3	737.26	9	7,800	7,062.74
DEPT 049 TOTAL	76,035.08	243,332.05	31,194.65	3	315,884.89	35	893,375	577,490.11
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FUND 089 TOTAL	76,035.08	243,332.05	31,194.65	2	316,135.29	22	1,416,409	1,100,273.71

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURRENT - MENTAL HEALTH	.00	.00	.00		.00		3,535,533	3,535,533.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,535,533	3,535,533.00
313	PROPERTY TAXES - BACK TAX								
24	BACK TAX- MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	1,646.31	.00		1,670.53	239	700	970.53-
315 *	PAYMENT IN LIEU OF TAXES	.00	1,646.31	.00		1,670.53	239	700	970.53-
310 **	LOCAL TAXES	.00	1,646.31	.00		1,670.53		3,540,733	3,539,062.47
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	1,639.70	6,094.04	.00		1,116.40		0	1,116.40-
23	CHAMP COUNTY DEV DISAB BD	24,961.00	124,805.00	48,434.00	17	145,302.00	50	290,601	145,299.00
336 *	LOCAL GOVERNMENT REVENUE	26,600.70	130,899.04	48,434.00	17	146,418.40	50	290,601	144,182.60
330 **	INTERGOVERNMENTAL REV	26,600.70	130,899.04	48,434.00	17	146,418.40	50	290,601	144,182.60
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	861.42	9,257.52	502.86	3	1,722.09	9	20,000	18,277.91
361 *	INTEREST EARNINGS	861.42	9,257.52	502.86	3	1,722.09	9	20,000	18,277.91
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	7,750.00	14,050.00	1,000.00	17	7,575.00	126	6,000	1,575.00-
363 *	GIFTS AND DONATIONS	7,750.00	14,050.00	1,000.00	17	7,575.00	126	6,000	1,575.00-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		6,467.50		0	6,467.50-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		6,467.50		0	6,467.50-

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	8,611.42	23,307.52	1,502.86	6	15,764.59	61	26,000	10,235.41
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
89 FROM PUBLIC HLTH FUND 089	.00	14,583.00	.00		20,852.00	83	25,000	4,148.00
371 * INTERFUND TRANSFERS	.00	14,583.00	.00		20,852.00	83	25,000	4,148.00
370 **INTERFUND TRANSFERS	.00	14,583.00	.00		20,852.00	83	25,000	4,148.00
DEPT 053 TOTAL	35,212.12	170,435.87	49,936.86	1	184,705.52	5	3,882,334	3,697,628.48
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FUND 090 TOTAL	35,212.12	170,435.87	49,936.86	1	184,705.52	5	3,882,334	3,697,628.48

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	23,069.00	88,464.00	20,720.00	9	84,137.00	37	225,000	140,863.00
322 * NONBUSINESS LIC & PERMITS	23,069.00	88,464.00	20,720.00	9	84,137.00	37	225,000	140,863.00
320 **LICENSES AND PERMITS	23,069.00	88,464.00	20,720.00	9	84,137.00	37	225,000	140,863.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	13,220.84	52,883.36	27,164.30	17	67,910.75	42	162,989	95,078.25
02 URBANA CITY	2,971.67	14,858.35	2,911.67	7	14,618.35	38	38,860	24,241.65
03 VILLAGE OF RANTOUL	280.00	280.00	1,200.00	60	2,951.85	148	2,000	951.85-
14 VILLAGE OF SAVOY	153.70	442.95	83.70	9	272.95	30	900	627.05
16 VILLAGE OF MAHOMET	.00	145.55	.00		145.55	16	900	754.45
18 VILLAGE OF ST JOSEPH	.00	155.55	61.85	7	227.40	25	900	672.60
24 VILLAGE OF FISHER	.00	161.85	.00		355.55	71	500	144.45
25 VILLAGE OF HOMER	.00	.00	.00		140.00	28	500	360.00
26 VILLAGE OF TOLONO	133.70	622.95	135.55	14	187.40	19	1,000	812.60
336 * LOCAL GOVERNMENT REVENUE	16,759.91	69,550.56	31,557.07	15	86,809.80	42	208,549	121,739.20
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	362.95	1,206.90	612.20	15	1,438.10	36	4,000	2,561.90
337 * LOCAL GOVERNMENT REIMB	362.95	1,206.90	612.20	15	1,438.10	36	4,000	2,561.90
330 **INTERGOVERNMENTAL REV	17,122.86	70,757.46	32,169.27	15	88,247.90	42	212,549	124,301.10
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	980.00	3,990.00	1,110.00	12	2,465.00	27	9,000	6,535.00
02 ANIM IMPOUND FEES-URBANA	240.00	1,575.00	570.00	16	1,515.00	43	3,500	1,985.00
03 ANIM IMPOUND FEES-CHAMPGN	1,025.00	4,880.00	1,370.00	11	5,340.00	45	12,000	6,660.00
04 ANIM SERVICES COST REIMB	2,358.00	8,286.00	1,684.40	11	5,865.40	38	15,500	9,634.60
05 ANIM IMPOUND FEES-MAHOMET	52.00	352.00	146.00	15	260.00	26	1,000	740.00
06 ANIM IMPOUND FEE-VILLAGES	294.00	1,087.00	511.00	18	1,663.00	59	2,800	1,137.00
07 ANIM IMPOUND FEE-ST JOSPH	280.00	315.00	.00		105.00	13	800	695.00
08 ANIM IMPOUND FEES-SAVOY	52.00	208.00	62.00	12	176.00	35	500	324.00
09 ANIM IMPOUND FEES-TOLONO	.00	260.00	.00		220.00	44	500	280.00
344 * PUBLIC SAFETY SERVICES	5,281.00	20,953.00	5,453.40	12	17,609.40	39	45,600	27,990.60
340 **CHARGES FOR SERVICES	5,281.00	20,953.00	5,453.40	12	17,609.40	39	45,600	27,990.60
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	325.00	1,255.00	500.00	13	1,922.00	48	4,000	2,078.00

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	325.00	1,255.00	500.00	13	1,922.00	48	4,000	2,078.00
350 **FINES AND FORFEITURES	325.00	1,255.00	500.00	13	1,922.00	48	4,000	2,078.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.55	107.84	26.94		149.23		0	149.23-
361 * INTEREST EARNINGS	21.55	107.84	26.94		149.23		0	149.23-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		420.00		0	420.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		420.00		0	420.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		225.00		0	225.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		225.00		0	225.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	35.00	.00		167.78		0	167.78-
369 * OTHER MISCELLANEOUS REV	.00	35.00	.00		167.78		0	167.78-
360 **MISCELLANEOUS REVENUES	21.55	142.84	26.94		962.01		0	962.01-
DEPT 047 TOTAL	45,819.41	181,572.30	58,869.61	12	192,878.31	40	487,149	294,270.69
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FUND 091 TOTAL	45,819.41	181,572.30	58,869.61	12	192,878.31	40	487,149	294,270.69

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	5,880.00	23,854.00	5,510.00	8	20,755.00	31	68,000	47,245.00
341 * GENERAL GOVERNMENT SERVCS	5,880.00	23,854.00	5,510.00	8	20,755.00	31	68,000	47,245.00
340 **CHARGES FOR SERVICES	5,880.00	23,854.00	5,510.00	8	20,755.00	31	68,000	47,245.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	44.85	220.25	61.49	27	230.48	102	225	5.48-
361 * INTEREST EARNINGS	44.85	220.25	61.49	27	230.48	102	225	5.48-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		43,032	43,032.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		43,032	43,032.00
360 **MISCELLANEOUS REVENUES	44.85	220.25	61.49		230.48	1	43,257	43,026.52
DEPT 074 TOTAL	5,924.85	24,074.25	5,571.49	5	20,985.48	19	111,257	90,271.52
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FUND 092 TOTAL	5,924.85	24,074.25	5,571.49	5	20,985.48	19	111,257	90,271.52

FUND 095 INHERITANCE TAX

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	15.18	51.17	.00	17.40		0	17.40-
361 * INTEREST EARNINGS	15.18	51.17	.00	17.40		0	17.40-
360 **MISCELLANEOUS REVENUES	15.18	51.17	.00	17.40		0	17.40-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	.00	244,680.00	352,932.40	415,568.40		0	415,568.40-
386 * AGENCY RECEIPTS	.00	244,680.00	352,932.40	415,568.40		0	415,568.40-
380 **NON-REVENUE RECEIPTS	.00	244,680.00	352,932.40	415,568.40		0	415,568.40-
DEPT 026 TOTAL	15.18	244,731.17	352,932.40	415,585.80		0	415,585.80-
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FUND 095 TOTAL	15.18	244,731.17	352,932.40	415,585.80		0	415,585.80-

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	9.28	46.52	14.80	55.35		0	55.35-
361 * INTEREST EARNINGS	9.28	46.52	14.80	55.35		0	55.35-
360 **MISCELLANEOUS REVENUES	9.28	46.52	14.80	55.35		0	55.35-
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	9.28	46.52	14.80	55.35		0	55.35-
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FUND 097 TOTAL	9.28	46.52	14.80	55.35		0	55.35-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURRENT - FED AID MATCHNG	.00	.00	.00		.00		7,145	7,145.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		7,145	7,145.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	3.77	.00		3.81		0	3.81-
315 * PAYMENT IN LIEU OF TAXES	.00	3.77	.00		3.81		0	3.81-
310 **LOCAL TAXES	.00	3.77	.00		3.81		7,145	7,141.19
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	66.99	1,151.67	30.34	1	100.78	2	5,000	4,899.22
361 * INTEREST EARNINGS	66.99	1,151.67	30.34	1	100.78	2	5,000	4,899.22
360 **MISCELLANEOUS REVENUES	66.99	1,151.67	30.34	1	100.78	2	5,000	4,899.22
DEPT 060 TOTAL	66.99	1,155.44	30.34		104.59	1	12,145	12,040.41
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FUND 103 TOTAL	66.99	1,155.44	30.34		104.59	1	12,145	12,040.41

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	5,104.97	228,238.97	67,076.99	5	122,297.83	10	1,250,000	1,127,702.17
331	*	FEDERAL GRANTS	5,104.97	228,238.97	67,076.99	5	122,297.83	10	1,250,000	1,127,702.17
330	**	INTERGOVERNMENTAL REV	5,104.97	228,238.97	67,076.99	5	122,297.83	10	1,250,000	1,127,702.17
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	9.00	.00		.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	9.00	.00		.00		750	750.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	184.00	49.00	10	337.92	68	500	162.08
369	*	OTHER MISCELLANEOUS REV	.00	184.00	49.00	10	337.92	68	500	162.08
360	**	MISCELLANEOUS REVENUES	.00	193.00	49.00	4	337.92	27	1,250	912.08
		DEPT 605 TOTAL	5,104.97	228,431.97	67,125.99	5	122,635.75	10	1,251,250	1,128,614.25

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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	112,326.14	133,902.38	8,401.98	2	258,142.31	53	485,000	226,857.69
331	*	FEDERAL GRANTS	112,326.14	133,902.38	8,401.98	2	258,142.31	53	485,000	226,857.69
330	**	INTERGOVERNMENTAL REV	112,326.14	133,902.38	8,401.98	2	258,142.31	53	485,000	226,857.69
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	690.37	138	717.37	143	500	217.37-
369	*	OTHER MISCELLANEOUS REV	.00	.00	690.37	138	717.37	143	500	217.37-
360	**	MISCELLANEOUS REVENUES	.00	.00	690.37	55	717.37	57	1,250	532.63
		DEPT 606 TOTAL	112,326.14	133,902.38	9,092.35	2	258,859.68	53	486,250	227,390.32

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

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								
	32	IL HUM SV/DCFS-CHILD CARE	.00	.00	124.53		2,862.99		0	2,862.99-
	41	IL DPT HLTHCARE & FAM SRV	25,826.61	45,074.88	17.17		37,262.38	5	722,500	685,237.62
334	*	STATE GRANTS	25,826.61	45,074.88	141.70		40,125.37	6	722,500	682,374.63
330	**	INTERGOVERNMENTAL REV	25,826.61	45,074.88	141.70		40,125.37	6	722,500	682,374.63
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	886.64	7,545.91	666.31	1	4,706.77	5	87,000	82,293.23
345	*	HEALTH SERVICES CHARGES	886.64	7,545.91	666.31	1	4,706.77	5	87,000	82,293.23
340	**	CHARGES FOR SERVICES	886.64	7,545.91	666.31	1	4,706.77	5	87,000	82,293.23
		DEPT 607 TOTAL	26,713.25	52,620.79	808.01		44,832.14	6	809,500	764,667.86

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FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/REINV ACT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	.00		.00		70,000	70,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		70,000	70,000.00
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	1,286.93		23,062.55		0	23,062.55-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	1,286.93		23,062.55		0	23,062.55-
330	**	INTERGOVERNMENTAL REV	.00	.00	1,286.93	2	23,062.55	33	70,000	46,937.45
		DEPT 608 TOTAL	.00	.00	1,286.93	2	23,062.55	33	70,000	46,937.45

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPANSION-ARRA

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	19,637.96	2	31,044.50	3	1,112,250	1,081,205.50
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	19,637.96	2	31,044.50	3	1,112,250	1,081,205.50
330	**	INTERGOVERNMENTAL REV	.00	.00	19,637.96	2	31,044.50	3	1,112,250	1,081,205.50
		DEPT 609 TOTAL	.00	.00	19,637.96	2	31,044.50	3	1,112,250	1,081,205.50

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL HUM SV/DCFS-CHILD CARE	.00	.00	.00		3,733.20		0	3,733.20-
	41	IL DPT HLTHCARE & FAM SRV	28,069.51	49,243.93	.00		46,179.26	12	385,000	338,820.74
334	*	STATE GRANTS	28,069.51	49,243.93	.00		49,912.46	13	385,000	335,087.54
330	**	INTERGOVERNMENTAL REV	28,069.51	49,243.93	.00		49,912.46	13	385,000	335,087.54
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	2,994.11	12,138.64	1,066.22	1	6,142.65	8	80,000	73,857.35
345	*	HEALTH SERVICES CHARGES	2,994.11	12,138.64	1,066.22	1	6,142.65	8	80,000	73,857.35
340	**	CHARGES FOR SERVICES	2,994.11	12,138.64	1,066.22	1	6,142.65	8	80,000	73,857.35
		DEPT 647 TOTAL	31,063.62	61,382.57	1,066.22		56,055.11	12	465,000	408,944.89

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	.00	23,468.00	.00	.00		145,100	145,100.00
334	*	STATE GRANTS	.00	23,468.00	.00	.00		145,100	145,100.00
330	**	INTERGOVERNMENTAL REV	.00	23,468.00	.00	.00		145,100	145,100.00
		DEPT 662 TOTAL	.00	23,468.00	.00	.00		145,100	145,100.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	1,790.00	7	8,950.00	33	27,000	18,050.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	1,790.00	7	8,950.00	33	27,000	18,050.00
330 **INTERGOVERNMENTAL REV	.00	.00	1,790.00	7	8,950.00	33	27,000	18,050.00
DEPT 676 TOTAL	.00	.00	1,790.00	7	8,950.00	33	27,000	18,050.00

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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	1,790.00	8,950.00	.00	.00		27,000	27,000.00
336 * LOCAL GOVERNMENT REVENUE	1,790.00	8,950.00	.00	.00		27,000	27,000.00
330 **INTERGOVERNMENTAL REV	1,790.00	8,950.00	.00	.00		27,000	27,000.00
DEPT 685 TOTAL	1,790.00	8,950.00	.00	.00		27,000	27,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	22,982.42	729,295.93	214,968.92	7	359,675.65	12	2,950,000	2,590,324.35
331	*	FEDERAL GRANTS	22,982.42	729,295.93	214,968.92	7	359,675.65	12	2,950,000	2,590,324.35
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	21,665.00	21,665.00	.00		.00		500	500.00
337	*	LOCAL GOVERNMENT REIMB	21,665.00	21,665.00	.00		.00		500	500.00
330	**	INTERGOVERNMENTAL REV	44,647.42	750,960.93	214,968.92	7	359,675.65	12	2,950,500	2,590,824.35
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	1,000.00	1,626.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	1,000.00	1,626.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,378.65	3.00	1	3.00	1	500	497.00
369	*	OTHER MISCELLANEOUS REV	.00	1,378.65	3.00	1	3.00	1	500	497.00
360	**	MISCELLANEOUS REVENUES	1,000.00	3,004.65	3.00		3.00		1,000	997.00
		DEPT 835 TOTAL	45,647.42	753,965.58	214,971.92	7	359,678.65	12	2,951,500	2,591,821.35

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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	359,501.99	427,176.02	58,024.12	3	823,527.69	44	1,875,000	1,051,472.31
331	*	FEDERAL GRANTS	359,501.99	427,176.02	58,024.12	3	823,527.69	44	1,875,000	1,051,472.31
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		817.29		0	817.29-
335	*	STATE SHARED REVENUE	.00	.00	.00		817.29		0	817.29-
330	**	INTERGOVERNMENTAL REV	359,501.99	427,176.02	58,024.12	3	824,344.98	44	1,875,000	1,050,655.02
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		537.93	54	1,000	462.07
363	*	GIFTS AND DONATIONS	.00	.00	.00		537.93	54	1,000	462.07
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	170.38	17	244.38	24	1,000	755.62
369	*	OTHER MISCELLANEOUS REV	.00	.00	170.38	17	244.38	24	1,000	755.62
360	**	MISCELLANEOUS REVENUES	.00	.00	170.38	9	782.31	39	2,000	1,217.69
		DEPT 836 TOTAL	359,501.99	427,176.02	58,194.50	3	825,127.29	44	1,877,000	1,051,872.71

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FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER RCVR/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	.00		.00		250,000	250,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		250,000	250,000.00
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	4,525.20		72,077.26		0	72,077.26-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	4,525.20		72,077.26		0	72,077.26-
330	**	INTERGOVERNMENTAL REV	.00	.00	4,525.20	2	72,077.26	29	250,000	177,922.74
		DEPT 837 TOTAL	.00	.00	4,525.20	2	72,077.26	29	250,000	177,922.74

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 4/30/10

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	25,075.21	83,558.86	23,291.18	9	74,397.09	30	250,000	175,602.91
331	*	FEDERAL GRANTS	25,075.21	83,558.86	23,291.18	9	74,397.09	30	250,000	175,602.91
330	**	INTERGOVERNMENTAL REV	25,075.21	83,558.86	23,291.18	9	74,397.09	30	250,000	175,602.91
		DEPT 853 TOTAL	25,075.21	83,558.86	23,291.18	9	74,397.09	30	250,000	175,602.91

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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	84.26	461.39	47.05		173.69	1	15,000	14,826.31
361	*	INTEREST EARNINGS	84.26	461.39	47.05		173.69	1	15,000	14,826.31
360	**	MISCELLANEOUS REVENUES	84.26	461.39	47.05		173.69	1	15,000	14,826.31
		DEPT 863 TOTAL	84.26	461.39	47.05		173.69	1	15,000	14,826.31
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		FUND 104 TOTAL	607,306.86	1,813,917.56	401,837.31	4	2,072,457.71	20	10,626,850	8,554,392.29

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	837.18	2,776.52	44.49	1	599.88	12	5,000	4,400.12
361 * INTEREST EARNINGS	837.18	2,776.52	44.49	1	599.88	12	5,000	4,400.12
360 **MISCELLANEOUS REVENUES	837.18	2,776.52	44.49	1	599.88	12	5,000	4,400.12
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		210	210.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		210	210.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		210	210.00
DEPT 010 TOTAL	837.18	2,776.52	44.49	1	599.88	12	5,210	4,610.12

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		98,499	98,499.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		98,499	98,499.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		98,499	98,499.00
	DEPT 016 TOTAL	.00	.00	.00	.00		98,499	98,499.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		3,710	3,710.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		3,710	3,710.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		3,710	3,710.00
	DEPT 020 TOTAL	.00	.00	.00	.00		3,710	3,710.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,780	2,780.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,780	2,780.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,780	2,780.00
		DEPT 021 TOTAL	.00	.00	.00	.00		2,780	2,780.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		6,364	6,364.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		6,364	6,364.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		6,364	6,364.00
		DEPT 022 TOTAL	.00	.00	.00	.00		6,364	6,364.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	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		10,550	10,550.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		10,550	10,550.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		10,550	10,550.00
		DEPT 025 TOTAL	.00	.00	.00	.00		10,550	10,550.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		6,392	6,392.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		6,392	6,392.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		6,392	6,392.00
	DEPT 026 TOTAL	.00	.00	.00	.00		6,392	6,392.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		10,806	10,806.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		10,806	10,806.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		10,806	10,806.00
		DEPT 036 TOTAL	.00	.00	.00	.00		10,806	10,806.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		120,491	120,491.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		120,491	120,491.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		120,491	120,491.00
	DEPT 040 TOTAL	.00	.00	.00	.00		120,491	120,491.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		31,499	31,499.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		31,499	31,499.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		31,499	31,499.00
		DEPT 041 TOTAL	.00	.00	.00	.00		31,499	31,499.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		5,598	5,598.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		514	514.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		6,112	6,112.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		6,112	6,112.00
		DEPT 042 TOTAL	.00	.00	.00	.00		6,112	6,112.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		492	492.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		492	492.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		492	492.00
		DEPT 043 TOTAL	.00	.00	.00	.00		492	492.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	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		9,915	9,915.00
	18	FROM PROB SERV FUND 618	.00	.00	.00	10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		47,419	47,419.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	10,000.00	15	67,334	57,334.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	10,000.00	15	67,334	57,334.00
		DEPT 051 TOTAL	.00	.00	.00	10,000.00	15	67,334	57,334.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		20,078	20,078.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		20,078	20,078.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		20,078	20,078.00
DEPT 052 TOTAL	.00	.00	.00	.00		20,078	20,078.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00	21,000.00		0	21,000.00-
334	*	STATE GRANTS	.00	.00	.00	21,000.00		0	21,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	21,000.00		0	21,000.00-
360		MISCELLANEOUS REVENUES							
362		RENTS AND ROYALTIES							
	15	RENT	.00	.00	.00	416,000.00		0	416,000.00-
362	*	RENTS AND ROYALTIES	.00	.00	.00	416,000.00		0	416,000.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	416,000.00		0	416,000.00-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		200,000	200,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		200,000	200,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		200,000	200,000.00
		DEPT 059 TOTAL	.00	.00	.00	437,000.00	219	200,000	237,000.00-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		53,935	53,935.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		53,935	53,935.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		53,935	53,935.00
		DEPT 071 TOTAL	.00	.00	.00	.00		53,935	53,935.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,693	2,693.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,693	2,693.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,693	2,693.00
		DEPT 077 TOTAL	.00	.00	.00	.00		2,693	2,693.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		19,478	19,478.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		28,869	28,869.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		48,347	48,347.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		48,347	48,347.00
DEPT 140 TOTAL	.00	.00	.00	.00		48,347	48,347.00
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FUND 105 TOTAL	837.18	2,776.52	44.49	447,599.88		695,292	247,692.12

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	117,987.15	713,727.40	94,237.74	5	632,660.50	36	1,768,903	1,136,242.50
318 * OTHER LOCAL TAXES	117,987.15	713,727.40	94,237.74	5	632,660.50	36	1,768,903	1,136,242.50
310 **LOCAL TAXES	117,987.15	713,727.40	94,237.74	5	632,660.50	36	1,768,903	1,136,242.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	249.10	6,253.69	393.25	1	1,348.84	4	30,000	28,651.16
361 * INTEREST EARNINGS	249.10	6,253.69	393.25	1	1,348.84	4	30,000	28,651.16
360 **MISCELLANEOUS REVENUES	249.10	6,253.69	393.25	1	1,348.84	4	30,000	28,651.16
DEPT 010 TOTAL	118,236.25	719,981.09	94,630.99	5	634,009.34	35	1,798,903	1,164,893.66

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	199,741.25	798,965.00	207,231.88	8	828,927.52	32	2,552,783	1,723,855.48
318 * OTHER LOCAL TAXES	199,741.25	798,965.00	207,231.88	8	828,927.52	32	2,552,783	1,723,855.48
310 **LOCAL TAXES	199,741.25	798,965.00	207,231.88	8	828,927.52	32	2,552,783	1,723,855.48
DEPT 013 TOTAL	199,741.25	798,965.00	207,231.88	8	828,927.52	32	2,552,783	1,723,855.48
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FUND 106 TOTAL	317,977.50	1,518,946.09	301,862.87	7	1,462,936.86	34	4,351,686	2,888,749.14

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	30,145.00	92,916.00	20,502.00	7	76,044.00	26	295,000	218,956.00
341 * GENERAL GOVERNMENT SERVCS	30,145.00	92,916.00	20,502.00	7	76,044.00	26	295,000	218,956.00
340 **CHARGES FOR SERVICES	30,145.00	92,916.00	20,502.00	7	76,044.00	26	295,000	218,956.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	53.82	317.53	160.83	13	629.50	50	1,250	620.50
361 * INTEREST EARNINGS	53.82	317.53	160.83	13	629.50	50	1,250	620.50
360 **MISCELLANEOUS REVENUES	53.82	317.53	160.83	13	629.50	50	1,250	620.50
DEPT 010 TOTAL	30,198.82	93,233.53	20,662.83	7	76,673.50	26	296,250	219,576.50
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FUND 107 TOTAL	30,198.82	93,233.53	20,662.83	7	76,673.50	26	296,250	219,576.50

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
19 CURRENT - DISABILITIES BD	.00	.00	.00	.00		3,463,084	3,463,084.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		3,463,084	3,463,084.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	1,612.41	.00	1,636.21		0	1,636.21-
315 * PAYMENT IN LIEU OF TAXES	.00	1,612.41	.00	1,636.21		0	1,636.21-
310 **LOCAL TAXES	.00	1,612.41	.00	1,636.21		3,463,084	3,461,447.79
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	129.19	8,524.58	780.31	1,697.79		0	1,697.79-
361 * INTEREST EARNINGS	129.19	8,524.58	780.31	1,697.79		0	1,697.79-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	1,000.00		0	1,000.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	1,000.00		0	1,000.00-
360 **MISCELLANEOUS REVENUES	129.19	8,524.58	780.31	2,697.79		0	2,697.79-
DEPT 050 TOTAL	129.19	10,136.99	780.31	4,334.00		3,463,084	3,458,750.00
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FUND 108 TOTAL	129.19	10,136.99	780.31	4,334.00		3,463,084	3,458,750.00

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	23.30	153.73	34.39	178.52		0	178.52-
361 * INTEREST EARNINGS	23.30	153.73	34.39	178.52		0	178.52-
360 **MISCELLANEOUS REVENUES	23.30	153.73	34.39	178.52		0	178.52-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		216,084	216,084.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		216,084	216,084.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		216,084	216,084.00
DEPT 053 TOTAL	23.30	153.73	34.39	178.52		216,084	215,905.48
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FUND 109 TOTAL	23.30	153.73	34.39	178.52		216,084	215,905.48

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	65,255.20	98,958.41	.00	74,195.17	14	515,236	441,040.83
381	*	INTERFUND REIMBURSEMENTS	65,255.20	98,958.41	.00	74,195.17	14	515,236	441,040.83
380	**	NON-REVENUE RECEIPTS	65,255.20	98,958.41	.00	74,195.17	14	515,236	441,040.83
		DEPT 044 TOTAL	65,255.20	98,958.41	.00	74,195.17	14	515,236	441,040.83

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURRENT - SOCIAL SECURITY	.00	.00	.00		.00		1,548,509	1,548,509.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,548,509	1,548,509.00
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	.00	.00	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	758.48	.00		758.99	101	750	8.99-
315 * PAYMENT IN LIEU OF TAXES	.00	758.48	.00		758.99	101	750	8.99-
310 **LOCAL TAXES	.00	758.48	.00		758.99		1,551,759	1,551,000.01
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	45.52	509.04	7.90		563.27	28	2,000	1,436.73
361 * INTEREST EARNINGS	45.52	509.04	7.90		563.27	28	2,000	1,436.73
360 **MISCELLANEOUS REVENUES	45.52	509.04	7.90		563.27	28	2,000	1,436.73
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	37,659.77	172,773.48	41,653.02	8	186,784.85	38	495,672	308,887.15
381 * INTERFUND REIMBURSEMENTS	37,659.77	172,773.48	41,653.02	8	186,784.85	38	495,672	308,887.15
380 **NON-REVENUE RECEIPTS	37,659.77	172,773.48	41,653.02	8	186,784.85	38	495,672	308,887.15
DEPT 075 TOTAL	37,705.29	174,041.00	41,660.92	2	188,107.11	9	2,049,431	1,861,323.89
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FUND 188 TOTAL	102,960.49	272,999.41	41,660.92	2	262,302.28	10	2,564,667	2,302,364.72

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,307.27	14,547.08	132.50	1	491.30	2	22,000	21,508.70
361 * INTEREST EARNINGS	1,307.27	14,547.08	132.50	1	491.30	2	22,000	21,508.70
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	2,260.00	26,872.41	.00		109,202.48	64	170,000	60,797.52
363 * GIFTS AND DONATIONS	2,260.00	26,872.41	.00		109,202.48	64	170,000	60,797.52
360 **MISCELLANEOUS REVENUES	3,567.27	41,419.49	132.50		109,693.78	57	192,000	82,306.22
DEPT 010 TOTAL	3,567.27	41,419.49	132.50		109,693.78	57	192,000	82,306.22
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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		0	.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	56.00		0	56.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	56.00		0	56.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	56.00		0	56.00-
		DEPT 010 TOTAL	.00	.00	.00	56.00		0	56.00-

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	99.37	118.62	14.95	53.66		0	53.66-
361 * INTEREST EARNINGS	99.37	118.62	14.95	53.66		0	53.66-
360 **MISCELLANEOUS REVENUES	99.37	118.62	14.95	53.66		0	53.66-
DEPT 061 TOTAL	99.37	118.62	14.95	53.66		0	53.66-
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FUND 304 TOTAL	99.37	118.62	14.95	109.66		0	109.66-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.07	45.83	.00	47.17	9	500	452.83
361 * INTEREST EARNINGS	.07	45.83	.00	47.17	9	500	452.83
360 **MISCELLANEOUS REVENUES	.07	45.83	.00	47.17	9	500	452.83
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		94,968	94,968.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	.00		105,821	105,821.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		200,789	200,789.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		200,789	200,789.00
DEPT 010 TOTAL	.07	45.83	.00	47.17		201,289	201,241.83
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FUND 350 TOTAL	.07	45.83	.00	47.17		201,289	201,241.83

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	13	USDA INTMD RELENDING PROG	.00	.00	.00	.00		500,000	500,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		500,000	500,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		500,000	500,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		2,000	2,000.00
	20	INTEREST ON LOANS	.00	.00	.00	.00		20,000	20,000.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		22,000	22,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		22,000	22,000.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00	250,000.00	100	250,000	.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	250,000.00	100	250,000	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	250,000.00	100	250,000	.00
		DEPT 785 TOTAL	.00	.00	.00	250,000.00	32	772,000	522,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	.00	.00	.00	250,000.00	32	772,000	522,000.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		45,000	45,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		45,000	45,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	54.33	361.09	36.98	2	266.26	13	2,000	1,733.74
361	*	INTEREST EARNINGS	54.33	361.09	36.98	2	266.26	13	2,000	1,733.74
360	**	MISCELLANEOUS REVENUES	54.33	361.09	36.98	2	266.26	13	2,000	1,733.74
		DEPT 723 TOTAL	54.33	361.09	36.98		266.26	1	47,000	46,733.74

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	18	HHS-CSBG-AM RCV/REINV ACT	.00	.00	.00		.00		400,000	400,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		400,000	400,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		400,000	400,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		5,000	5,000.00
	20	INTEREST ON LOANS	.00	.00	828.02	3	2,880.25	12	25,000	22,119.75
361	*	INTEREST EARNINGS	.00	.00	828.02	3	2,880.25	10	30,000	27,119.75
360	**	MISCELLANEOUS REVENUES	.00	.00	828.02	3	2,880.25	10	30,000	27,119.75
		DEPT 757 TOTAL	.00	.00	828.02		2,880.25	1	430,000	427,119.75

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		48,939.00	82	59,500	10,561.00
331	*	FEDERAL GRANTS	.00	.00	.00		48,939.00	82	59,500	10,561.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		48,939.00	82	59,500	10,561.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	32.97	93.10	13.55	3	62.20	12	500	437.80
	20	INTEREST ON LOANS	5,945.51	22,277.66	2,831.06	2	16,623.05	14	115,000	98,376.95
361	*	INTEREST EARNINGS	5,978.48	22,370.76	2,844.61	2	16,685.25	14	115,500	98,814.75
360	**	MISCELLANEOUS REVENUES	5,978.48	22,370.76	2,844.61	2	16,685.25	14	115,500	98,814.75
		DEPT 759 TOTAL	5,978.48	22,370.76	2,844.61	2	65,624.25	37	175,000	109,375.75

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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	65.95	186.20	27.09	11	124.37	50	250	125.63
	20	INTEREST ON LOANS	20,618.32	88,922.98	12,713.44	7	56,821.67	33	170,000	113,178.33
361	*	INTEREST EARNINGS	20,684.27	89,109.18	12,740.53	7	56,946.04	33	170,250	113,303.96
360	**	MISCELLANEOUS REVENUES	20,684.27	89,109.18	12,740.53	7	56,946.04	33	170,250	113,303.96
		DEPT 776 TOTAL	20,684.27	89,109.18	12,740.53	7	56,946.04	33	170,250	113,303.96

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	32.97	93.10	13.55	1	62.20	4	1,500	1,437.80
	20	INTEREST ON LOANS	15.03	84.38	6.57		30.59	2	1,500	1,469.41
361	*	INTEREST EARNINGS	48.00	177.48	20.12	1	92.79	3	3,000	2,907.21
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	4,409.15	.00		.00		15,000	15,000.00
369	*	OTHER MISCELLANEOUS REV	.00	4,409.15	.00		.00		15,000	15,000.00
360	**	MISCELLANEOUS REVENUES	48.00	4,586.63	20.12		92.79	1	18,000	17,907.21
		DEPT 784 TOTAL	48.00	4,586.63	20.12		92.79	1	18,000	17,907.21

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	48,810.00	.00		.00		112,000	112,000.00
331	*	FEDERAL GRANTS	.00	48,810.00	.00		.00		112,000	112,000.00
330	**	INTERGOVERNMENTAL REV	.00	48,810.00	.00		.00		112,000	112,000.00
		DEPT 860 TOTAL	.00	48,810.00	.00		.00		112,000	112,000.00
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		FUND 475 TOTAL	26,765.08	165,237.66	16,470.26	2	125,809.59	12	1,052,250	926,440.41

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	08	PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		762,000	762,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		762,000	762,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		762,000	762,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	.00	28,568.00	54,913.33		54,913.33		0	54,913.33-
	90	OTHER MISC. REVENUE	.00	1,721.29	12,007.52		14,822.38		0	14,822.38-
369	*	OTHER MISCELLANEOUS REV	.00	30,289.29	66,920.85		69,735.71		0	69,735.71-
360	**	MISCELLANEOUS REVENUES	.00	30,289.29	66,920.85		69,735.71		0	69,735.71-
		DEPT 118 TOTAL	.00	30,289.29	66,920.85	9	69,735.71	9	762,000	692,264.29

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
09 WORKERS COMP INS BILLINGS	62,244.97	280,225.45	89,641.08	13	360,365.09	50	715,000	354,634.91
341 * GENERAL GOVERNMENT SERVCS	62,244.97	280,225.45	89,641.08	13	360,365.09	50	715,000	354,634.91
340 **CHARGES FOR SERVICES	62,244.97	280,225.45	89,641.08	13	360,365.09	50	715,000	354,634.91
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	124.47	550.89	435.73	6	1,863.01	25	7,500	5,636.99
361 * INTEREST EARNINGS	124.47	550.89	435.73	6	1,863.01	25	7,500	5,636.99
360 **MISCELLANEOUS REVENUES	124.47	550.89	435.73	6	1,863.01	25	7,500	5,636.99
DEPT 119 TOTAL	62,369.44	280,776.34	90,076.81	12	362,228.10	50	722,500	360,271.90
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FUND 476 TOTAL	62,369.44	311,065.63	156,997.66	11	431,963.81	29	1,484,500	1,052,536.19

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	114.73	575.80	183.03	4	684.87	15	4,500	3,815.13
361 * INTEREST EARNINGS	114.73	575.80	183.03	4	684.87	15	4,500	3,815.13
360 **MISCELLANEOUS REVENUES	114.73	575.80	183.03	4	684.87	15	4,500	3,815.13
DEPT 026 TOTAL	114.73	575.80	183.03	4	684.87	15	4,500	3,815.13
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FUND 610 TOTAL	114.73	575.80	183.03	4	684.87	15	4,500	3,815.13

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	.00	.00	296.00	7	818.00	20	4,000	3,182.00
55 MARRIAGE LICNSE SURCHARGE	.00	.00	420.00	5	1,320.00	17	8,000	6,680.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	716.00	6	2,138.00	18	12,000	9,862.00
340 **CHARGES FOR SERVICES	.00	.00	716.00	6	2,138.00	18	12,000	9,862.00
DEPT 022 TOTAL	.00	.00	716.00	6	2,138.00	18	12,000	9,862.00
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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	1,404.32	22,187.11	.00		.00		30,000	30,000.00
20 SALE OF SEIZED ASSETS	210.00	210.00	.00		9,006.40		0	9,006.40-
352 * FORFEITURES	1,614.32	22,397.11	.00		9,006.40	30	30,000	20,993.60
350 **FINES AND FORFEITURES	1,614.32	22,397.11	.00		9,006.40	30	30,000	20,993.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.06	108.24	29.31	2	105.22	6	1,700	1,594.78
361 * INTEREST EARNINGS	21.06	108.24	29.31	2	105.22	6	1,700	1,594.78
360 **MISCELLANEOUS REVENUES	21.06	108.24	29.31	2	105.22	6	1,700	1,594.78
DEPT 040 TOTAL	1,635.38	22,505.35	29.31		9,111.62	29	31,700	22,588.38
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FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	15,326.00	57,396.70	26,493.82	8	92,041.37	29	320,000	227,958.63
341 * GENERAL GOVERNMENT SERVCS	15,326.00	57,396.70	26,493.82	8	92,041.37	29	320,000	227,958.63
340 **CHARGES FOR SERVICES	15,326.00	57,396.70	26,493.82	8	92,041.37	29	320,000	227,958.63
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	227.75	704.27	103.15	2	384.51	9	4,200	3,815.49
361 * INTEREST EARNINGS	227.75	704.27	103.15	2	384.51	9	4,200	3,815.49
360 **MISCELLANEOUS REVENUES	227.75	704.27	103.15	2	384.51	9	4,200	3,815.49
DEPT 030 TOTAL	15,553.75	58,100.97	26,596.97	8	92,425.88	29	324,200	231,774.12
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FUND 613 TOTAL	15,553.75	58,100.97	26,596.97	8	92,425.88	29	324,200	231,774.12

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	15,222.00	46,933.00	10,385.50	9	38,266.50	33	115,000	76,733.50
341 * GENERAL GOVERNMENT SERVCS	15,222.00	46,933.00	10,385.50	9	38,266.50	33	115,000	76,733.50
340 **CHARGES FOR SERVICES	15,222.00	46,933.00	10,385.50	9	38,266.50	33	115,000	76,733.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	79.02	2,071.26	153.60	1	989.95	7	15,000	14,010.05
361 * INTEREST EARNINGS	79.02	2,071.26	153.60	1	989.95	7	15,000	14,010.05
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	8,019.50	26,868.00	5,665.00	9	25,028.88	39	65,000	39,971.12
369 * OTHER MISCELLANEOUS REV	8,019.50	26,868.00	5,665.00	9	25,028.88	39	65,000	39,971.12
360 **MISCELLANEOUS REVENUES	8,098.52	28,939.26	5,818.60	7	26,018.83	33	80,000	53,981.17
DEPT 023 TOTAL	23,320.52	75,872.26	16,204.10	8	64,285.33	33	195,000	130,714.67
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FUND 614 TOTAL	23,320.52	75,872.26	16,204.10	8	64,285.33	33	195,000	130,714.67

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
17 CHILD SUPPORT FEE	4,119.00	19,855.00	4,520.00	9	18,482.00	36	52,000	33,518.00
341 * GENERAL GOVERNMENT SERVCS	4,119.00	19,855.00	4,520.00	9	18,482.00	36	52,000	33,518.00
340 **CHARGES FOR SERVICES	4,119.00	19,855.00	4,520.00	9	18,482.00	36	52,000	33,518.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	781.70	2,451.58	75.10	1	712.93	12	6,000	5,287.07
361 * INTEREST EARNINGS	781.70	2,451.58	75.10	1	712.93	12	6,000	5,287.07
360 **MISCELLANEOUS REVENUES	781.70	2,451.58	75.10	1	712.93	12	6,000	5,287.07
DEPT 030 TOTAL	4,900.70	22,306.58	4,595.10	8	19,194.93	33	58,000	38,805.07
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 617 TOTAL	4,900.70	22,306.58	4,595.10	8	19,194.93	33	58,000	38,805.07

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	28,426.76	99,015.84	52,447.30	20	149,403.09	57	260,000	110,596.91
341 * GENERAL GOVERNMENT SERVCS	28,426.76	99,015.84	52,447.30	20	149,403.09	57	260,000	110,596.91
340 **CHARGES FOR SERVICES	28,426.76	99,015.84	52,447.30	20	149,403.09	57	260,000	110,596.91
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	69.39	1,439.56	127.19	2	912.54	18	5,200	4,287.46
361 * INTEREST EARNINGS	69.39	1,439.56	127.19	2	912.54	18	5,200	4,287.46
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	384.00		2,476.00		0	2,476.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	384.00		2,476.00		0	2,476.00-
360 **MISCELLANEOUS REVENUES	69.39	1,439.56	511.19	10	3,388.54	65	5,200	1,811.46
DEPT 052 TOTAL	28,496.15	100,455.40	52,958.49	20	152,791.63	58	265,200	112,408.37
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FUND 618 TOTAL	28,496.15	100,455.40	52,958.49	20	152,791.63	58	265,200	112,408.37

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	100.00	18.00	1	46.00	3	1,500	1,454.00
45 ADMINISTRATIVE FEES	7,000.00	7,000.00	1,530.00	10	6,085.00	38	16,000	9,915.00
52 TAX SALE FEE	162.88	2,449.58	240.00	2	851.84	9	10,000	9,148.16
341 * GENERAL GOVERNMENT SERVCS	7,162.88	9,549.58	1,788.00	7	6,982.84	25	27,500	20,517.16
340 **CHARGES FOR SERVICES	7,162.88	9,549.58	1,788.00	7	6,982.84	25	27,500	20,517.16
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	17.55	89.60	25.15	7	94.01	27	350	255.99
361 * INTEREST EARNINGS	17.55	89.60	25.15	7	94.01	27	350	255.99
360 **MISCELLANEOUS REVENUES	17.55	89.60	25.15	7	94.01	27	350	255.99
DEPT 026 TOTAL	7,180.43	9,639.18	1,813.15	7	7,076.85	25	27,850	20,773.15
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FUND 619 TOTAL	7,180.43	9,639.18	1,813.15	7	7,076.85	25	27,850	20,773.15

FUND 620 HEALTH-HOSP. INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	58.44	299.02	93.31		366.50		0	366.50-
361 *		INTEREST EARNINGS	58.44	299.02	93.31		366.50		0	366.50-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	64,420.00	315,622.30	88,468.69	11	443,723.96	53	833,242	389,518.04
	47	EMPLOYEE CONTR-PERSNLCARE	38,293.56	182,014.74	.00		478.70		480,519	480,040.30
	50	MUNICIPALITY CONTRIB.	309,246.26	1,537,580.18	311,910.09	8	1,582,579.28	39	4,059,211	2,476,631.72
369 *		OTHER MISCELLANEOUS REV	411,959.82	2,035,217.22	400,378.78	7	2,026,781.94	38	5,372,972	3,346,190.06
360 **		MISCELLANEOUS REVENUES	412,018.26	2,035,516.24	400,472.09	7	2,027,148.44	38	5,372,972	3,345,823.56
		DEPT 120 TOTAL	412,018.26	2,035,516.24	400,472.09	7	2,027,148.44	38	5,372,972	3,345,823.56
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	412,018.26	2,035,516.24	400,472.09	7	2,027,148.44	38	5,372,972	3,345,823.56

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	4,638.31	10,990.44	2,820.57	10	12,887.54	48	27,000	14,112.46
352 * FORFEITURES	4,638.31	10,990.44	2,820.57	10	12,887.54	48	27,000	14,112.46
350 **FINES AND FORFEITURES	4,638.31	10,990.44	2,820.57	10	12,887.54	48	27,000	14,112.46
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.24	11.14	5.89		15.52		0	15.52-
361 * INTEREST EARNINGS	2.24	11.14	5.89		15.52		0	15.52-
360 **MISCELLANEOUS REVENUES	2.24	11.14	5.89		15.52		0	15.52-
DEPT 041 TOTAL	4,640.55	11,001.58	2,826.46	10	12,903.06	48	27,000	14,096.94
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FUND 621 TOTAL	4,640.55	11,001.58	2,826.46	10	12,903.06	48	27,000	14,096.94

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
52 TAX SALE FEE	.00	7,680.00	360.00	1	900.00	2	48,000	47,100.00
341 * GENERAL GOVERNMENT SERVCS	.00	7,680.00	360.00	1	900.00	2	48,000	47,100.00
340 **CHARGES FOR SERVICES	.00	7,680.00	360.00	1	900.00	2	48,000	47,100.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.10	15.80	6.21	1	56.39	5	1,100	1,043.61
361 * INTEREST EARNINGS	.10	15.80	6.21	1	56.39	5	1,100	1,043.61
360 **MISCELLANEOUS REVENUES	.10	15.80	6.21	1	56.39	5	1,100	1,043.61
DEPT 026 TOTAL	.10	7,695.80	366.21	1	956.39	2	49,100	48,143.61
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FUND 627 TOTAL	.10	7,695.80	366.21	1	956.39	2	49,100	48,143.61

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	41,821.42	.00		.00		25,000	25,000.00
97 HHS-VOTING ACCESS/DISABLD	.00	.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	41,821.42	.00		.00		45,000	45,000.00
334 STATE GRANTS								
81 IL ST BD ELECTIONS GRANT	.00	.00	17,775.00		17,775.00		0	17,775.00-
334 * STATE GRANTS	.00	.00	17,775.00		17,775.00		0	17,775.00-
330 **INTERGOVERNMENTAL REV	.00	41,821.42	17,775.00	40	17,775.00	40	45,000	27,225.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.55	79.65	2.47	2	9.24	7	130	120.76
361 * INTEREST EARNINGS	16.55	79.65	2.47	2	9.24	7	130	120.76
360 **MISCELLANEOUS REVENUES	16.55	79.65	2.47	2	9.24	7	130	120.76
DEPT 022 TOTAL	16.55	41,901.07	17,777.47	39	17,784.24	39	45,130	27,345.76
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FUND 628 TOTAL	16.55	41,901.07	17,777.47	39	17,784.24	39	45,130	27,345.76

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.38	1.93	.63	3	2.33	9	25	22.67
361 * INTEREST EARNINGS	.38	1.93	.63	3	2.33	9	25	22.67
360 **MISCELLANEOUS REVENUES	.38	1.93	.63	3	2.33	9	25	22.67
DEPT 010 TOTAL	.38	1.93	.63	3	2.33	9	25	22.67
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FUND 629 TOTAL	.38	1.93	.63	3	2.33	9	25	22.67

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	827.95	3,440.70	18,497.57	31,201.45		0	31,201.45-
341 * GENERAL GOVERNMENT SERVCS	827.95	3,440.70	18,497.57	31,201.45		0	31,201.45-
340 **CHARGES FOR SERVICES	827.95	3,440.70	18,497.57	31,201.45		0	31,201.45-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.21	13.92	13.37	38.75		0	38.75-
361 * INTEREST EARNINGS	3.21	13.92	13.37	38.75		0	38.75-
360 **MISCELLANEOUS REVENUES	3.21	13.92	13.37	38.75		0	38.75-
DEPT 030 TOTAL	831.16	3,454.62	18,510.94	31,240.20		0	31,240.20-
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FUND 630 TOTAL	831.16	3,454.62	18,510.94	31,240.20		0	31,240.20-

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	94	HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00	509,706.00	75	679,596	169,890.00
331	*	FEDERAL GRANTS	.00	.00	.00	509,706.00	75	679,596	169,890.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	509,706.00	75	679,596	169,890.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	164.48	164.48		0	164.48-
361	*	INTEREST EARNINGS	.00	.00	164.48	164.48		0	164.48-
360	**	MISCELLANEOUS REVENUES	.00	.00	164.48	164.48		0	164.48-
		DEPT 053 TOTAL	.00	.00	164.48	509,870.48	75	679,596	169,725.52
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	.00	.00	164.48	509,870.48	75	679,596	169,725.52

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	81.73	409.19	137.96	14	501.26	50	1,000	498.74
361	*	INTEREST EARNINGS	81.73	409.19	137.96	14	501.26	50	1,000	498.74
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	5,323.57	9,208.58	.00		7,705.48	31	25,000	17,294.52
	90	OTHER MISC. REVENUE	.00	1,081.10	.00		1,399.85		0	1,399.85-
369	*	OTHER MISCELLANEOUS REV	5,323.57	10,289.68	.00		9,105.33	36	25,000	15,894.67
360	**	MISCELLANEOUS REVENUES	5,405.30	10,698.87	137.96	1	9,606.59	37	26,000	16,393.41
		DEPT 140 TOTAL	5,405.30	10,698.87	137.96	1	9,606.59	37	26,000	16,393.41
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	5,405.30	10,698.87	137.96	1	9,606.59	37	26,000	16,393.41

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	3,380.50	12,057.73	4,381.87	15	13,750.20	46	30,000	16,249.80
341 * GENERAL GOVERNMENT SERVCS	3,380.50	12,057.73	4,381.87	15	13,750.20	46	30,000	16,249.80
340 **CHARGES FOR SERVICES	3,380.50	12,057.73	4,381.87	15	13,750.20	46	30,000	16,249.80
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	33.45	159.89	22.85	1	77.32	4	2,000	1,922.68
361 * INTEREST EARNINGS	33.45	159.89	22.85	1	77.32	4	2,000	1,922.68
360 **MISCELLANEOUS REVENUES	33.45	159.89	22.85	1	77.32	4	2,000	1,922.68
DEPT 140 TOTAL	3,413.95	12,217.62	4,404.72	14	13,827.52	43	32,000	18,172.48
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FUND 659 TOTAL	3,413.95	12,217.62	4,404.72	14	13,827.52	43	32,000	18,172.48

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	36.56	132.82	21.51	80.50		0	80.50-
361 * INTEREST EARNINGS	36.56	132.82	21.51	80.50		0	80.50-
360 **MISCELLANEOUS REVENUES	36.56	132.82	21.51	80.50		0	80.50-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	361,000.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	361,000.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	361,000.00	.00	.00		0	.00
DEPT 026 TOTAL	36.56	361,132.82	21.51	80.50		0	80.50-
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FUND 667 TOTAL	36.56	361,132.82	21.51	80.50		0	80.50-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	.00	.00	2,916.00	15	8,200.00	41	20,000	11,800.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,916.00	15	8,200.00	41	20,000	11,800.00
340 **CHARGES FOR SERVICES	.00	.00	2,916.00	15	8,200.00	41	20,000	11,800.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.51	59.04	23.28	2	94.96	9	1,000	905.04
361 * INTEREST EARNINGS	10.51	59.04	23.28	2	94.96	9	1,000	905.04
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	482.78		2,499.49		0	2,499.49-
369 * OTHER MISCELLANEOUS REV	.00	.00	482.78		2,499.49		0	2,499.49-
360 **MISCELLANEOUS REVENUES	10.51	59.04	506.06	51	2,594.45	259	1,000	1,594.45-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	.00	.00	.00		.00		8,000	8,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		8,000	8,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		8,000	8,000.00
DEPT 022 TOTAL	10.51	59.04	3,422.06	12	10,794.45	37	29,000	18,205.55
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FUND 670 TOTAL	10.51	59.04	3,422.06	12	10,794.45	37	29,000	18,205.55

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	15,317.14	57,656.09	15,703.74	9	53,788.25	32	170,000	116,211.75
341 * GENERAL GOVERNMENT SERVCS	15,317.14	57,656.09	15,703.74	9	53,788.25	32	170,000	116,211.75
340 **CHARGES FOR SERVICES	15,317.14	57,656.09	15,703.74	9	53,788.25	32	170,000	116,211.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	799.71	2,743.27	195.37	2	736.21	8	9,000	8,263.79
361 * INTEREST EARNINGS	799.71	2,743.27	195.37	2	736.21	8	9,000	8,263.79
360 **MISCELLANEOUS REVENUES	799.71	2,743.27	195.37	2	736.21	8	9,000	8,263.79
DEPT 030 TOTAL	16,116.85	60,399.36	15,899.11	9	54,524.46	30	179,000	124,475.54
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FUND 671 TOTAL	16,116.85	60,399.36	15,899.11	9	54,524.46	30	179,000	124,475.54

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUST-CRIME VICTIM ASSIST	.00	20,312.00	.00	20,588.20	67	30,826	10,237.80
331	*	FEDERAL GRANTS	.00	20,312.00	.00	20,588.20	67	30,826	10,237.80
330	**	INTERGOVERNMENTAL REV	.00	20,312.00	.00	20,588.20	67	30,826	10,237.80
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.18	.18	.95	1.65		0	1.65-
361	*	INTEREST EARNINGS	.18	.18	.95	1.65		0	1.65-
360	**	MISCELLANEOUS REVENUES	.18	.18	.95	1.65		0	1.65-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		13,088	13,088.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		13,088	13,088.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		13,088	13,088.00
		DEPT 041 TOTAL	.18	20,312.18	.95	20,589.85	47	43,914	23,324.15
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.18	20,312.18	.95	20,589.85	47	43,914	23,324.15

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	.00	1,200.00	.00		600.00	50	1,200	600.00
321 * BUSINESS LIC & PERMITS	.00	1,200.00	.00		600.00	50	1,200	600.00
320 **LICENSES AND PERMITS	.00	1,200.00	.00		600.00	50	1,200	600.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		300	300.00
02 URBANA CITY	.00	.00	.00		.00		300	300.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		200	200.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		200	200.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,000	1,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.48	107.27	32.81	2	123.06	8	1,500	1,376.94
361 * INTEREST EARNINGS	21.48	107.27	32.81	2	123.06	8	1,500	1,376.94
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		3,425	3,425.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		3,425	3,425.00
360 **MISCELLANEOUS REVENUES	21.48	107.27	32.81	1	123.06	2	4,925	4,801.94
DEPT 011 TOTAL	21.48	1,307.27	32.81		723.06	10	7,125	6,401.94
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	21.48	1,307.27	32.81		723.06	10	7,125	6,401.94

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	5.14	27.43	6.02	12	22.50	45	50	27.50
361 * INTEREST EARNINGS	5.14	27.43	6.02	12	22.50	45	50	27.50
360 **MISCELLANEOUS REVENUES	5.14	27.43	6.02	12	22.50	45	50	27.50
DEPT 052 TOTAL	5.14	27.43	6.02	12	22.50	45	50	27.50
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 677 TOTAL	5.14	27.43	6.02	12	22.50	45	50	27.50

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUST-CRIME VICTIM ASSIST	.00	30,828.00	17,500.00	25	17,500.00	25	70,500	53,000.00
	57	JUST-MISSING CHILD ASSIST	.00	7,232.07	.00		6,181.24	62	10,000	3,818.76
331 *		FEDERAL GRANTS	.00	38,060.07	17,500.00	22	23,681.24	29	80,500	56,818.76
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	4,250.00	.00		4,250.00	25	17,000	12,750.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	17,106.25	.00		37,063.54	54	68,425	31,361.46
334 *		STATE GRANTS	.00	21,356.25	.00		41,313.54	48	85,425	44,111.46
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	15,450.00	3,090.00	8	15,450.00	42	37,080	21,630.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	15,450.00	3,090.00	8	15,450.00	42	37,080	21,630.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **		INTERGOVERNMENTAL REV	3,090.00	74,866.32	20,590.00	10	80,444.78	38	213,005	132,560.22
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.44	8.26	12.67	42	27.22	91	30	2.78
361 *		INTEREST EARNINGS	3.44	8.26	12.67	42	27.22	91	30	2.78
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	50.00	250.00	300.00	8	1,450.00	36	4,000	2,550.00
363 *		GIFTS AND DONATIONS	50.00	250.00	300.00	8	1,450.00	36	4,000	2,550.00
360 **		MISCELLANEOUS REVENUES	53.44	258.26	312.67	8	1,477.22	37	4,030	2,552.78
		DEPT 179 TOTAL	3,143.44	75,124.58	20,902.67	10	81,922.00	38	217,035	135,113.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 679 TOTAL	3,143.44	75,124.58	20,902.67	10	81,922.00	38	217,035	135,113.00

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
61 JUST-JUV ACCNT INCNTV GRT	4,000.00	4,000.00	.00	.00		10,125	10,125.00
331 * FEDERAL GRANTS	4,000.00	4,000.00	.00	.00		10,125	10,125.00
330 **INTERGOVERNMENTAL REV	4,000.00	4,000.00	.00	.00		10,125	10,125.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.86	3.09	1.38	8.94		0	8.94-
361 * INTEREST EARNINGS	.86	3.09	1.38	8.94		0	8.94-
360 **MISCELLANEOUS REVENUES	.86	3.09	1.38	8.94		0	8.94-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	1,098.00	.00	111.00	10	1,125	1,014.00
371 * INTERFUND TRANSFERS	.00	1,098.00	.00	111.00	10	1,125	1,014.00
370 **INTERFUND TRANSFERS	.00	1,098.00	.00	111.00	10	1,125	1,014.00
DEPT 051 TOTAL	4,000.86	5,101.09	1.38	119.94	1	11,250	11,130.06
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 681 TOTAL	4,000.86	5,101.09	1.38	119.94	1	11,250	11,130.06

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,041.55	8,021.80	2,569.53	13	9,466.53	47	20,000	10,533.47
341	*	GENERAL GOVERNMENT SERVCS	2,041.55	8,021.80	2,569.53	13	9,466.53	47	20,000	10,533.47
340	**	CHARGES FOR SERVICES	2,041.55	8,021.80	2,569.53	13	9,466.53	47	20,000	10,533.47
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.81	13.94	18.02		61.29		0	61.29-
361	*	INTEREST EARNINGS	3.81	13.94	18.02		61.29		0	61.29-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,220.00	.00		150.00	10	1,500	1,350.00
363	*	GIFTS AND DONATIONS	.00	1,220.00	.00		150.00	10	1,500	1,350.00
360	**	MISCELLANEOUS REVENUES	3.81	1,233.94	18.02	1	211.29	14	1,500	1,288.71
		DEPT 053 TOTAL	2,045.36	9,255.74	2,587.55	12	9,677.82	45	21,500	11,822.18
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 685 TOTAL	2,045.36	9,255.74	2,587.55	12	9,677.82	45	21,500	11,822.18

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	.48	2.00	1.38	7.83		0	7.83-
361 * INTEREST EARNINGS	.48	2.00	1.38	7.83		0	7.83-
360 **MISCELLANEOUS REVENUES	.48	2.00	1.38	7.83		0	7.83-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	10,179.58	52,450.55	9,795.71	57,824.02		0	57,824.02-
386 * AGENCY RECEIPTS	10,179.58	52,450.55	9,795.71	57,824.02		0	57,824.02-
380 **NON-REVENUE RECEIPTS	10,179.58	52,450.55	9,795.71	57,824.02		0	57,824.02-
DEPT 020 TOTAL	10,180.06	52,452.55	9,797.09	57,831.85		0	57,831.85-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	10,180.06	52,452.55	9,797.09	57,831.85		0	57,831.85-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	17,853.75	14	89,268.75	71	124,945	35,676.25
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	17,853.75	14	89,268.75	71	124,945	35,676.25
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		4,800.00	19	25,000	20,200.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		4,800.00	19	25,000	20,200.00
330	**	INTERGOVERNMENTAL REV	.00	.00	17,853.75	12	94,068.75	63	149,945	55,876.25
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		10,000	10,000.00
	56	TECHNOLOGY SURCHARGE	.00	.00	80.72		1,127.93		0	1,127.93-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	80.72	1	1,127.93	11	10,000	8,872.07
340	**	CHARGES FOR SERVICES	.00	.00	80.72	1	1,127.93	11	10,000	8,872.07
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	13.35	1	58.18	4	1,500	1,441.82
361	*	INTEREST EARNINGS	.00	.00	13.35	1	58.18	4	1,500	1,441.82
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	.00	1,475.84	7	9,094.26	45	20,000	10,905.74
369	*	OTHER MISCELLANEOUS REV	.00	.00	1,475.84	7	9,094.26	45	20,000	10,905.74
360	**	MISCELLANEOUS REVENUES	.00	.00	1,489.19	7	9,152.44	43	21,500	12,347.56
		DEPT 622 TOTAL	.00	.00	19,423.66	11	104,349.12	58	181,445	77,095.88

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	.00	.00	.00		52,880	52,880.00
02	URBANA CITY	.00	925.00	.00	.00		31,287	31,287.00
03	VILLAGE OF RANTOUL	.00	.00	.00	.00		14,094	14,094.00
06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		29,121	29,121.00
09	CHAMPAIGN COUNTY	17,853.75	89,268.75	.00	.00		89,300	89,300.00
14	VILLAGE OF SAVOY	.00	.00	.00	.00		10,399	10,399.00
16	VILLAGE OF MAHOMET	.00	.00	.00	.00		9,091	9,091.00
336 *	LOCAL GOVERNMENT REVENUE	17,853.75	90,193.75	.00	.00		236,172	236,172.00
337	LOCAL GOVERNMENT REIMB							
21	LOCAL GOVT REIMBURSEMENT	.00	4,800.00	.00	.00		20,000	20,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	4,800.00	.00	.00		20,000	20,000.00
330 **	INTERGOVERNMENTAL REV	17,853.75	94,993.75	.00	.00		256,172	256,172.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		12,000	12,000.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		12,000	12,000.00
340 **	CHARGES FOR SERVICES	.00	.00	.00	.00		12,000	12,000.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	52.23	188.75	.00	.00		2,500	2,500.00
361 *	INTEREST EARNINGS	52.23	188.75	.00	.00		2,500	2,500.00
369	OTHER MISCELLANEOUS REV							
85	SALE OF MAPS, DATA	2,101.46	16,316.39	.00	.00		30,000	30,000.00
369 *	OTHER MISCELLANEOUS REV	2,101.46	16,316.39	.00	.00		30,000	30,000.00
360 **	MISCELLANEOUS REVENUES	2,153.69	16,505.14	.00	.00		32,500	32,500.00
	DEPT 623 TOTAL	20,007.44	111,498.89	.00	.00		300,672	300,672.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		2,500	2,500.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		2,500	2,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		2,500	2,500.00
		DEPT 672 TOTAL	.00	.00	.00	.00		2,500	2,500.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		2,500	2,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		2,500	2,500.00
DEPT 673 TOTAL	.00	.00	.00		.00		2,500	2,500.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 850 TOTAL	20,007.44	111,498.89	19,423.66	4	104,349.12	21	487,117	382,767.88