CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 2/28/11

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURRENT -NRS HM BND REPAY	.00	.00	.00		.00		1,597,984	1,597,984.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,597,984	1,597,984.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		4.94		0	4.94-
314 * MOBILE HOME TAX	.00	.00	.00		4.94		0	4.94-
310 **LOCAL TAXES	.00	.00	.00		4.94		1,597,984	1,597,979.06
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	562.37	1,394.84	155.91	1	493.51	4	11,500	11,006.49
361 * INTEREST EARNINGS	562.37	1,394.84	155.91	1	493.51	4	11,500	11,006.49
360 **MISCELLANEOUS REVENUES	562.37	1,394.84	155.91	1	493.51	4	11,500	11,006.49
DEPT 010 TOTAL	562.37	1,394.84	155.91		498.45		1,609,484	1,608,985.55
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FUND 074 TOTAL	562.37	1,394.84	155.91		498.45		1,609,484	1,608,985.55

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

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

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DEPT 624 NAT SPATIAL DATA INFRASTR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
45 INTERIOR-NAT SPATIAL DATA	.00	.00	8,390.00	34	12,551.44	51	24,740	12,188.56
331 * FEDERAL GRANTS	.00	.00	8,390.00	34	12,551.44	51	24,740	12,188.56
330 **INTERGOVERNMENTAL REV	.00	.00	8,390.00	34	12,551.44	51	24,740	12,188.56
DEPT 624 TOTAL	.00	.00	8,390.00	34	12,551.44	51	24,740	12,188.56

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DEPT 627 HOMER TIF PART II

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

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DEPT 634 HOMELESS PREVENTN-ODD YRS

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 2/28/11

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-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
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330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
34	IDHS-HOMELESS PREVENTION	.00	30,240.00	.00		.00		35,000	35,000.00
334 *	STATE GRANTS	.00	30,240.00	.00		.00		35,000	35,000.00
330 **	INTERGOVERNMENTAL REV	.00	30,240.00	.00		.00		35,000	35,000.00
	DEPT 640 TOTAL	.00	30,240.00	.00		.00		35,000	35,000.00
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DEPT	641 COURT DIVERSION-ODD YRS								
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	.00	.00	2,619.00	65	5,067.18	127	4,000	1,067.18-
331 *	FEDERAL GRANTS	.00	.00	2,619.00	65	5,067.18	127	4,000	1,067.18-
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	.00	11,775.00	14	35,325.00	43	81,302	45,977.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	11,775.00	14	35,325.00	43	81,302	45,977.00
330 **	INTERGOVERNMENTAL REV	.00	.00	14,394.00	17	40,392.18	47	85,302	44,909.82
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 *	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **	NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
	DEPT 641 TOTAL	.00	.00	14,394.00	15	40,392.18	42	95,302	54,909.82
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DEPT	642 YTH HOUSING ADVOC-ODD YRS								
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
69	DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		.00		4,000	4,000.00
334 *	STATE GRANTS	.00	.00	.00		.00		4,000	4,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		4,000	4,000.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		2,088.85	70	3,000	911.15

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

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

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

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

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DEPT 648 WKFRC INV COMMNTY GARDENS

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 648 WKFRC INV COMMNTY GARDENS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	10.45	10.45	.00	.00		5,000	5,000.00
331 * FEDERAL GRANTS	10.45	10.45	.00	.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	10.45	10.45	.00	.00		5,000	5,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	112.00	1,733.96	.00	.00		2,000	2,000.00
341 * GENERAL GOVERNMENT SERVCS	112.00	1,733.96	.00	.00		2,000	2,000.00
340 **CHARGES FOR SERVICES	112.00	1,733.96	.00	.00		2,000	2,000.00
DEPT 650 TOTAL	122.45	1,744.41	.00	.00		7,000	7,000.00

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DEPT 656 COURT DIVERSION-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	2,450.00	2,450.00	.00	.00		3,000	3,000.00
331 * FEDERAL GRANTS	2,450.00	2,450.00	.00	.00		3,000	3,000.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	11,776.00	35,328.00	.00	.00		60,000	60,000.00
336 * LOCAL GOVERNMENT REVENUE	11,776.00	35,328.00	.00	.00		60,000	60,000.00
330 **INTERGOVERNMENTAL REV	14,226.00	37,778.00	.00	.00		63,000	63,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	26,146.08	26,146.08	.00	.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	26,146.08	26,146.08	.00	.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	26,146.08	26,146.08	.00	.00		10,000	10,000.00
DEPT 656 TOTAL	40,372.08	63,924.08	.00	.00		73,000	73,000.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

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

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	.00	306.05	.00	.00		2,500	2,500.00
334 * STATE GRANTS	.00	306.05	.00	.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	.00	306.05	.00	.00		2,500	2,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	1,625.39	1,625.39	.00	.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	1,625.39	1,625.39	.00	.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	1,625.39	1,625.39	.00	.00		2,000	2,000.00
DEPT 668 TOTAL	1,625.39	1,931.44	.00	.00		4,500	4,500.00

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DEPT 671 CREDIT UNION ADMINISTRTN

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	1,424.54	3,023.91	.00	.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	1,424.54	3,023.91	.00	.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	1,424.54	3,023.91	.00	.00		5,000	5,000.00
DEPT 671 TOTAL	1,424.54	3,023.91	.00	.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 671 CREDIT UNION ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		13,501.59	12	110,000	96,498.41
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		13,501.59	12	110,000	96,498.41
340 **CHARGES FOR SERVICES	.00	.00	.00		13,501.59	12	110,000	96,498.41
DEPT 678 TOTAL	.00	.00	.00		13,501.59	12	110,000	96,498.41
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DEPT 680 SHELTR PLUS CARE 1-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	84,816.25	40	84,816.25	40	210,000	125,183.75
331 * FEDERAL GRANTS	.00	.00	84,816.25	40	84,816.25	40	210,000	125,183.75
330 **INTERGOVERNMENTAL REV	.00	.00	84,816.25	40	84,816.25	40	210,000	125,183.75
DEPT 680 TOTAL	.00	.00	84,816.25	40	84,816.25	40	210,000	125,183.75
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DEPT 682 ECONOMIC DEV DIST-EVN YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		22,637.75	65	35,000	12,362.25
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		22,637.75	65	35,000	12,362.25
340 **CHARGES FOR SERVICES	.00	.00	.00		22,637.75	65	35,000	12,362.25
DEPT 682 TOTAL	.00	.00	.00		22,637.75	65	35,000	12,362.25
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DEPT 683 SHELTR PLUS CARE 1-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	65,367.76	65,367.76	.00		.00		136,000	136,000.00
331 * FEDERAL GRANTS	65,367.76	65,367.76	.00		.00		136,000	136,000.00
330 **INTERGOVERNMENTAL REV	65,367.76	65,367.76	.00		.00		136,000	136,000.00
DEPT 683 TOTAL	65,367.76	65,367.76	.00		.00		136,000	136,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	6,891.49	6,891.49	.00		.00		51,065	51,065.00
336 * LOCAL GOVERNMENT REVENUE	6,891.49	6,891.49	.00		.00		51,065	51,065.00
330 **INTERGOVERNMENTAL REV	6,891.49	6,891.49	.00		.00		51,065	51,065.00
DEPT 688 TOTAL	6,891.49	6,891.49	.00		.00		51,065	51,065.00
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DEPT 689 PIATT CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	839.93	1,823.01	2,852.97	19	4,287.51	29	15,000	10,712.49
336 * LOCAL GOVERNMENT REVENUE	839.93	1,823.01	2,852.97	19	4,287.51	29	15,000	10,712.49
330 **INTERGOVERNMENTAL REV	839.93	1,823.01	2,852.97	19	4,287.51	29	15,000	10,712.49
DEPT 689 TOTAL	839.93	1,823.01	2,852.97	19	4,287.51	29	15,000	10,712.49
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DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	63,510.00	3	63,510.00	3	2,000,000	1,936,490.00
331 * FEDERAL GRANTS	.00	.00	63,510.00	3	63,510.00	3	2,000,000	1,936,490.00
330 **INTERGOVERNMENTAL REV	.00	.00	63,510.00	3	63,510.00	3	2,000,000	1,936,490.00
DEPT 691 TOTAL	.00	.00	63,510.00	3	63,510.00	3	2,000,000	1,936,490.00
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DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		433,950	433,950.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		433,950	433,950.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		433,950	433,950.00
DEPT 692 TOTAL	.00	.00	.00		.00		433,950	433,950.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		302,000	302,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		302,000	302,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		302,000	302,000.00
DEPT 693 TOTAL	.00	.00	.00		.00		302,000	302,000.00
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DEPT 694 WEATHERIZATION SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00		.00		125,000	125,000.00
334 * STATE GRANTS	.00	.00	.00		.00		125,000	125,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		125,000	125,000.00
DEPT 694 TOTAL	.00	.00	.00		.00		125,000	125,000.00
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DEPT 695 GIS LOCAL CONTRACT SERVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	6,073.21	8,877.39	1,112.24	4	9,832.54	39	25,000	15,167.46
341 * GENERAL GOVERNMENT SERVCS	6,073.21	8,877.39	1,112.24	4	9,832.54	39	25,000	15,167.46
340 **CHARGES FOR SERVICES	6,073.21	8,877.39	1,112.24	4	9,832.54	39	25,000	15,167.46
DEPT 695 TOTAL	6,073.21	8,877.39	1,112.24	4	9,832.54	39	25,000	15,167.46
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DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	5,111.76	8,870.91	3,156.43	6	20,758.78	42	50,000	29,241.22
331 * FEDERAL GRANTS	5,111.76	8,870.91	3,156.43	6	20,758.78	42	50,000	29,241.22
330 **INTERGOVERNMENTAL REV	5,111.76	8,870.91	3,156.43	6	20,758.78	42	50,000	29,241.22
DEPT 696 TOTAL	5,111.76	8,870.91	3,156.43	6	20,758.78	42	50,000	29,241.22

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	3,392.22	1	15,005.22	5	300,000	284,994.78
334 * STATE GRANTS	.00	.00	3,392.22	1	15,005.22	5	300,000	284,994.78
330 **INTERGOVERNMENTAL REV	.00	.00	3,392.22	1	15,005.22	5	300,000	284,994.78
DEPT 699 TOTAL	.00	.00	3,392.22	1	15,005.22	5	300,000	284,994.78
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 700 HOME ENRGY AST-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	316,684.92	469,590.32	160,173.25	20	419,315.24	52	800,000	380,684.76
331 * FEDERAL GRANTS	316,684.92	469,590.32	160,173.25	20	419,315.24	52	800,000	380,684.76
330 **INTERGOVERNMENTAL REV	316,684.92	469,590.32	160,173.25	20	419,315.24	52	800,000	380,684.76
DEPT 700 TOTAL	316,684.92	469,590.32	160,173.25	20	419,315.24	52	800,000	380,684.76
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 701 WEATHERIZATION-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	55,095.00	55,095.00	.00		.00		280,000	280,000.00
331 * FEDERAL GRANTS	55,095.00	55,095.00	.00		.00		280,000	280,000.00
330 **INTERGOVERNMENTAL REV	55,095.00	55,095.00	.00		.00		280,000	280,000.00
DEPT 701 TOTAL	55,095.00	55,095.00	.00		.00		280,000	280,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 702 WEATHERIZATION-DOE-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	96,227.70	96,227.70	.00		.00		215,500	215,500.00
331 * FEDERAL GRANTS	96,227.70	96,227.70	.00		.00		215,500	215,500.00
330 **INTERGOVERNMENTAL REV	96,227.70	96,227.70	.00		.00		215,500	215,500.00
DEPT 702 TOTAL	96,227.70	96,227.70	.00		.00		215,500	215,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	13,652.00	13,652.00	.00		.00		96,550	96,550.00
334 * STATE GRANTS	13,652.00	13,652.00	.00		.00		96,550	96,550.00
330 **INTERGOVERNMENTAL REV	13,652.00	13,652.00	.00		.00		96,550	96,550.00
DEPT 703 TOTAL	13,652.00	13,652.00	.00		.00		96,550	96,550.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	236,518.37	.00		.00		1,085,550	1,085,550.00
334 * STATE GRANTS	.00	236,518.37	.00		.00		1,085,550	1,085,550.00
330 **INTERGOVERNMENTAL REV	.00	236,518.37	.00		.00		1,085,550	1,085,550.00
DEPT 704 TOTAL	.00	236,518.37	.00		.00		1,085,550	1,085,550.00
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DEPT 705 LOCAL AREA NETWRK-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	2,757.00	2,887.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	2,757.00	2,887.00	.00		.00		5,000	5,000.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	3,950.00	7,900.00	.00		.00		10,000	10,000.00
334 * STATE GRANTS	3,950.00	7,900.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	6,707.00	10,787.00	.00		.00		15,000	15,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		708.68		0	708.68-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		708.68		0	708.68-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		708.68		0	708.68-
DEPT 705 TOTAL	6,707.00	10,787.00	.00		708.68	5	15,000	14,291.32

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	.00	1,371.00	11	4,059.00	31	13,000	8,941.00
331 * FEDERAL GRANTS	.00	.00	1,371.00	11	4,059.00	31	13,000	8,941.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	.00	.00		7,900.00	25	32,000	24,100.00
334 * STATE GRANTS	.00	.00	.00		7,900.00	25	32,000	24,100.00
330 **INTERGOVERNMENTAL REV	.00	.00	1,371.00	3	11,959.00	27	45,000	33,041.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	233.00		233.00		0	233.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	233.00		233.00		0	233.00-
360 **MISCELLANEOUS REVENUES	.00	.00	233.00		233.00		0	233.00-
DEPT 706 TOTAL	.00	.00	1,604.00	4	12,192.00	27	45,000	32,808.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 709 TENANT BSD RENT ASST-CHMP								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		6,571.65	6	115,000	108,428.35
331 * FEDERAL GRANTS	.00	.00	.00		6,571.65	6	115,000	108,428.35
330 **INTERGOVERNMENTAL REV	.00	.00	.00		6,571.65	6	115,000	108,428.35
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	330.00		330.00		0	330.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	330.00		330.00		0	330.00-
360 **MISCELLANEOUS REVENUES	.00	.00	330.00		330.00		0	330.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	4,838.94		4,838.94		0	4,838.94-
385 * INTERDEPARTMENT REVENUE	.00	.00	4,838.94		4,838.94		0	4,838.94-

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
380 **NON-REVENUE RECEIPTS	.00	.00	4,838.94		4,838.94		0	4,838.94-
DEPT 709 TOTAL	.00	.00	5,168.94	4	11,740.59	10	115,000	103,259.41
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DEPT 710 AMEREN RATE RELIEF-EVN YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	41,340.00	41,340.00	.00		.00		75,000	75,000.00
341 * GENERAL GOVERNMENT SERVCS	41,340.00	41,340.00	.00		.00		75,000	75,000.00
340 **CHARGES FOR SERVICES	41,340.00	41,340.00	.00		.00		75,000	75,000.00
DEPT 710 TOTAL	41,340.00	41,340.00	.00		.00		75,000	75,000.00
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DEPT 713 HOMER SANITARY SEWER PROJ								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,000	4,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		4,000	4,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		4,000	4,000.00
DEPT 713 TOTAL	.00	.00	.00		.00		4,000	4,000.00
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DEPT 714 LONGVIEW WATER TREATMENT								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,000	4,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		4,000	4,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		4,000	4,000.00
DEPT 714 TOTAL	.00	.00	.00		.00		4,000	4,000.00
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DEPT 715 IDOT PLANNING - ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		65,349.00	82	80,000	14,651.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00	65,349.00	82	80,000	14,651.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	65,349.00	82	80,000	14,651.00
DEPT 715 TOTAL	.00	.00	.00	65,349.00	82	80,000	14,651.00

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

14 HUD-SHELTER PLUS CARE	2,216.90	2,216.90	.00	.00		15,000	15,000.00
331 * FEDERAL GRANTS	2,216.90	2,216.90	.00	.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	2,216.90	2,216.90	.00	.00		15,000	15,000.00
DEPT 716 TOTAL	2,216.90	2,216.90	.00	.00		15,000	15,000.00

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

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

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

06 UNIVERSITY OF ILLINOIS	11,650.26	11,650.26	.00	.00		50,000	50,000.00
336 * LOCAL GOVERNMENT REVENUE	11,650.26	11,650.26	.00	.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	11,650.26	11,650.26	.00	.00		50,000	50,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	1,785.29	.00	.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	1,785.29	.00	.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 719 TRAVEL DEMAND MODEL DEVEL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	1,785.29	.00		.00		5,000	5,000.00
DEPT 719 TOTAL	11,650.26	13,435.55	.00		.00		55,000	55,000.00
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DEPT 720 AMEREN RATE RELIEF-ODD YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		150,000	150,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		150,000	150,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		150,000	150,000.00
DEPT 720 TOTAL	.00	.00	.00		.00		150,000	150,000.00
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DEPT 722 IDOT PLANNING - EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		60,000	60,000.00
334 * STATE GRANTS	.00	.00	.00		.00		60,000	60,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		60,000	60,000.00
DEPT 722 TOTAL	.00	.00	.00		.00		60,000	60,000.00
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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	42,989.24	29	58,639.66	40	146,000	87,360.34
18 DOT-FTA-METROPOL PLANNING	.00	.00	11,207.97	29	15,288.30	40	38,000	22,711.70
331 * FEDERAL GRANTS	.00	.00	54,197.21	29	73,927.96	40	184,000	110,072.04
330 **INTERGOVERNMENTAL REV	.00	.00	54,197.21	29	73,927.96	40	184,000	110,072.04
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	4,027.99	10	25,466.90	64	40,000	14,533.10
385 * INTERDEPARTMENT REVENUE	.00	.00	4,027.99	10	25,466.90	64	40,000	14,533.10

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	.00	.00	4,027.99	10	25,466.90	64	40,000	14,533.10
DEPT 725 TOTAL	.00	.00	58,225.20	26	99,394.86	44	224,000	124,605.14
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	14,014.18	14,014.18	10,596.80	15	10,596.80	15	68,833	58,236.20
341 * GENERAL GOVERNMENT SERVCS	14,014.18	14,014.18	10,596.80	15	10,596.80	15	68,833	58,236.20
340 **CHARGES FOR SERVICES	14,014.18	14,014.18	10,596.80	15	10,596.80	15	68,833	58,236.20
DEPT 727 TOTAL	14,014.18	14,014.18	10,596.80	15	10,596.80	15	68,833	58,236.20
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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		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
DEPT 729 TOTAL	.00	.00	.00		.00		10,000	10,000.00
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DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	25,032.00	26,284.00	100	26,284.00	100	26,284	.00
02 URBANA CITY	.00	.00	.00		.00		26,284	26,284.00
06 UNIVERSITY OF ILLINOIS	12,981.00	12,981.00	.00		.00		13,630	13,630.00
09 CHAMPAIGN COUNTY	.00	.00	26,284.00	100	26,284.00	100	26,284	.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,638	4,638.00
336 * LOCAL GOVERNMENT REVENUE	12,981.00	38,013.00	52,568.00	54	52,568.00	54	97,120	44,552.00
330 **INTERGOVERNMENTAL REV	12,981.00	38,013.00	52,568.00	54	52,568.00	54	97,120	44,552.00
DEPT 730 TOTAL	12,981.00	38,013.00	52,568.00	54	52,568.00	54	97,120	44,552.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		22,770	22,770.00
02 URBANA CITY	22,670.00	22,670.00	.00		.00		11,562	11,562.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		4,331	4,331.00
09 CHAMPAIGN COUNTY	.00	22,365.00	.00		.00		11,407	11,407.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		2,169	2,169.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		1,953	1,953.00
336 * LOCAL GOVERNMENT REVENUE	22,670.00	45,035.00	.00		.00		54,192	54,192.00
330 **INTERGOVERNMENTAL REV	22,670.00	45,035.00	.00		.00		54,192	54,192.00
DEPT 731 TOTAL	22,670.00	45,035.00	.00		.00		54,192	54,192.00
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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	118.75	256.25	.00		430.00		0	430.00-
45 ADMINISTRATIVE FEES	66,852.89	74,088.63	85,336.77	17	92,837.91	19	500,000	407,162.09
341 * GENERAL GOVERNMENT SERVCS	66,971.64	74,344.88	85,336.77	17	93,267.91	19	500,000	406,732.09
340 **CHARGES FOR SERVICES	66,971.64	74,344.88	85,336.77	17	93,267.91	19	500,000	406,732.09
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	10.21	22.68	2	43.66	4	1,000	956.34
361 * INTEREST EARNINGS	.00	10.21	22.68	2	43.66	4	1,000	956.34
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.04	1.63		1.63		0	1.63-
90 OTHER MISC. REVENUE	.00	.00	27.70	1	27.70	1	2,500	2,472.30
369 * OTHER MISCELLANEOUS REV	.00	.04	29.33	1	29.33	1	2,500	2,470.67
360 **MISCELLANEOUS REVENUES	.00	10.25	52.01	1	72.99	2	3,500	3,427.01
DEPT 733 TOTAL	66,971.64	74,355.13	85,388.78	17	93,340.90	19	503,500	410,159.10
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DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	80,006.03	80,006.03	400.00		400.00		445,000	444,600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	80,006.03	80,006.03	400.00	400.00		445,000	444,600.00
330 **INTERGOVERNMENTAL REV	80,006.03	80,006.03	400.00	400.00		445,000	444,600.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		4,500	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		4,500	4,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		4,500	4,500.00
DEPT 736 TOTAL	80,006.03	80,006.03	400.00	400.00		449,500	449,100.00

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DEPT 741 TRAVL DEMAND MODEL EXPNSN

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00	.00		100,000	100,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		100,000	100,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
14 FROM IDOT PLANNING715/722	.00	.00	.00	.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		25,000	25,000.00
DEPT 741 TOTAL	.00	.00	.00	.00		125,000	125,000.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	28,837.74	28,837.74	.00	.00		95,000	95,000.00
18 DOT-FTA-METROPOL PLANNING	7,486.42	7,486.42	.00	.00		30,000	30,000.00
331 * FEDERAL GRANTS	36,324.16	36,324.16	.00	.00		125,000	125,000.00
330 **INTERGOVERNMENTAL REV	36,324.16	36,324.16	.00	.00		125,000	125,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	15,704.71	15,704.71	.00	.00		37,000	37,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	15,704.71	15,704.71	.00		.00		37,000	37,000.00
380 **NON-REVENUE RECEIPTS	15,704.71	15,704.71	.00		.00		37,000	37,000.00
DEPT 742 TOTAL	52,028.87	52,028.87	.00		.00		162,000	162,000.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00		63,443.00	42	150,000	86,557.00
334 * STATE GRANTS	.00	.00	.00		63,443.00	42	150,000	86,557.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	9,150.99	18	9,150.99	18	50,000	40,849.01
335 * STATE SHARED REVENUE	.00	.00	9,150.99	18	9,150.99	18	50,000	40,849.01
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,629.00	.00		6,960.50	100	6,961	.50
02 URBANA CITY	.00	3,913.00	.00		4,108.50	100	4,109	.50
03 VILLAGE OF RANTOUL	.00	1,630.00	.00		1,711.50	100	1,712	.50
06 UNIVERSITY OF ILLINOIS	.00	3,042.00	.00		3,194.00	100	3,194	.00
07 CITY OF DANVILLE	.00	4,674.00	.00		4,907.50	100	4,908	.50
08 VERMILLION COUNTY	.00	.00	.00		6,847.50	100	6,848	.50
09 CHAMPAIGN COUNTY	.00	3,167.50	.00		3,326.00	100	3,326	.00
10 PIATT COUNTY	.00	1,313.00	.00		1,378.50	100	1,379	.50
12 PARKLAND COLLEGE	.00	493.50	.00		518.00	100	518	.00
16 VILLAGE OF MAHOMET	.00	419.00	.00		440.00	100	440	.00
17 FARMER CITY	.00	261.50	.00		274.50	100	275	.50
29 CITY OF PAXTON	.00	517.50	.00		543.50	100	544	.50
30 GIBSON CITY	.00	369.50	.00		388.00	100	388	.00
336 * LOCAL GOVERNMENT REVENUE	.00	26,429.50	.00		34,598.00	100	34,602	4.00
330 **INTERGOVERNMENTAL REV	.00	26,429.50	9,150.99	4	107,191.99	46	234,602	127,410.01
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		1,000	1,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,000	1,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,000	1,000.00
DEPT 744 TOTAL	.00	26,429.50	9,150.99	4	107,191.99	45	235,602	128,410.01

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
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		12,500	12,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		12,500	12,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,500	12,500.00
DEPT 746 TOTAL	.00	.00	.00		.00		12,500	12,500.00
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DEPT 748 SAFE RTS TO SCHL-CHAMPAGN								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		14,000	14,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		14,000	14,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		14,000	14,000.00
DEPT 748 TOTAL	.00	.00	.00		.00		14,000	14,000.00
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DEPT 749 POLICE TRAIN-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	3,979.01	62,851.01	.00		.00		140,000	140,000.00
334 * STATE GRANTS	3,979.01	62,851.01	.00		.00		140,000	140,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	20,719.06	20,719.06	.00		.00		35,000	35,000.00
335 * STATE SHARED REVENUE	20,719.06	20,719.06	.00		.00		35,000	35,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,629.00	.00		6,960.50	100	6,961	.50
02 URBANA CITY	.00	3,913.00	.00		4,108.50	100	4,109	.50
03 VILLAGE OF RANTOUL	.00	1,630.00	.00		1,711.50	100	1,712	.50
06 UNIVERSITY OF ILLINOIS	.00	3,042.00	.00		3,194.00	100	3,194	.00
07 CITY OF DANVILLE	.00	4,674.00	.00		4,907.50	100	4,908	.50
08 VERMILLION COUNTY	.00	.00	.00		6,847.50	100	6,848	.50
09 CHAMPAIGN COUNTY	.00	3,167.50	.00		3,326.00	100	3,326	.00
10 PIATT COUNTY	.00	1,313.00	.00		1,378.50	100	1,379	.50
12 PARKLAND COLLEGE	.00	493.50	.00		518.00	100	518	.00

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
	16	VILLAGE OF MAHOMET	.00	419.00	.00		440.00	100	440	.00
	17	FARMER CITY	.00	261.50	.00		274.50	100	275	.50
	29	CITY OF PAXTON	.00	517.50	.00		543.50	100	544	.50
	30	GIBSON CITY	.00	369.50	.00		388.00	100	388	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	26,429.50	.00		34,598.00	100	34,602	4.00
330	**	INTERGOVERNMENTAL REV	24,698.07	109,999.57	.00		34,598.00	17	209,602	175,004.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	2,215.00	5,860.00	.00		.00		4,500	4,500.00
341	*	GENERAL GOVERNMENT SERVCS	2,215.00	5,860.00	.00		.00		4,500	4,500.00
340	**	CHARGES FOR SERVICES	2,215.00	5,860.00	.00		.00		4,500	4,500.00
		DEPT 749 TOTAL	26,913.07	115,859.57	.00		34,598.00	16	214,102	179,504.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	23,447.20	23,447.20	37,521.58	20	179,554.40	97	185,000	5,445.60
331	*	FEDERAL GRANTS	23,447.20	23,447.20	37,521.58	20	179,554.40	97	185,000	5,445.60
330	**	INTERGOVERNMENTAL REV	23,447.20	23,447.20	37,521.58	20	179,554.40	97	185,000	5,445.60
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	25.00		25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	25.00		25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	25.00		25.00		0	25.00-
		DEPT 758 TOTAL	23,447.20	23,447.20	37,546.58	20	179,579.40	97	185,000	5,420.60

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1,100	1,100.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,100	1,100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,100	1,100.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	.00	7,862.09	3,664.08	3	5,732.12	4	135,500	129,767.88
381	* INTERFUND REIMBURSEMENTS	.00	7,862.09	3,664.08	3	5,732.12	4	135,500	129,767.88
380	**NON-REVENUE RECEIPTS	.00	7,862.09	3,664.08	3	5,732.12	4	135,500	129,767.88
	DEPT 759 TOTAL	.00	7,862.09	3,664.08	3	5,732.12	4	136,600	130,867.88

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DEPT 760 CRIM JUSTICE PLAN RESERVE

360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		.00		950	950.00
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		.00		950	950.00
360	**MISCELLANEOUS REVENUES	.00	.00	.00		.00		950	950.00
	DEPT 760 TOTAL	.00	.00	.00		.00		950	950.00

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		25,000	25,000.00
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		25,000	25,000.00
340	**CHARGES FOR SERVICES	.00	.00	.00		.00		25,000	25,000.00
	DEPT 761 TOTAL	.00	.00	.00		.00		25,000	25,000.00

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DEPT 762 LOCAL CONTRACT SERVICES

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		10,000	10,000.00
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		10,000	10,000.00
340	**CHARGES FOR SERVICES	.00	.00	.00		.00		10,000	10,000.00
	DEPT 762 TOTAL	.00	.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,916.50	4,014.49	1,065.67	1	4,951.52	5	101,000	96,048.48
381 * INTERFUND REIMBURSEMENTS	1,916.50	4,014.49	1,065.67	1	4,951.52	5	101,000	96,048.48
380 **NON-REVENUE RECEIPTS	1,916.50	4,014.49	1,065.67	1	4,951.52	5	101,000	96,048.48
DEPT 777 TOTAL	1,916.50	4,014.49	1,065.67	1	4,951.52	5	101,000	96,048.48
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	100.00	.00		100.00		30,000	29,900.00
381 * INTERFUND REIMBURSEMENTS	.00	100.00	.00		100.00		30,000	29,900.00
380 **NON-REVENUE RECEIPTS	.00	100.00	.00		100.00		30,000	29,900.00
DEPT 784 TOTAL	.00	100.00	.00		100.00		30,000	29,900.00
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DEPT 785 USDA INTMD RELENDING PROG								
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		10,000	10,000.00
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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
DEPT 786 TOTAL	.00	.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		15,000	15,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		15,000	15,000.00
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DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,633.11	3,721.51	1,537.99	6	5,494.18	22	25,000	19,505.82
341 * GENERAL GOVERNMENT SERVCS	1,633.11	3,721.51	1,537.99	6	5,494.18	22	25,000	19,505.82
340 **CHARGES FOR SERVICES	1,633.11	3,721.51	1,537.99	6	5,494.18	22	25,000	19,505.82
DEPT 796 TOTAL	1,633.11	3,721.51	1,537.99	6	5,494.18	22	25,000	19,505.82
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	17,803.75	111	20,594.38	129	16,000	4,594.38-
334 * STATE GRANTS	.00	.00	17,803.75	111	20,594.38	129	16,000	4,594.38-
330 **INTERGOVERNMENTAL REV	.00	.00	17,803.75	111	20,594.38	129	16,000	4,594.38-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		9,973.99	33	30,000	20,026.01
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		9,973.99	33	30,000	20,026.01
380 **NON-REVENUE RECEIPTS	.00	.00	.00		9,973.99	33	30,000	20,026.01
DEPT 803 TOTAL	.00	.00	17,803.75	39	30,568.37	66	46,000	15,431.63
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DEPT 807 CSBG SPEC PROJ EVN CAL YR								
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
	DEPT 807 TOTAL	.00	.00	.00		.00		1,000	1,000.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		1,500	1,500.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,500	1,500.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,500	1,500.00
	DEPT 815 TOTAL	.00	.00	.00		.00		1,500	1,500.00

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DEPT 816 RESID OPPORTUN/SUPPRT SRV

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
46	HUD-RES OPPORTUN/SUP SERV	.00	9,816.04	.00		24,702.52	27	90,000	65,297.48
331	* FEDERAL GRANTS	.00	9,816.04	.00		24,702.52	27	90,000	65,297.48
330	**INTERGOVERNMENTAL REV	.00	9,816.04	.00		24,702.52	27	90,000	65,297.48
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	13,428.33	13,428.33	21,757.43	145	21,757.43	145	15,000	6,757.43-
385	* INTERDEPARTMENT REVENUE	13,428.33	13,428.33	21,757.43	145	21,757.43	145	15,000	6,757.43-
380	**NON-REVENUE RECEIPTS	13,428.33	13,428.33	21,757.43	145	21,757.43	145	15,000	6,757.43-
	DEPT 816 TOTAL	13,428.33	23,244.37	21,757.43	21	46,459.95	44	105,000	58,540.05

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
70	DCFS-HOUSNG ADVOCACY GRNT	3,448.01	7,099.70	.00		.00		10,000	10,000.00
334	* STATE GRANTS	3,448.01	7,099.70	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	3,448.01	7,099.70	.00		.00		10,000	10,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	20,875.76	20,875.76	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	20,875.76	20,875.76	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	20,875.76	20,875.76	.00		.00		15,000	15,000.00
DEPT 817 TOTAL	24,323.77	27,975.46	.00		.00		25,000	25,000.00

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DEPT 818 HMLSS PREV/RAPID RE-HOUSG

330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
14 HUD-HMLSS PRV/RAPID REHSG	9,786.25	9,786.25	5,408.41	11	18,213.40	36	50,000	31,786.60
332 * FEDERAL GRANTS/SHARED REV	9,786.25	9,786.25	5,408.41	11	18,213.40	36	50,000	31,786.60
330 **INTERGOVERNMENTAL REV	9,786.25	9,786.25	5,408.41	11	18,213.40	36	50,000	31,786.60
DEPT 818 TOTAL	9,786.25	9,786.25	5,408.41	11	18,213.40	36	50,000	31,786.60

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DEPT 821 ONARGA PUBLIC FACILITIES

340 CHARGES FOR SERVICES					
341 GENERAL GOVERNMENT SERVCS					
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00	5,700	5,700.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00	5,700	5,700.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00	5,700	5,700.00
DEPT 821 TOTAL	.00	.00	.00	.00	5,700	5,700.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV						
334 STATE GRANTS						
30 IL DPT MENT HLTH DD GRANT	28,363.63	28,363.63	.00	.00	175,000	175,000.00
334 * STATE GRANTS	28,363.63	28,363.63	.00	.00	175,000	175,000.00
330 **INTERGOVERNMENTAL REV	28,363.63	28,363.63	.00	.00	175,000	175,000.00
380 NON-REVENUE RECEIPTS						
385 INTERDEPARTMENT REVENUE						
11 FROM CSBG DEPT	.00	.00	.00	.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
DEPT 827 TOTAL	28,363.63	28,363.63	.00		.00		178,000	178,000.00

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	.00	33,201.38	13	78,685.83	30	260,000	181,314.17
334 * STATE GRANTS	.00	.00	33,201.38	13	78,685.83	30	260,000	181,314.17
330 **INTERGOVERNMENTAL REV	.00	.00	33,201.38	13	78,685.83	30	260,000	181,314.17
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,000	5,000.00
DEPT 828 TOTAL	.00	.00	33,201.38	13	78,685.83	30	265,000	186,314.17

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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	15,125.36	28	15,125.36	28	55,000	39,874.64
331 * FEDERAL GRANTS	.00	.00	15,125.36	28	15,125.36	28	55,000	39,874.64
330 **INTERGOVERNMENTAL REV	.00	.00	15,125.36	28	15,125.36	28	55,000	39,874.64
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	2,585.73		2,585.73		0	2,585.73-
385 * INTERDEPARTMENT REVENUE	.00	.00	2,585.73		2,585.73		0	2,585.73-
380 **NON-REVENUE RECEIPTS	.00	.00	2,585.73		2,585.73		0	2,585.73-
DEPT 859 TOTAL	.00	.00	17,711.09	32	17,711.09	32	55,000	37,288.91

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		10,000	10,000.00
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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	.00	1,507.33	15	1,507.33	15	10,000	8,492.67
331 * FEDERAL GRANTS	.00	.00	1,507.33	15	1,507.33	15	10,000	8,492.67
330 **INTERGOVERNMENTAL REV	.00	.00	1,507.33	15	1,507.33	15	10,000	8,492.67
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	530.00		530.00		0	530.00-
381 * INTERFUND REIMBURSEMENTS	.00	.00	530.00		530.00		0	530.00-
380 **NON-REVENUE RECEIPTS	.00	.00	530.00		530.00		0	530.00-
DEPT 861 TOTAL	.00	.00	2,037.33	20	2,037.33	20	10,000	7,962.67
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DEPT 862 WEATHERZTN-RCVR/REINV ACT								
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	56,610.29	56,610.29	141,553.05	9	396,876.69	26	1,500,000	1,103,123.31
332 * FEDERAL GRANTS/SHARED REV	56,610.29	56,610.29	141,553.05	9	396,876.69	26	1,500,000	1,103,123.31
330 **INTERGOVERNMENTAL REV	56,610.29	56,610.29	141,553.05	9	396,876.69	26	1,500,000	1,103,123.31
DEPT 862 TOTAL	56,610.29	56,610.29	141,553.05	9	396,876.69	26	1,500,000	1,103,123.31
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DEPT 864 ILARC-ENRG EFFIC GRT-ARRA								
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00		.00		945,500	945,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		945,500	945,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		945,500	945,500.00
DEPT 864 TOTAL	.00	.00	.00		.00		945,500	945,500.00
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DEPT 865 LIHEAP-PERCNT INC PMT PLN								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	5,689.20	3	11,484.00	7	175,000	163,516.00
334 * STATE GRANTS	.00	.00	5,689.20	3	11,484.00	7	175,000	163,516.00
330 **INTERGOVERNMENTAL REV	.00	.00	5,689.20	3	11,484.00	7	175,000	163,516.00
DEPT 865 TOTAL	.00	.00	5,689.20	3	11,484.00	7	175,000	163,516.00
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DEPT 866 WEATHERZATION-NICOR/IACAA								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		70,000	70,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		70,000	70,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		70,000	70,000.00
DEPT 866 TOTAL	.00	.00	.00		.00		70,000	70,000.00
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DEPT 872 SENIOR SERVICES-ODD YEARS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
41 HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00		1,275.00		0	1,275.00-
95 HHS-OLD AMR ACT TTL III-B	.00	.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00		1,275.00	6	20,000	18,725.00
334 STATE GRANTS								
40 ECIAAA-STATE GEN REV GRNT	.00	.00	.00		.00		15,000	15,000.00
334 * STATE GRANTS	.00	.00	.00		.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		4,172.00	46	9,000	4,828.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	2,169.00	10	6,507.00	30	21,690	15,183.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	2,169.00	7	10,679.00	35	30,690	20,011.00
337 LOCAL GOVERNMENT REIMB								
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	3,000.00	100	3,000.00	100	3,000	.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	3,000.00	100	3,000.00	100	3,000	.00
330 **INTERGOVERNMENTAL REV	.00	.00	5,169.00	8	14,954.00	22	68,690	53,736.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
44 REFERRAL FEE	.00	.00	.00		.00		650	650.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		650	650.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		650	650.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		10.00	4	250	240.00
15 VOLUNTARY USER CONTRIB	.00	.00	.00		.00		800	800.00
363 * GIFTS AND DONATIONS	.00	.00	.00		10.00	1	1,050	1,040.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		350	350.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		350	350.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		10.00	1	1,400	1,390.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	70.35	70.35	.00		.00		75,000	75,000.00
385 * INTERDEPARTMENT REVENUE	70.35	70.35	.00		.00		75,000	75,000.00
380 **NON-REVENUE RECEIPTS	70.35	70.35	.00		.00		75,000	75,000.00
DEPT 872 TOTAL	70.35	70.35	5,169.00	4	14,964.00	10	145,740	130,776.00

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DEPT 885 GREENWAYS PLAN

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		7,500	7,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00	.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		7,500	7,500.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
DEPT 885 TOTAL	.00	.00	.00	.00		8,500	8,500.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
95 HHS-OLD AMR ACT TTL III-B	5,340.00	7,120.00	.00	.00		5,000	5,000.00
331 * FEDERAL GRANTS	5,340.00	7,120.00	.00	.00		5,000	5,000.00
334 STATE GRANTS							
40 ECIAAA-STATE GEN REV GRNT	.00	3,241.00	.00	.00		5,000	5,000.00
334 * STATE GRANTS	.00	3,241.00	.00	.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	4,356.94	.00	.00		7,278	7,278.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	6,507.00	.00	.00		5,000	5,000.00
336 * LOCAL GOVERNMENT REVENUE	2,169.00	10,863.94	.00	.00		12,278	12,278.00
337 LOCAL GOVERNMENT REIMB							
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00	.00		300	300.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		300	300.00
330 **INTERGOVERNMENTAL REV	7,509.00	21,224.94	.00	.00		22,578	22,578.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	101.00	241.00	.00	.00		250	250.00
15 VOLUNTARY USER CONTRIB	50.00	150.00	.00	.00		350	350.00
363 * GIFTS AND DONATIONS	151.00	391.00	.00	.00		600	600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	151.00	391.00	.00	.00		600	600.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	.00		35,000	35,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	.00		35,000	35,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		35,000	35,000.00
	DEPT 892 TOTAL	7,660.00	21,615.94	.00	.00		58,178	58,178.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
29	HUD-COMM DEV BLOCK GRANT	7,866.75	7,866.75	.00	.00		20,000	20,000.00
331	* FEDERAL GRANTS	7,866.75	7,866.75	.00	.00		20,000	20,000.00
330	**INTERGOVERNMENTAL REV	7,866.75	7,866.75	.00	.00		20,000	20,000.00
	DEPT 893 TOTAL	7,866.75	7,866.75	.00	.00		20,000	20,000.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		40,000	40,000.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		40,000	40,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		40,000	40,000.00
	DEPT 894 TOTAL	.00	.00	.00	.00		40,000	40,000.00

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DEPT 897 SENIOR SERVICES CASE MGMT

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		15,000	15,000.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		15,000	15,000.00
336	LOCAL GOVERNMENT REVENUE							
09	CHAMPAIGN COUNTY	.00	1,452.31	.00	1,390.00	23	6,000	4,610.00

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
336 * LOCAL GOVERNMENT REVENUE	.00	1,452.31	.00		1,390.00	23	6,000	4,610.00
330 **INTERGOVERNMENTAL REV	.00	1,452.31	.00		1,390.00	7	21,000	19,610.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	37,000.00	.00		37,500.00	68	55,000	17,500.00
363 * GIFTS AND DONATIONS	.00	37,000.00	.00		37,500.00	68	55,000	17,500.00
360 **MISCELLANEOUS REVENUES	.00	37,000.00	.00		37,500.00	68	55,000	17,500.00
DEPT 897 TOTAL	.00	38,452.31	.00		38,890.00	51	76,000	37,110.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 075 TOTAL	1,122,093.36	1,830,429.16	859,045.03	6	2,075,931.05	15	13,758,053	11,682,121.95

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
16 CURRENT - LIABILITY INS	.00	.00	.00	.00		1,117,462	1,117,462.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,117,462	1,117,462.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	3.38		1,200	1,196.62
314 * MOBILE HOME TAX	.00	.00	.00	3.38		1,200	1,196.62
310 **LOCAL TAXES	.00	.00	.00	3.38		1,118,662	1,118,658.62
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		20	20.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		20	20.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		20	20.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
15 WORKER'S COMP REIMB	.00	.00	.00	85.56		0	85.56-
17 UNEMPLOYMENT INS REIMB	.00	.00	.00	193.79		0	193.79-
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	279.35		0	279.35-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	279.35		0	279.35-
DEPT 075 TOTAL	.00	.00	.00	282.73		1,118,682	1,118,399.27
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FUND 076 TOTAL	.00	.00	.00	282.73		1,118,682	1,118,399.27

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	75.00	.00		.00		40,250	40,250.00
321	*	BUSINESS LIC & PERMITS	.00	75.00	.00		.00		40,250	40,250.00
320	**	LICENSES AND PERMITS	.00	75.00	.00		.00		40,250	40,250.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	3.61	53.85	.00		35.78	4	1,000	964.22
341	*	GENERAL GOVERNMENT SERVCS	3.61	53.85	.00		35.78	4	1,000	964.22
340	**	CHARGES FOR SERVICES	3.61	53.85	.00		35.78	4	1,000	964.22
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	57,662.90	61,654.31	62,365.73	23	66,141.61	24	277,000	210,858.39
362	*	RENTS AND ROYALTIES	57,662.90	61,654.31	62,365.73	23	66,141.61	24	277,000	210,858.39
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	.00	.00		4,350.00	58	7,500	3,150.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		4,350.00	58	7,500	3,150.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1,500	1,500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	57,662.90	61,654.31	62,365.73	22	70,491.61	25	286,000	215,508.39
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	57,666.51	61,783.16	62,365.73	19	70,527.39	21	336,968	266,440.61

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
40 1% SALES TAX (UNINCORP.)	25,875.73	51,751.46	25,742.40	8	51,484.80	17	308,758	257,273.20
41 1/4% SALES TAX (ALL CNTY)	7,913.92	15,827.84	7,859.73	8	15,719.46	17	94,451	78,731.54
335 * STATE SHARED REVENUE	33,789.65	67,579.30	33,602.13	8	67,204.26	17	403,209	336,004.74
330 **INTERGOVERNMENTAL REV	33,789.65	67,579.30	33,602.13	8	67,204.26	17	403,209	336,004.74
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		307,479	307,479.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		307,479	307,479.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		307,479	307,479.00
DEPT 013 TOTAL	33,789.65	67,579.30	33,602.13	5	67,204.26	9	710,688	643,483.74

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 OUTSIDE POSTAGE REIMB	2,689.33	2,689.33	2,001.00	24	2,001.00	24	8,500	6,499.00
337 * LOCAL GOVERNMENT REIMB	2,689.33	2,689.33	2,001.00	24	2,001.00	24	8,500	6,499.00
330 **INTERGOVERNMENTAL REV	2,689.33	2,689.33	2,001.00	24	2,001.00	24	8,500	6,499.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
35 INFO TECH/HUM RSOURC FEES	511.50	1,292.30	216.80	1	767.90	2	38,000	37,232.10
341 * GENERAL GOVERNMENT SERVCS	511.50	1,292.30	216.80	1	767.90	2	38,000	37,232.10
340 **CHARGES FOR SERVICES	511.50	1,292.30	216.80	1	767.90	2	38,000	37,232.10
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	3,648.80	.00		3,885.92	22	18,000	14,114.08
90 OTHER MISC. REVENUE	1.00	11.00	5.00		523.97		0	523.97-
369 * OTHER MISCELLANEOUS REV	1.00	3,659.80	5.00		4,409.89	24	18,000	13,590.11
360 **MISCELLANEOUS REVENUES	1.00	3,659.80	5.00		4,409.89	24	18,000	13,590.11
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		48,490	48,490.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		48,490	48,490.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		48,490	48,490.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,205.02	2,533.88	1,247.91	8	2,413.59	15	16,500	14,086.41
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		14,936	14,936.00
381 * INTERFUND REIMBURSEMENTS	1,205.02	2,533.88	1,247.91	4	2,413.59	8	31,436	29,022.41
380 **NON-REVENUE RECEIPTS	1,205.02	2,533.88	1,247.91	4	2,413.59	8	31,436	29,022.41
DEPT 016 TOTAL	4,406.85	10,175.31	3,470.71	2	9,592.38	7	144,426	134,833.62

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
29 CURRENT - COOP EXTENSION	.00	.00	.00	.00		399,056	399,056.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		399,056	399,056.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	1.31		0	1.31-
314 * MOBILE HOME TAX	.00	.00	.00	1.31		0	1.31-
310 **LOCAL TAXES	.00	.00	.00	1.31		399,056	399,054.69
DEPT 017 TOTAL	.00	.00	.00	1.31		399,056	399,054.69

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
335	STATE SHARED REVENUE							
71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		2,600	2,600.00
335 *	STATE SHARED REVENUE	.00	.00	.00	.00		2,600	2,600.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00	.00		2,600	2,600.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
31	ACCOUNTING FEES	.00	.00	.00	25,713.29	29	90,000	64,286.71
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00	25,713.29	29	90,000	64,286.71
340 **	CHARGES FOR SERVICES	.00	.00	.00	25,713.29	29	90,000	64,286.71
360	MISCELLANEOUS REVENUES							
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	.00	.00	.00	.00		15,004	15,004.00
363 *	GIFTS AND DONATIONS	.00	.00	.00	.00		15,004	15,004.00
360 **	MISCELLANEOUS REVENUES	.00	.00	.00	.00		15,004	15,004.00
	DEPT 020 TOTAL	.00	.00	.00	25,713.29	24	107,604	81,890.71

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	100.00	1,325.00	.00		1,028.00	69	1,500	472.00
321 *	BUSINESS LIC & PERMITS	100.00	1,325.00	.00		1,028.00	69	1,500	472.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	750.00	1,920.00	630.00	4	1,695.00	10	17,500	15,805.00
322 *	NONBUSINESS LIC & PERMITS	750.00	1,920.00	630.00	4	1,695.00	10	17,500	15,805.00
320 **	LICENSES AND PERMITS	850.00	3,245.00	630.00	3	2,723.00	14	19,000	16,277.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		.00		20,000	20,000.00
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		26,500	26,500.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		26,500	26,500.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	18,370.10	30,597.85	24,382.20	11	47,805.73	22	220,000	172,194.27
341 *	GENERAL GOVERNMENT SERVCS	18,370.10	30,597.85	24,382.20	11	47,805.73	22	220,000	172,194.27
340 **	CHARGES FOR SERVICES	18,370.10	30,597.85	24,382.20	11	47,805.73	22	220,000	172,194.27
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	51.01	108.29	51.48	10	77.81	16	500	422.19
361 *	INTEREST EARNINGS	51.01	108.29	51.48	10	77.81	16	500	422.19
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	40.00		40.00		0	40.00-
369 *	OTHER MISCELLANEOUS REV	.00	.00	40.00		40.00		0	40.00-
360 **	MISCELLANEOUS REVENUES	51.01	108.29	91.48	18	117.81	24	500	382.19
	DEPT 022 TOTAL	19,271.11	33,951.14	25,103.68	9	50,646.54	19	266,000	215,353.46

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
20 REVENUE STAMPS	33,671.25	133,284.50	28,854.00	4	124,973.25	18	680,000	555,026.75
322 * NONBUSINESS LIC & PERMITS	33,671.25	133,284.50	28,854.00	4	124,973.25	18	680,000	555,026.75
320 **LICENSES AND PERMITS	33,671.25	133,284.50	28,854.00	4	124,973.25	18	680,000	555,026.75
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	26,660.00	91,134.00	26,202.00	7	110,236.00	28	396,000	285,764.00
43 MICROGRAPHIC SERVICES	315.00	1,065.00	.00		.00		3,000	3,000.00
53 RENTAL HOUSNG SUPPORT FEE	15,209.50	51,851.00	14,573.00	6	61,066.00	26	235,000	173,934.00
341 * GENERAL GOVERNMENT SERVCS	42,184.50	144,050.00	40,775.00	6	171,302.00	27	634,000	462,698.00
340 **CHARGES FOR SERVICES	42,184.50	144,050.00	40,775.00	6	171,302.00	27	634,000	462,698.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.83		.83		0	.83-
90 OTHER MISC. REVENUE	1,173.90	4,147.90	540.75	4	1,863.05	12	15,000	13,136.95
369 * OTHER MISCELLANEOUS REV	1,173.90	4,147.90	541.58	4	1,863.88	12	15,000	13,136.12
360 **MISCELLANEOUS REVENUES	1,173.90	4,147.90	541.58	4	1,863.88	12	15,000	13,136.12
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
14 FROM RECORDER AUT FND 614	.00	.00	.00		.00		88,428	88,428.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		88,428	88,428.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		88,428	88,428.00
DEPT 023 TOTAL	77,029.65	281,482.40	70,170.58	5	298,139.13	21	1,423,928	1,125,788.87

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
70 STATE SALARY REIMBURSMENT	.00	.00	.00	.00		13,139	13,139.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		1,200	1,200.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		14,339	14,339.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		14,339	14,339.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	14.95	75.65	2.40	10.80		0	10.80-
369 * OTHER MISCELLANEOUS REV	14.95	75.65	2.40	10.80		0	10.80-
360 **MISCELLANEOUS REVENUES	14.95	75.65	2.40	10.80		0	10.80-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
07 FROM GEOG INF SYS FND 107	.00	.00	.00	.00		28,336	28,336.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		28,336	28,336.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		28,336	28,336.00
DEPT 025 TOTAL	14.95	75.65	2.40	10.80		42,675	42,664.20

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	1,899.25	6,847.97	1,604.77		3,038.44		700,000	696,961.56
11 COSTS - DELINQUENT TAXES	60.00	230.00	80.00		320.00	1	24,000	23,680.00
319 * PENALTIES ON TAXES	1,959.25	7,077.97	1,684.77		3,358.44		724,000	720,641.56
310 **LOCAL TAXES	1,959.25	7,077.97	1,684.77		3,358.44		724,000	720,641.56
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		2,600	2,600.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		2,600	2,600.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	1,122.69	3,321.43	.00		.00		29,900	29,900.00
337 * LOCAL GOVERNMENT REIMB	1,122.69	3,321.43	.00		.00		29,900	29,900.00
330 **INTERGOVERNMENTAL REV	1,122.69	3,321.43	.00		.00		32,500	32,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	.00	.00		.00		3,450	3,450.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		3,450	3,450.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		3,450	3,450.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	715.17	1,290.05	88.52	2	228.67	5	5,000	4,771.33
361 * INTEREST EARNINGS	715.17	1,290.05	88.52	2	228.67	5	5,000	4,771.33
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	2.00	40.00	.00		2.00		0	2.00-
369 * OTHER MISCELLANEOUS REV	2.00	40.00	.00		2.00		0	2.00-
360 **MISCELLANEOUS REVENUES	717.17	1,330.05	88.52	2	230.67	5	5,000	4,769.33
DEPT 026 TOTAL	3,799.11	11,729.45	1,773.29		3,589.11		764,950	761,360.89

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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	133,572.45	292,932.33	152,233.36	8	307,366.26	15	2,025,000	1,717,633.74
341	*	GENERAL GOVERNMENT SERVCS	133,572.45	292,932.33	152,233.36	8	307,366.26	15	2,025,000	1,717,633.74
340	**	CHARGES FOR SERVICES	133,572.45	292,932.33	152,233.36	8	307,366.26	15	2,025,000	1,717,633.74
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		5,000	5,000.00
352	*	FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,373.86	4,646.76	88.41	1	1,789.38	14	13,000	11,210.62
361	*	INTEREST EARNINGS	2,373.86	4,646.76	88.41	1	1,789.38	14	13,000	11,210.62
360	**	MISCELLANEOUS REVENUES	2,373.86	4,646.76	88.41	1	1,789.38	14	13,000	11,210.62
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	30	FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		63,145	63,145.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		63,145	63,145.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		63,145	63,145.00
		DEPT 030 TOTAL	135,946.31	297,579.09	152,321.77	7	309,155.64	15	2,112,645	1,803,489.36

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	50.20	5	1,000	949.80
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	50.20	5	1,000	949.80
360 **MISCELLANEOUS REVENUES	.00	.00	.00	50.20	5	1,000	949.80
DEPT 031 TOTAL	.00	.00	.00	50.20	5	1,000	949.80

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		39,958	39,958.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		39,958	39,958.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		39,958	39,958.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,432.00	9,987.00	11,075.00	13	19,738.50	23	85,000	65,261.50
341	*	GENERAL GOVERNMENT SERVCS	5,432.00	9,987.00	11,075.00	13	19,738.50	23	85,000	65,261.50
340	**	CHARGES FOR SERVICES	5,432.00	9,987.00	11,075.00	13	19,738.50	23	85,000	65,261.50
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		2,400	2,400.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		2,400	2,400.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		2,400	2,400.00
		DEPT 036 TOTAL	5,432.00	9,987.00	11,075.00	9	19,738.50	15	127,358	107,619.50

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	1,034.25	1,034.25	583.44	6	1,220.11	12	10,000	8,779.89
80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		14,883.00		0	14,883.00-
331 *	FEDERAL GRANTS	1,034.25	1,034.25	583.44	6	16,103.11	161	10,000	6,103.11-
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	532.80	532.80	300.56	4	628.54	8	8,000	7,371.46
334 *	STATE GRANTS	532.80	532.80	300.56	4	628.54	8	8,000	7,371.46
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		2,600	2,600.00
91	CHARITABLE GAMES LIC/TAX	.00	.00	.00		.00		0	.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		2,600	2,600.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	.00	.00	.00		49,466.50	16	307,617	258,150.50
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		49,466.50	16	307,617	258,150.50
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	1,465.15	15,342.82	7	30,562.54	13	228,322	197,759.46
22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,000	4,000.00
23	REIMBURSEMENT FOR GUARDS	.00	.00	.00		.00		52,387	52,387.00
29	SCHOOL RESOURCE OFFCR RMB	.00	.00	3,695.66	7	22,173.96	43	51,739	29,565.04
337 *	LOCAL GOVERNMENT REIMB	.00	1,465.15	19,038.48	6	52,736.50	16	336,448	283,711.50
330 **	INTERGOVERNMENTAL REV	1,567.05	3,032.20	19,922.48	3	118,934.65	18	664,665	545,730.35
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,439.20	5,415.15	1,830.39	6	4,223.15	14	31,000	26,776.85
37	SHERIFF FEES	10,100.45	36,469.20	14,866.93	7	35,402.43	17	205,000	169,597.57
54	COURT FEES-SHF VEHICL MNT	120.00	160.00	140.00	6	200.00	8	2,500	2,300.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		800	800.00
60	SHF FAIL-TO-APPEAR WARRNT	.00	.00	840.00		1,890.00		0	1,890.00-
61	ELECTRONIC CITATIONS FEE	.00	.00	.00		.00		0	.00
341 *	GENERAL GOVERNMENT SERVCS	11,659.65	42,044.35	17,677.32	7	41,715.58	17	239,300	197,584.42
340 **	CHARGES FOR SERVICES	11,659.65	42,044.35	17,677.32	7	41,715.58	17	239,300	197,584.42
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	1,500.00	2,641.00	770.00	5	1,418.00	9	16,000	14,582.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	1,500.00	2,641.00	770.00	5	1,418.00	9	16,000	14,582.00
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	.00	.00	150.00	2	400.00	4	10,000	9,600.00
352 * FORFEITURES	.00	.00	150.00	2	400.00	4	10,000	9,600.00
350 **FINES AND FORFEITURES	1,500.00	2,641.00	920.00	4	1,818.00	7	26,000	24,182.00
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	9,910.10	13,834.65	.00		.00		6,000	6,000.00
364 * OTHR FINANCING SOURCES-FA	9,910.10	13,834.65	.00		.00		6,000	6,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	80.00	200.00	1,364.60	273	1,453.40	291	500	953.40-
369 * OTHER MISCELLANEOUS REV	80.00	200.00	1,364.60	273	1,453.40	291	500	953.40-
360 **MISCELLANEOUS REVENUES	9,990.10	14,034.65	1,364.60	21	1,453.40	22	6,500	5,046.60
DEPT 040 TOTAL	24,716.80	61,752.20	39,884.40	4	163,921.63	18	936,465	772,543.37

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
40	JUST-BYRNE FORMULA GRANT	.00	.00	3,733.33	8	7,466.66	17	44,800	37,333.34
331 *	FEDERAL GRANTS	.00	.00	3,733.33	8	7,466.66	17	44,800	37,333.34
334	STATE GRANTS								
25	IL ATTY GEN-VICTIM ASSIST	6,500.00	6,500.00	6,175.00	25	8,233.34	33	24,700	16,466.66
72	DCFS-PARENTAL RIGHTS ATTY	6,000.00	6,000.00	3,000.00	8	3,000.00	8	36,000	33,000.00
334 *	STATE GRANTS	12,500.00	12,500.00	9,175.00	15	11,233.34	19	60,700	49,466.66
335	STATE SHARED REVENUE								
70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		68,978	68,978.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		68,978	68,978.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		35.00	7	500	465.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		35.00	7	500	465.00
330 **	INTERGOVERNMENTAL REV	12,500.00	12,500.00	12,908.33	7	18,735.00	11	174,978	156,243.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	6,164.50	12,540.50	7,179.40	7	13,306.51	13	100,000	86,693.49
341 *	GENERAL GOVERNMENT SERVCS	6,164.50	12,540.50	7,179.40	7	13,306.51	13	100,000	86,693.49
340 **	CHARGES FOR SERVICES	6,164.50	12,540.50	7,179.40	7	13,306.51	13	100,000	86,693.49
350	FINES AND FORFEITURES								
351	FINES								
10	FINES & BOND FORFEITURES	54,466.52	127,717.09	81,694.05	8	158,111.51	16	1,000,000	841,888.49
15	FEES ON TRAFFIC FINES	3,177.00	6,313.25	3,237.00	6	5,867.75	11	51,500	45,632.25
351 *	FINES	57,643.52	134,030.34	84,931.05	8	163,979.26	16	1,051,500	887,520.74
350 **	FINES AND FORFEITURES	57,643.52	134,030.34	84,931.05	8	163,979.26	16	1,051,500	887,520.74
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
04	FROM HEAD START FUND 104	262.50	262.50	650.00		2,450.00		0	2,450.00-
75	FROM REG PLAN COMM FND075	37.50	37.50	.00		25.00		0	25.00-
92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		7,600	7,600.00
371 *	INTERFUND TRANSFERS	300.00	300.00	650.00	9	2,475.00	33	7,600	5,125.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		**INTERFUND TRANSFERS	300.00	300.00	650.00	9	2,475.00	33	7,600	5,125.00
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	1,137.50	1,137.50	687.50	3	1,037.50	4	25,000	23,962.50
381		* INTERFUND REIMBURSEMENTS	1,137.50	1,137.50	687.50	1	1,037.50	2	45,900	44,862.50
380		**NON-REVENUE RECEIPTS	1,137.50	1,137.50	687.50	1	1,037.50	2	45,900	44,862.50
		DEPT 041 TOTAL	77,745.52	160,508.34	106,356.28	8	199,533.27	14	1,379,978	1,180,444.73

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		2,600	2,600.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		2,600	2,600.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		2,600	2,600.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,220.00	2,145.00	4,271.00	36	6,998.00	59	11,802	4,804.00
	41	CORONER STATUTORY FEES	.00	.00	.00		.00		0	.00
	42	REIMB OF CORONER COSTS	.00	.00	.00		.00		0	.00
341	*	GENERAL GOVERNMENT SERVCS	1,220.00	2,145.00	4,271.00	36	6,998.00	59	11,802	4,804.00
340	**	CHARGES FOR SERVICES	1,220.00	2,145.00	4,271.00	36	6,998.00	59	11,802	4,804.00
		DEPT 042 TOTAL	1,220.00	2,145.00	4,271.00	30	6,998.00	49	14,402	7,404.00

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	79	HOM SEC-ST HOMLND SEC PRG	.00	.00	.00		.00		19,548	19,548.00
	91	HOM SEC-EMRGNCY MGMT PERF	.00	7,276.97	6,525.23	20	6,525.23	20	32,000	25,474.77
331	*	FEDERAL GRANTS	.00	7,276.97	6,525.23	13	6,525.23	13	51,548	45,022.77
330	**	INTERGOVERNMENTAL REV	.00	7,276.97	6,525.23	13	6,525.23	13	51,548	45,022.77
		DEPT 043 TOTAL	.00	7,276.97	6,525.23	13	6,525.23	13	51,548	45,022.77

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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	2,352.22	2,352.22	.00	1,476.76	10	15,500	14,023.24
	74	USDA-NAT SCHOOL BREAKFAST	1,358.94	1,358.94	.00	874.72	10	9,000	8,125.28
331	*	FEDERAL GRANTS	3,711.16	3,711.16	.00	2,351.48	10	24,500	22,148.52
334		STATE GRANTS							
	62	ISBE-IL SCHL BRKFST/LUNCH	142.92	142.92	.00	.00		1,500	1,500.00
334	*	STATE GRANTS	142.92	142.92	.00	.00		1,500	1,500.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	172,650.00	.00	.00		775,547	775,547.00
335	*	STATE SHARED REVENUE	.00	172,650.00	.00	.00		775,547	775,547.00
330	**	INTERGOVERNMENTAL REV	3,854.08	176,504.08	.00	2,351.48		801,547	799,195.52
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	27	OUT OF COUNTY DETAINEES	1,050.00	4,650.00	.00	.00		12,000	12,000.00
341	*	GENERAL GOVERNMENT SERVCS	1,050.00	4,650.00	.00	.00		12,000	12,000.00
340	**	CHARGES FOR SERVICES	1,050.00	4,650.00	.00	.00		12,000	12,000.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	85,319.00	.00	122,002.00	100	122,002	.00
371	*	INTERFUND TRANSFERS	.00	85,319.00	.00	122,002.00	100	122,002	.00
370	**	INTERFUND TRANSFERS	.00	85,319.00	.00	122,002.00	100	122,002	.00
		DEPT 051 TOTAL	4,904.08	266,473.08	.00	124,353.48	13	935,549	811,195.52

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	21	DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	441.01	1	441.01	1	60,924	60,482.99
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	441.01	1	441.01	1	60,924	60,482.99
330	**	INTERGOVERNMENTAL REV	.00	.00	441.01	1	441.01	1	60,924	60,482.99
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		2,896.19	17	16,924	14,027.81
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		2,896.19	17	16,924	14,027.81
340	**	CHARGES FOR SERVICES	.00	.00	.00		2,896.19	17	16,924	14,027.81
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	12,224.83	38,283.88	15,396.24	5	469,553.55	137	341,754	127,799.55-
362	*	RENTS AND ROYALTIES	12,224.83	38,283.88	15,396.24	5	469,553.55	137	341,754	127,799.55-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	.00	.00	1,756.00	7	5,308.80	21	25,005	19,696.20
	90	OTHER MISC. REVENUE	245.60-	5.00	52.50		57.50		0	57.50-
369	*	OTHER MISCELLANEOUS REV	245.60-	5.00	1,808.50	7	5,366.30	21	25,005	19,638.70
360	**	MISCELLANEOUS REVENUES	11,979.23	38,288.88	17,204.74	5	474,919.85	129	366,759	108,160.85-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	50,992.33	50,992.33	.00		.00		1,108,900	1,108,900.00
	91	FROM ANIM CONTROL FND 091	22,584.00	22,584.00	.00		.00		22,584	22,584.00
371	*	INTERFUND TRANSFERS	73,576.33	73,576.33	.00		.00		1,131,484	1,131,484.00
370	**	INTERFUND TRANSFERS	73,576.33	73,576.33	.00		.00		1,131,484	1,131,484.00
		DEPT 071 TOTAL	85,555.56	111,865.21	17,645.75	1	478,257.05	30	1,576,091	1,097,833.95

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURRENT - GENERAL CORP	.00	.00	.00		.00		7,704,954	7,704,954.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		7,704,954	7,704,954.00
313	PROPERTY TAXES - BACK TAX								
10	BACK TAX- GENERAL CORP	.00	.00	.00		.00		5,200	5,200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,200	5,200.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		24.04		10,000	9,975.96
314 *	MOBILE HOME TAX	.00	.00	.00		24.04		10,000	9,975.96
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	3,677.45	.00		.00		4,500	4,500.00
315 *	PAYMENT IN LIEU OF TAXES	.00	3,677.45	.00		.00		4,500	4,500.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	3,068.41	3,074.16	1,606.13	5	2,119.69	7	31,000	28,880.31
13	COUNTY AUTO RENTAL TAX	1,001.05	2,467.13	518.42	3	1,131.79	8	15,000	13,868.21
318 *	OTHER LOCAL TAXES	4,069.46	5,541.29	2,124.55	5	3,251.48	7	46,000	42,748.52
310 **	LOCAL TAXES	4,069.46	9,218.74	2,124.55		3,275.52		7,770,654	7,767,378.48
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	.00	.00		.00		866,754	866,754.00
40	1% SALES TAX (UNINCORP.)	62,433.70	119,125.84	58,792.87	8	131,286.69	17	762,816	631,529.31
41	1/4% SALES TAX (ALL CNTY)	399,585.53	777,210.76	411,265.61	8	821,469.34	17	4,841,678	4,020,208.66
43	USE TAX	26,432.83	56,025.90	36,558.80	9	83,587.71	20	415,000	331,412.29
45	INHERITANCE TAX	450.00	165,028.80	.00		.00		165,709	165,709.00
80	INCOME TAX	.00	230,123.79	411,557.14	16	730,680.45	29	2,509,827	1,779,146.55
93	OFF-TRACK BETTING	3,662.56	7,957.32	.00		3,041.07	5	65,000	61,958.93
335 *	STATE SHARED REVENUE	492,564.62	1,355,472.41	918,174.42	10	1,770,065.26	18	9,626,784	7,856,718.74
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		77,025	77,025.00
02	URBANA CITY	.00	.00	.00		.00		100,634	100,634.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		45,000	45,000.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		222,659	222,659.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	492,564.62	1,355,472.41	918,174.42	9	1,770,065.26	18	9,849,443	8,079,377.74
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	120.00	480.00	220.00	1	760.00	2	40,000	39,240.00
341	*	GENERAL GOVERNMENT SERVCS	120.00	480.00	220.00	1	760.00	2	40,000	39,240.00
340	**	CHARGES FOR SERVICES	120.00	480.00	220.00	1	760.00	2	40,000	39,240.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	171.86	899.71	71.72	1	273.16	5	5,000	4,726.84
361	*	INTEREST EARNINGS	171.86	899.71	71.72	1	273.16	5	5,000	4,726.84
360	**	MISCELLANEOUS REVENUES	171.86	899.71	71.72	1	273.16	5	5,000	4,726.84
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00		1,000	1,000.00
	16	FROM SOL WASTE MGT FND676	.00	.00	.00		.00		500	500.00
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	49,100.00	.00		.00		61,200	61,200.00
	61	FROM WORKING CASH FND 610	.00	912.60	.00		.00		1,700	1,700.00
	75	FROM REG PLAN COMM FND075	516.11	1,548.33	.00		.00		6,822	6,822.00
371	*	INTERFUND TRANSFERS	516.11	126,560.93	.00		75,000.00	51	146,222	71,222.00
370	**	INTERFUND TRANSFERS	516.11	126,560.93	.00		75,000.00	51	146,222	71,222.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		2,550.98	34	7,500	4,949.02
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		4,816	4,816.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		2,550.98	6	44,316	41,765.02
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		2,550.98	6	44,316	41,765.02
		DEPT 075 TOTAL	497,442.05	1,492,631.79	920,590.69	5	1,851,924.92	10	17,855,635	16,003,710.08

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
40 ZONING USE PERMITS	.00	977.00	1,548.00	6	2,485.00	9	27,000	24,515.00
322 * NONBUSINESS LIC & PERMITS	.00	977.00	1,548.00	6	2,485.00	9	27,000	24,515.00
320 **LICENSES AND PERMITS	.00	977.00	1,548.00	6	2,485.00	9	27,000	24,515.00
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00		.00		8,325	8,325.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		8,325	8,325.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		8,325	8,325.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
30 ZONING & SUBDIVISION FEE	300.00	500.00	400.00	2	400.00	2	23,700	23,300.00
341 * GENERAL GOVERNMENT SERVCS	300.00	500.00	400.00	2	400.00	2	23,700	23,300.00
340 **CHARGES FOR SERVICES	300.00	500.00	400.00	2	400.00	2	23,700	23,300.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	28.00	74.67	18.00		18.00		0	18.00-
369 * OTHER MISCELLANEOUS REV	28.00	74.67	18.00		18.00		0	18.00-
360 **MISCELLANEOUS REVENUES	28.00	74.67	18.00		18.00		0	18.00-
DEPT 077 TOTAL	328.00	1,551.67	1,966.00	3	2,903.00	5	59,025	56,122.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

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

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		17,000	17,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		17,000	17,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	5,393.85	8,149.40	.00		8,676.15	58	15,000	6,323.85
335 *		STATE SHARED REVENUE	5,393.85	8,149.40	.00		8,676.15	58	15,000	6,323.85
337		LOCAL GOVERNMENT REIMB								
	22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,800	4,800.00
	23	REIMBURSEMENT FOR GUARDS	.00	.00	.00		1,694.87	25	6,700	5,005.13
	28	BOOKING-IN FEES	.00	.00	6,084.00	6	9,958.00	10	98,000	88,042.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	6,084.00	6	11,652.87	11	109,500	97,847.13
330 **		INTERGOVERNMENTAL REV	5,393.85	8,149.40	6,084.00	4	20,329.02	14	141,500	121,170.98
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	14,052.85	34,582.89	26,520.00	16	47,211.50	28	168,000	120,788.50
	19	COURT SECURITY FEE	27,902.81	56,933.70	27,909.48	7	55,907.68	14	387,000	331,092.32
	25	DETAINEE REIMBURSEMENT	613.31	1,318.36	251.44	4	476.85	8	6,000	5,523.15
	28	WORK RELEASE FEES	.00	108.00	.00		.00		4,200	4,200.00
	29	BOND FEES	6,090.00	12,630.00	7,070.00	7	12,560.00	13	96,000	83,440.00
341 *		GENERAL GOVERNMENT SERVCS	48,658.97	105,572.95	61,750.92	9	116,156.03	18	661,200	545,043.97
340 **		CHARGES FOR SERVICES	48,658.97	105,572.95	61,750.92	9	116,156.03	18	661,200	545,043.97
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	71	SOCIAL SECURITY INCENTIVE	800.00	3,600.00	800.00	5	800.00	5	15,000	14,200.00
	90	OTHER MISC. REVENUE	185.14	193.48	5.32		3,949.90	263	1,500	2,449.90-
369 *		OTHER MISCELLANEOUS REV	985.14	3,793.48	805.32	5	4,749.90	29	16,500	11,750.10
360 **		MISCELLANEOUS REVENUES	985.14	3,793.48	805.32	5	4,749.90	29	16,500	11,750.10
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		46,016	46,016.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00
370 **		INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00
		DEPT 140 TOTAL	55,037.96	117,515.83	68,640.24	8	141,234.95	16	865,216	723,981.05

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

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

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	15,213.17	15,213.17	16,411.57	7	32,602.49	13	245,032	212,429.51
331 * FEDERAL GRANTS	15,213.17	15,213.17	16,411.57	7	32,602.49	13	245,032	212,429.51
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	7,837.09	7,837.09	8,454.44	7	16,795.21	13	126,229	109,433.79
334 * STATE GRANTS	7,837.09	7,837.09	8,454.44	7	16,795.21	13	126,229	109,433.79
330 **INTERGOVERNMENTAL REV	23,050.26	23,050.26	24,866.01	7	49,397.70	13	371,261	321,863.30
DEPT 141 TOTAL	23,050.26	23,050.26	24,866.01	7	49,397.70	13	371,261	321,863.30
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FUND 080 TOTAL	1,107,356.37	3,254,399.85	1,550,630.89	5	3,901,993.78	13	31,017,583	27,115,589.22

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
32	CURRENT - NURS HM OPERATN	.00	.00	.00		.00		1,007,548	1,007,548.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,007,548	1,007,548.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		3.05		0	3.05-
314 *	MOBILE HOME TAX	.00	.00	.00		3.05		0	3.05-
310 **	LOCAL TAXES	.00	.00	.00		3.05		1,007,548	1,007,544.95
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	.00	.00	12,569.18	12	12,569.18	12	101,456	88,886.82
18	ADLT DAYCARE-VA CLIENTS	.00	.00	1,273.00	10	1,273.00	10	12,596	11,323.00
19	NH CARE-HOSPICE PATIENTS	.00	.00	3,543.30	4	3,543.30	4	86,577	83,033.70
20	ADLT DAYCARE-PRIV CLIENTS	.00	.00	5,730.00	9	5,730.00	9	64,306	58,576.00
21	ADLT DAYCARE-IDOA CLIENTS	.00	.00	14,341.45	10	14,341.45	10	141,605	127,263.55
22	NH CARE-PRIV PAY PATIENTS	.00	.00	341,858.98	8	341,858.98	8	4,038,740	3,696,881.02
23	NH CARE-MEDICAID PATIENTS	.00	.00	388,542.65	8	388,542.65	8	4,870,050	4,481,507.35
26	NH CARE-MEDICARE/A PATNTS	.00	.00	269,196.79	6	269,196.79	6	4,147,533	3,878,336.21
27	NH CARE-MEDICARE/B PATNTS	.00	.00	47,063.90	10	47,063.90	10	476,078	429,014.10
29	NH CARE-PRIV INSUR PATNTS	.00	.00	64,245.63	28	64,245.63	28	229,730	165,484.37
33	NURS HOME BEAUTY SHOP REV	.00	.00	4,096.80	13	4,096.80	13	31,431	27,334.20
34	MEDICAL SUPPLIES REVENUE	.00	.00	4,541.58	6	4,541.58	6	71,060	66,518.42
35	PATIENT TRANSPORTATN CHGS	.00	.00	1,259.87	157	1,259.87	157	800	459.87-
345 *	HEALTH SERVICES CHARGES	.00	.00	1,158,263.13	8	1,158,263.13	8	14,271,962	13,113,698.87
340 **	CHARGES FOR SERVICES	.00	.00	1,158,263.13	8	1,158,263.13	8	14,271,962	13,113,698.87
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	425.15	959.74	38.21	1	172.01	5	3,608	3,435.99
361 *	INTEREST EARNINGS	425.15	959.74	38.21	1	172.01	5	3,608	3,435.99
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	28.32	495.16	.00		1,180.19	36	3,308	2,127.81
363 *	GIFTS AND DONATIONS	28.32	495.16	.00		1,180.19	36	3,308	2,127.81
369	OTHER MISCELLANEOUS REV								
20	LUNCH REIMBURSEMENT	462.00	1,297.00	309.00	5	1,077.00	18	5,936	4,859.00
30	LATE CHARGE, NSF CK CHG	.00	.00	2,533.89	68	2,533.89	68	3,704	1,170.11
90	OTHER MISC. REVENUE	30.00	40.00	277.66	105	430.99	163	265	165.99-

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	492.00	1,337.00	3,120.55	32	4,041.88	41	9,905	5,863.12
360 **MISCELLANEOUS REVENUES	945.47	2,791.90	3,158.76	19	5,394.08	32	16,821	11,426.92
DEPT 410 TOTAL	945.47	2,791.90	1,161,421.89	8	1,163,660.26	8	15,296,331	14,132,670.74
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FUND 081 TOTAL	945.47	2,791.90	1,161,421.89	8	1,163,660.26	8	15,296,331	14,132,670.74

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURRENT - COUNTY HIGHWAY	.00	.00	.00		.00		1,971,713	1,971,713.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,971,713	1,971,713.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		5.93		0	5.93-
314 * MOBILE HOME TAX	.00	.00	.00		5.93		0	5.93-
310 **LOCAL TAXES	.00	.00	.00		5.93		1,971,713	1,971,707.07
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		25,000	25,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	5,204.78	6,347.37	854.20	2	4,656.90	12	40,000	35,343.10
71 MATERIAL & EQP USE-CO MFT	.00	19,646.62	.00		.00		100,000	100,000.00
80 ENGINEERING FEE-TWP,VILL	11,291.60	11,291.60	.00		.00		35,000	35,000.00
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		95,000	95,000.00
343 * HIGHWAYS & BRIDGES SERVCS	16,496.38	37,285.59	854.20		4,656.90	1	370,000	365,343.10
340 **CHARGES FOR SERVICES	16,496.38	37,285.59	854.20		4,656.90	1	370,000	365,343.10
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.95	95.81	19.99	1	52.95	3	2,000	1,947.05
361 * INTEREST EARNINGS	5.95	95.81	19.99	1	52.95	3	2,000	1,947.05
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		364.95		0	364.95-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		364.95		0	364.95-
360 **MISCELLANEOUS REVENUES	5.95	95.81	19.99	1	417.90	21	2,000	1,582.10
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		80,000	80,000.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		80,000	80,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		80,000	80,000.00
DEPT 060 TOTAL	16,502.33	37,381.40	874.19	5,080.73		2,448,713	2,443,632.27
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FUND 083 TOTAL	16,502.33	37,381.40	874.19	5,080.73		2,448,713	2,443,632.27

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURRENT - COUNTY BRIDGE	.00	.00	.00		.00		988,646	988,646.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		988,646	988,646.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		3.03		0	3.03-
314 * MOBILE HOME TAX	.00	.00	.00		3.03		0	3.03-
310 **LOCAL TAXES	.00	.00	.00		3.03		988,646	988,642.97
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	10,000.00	11,344.00	.00		96,545.94	193	50,000	46,545.94-
337 * LOCAL GOVERNMENT REIMB	10,000.00	11,344.00	.00		96,545.94	193	50,000	46,545.94-
330 **INTERGOVERNMENTAL REV	10,000.00	11,344.00	.00		96,545.94	193	50,000	46,545.94-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	78.89	161.33	147.38	1	300.97	2	20,000	19,699.03
361 * INTEREST EARNINGS	78.89	161.33	147.38	1	300.97	2	20,000	19,699.03
360 **MISCELLANEOUS REVENUES	78.89	161.33	147.38	1	300.97	2	20,000	19,699.03
DEPT 060 TOTAL	10,078.89	11,505.33	147.38		96,849.94	9	1,058,646	961,796.06
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FUND 084 TOTAL	10,078.89	11,505.33	147.38		96,849.94	9	1,058,646	961,796.06

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	201,141.18	374,193.22	179,110.93	7	344,674.43	13	2,600,000	2,255,325.57
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		61,643	61,643.00
335 *		STATE SHARED REVENUE	201,141.18	374,193.22	179,110.93	7	344,674.43	13	2,661,643	2,316,968.57
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	6,254.30	12,508.60	1,874.50	19	1,874.50	19	10,000	8,125.50
337 *		LOCAL GOVERNMENT REIMB	6,254.30	12,508.60	1,874.50	19	1,874.50	19	10,000	8,125.50
330 **		INTERGOVERNMENTAL REV	207,395.48	386,701.82	180,985.43	7	346,548.93	13	2,671,643	2,325,094.07
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	623.11	1,264.18	428.38	1	987.99	2	50,000	49,012.01
361 *		INTEREST EARNINGS	623.11	1,264.18	428.38	1	987.99	2	50,000	49,012.01
360 **		MISCELLANEOUS REVENUES	623.11	1,264.18	428.38	1	987.99	2	50,000	49,012.01
		DEPT 060 TOTAL	208,018.59	387,966.00	181,413.81	7	347,536.92	13	2,721,643	2,374,106.08
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	208,018.59	387,966.00	181,413.81	7	347,536.92	13	2,721,643	2,374,106.08

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	189,368.36	352,302.44	184,510.82	355,103.45		0	355,103.45-
335 * STATE SHARED REVENUE	189,368.36	352,302.44	184,510.82	355,103.45		0	355,103.45-
330 **INTERGOVERNMENTAL REV	189,368.36	352,302.44	184,510.82	355,103.45		0	355,103.45-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	42.71	491.42	72.67	194.41		0	194.41-
361 * INTEREST EARNINGS	42.71	491.42	72.67	194.41		0	194.41-
360 **MISCELLANEOUS REVENUES	42.71	491.42	72.67	194.41		0	194.41-
DEPT 060 TOTAL	189,411.07	352,793.86	184,583.49	355,297.86		0	355,297.86-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	189,411.07	352,793.86	184,583.49	355,297.86		0	355,297.86-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
335	STATE SHARED REVENUE							
53	LOCAL BRIDGE PROGRAM	.00	.00	.00	.00		0	.00
335 *	STATE SHARED REVENUE	.00	.00	.00	.00		0	.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	12.41	42.19	27.87	60.91		0	60.91-
361 *	INTEREST EARNINGS	12.41	42.19	27.87	60.91		0	60.91-
360 **	MISCELLANEOUS REVENUES	12.41	42.19	27.87	60.91		0	60.91-
	DEPT 060 TOTAL	12.41	42.19	27.87	60.91		0	60.91-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 087 TOTAL	12.41	42.19	27.87	60.91		0	60.91-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	25	CURRENT - IMRF	.00	.00	.00	.00		273,091	273,091.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		273,091	273,091.00
310	**	LOCAL TAXES	.00	.00	.00	.00		273,091	273,091.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	06	IMRF/ERI OBLIG BILLING	.00	.00	.00	.00		150,404	150,404.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		150,404	150,404.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		150,404	150,404.00
		DEPT 013 TOTAL	.00	.00	.00	.00		423,495	423,495.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	.00	14,317.37	22,744.25	3	85,247.27	12	693,218	607,970.73
381	*	INTERFUND REIMBURSEMENTS	.00	14,317.37	22,744.25	3	85,247.27	12	693,218	607,970.73
380	**	NON-REVENUE RECEIPTS	.00	14,317.37	22,744.25	3	85,247.27	12	693,218	607,970.73
		DEPT 044 TOTAL	.00	14,317.37	22,744.25	3	85,247.27	12	693,218	607,970.73

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
25	CURRENT - IMRF	.00	.00	.00		.00		2,785,463	2,785,463.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,785,463	2,785,463.00
313	PROPERTY TAXES - BACK TAX								
25	BACK TAX- IMRF	.00	.00	.00		.00		1,200	1,200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,200	1,200.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		8.00		3,000	2,992.00
314 *	MOBILE HOME TAX	.00	.00	.00		8.00		3,000	2,992.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	1,198.87	.00		.00		1,200	1,200.00
315 *	PAYMENT IN LIEU OF TAXES	.00	1,198.87	.00		.00		1,200	1,200.00
310 **	LOCAL TAXES	.00	1,198.87	.00		8.00		2,790,863	2,790,855.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	113,315.41	.00		93,207.42	75	124,000	30,792.58
335 *	STATE SHARED REVENUE	.00	113,315.41	.00		93,207.42	75	124,000	30,792.58
330 **	INTERGOVERNMENTAL REV	.00	113,315.41	.00		93,207.42	75	124,000	30,792.58
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	553.21	1,467.79	116.15	1	516.71	6	8,000	7,483.29
361 *	INTEREST EARNINGS	553.21	1,467.79	116.15	1	516.71	6	8,000	7,483.29
360 **	MISCELLANEOUS REVENUES	553.21	1,467.79	116.15	1	516.71	6	8,000	7,483.29
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	21,901.89	57,270.78	31,334.40	4	116,216.79	14	843,838	727,621.21
381 *	INTERFUND REIMBURSEMENTS	21,901.89	57,270.78	31,334.40	4	116,216.79	14	843,838	727,621.21
380 **	NON-REVENUE RECEIPTS	21,901.89	57,270.78	31,334.40	4	116,216.79	14	843,838	727,621.21
	DEPT 073 TOTAL	22,455.10	173,252.85	31,450.55	1	209,948.92	6	3,766,701	3,556,752.08

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	22,455.10	187,570.22	54,194.80	1	295,196.19	6	4,883,414	4,588,217.81

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

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

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURRENT - PUB HEALTH/CNTY	.00	.00	.00		.00		392,996	392,996.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		392,996	392,996.00
314	MOBILE HOME TAX								
30	MOB HM TAX-PUB HLTH /CNTY	.00	.00	.00		1.19		0	1.19-
314 *	MOBILE HOME TAX	.00	.00	.00		1.19		0	1.19-
310 **	LOCAL TAXES	.00	.00	.00		1.19		392,996	392,994.81
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	75,075.00	.00		69,037.50	74	93,250	24,212.50
321 *	BUSINESS LIC & PERMITS	.00	75,075.00	.00		69,037.50	74	93,250	24,212.50
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	2,400.00	.00		1,000.00	4	27,200	26,200.00
51	WELL WATER PERMITS	.00	.00	.00		400.00	3	14,743	14,343.00
322 *	NONBUSINESS LIC & PERMITS	.00	2,400.00	.00		1,400.00	3	41,943	40,543.00
320 **	LICENSES AND PERMITS	.00	77,475.00	.00		70,437.50	52	135,193	64,755.50
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	437.50	437.50	.00		.00		1,050	1,050.00
93	HHS-PUB HTH EMERG PREPARE	41,350.98	115,042.40	10,634.18	14	10,634.18	14	74,310	63,675.82
331 *	FEDERAL GRANTS	41,788.48	115,479.90	10,634.18	14	10,634.18	14	75,360	64,725.82
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	62,701.50	62,701.50	.00		.00		125,403	125,403.00
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		8,746	8,746.00
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	6,562.50	25	6,562.50	25	26,250	19,687.50
334 *	STATE GRANTS	62,701.50	62,701.50	6,562.50	4	6,562.50	4	160,399	153,836.50
330 **	INTERGOVERNMENTAL REV	104,489.98	178,181.40	17,196.68	7	17,196.68	7	235,759	218,562.32
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	148.08	371.82	38.18	2	107.31	4	2,500	2,392.69
361 *	INTEREST EARNINGS	148.08	371.82	38.18	2	107.31	4	2,500	2,392.69

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	5.00	.00		196.00	78	250	54.00
369 * OTHER MISCELLANEOUS REV	.00	5.00	.00		196.00	78	250	54.00
360 **MISCELLANEOUS REVENUES	148.08	376.82	38.18	1	303.31	11	2,750	2,446.69
DEPT 049 TOTAL	104,638.06	256,033.22	17,234.86	2	87,938.68	11	766,698	678,759.32
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FUND 089 TOTAL	104,638.06	256,033.22	17,234.86	1	87,940.30	7	1,304,310	1,216,369.70

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURRENT - MENTAL HEALTH	.00	.00	.00		.00		3,623,922	3,623,922.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,623,922	3,623,922.00
313	PROPERTY TAXES - BACK TAX								
24	BACK TAX- MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		10.92		4,000	3,989.08
314 *	MOBILE HOME TAX	.00	.00	.00		10.92		4,000	3,989.08
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	1,670.53	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	1,670.53	.00		.00		700	700.00
310 **	LOCAL TAXES	.00	1,670.53	.00		10.92		3,629,122	3,629,111.08
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	24,217.00	72,651.00	30,849.00	9	86,547.00	26	334,182	247,635.00
336 *	LOCAL GOVERNMENT REVENUE	24,217.00	72,651.00	30,849.00	9	86,547.00	26	334,182	247,635.00
330 **	INTERGOVERNMENTAL REV	24,217.00	72,651.00	30,849.00	9	86,547.00	26	334,182	247,635.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	383.40	804.61	155.79	3	431.93	9	5,000	4,568.07
361 *	INTEREST EARNINGS	383.40	804.61	155.79	3	431.93	9	5,000	4,568.07
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	750.00	.00		500.00	7	7,250	6,750.00
363 *	GIFTS AND DONATIONS	.00	750.00	.00		500.00	7	7,250	6,750.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	30.00	.00		15,000.00		0	15,000.00-
369 *	OTHER MISCELLANEOUS REV	.00	30.00	.00		15,000.00		0	15,000.00-
360 **	MISCELLANEOUS REVENUES	383.40	1,584.61	155.79	1	15,931.93	130	12,250	3,681.93-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
89	FROM PUBLIC HLTH FUND 089	20,852.00	20,852.00	.00		.00		24,483	24,483.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371 * INTERFUND TRANSFERS	20,852.00	20,852.00	.00		.00		24,483	24,483.00
370 **INTERFUND TRANSFERS	20,852.00	20,852.00	.00		.00		24,483	24,483.00
DEPT 053 TOTAL	45,452.40	96,758.14	31,004.79	1	102,489.85	3	4,000,037	3,897,547.15
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FUND 090 TOTAL	45,452.40	96,758.14	31,004.79	1	102,489.85	3	4,000,037	3,897,547.15

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	13,650.00	43,088.00	14,041.00	6	39,898.00	18	225,000	185,102.00
322 * NONBUSINESS LIC & PERMITS	13,650.00	43,088.00	14,041.00	6	39,898.00	18	225,000	185,102.00
320 **LICENSES AND PERMITS	13,650.00	43,088.00	14,041.00	6	39,898.00	18	225,000	185,102.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	13,582.15	40,746.45	67,355.96	41	67,355.96	41	162,989	95,633.04
02 URBANA CITY	2,911.67	8,795.01	2,911.67	7	8,735.01	22	38,860	30,124.99
03 VILLAGE OF RANTOUL	500.00	1,071.85	490.00	10	1,031.85	21	5,000	3,968.15
14 VILLAGE OF SAVOY	83.70	115.55	299.25	50	299.25	50	600	300.75
16 VILLAGE OF MAHOMET	41.85	83.70	.00		.00		600	600.00
18 VILLAGE OF ST JOSEPH	133.70	165.55	165.55	28	165.55	28	600	434.45
24 VILLAGE OF FISHER	101.85	101.85	.00		.00		600	600.00
26 VILLAGE OF TOLONO	.00	.00	.00		.00		600	600.00
336 * LOCAL GOVERNMENT REVENUE	17,354.92	51,079.96	71,222.43	34	77,587.62	37	209,849	132,261.38
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	341.10	500.35	.00		425.55	11	4,000	3,574.45
337 * LOCAL GOVERNMENT REIMB	341.10	500.35	.00		425.55	11	4,000	3,574.45
330 **INTERGOVERNMENTAL REV	17,696.02	51,580.31	71,222.43	33	78,013.17	36	213,849	135,835.83
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	160.00	865.00	830.00	10	2,580.00	32	8,000	5,420.00
02 ANIM IMPOUND FEES-URBANA	210.00	615.00	15.00		390.00	11	3,500	3,110.00
03 ANIM IMPOUND FEES-CHAMPGN	725.00	2,700.00	540.00	5	2,345.00	23	10,000	7,655.00
04 ANIM SERVICES COST REIMB	715.00	2,744.00	426.00	3	2,424.00	16	15,200	12,776.00
05 ANIM IMPOUND FEES-MAHOMET	.00	114.00	104.00	17	226.00	38	600	374.00
06 ANIM IMPOUND FEE-VILLAGES	585.00	967.00	60.00	3	325.00	16	2,000	1,675.00
07 ANIM IMPOUND FEE-ST JOSPH	105.00	105.00	.00		.00		500	500.00
08 ANIM IMPOUND FEES-SAVOY	.00	20.00	20.00	4	20.00	4	500	480.00
09 ANIM IMPOUND FEES-TOLONO	84.00	136.00	72.00	14	72.00	14	500	428.00
344 * PUBLIC SAFETY SERVICES	2,584.00	8,266.00	2,067.00	5	8,382.00	21	40,800	32,418.00
340 **CHARGES FOR SERVICES	2,584.00	8,266.00	2,067.00	5	8,382.00	21	40,800	32,418.00
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	150.00	922.00	.00		100.00	3	3,500	3,400.00
351 * FINES	150.00	922.00	.00		100.00	3	3,500	3,400.00

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350	**FINES AND FORFEITURES	150.00	922.00	.00		100.00	3	3,500	3,400.00
360	MISCELLANEOUS REVENUES								
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	225.00	225.00	.00		425.00		0	425.00-
364	* OTHR FINANCING SOURCES-FA	225.00	225.00	.00		425.00		0	425.00-
360	**MISCELLANEOUS REVENUES	225.00	225.00	.00		425.00		0	425.00-
	DEPT 047 TOTAL	34,305.02	104,081.31	87,330.43	18	126,818.17	26	483,149	356,330.83
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	FUND 091 TOTAL	34,305.02	104,081.31	87,330.43	18	126,818.17	26	483,149	356,330.83

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	5,100.00	10,135.00	5,299.00	8	11,329.00	17	68,000	56,671.00
341	*	GENERAL GOVERNMENT SERVCS	5,100.00	10,135.00	5,299.00	8	11,329.00	17	68,000	56,671.00
340	**	CHARGES FOR SERVICES	5,100.00	10,135.00	5,299.00	8	11,329.00	17	68,000	56,671.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	51.51	121.42	10.45	5	26.90	12	225	198.10
361	*	INTEREST EARNINGS	51.51	121.42	10.45	5	26.90	12	225	198.10
360	**	MISCELLANEOUS REVENUES	51.51	121.42	10.45	5	26.90	12	225	198.10
		DEPT 074 TOTAL	5,151.51	10,256.42	5,309.45	8	11,355.90	17	68,225	56,869.10
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		FUND 092 TOTAL	5,151.51	10,256.42	5,309.45	8	11,355.90	17	68,225	56,869.10

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	8.46	10.53	.00	.10		0	.10-
361 * INTEREST EARNINGS	8.46	10.53	.00	.10		0	.10-
360 **MISCELLANEOUS REVENUES	8.46	10.53	.00	.10		0	.10-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	.00	62,636.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	62,636.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	62,636.00	.00	.00		0	.00
DEPT 026 TOTAL	8.46	62,646.53	.00	.10		0	.10-
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FUND 095 TOTAL	8.46	62,646.53	.00	.10		0	.10-

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	12.45	29.13	3.40	8.65		0	8.65-
361 * INTEREST EARNINGS	12.45	29.13	3.40	8.65		0	8.65-
360 **MISCELLANEOUS REVENUES	12.45	29.13	3.40	8.65		0	8.65-
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	12.45	29.13	3.40	8.65		0	8.65-
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FUND 097 TOTAL	12.45	29.13	3.40	8.65		0	8.65-

FUND 103 HWY FED AID MATCHING FUND

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
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	27	CURRENT - FED AID MATCHNG	.00	.00	.00		.00		7,323	7,323.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		7,323	7,323.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.02		0	.02-
314	*	MOBILE HOME TAX	.00	.00	.00		.02		0	.02-
310	**	LOCAL TAXES	.00	.00	.00		.02		7,323	7,322.98
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	23.56	47.92	33.51	3	68.70	7	1,000	931.30
361	*	INTEREST EARNINGS	23.56	47.92	33.51	3	68.70	7	1,000	931.30
360	**	MISCELLANEOUS REVENUES	23.56	47.92	33.51	3	68.70	7	1,000	931.30
		DEPT 060 TOTAL	23.56	47.92	33.51		68.72	1	8,323	8,254.28
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		FUND 103 TOTAL	23.56	47.92	33.51		68.72	1	8,323	8,254.28

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	44.10	44.10	99,064.10	28	247,207.14	71	350,000	102,792.86
331	*	FEDERAL GRANTS	44.10	44.10	99,064.10	28	247,207.14	71	350,000	102,792.86
330	**	INTERGOVERNMENTAL REV	44.10	44.10	99,064.10	28	247,207.14	71	350,000	102,792.86
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	65.00	65	65.00	65	100	35.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	65.00	65	65.00	65	100	35.00
360	**	MISCELLANEOUS REVENUES	.00	.00	65.00	8	65.00	8	850	785.00
		DEPT 605 TOTAL	44.10	44.10	99,129.10	28	247,272.14	70	350,850	103,577.86

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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	74,586.62	172,345.87	.00	.00		940,000	940,000.00
331	*	FEDERAL GRANTS	74,586.62	172,345.87	.00	.00		940,000	940,000.00
330	**	INTERGOVERNMENTAL REV	74,586.62	172,345.87	.00	.00		940,000	940,000.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
		DEPT 606 TOTAL	74,586.62	172,345.87	.00	.00		941,000	941,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	544.00	544.00	3,337.84	33	7,891.76	79	10,000	2,108.24
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	20,831.12		49,199.11		0	49,199.11-
	41	IL DPT HLTHCARE & FAM SRV	10,274.44	16,848.86	.00		.00		215,000	215,000.00
334	*	STATE GRANTS	10,818.44	17,392.86	24,168.96	11	57,090.87	25	225,000	167,909.13
330	**	INTERGOVERNMENTAL REV	10,818.44	17,392.86	24,168.96	11	57,090.87	25	225,000	167,909.13
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	883.61	2,511.67	321.00	1	817.00	3	30,000	29,183.00
345	*	HEALTH SERVICES CHARGES	883.61	2,511.67	321.00	1	817.00	3	30,000	29,183.00
340	**	CHARGES FOR SERVICES	883.61	2,511.67	321.00	1	817.00	3	30,000	29,183.00
		DEPT 607 TOTAL	11,702.05	19,904.53	24,489.96	10	57,907.87	23	255,000	197,092.13

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	19	HHS-HD START-AM RCV/REINV	1,095.50	1,095.50	.00	.00		182,150	182,150.00
332	*	FEDERAL GRANTS/SHARED REV	1,095.50	1,095.50	.00	.00		182,150	182,150.00
330	**	INTERGOVERNMENTAL REV	1,095.50	1,095.50	.00	.00		182,150	182,150.00
		DEPT 609 TOTAL	1,095.50	1,095.50	.00	.00		182,150	182,150.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	64,439.57	8	140,262.08	16	855,000	714,737.92
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	64,439.57	8	140,262.08	16	855,000	714,737.92
330	**	INTERGOVERNMENTAL REV	.00	.00	64,439.57	8	140,262.08	16	855,000	714,737.92
		DEPT 610 TOTAL	.00	.00	64,439.57	8	140,262.08	16	855,000	714,737.92

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 PRESCHOOLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	1,224.00	1,224.00	1,419.04	7	3,699.64	18	20,000	16,300.36
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	27,628.31		61,999.73		0	61,999.73-
	41	IL DPT HLTHCARE & FAM SRV	12,115.20	21,517.75	.00		.00		200,000	200,000.00
334	*	STATE GRANTS	13,339.20	22,741.75	29,047.35	13	65,699.37	30	220,000	154,300.63
330	**	INTERGOVERNMENTAL REV	13,339.20	22,741.75	29,047.35	13	65,699.37	30	220,000	154,300.63
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,002.39	3,110.86	1,558.00	3	3,543.00	7	50,000	46,457.00
345	*	HEALTH SERVICES CHARGES	1,002.39	3,110.86	1,558.00	3	3,543.00	7	50,000	46,457.00
340	**	CHARGES FOR SERVICES	1,002.39	3,110.86	1,558.00	3	3,543.00	7	50,000	46,457.00
		DEPT 647 TOTAL	14,341.59	25,852.61	30,605.35	11	69,242.37	26	270,000	200,757.63

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	.00		101,225	101,225.00
334	*	STATE GRANTS	.00	.00	.00	.00		101,225	101,225.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		101,225	101,225.00
		DEPT 662 TOTAL	.00	.00	.00	.00		101,225	101,225.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	1,790.00	5,370.00	.00	.00		17,250	17,250.00
336 * LOCAL GOVERNMENT REVENUE	1,790.00	5,370.00	.00	.00		17,250	17,250.00
330 **INTERGOVERNMENTAL REV	1,790.00	5,370.00	.00	.00		17,250	17,250.00
DEPT 676 TOTAL	1,790.00	5,370.00	.00	.00		17,250	17,250.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	3,036.00	15	9,108.00	44	20,500	11,392.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,036.00	15	9,108.00	44	20,500	11,392.00
330 **INTERGOVERNMENTAL REV	.00	.00	3,036.00	15	9,108.00	44	20,500	11,392.00
DEPT 685 TOTAL	.00	.00	3,036.00	15	9,108.00	44	20,500	11,392.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	.00		323,500	323,500.00
334 * STATE GRANTS	.00	.00	.00	.00		323,500	323,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		323,500	323,500.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	50.00	50.00		0	50.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	50.00	50.00		0	50.00-
360 **MISCELLANEOUS REVENUES	.00	.00	50.00	50.00		0	50.00-
DEPT 686 TOTAL	.00	.00	50.00	50.00		323,500	323,450.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	.00	146,880.00	.00	.00		204,500	204,500.00
334 * STATE GRANTS	.00	146,880.00	.00	.00		204,500	204,500.00
330 **INTERGOVERNMENTAL REV	.00	146,880.00	.00	.00		204,500	204,500.00
DEPT 687 TOTAL	.00	146,880.00	.00	.00		204,500	204,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	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	200.90	200.90	253,125.37	22	629,178.56	55	1,141,000	511,821.44
331	*	FEDERAL GRANTS	200.90	200.90	253,125.37	22	629,178.56	55	1,141,000	511,821.44
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	.00	.00		.00		500	500.00
334	*	STATE GRANTS	.00	.00	.00		.00		500	500.00
330	**	INTERGOVERNMENTAL REV	200.90	200.90	253,125.37	22	629,178.56	55	1,141,500	512,321.44
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		20.00		0	20.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		20.00		0	20.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	53.00	11	175.00	35	500	325.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	53.00	11	175.00	35	500	325.00
360	**	MISCELLANEOUS REVENUES	.00	.00	53.00	11	195.00	39	500	305.00
		DEPT 835 TOTAL	200.90	200.90	253,178.37	22	629,373.56	55	1,142,000	512,626.44

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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	250,459.82	538,709.77	.00	.00		2,205,000	2,205,000.00
331	*	FEDERAL GRANTS	250,459.82	538,709.77	.00	.00		2,205,000	2,205,000.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		5,000	5,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		5,000	5,000.00
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		500	500.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		500	500.00
330	**	INTERGOVERNMENTAL REV	250,459.82	538,709.77	.00	.00		2,210,500	2,210,500.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	500.00	.00	.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	500.00	.00	.00		500	500.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	8.00	.00	.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	8.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	508.00	.00	.00		1,000	1,000.00
		DEPT 836 TOTAL	250,459.82	539,217.77	.00	.00		2,211,500	2,211,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	17,483.94	32,878.79	42,873.92	17	42,873.92	17	250,000	207,126.08
331	*	FEDERAL GRANTS	17,483.94	32,878.79	42,873.92	17	42,873.92	17	250,000	207,126.08
330	**	INTERGOVERNMENTAL REV	17,483.94	32,878.79	42,873.92	17	42,873.92	17	250,000	207,126.08
		DEPT 853 TOTAL	17,483.94	32,878.79	42,873.92	17	42,873.92	17	250,000	207,126.08

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 2/28/11

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	41.02	90.22	102.73	2	199.51	4	5,000	4,800.49
361	*	INTEREST EARNINGS	41.02	90.22	102.73	2	199.51	4	5,000	4,800.49
360	**	MISCELLANEOUS REVENUES	41.02	90.22	102.73	2	199.51	4	5,000	4,800.49
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	40	FROM ENHANCED HDST DPT607	.00	.00	.00		.00		65,000	65,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		65,000	65,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		65,000	65,000.00
		DEPT 863 TOTAL	41.02	90.22	102.73		199.51		70,000	69,800.49
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		FUND 104 TOTAL	371,745.54	992,564.29	517,905.00	7	1,196,289.45	16	7,279,475	6,083,185.55

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	136.86	390.93	101.64	5	115.26	6	2,000	1,884.74
361	*	INTEREST EARNINGS	136.86	390.93	101.64	5	115.26	6	2,000	1,884.74
360	**	MISCELLANEOUS REVENUES	136.86	390.93	101.64	5	115.26	6	2,000	1,884.74
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	136.86	390.93	101.64	5	115.26	5	2,210	2,094.74

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,239	4,239.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		4,239	4,239.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		4,239	4,239.00
	DEPT 020 TOTAL	.00	.00	.00	.00		4,239	4,239.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		340	340.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		340	340.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		340	340.00
		DEPT 021 TOTAL	.00	.00	.00	.00		340	340.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,177	4,177.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		4,177	4,177.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		4,177	4,177.00
	DEPT 025 TOTAL	.00	.00	.00	.00		4,177	4,177.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		13,616	13,616.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		13,616	13,616.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		13,616	13,616.00
		DEPT 036 TOTAL	.00	.00	.00	.00		13,616	13,616.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		107,625	107,625.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		107,625	107,625.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		107,625	107,625.00
DEPT 040 TOTAL	.00	.00	.00	.00		107,625	107,625.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		7,391	7,391.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		7,391	7,391.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		7,391	7,391.00
DEPT 041 TOTAL	.00	.00	.00	.00		7,391	7,391.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		295	295.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		295	295.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		295	295.00
		DEPT 043 TOTAL	.00	.00	.00	.00		295	295.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		11,884	11,884.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		6,012	6,012.00
371	*	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	36	27,896	17,896.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	36	27,896	17,896.00
		DEPT 051 TOTAL	.00	10,000.00	.00	10,000.00	36	27,896	17,896.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		39,632	39,632.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		39,632	39,632.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		39,632	39,632.00
	DEPT 071 TOTAL	.00	.00	.00	.00		39,632	39,632.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		5,096	5,096.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		610	610.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		5,706	5,706.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		5,706	5,706.00
DEPT 140 TOTAL	.00	.00	.00	.00		5,706	5,706.00
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FUND 105 TOTAL	136.86	10,390.93	101.64	10,115.26	4	273,511	263,395.74

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	161,554.81	306,091.15	106,140.04	10	199,160.09	18	1,080,835	881,674.91
318 * OTHER LOCAL TAXES	161,554.81	306,091.15	106,140.04	10	199,160.09	18	1,080,835	881,674.91
310 **LOCAL TAXES	161,554.81	306,091.15	106,140.04	10	199,160.09	18	1,080,835	881,674.91
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	71.91	775.05	185.72	1	947.55	5	20,000	19,052.45
361 * INTEREST EARNINGS	71.91	775.05	185.72	1	947.55	5	20,000	19,052.45
360 **MISCELLANEOUS REVENUES	71.91	775.05	185.72	1	947.55	5	20,000	19,052.45
DEPT 010 TOTAL	161,626.72	306,866.20	106,325.76	10	200,107.64	18	1,100,835	900,727.36

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	207,231.88	414,463.76	273,232.40	8	546,464.80	17	3,284,068	2,737,603.20
318 * OTHER LOCAL TAXES	207,231.88	414,463.76	273,232.40	8	546,464.80	17	3,284,068	2,737,603.20
310 **LOCAL TAXES	207,231.88	414,463.76	273,232.40	8	546,464.80	17	3,284,068	2,737,603.20
DEPT 013 TOTAL	207,231.88	414,463.76	273,232.40	8	546,464.80	17	3,284,068	2,737,603.20

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	13 FROM COURT AUTOMTN FND613	.00	.00	.00		.00		127,500	127,500.00
371	* INTERFUND TRANSFERS	.00	.00	.00		.00		127,500	127,500.00
370	**INTERFUND TRANSFERS	.00	.00	.00		.00		127,500	127,500.00
	DEPT 230 TOTAL	.00	.00	.00		.00		127,500	127,500.00
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	FUND 106 TOTAL	368,858.60	721,329.96	379,558.16	8	746,572.44	17	4,512,403	3,765,830.56

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	16,132.00	38,861.00	.00		25,986.00	9	280,000	254,014.00
341 * GENERAL GOVERNMENT SERVCS	16,132.00	38,861.00	.00		25,986.00	9	280,000	254,014.00
340 **CHARGES FOR SERVICES	16,132.00	38,861.00	.00		25,986.00	9	280,000	254,014.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	139.38	346.13	32.81	2	83.69	4	2,100	2,016.31
361 * INTEREST EARNINGS	139.38	346.13	32.81	2	83.69	4	2,100	2,016.31
360 **MISCELLANEOUS REVENUES	139.38	346.13	32.81	2	83.69	4	2,100	2,016.31
DEPT 010 TOTAL	16,271.38	39,207.13	32.81		26,069.69	9	282,100	256,030.31
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FUND 107 TOTAL	16,271.38	39,207.13	32.81		26,069.69	9	282,100	256,030.31

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	19	CURRENT - DISABILITIES BD	.00	.00	.00	.00		3,585,739	3,585,739.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		3,585,739	3,585,739.00
314		MOBILE HOME TAX							
	10	MOBILE HOME TAX	.00	.00	.00	10.69		0	10.69-
314	*	MOBILE HOME TAX	.00	.00	.00	10.69		0	10.69-
310	**	LOCAL TAXES	.00	.00	.00	10.69		3,585,739	3,585,728.31
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	297.02	600.54	113.75	322.00		0	322.00-
361	*	INTEREST EARNINGS	297.02	600.54	113.75	322.00		0	322.00-
360	**	MISCELLANEOUS REVENUES	297.02	600.54	113.75	322.00		0	322.00-
		DEPT 050 TOTAL	297.02	600.54	113.75	332.69		3,585,739	3,585,406.31
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 108 TOTAL	297.02	600.54	113.75	332.69		3,585,739	3,585,406.31

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	44.73	109.58	10.59	28.91		0	28.91-
361 * INTEREST EARNINGS	44.73	109.58	10.59	28.91		0	28.91-
360 **MISCELLANEOUS REVENUES	44.73	109.58	10.59	28.91		0	28.91-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		203,116	203,116.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		203,116	203,116.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		203,116	203,116.00
DEPT 053 TOTAL	44.73	109.58	10.59	28.91		203,116	203,087.09
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 109 TOTAL	44.73	109.58	10.59	28.91		203,116	203,087.09

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	.00	16,828.06	18,393.07	4	70,551.39	14	509,438	438,886.61
381	*	INTERFUND REIMBURSEMENTS	.00	16,828.06	18,393.07	4	70,551.39	14	509,438	438,886.61
380	**	NON-REVENUE RECEIPTS	.00	16,828.06	18,393.07	4	70,551.39	14	509,438	438,886.61
		DEPT 044 TOTAL	.00	16,828.06	18,393.07	4	70,551.39	14	509,438	438,886.61

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURRENT - SOCIAL SECURITY	.00	.00	.00		.00		1,466,595	1,466,595.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,466,595	1,466,595.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		4.85		1,800	1,795.15
314 * MOBILE HOME TAX	.00	.00	.00		4.85		1,800	1,795.15
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	758.99	.00		.00		850	850.00
315 * PAYMENT IN LIEU OF TAXES	.00	758.99	.00		.00		850	850.00
310 **LOCAL TAXES	.00	758.99	.00		4.85		1,469,245	1,469,240.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	217.89	423.06	40.00	3	100.73	8	1,200	1,099.27
361 * INTEREST EARNINGS	217.89	423.06	40.00	3	100.73	8	1,200	1,099.27
360 **MISCELLANEOUS REVENUES	217.89	423.06	40.00	3	100.73	8	1,200	1,099.27
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	19,957.00	58,754.56	27,516.40	3	103,414.58	13	790,510	687,095.42
381 * INTERFUND REIMBURSEMENTS	19,957.00	58,754.56	27,516.40	3	103,414.58	13	790,510	687,095.42
380 **NON-REVENUE RECEIPTS	19,957.00	58,754.56	27,516.40	3	103,414.58	13	790,510	687,095.42
DEPT 075 TOTAL	20,174.89	59,936.61	27,556.40	1	103,520.16	5	2,260,955	2,157,434.84
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 188 TOTAL	20,174.89	76,764.67	45,949.47	2	174,071.55	6	2,770,393	2,596,321.45

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	115.89	268.25	81.70	7	177.62	15	1,200	1,022.38
361 * INTEREST EARNINGS	115.89	268.25	81.70	7	177.62	15	1,200	1,022.38
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	2,150.00	24,256.30	.00		11.46		0	11.46-
363 * GIFTS AND DONATIONS	2,150.00	24,256.30	.00		11.46		0	11.46-
360 **MISCELLANEOUS REVENUES	2,265.89	24,524.55	81.70	7	189.08	16	1,200	1,010.92
DEPT 010 TOTAL	2,265.89	24,524.55	81.70	7	189.08	16	1,200	1,010.92
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 303 TOTAL	2,265.89	24,524.55	81.70	7	189.08	16	1,200	1,010.92

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	12.22	12.22		0	12.22-
361	*	INTEREST EARNINGS	.00	.00	12.22	12.22		0	12.22-
360	**	MISCELLANEOUS REVENUES	.00	.00	12.22	12.22		0	12.22-
		DEPT 010 TOTAL	.00	.00	12.22	12.22		0	12.22-

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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	12.46	28.38	.47	15.36		0	15.36-
361 * INTEREST EARNINGS	12.46	28.38	.47	15.36		0	15.36-
360 **MISCELLANEOUS REVENUES	12.46	28.38	.47	15.36		0	15.36-
DEPT 061 TOTAL	12.46	28.38	.47	15.36		0	15.36-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 304 TOTAL	12.46	28.38	12.69	27.58		0	27.58-

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	50.94	25	57.74	29	200	142.26
361 * INTEREST EARNINGS	.00	.00	50.94	25	57.74	29	200	142.26
360 **MISCELLANEOUS REVENUES	.00	.00	50.94	25	57.74	29	200	142.26
380 NON-REVENUE RECEIPTS								
383 OTHER FINANCING SOURCES								
10 PROCEEDS-GEN OBLIG BONDS	.00	.00	.00		.00		2,200,000	2,200,000.00
15 PROCEEDS-DEBT CERTIFICATE	.00	.00	.00		2,004,475.70		0	2,004,475.70-
383 * OTHER FINANCING SOURCES	.00	.00	.00		2,004,475.70	91	2,200,000	195,524.30
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,004,475.70	91	2,200,000	195,524.30
DEPT 010 TOTAL	.00	.00	50.94		2,004,533.44	91	2,200,200	195,666.56
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 305 TOTAL	.00	.00	50.94		2,004,533.44	91	2,200,200	195,666.56

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	47.17	.07	15.18	6	250	234.82
361 * INTEREST EARNINGS	.00	47.17	.07	15.18	6	250	234.82
360 **MISCELLANEOUS REVENUES	.00	47.17	.07	15.18	6	250	234.82
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		94,317	94,317.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	.00		105,096	105,096.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		199,413	199,413.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		199,413	199,413.00
DEPT 010 TOTAL	.00	47.17	.07	15.18		199,663	199,647.82
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 350 TOTAL	.00	47.17	.07	15.18		199,663	199,647.82

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	19.12	8	38.24	15	250	211.76
	20	INTEREST ON LOANS	.00	.00	.00		.00		1,500	1,500.00
361	*	INTEREST EARNINGS	.00	.00	19.12	1	38.24	2	1,750	1,711.76
360	**	MISCELLANEOUS REVENUES	.00	.00	19.12	1	38.24	2	1,750	1,711.76
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	250,000.00	250,000.00	.00		.00		50,000	50,000.00
381	*	INTERFUND REIMBURSEMENTS	250,000.00	250,000.00	.00		.00		50,000	50,000.00
380	**	NON-REVENUE RECEIPTS	250,000.00	250,000.00	.00		.00		50,000	50,000.00
		DEPT 785 TOTAL	250,000.00	250,000.00	19.12		38.24		551,750	551,711.76
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	250,000.00	250,000.00	19.12		38.24		551,750	551,711.76

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	.00	133.98	191.10	8	191.10	8	2,500	2,308.90
361	*	INTEREST EARNINGS	.00	133.98	191.10	8	191.10	8	2,500	2,308.90
360	**	MISCELLANEOUS REVENUES	.00	133.98	191.10	8	191.10	8	2,500	2,308.90
		DEPT 723 TOTAL	.00	133.98	191.10	8	191.10	8	2,500	2,308.90

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	18	HHS-CSBG-AM RCV/REINV ACT	.00	.00	.00		.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,000	50,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	1,023.44	1,809.37	2,711.02	27	3,505.25	35	10,000	6,494.75
361	*	INTEREST EARNINGS	1,023.44	1,809.37	2,711.02	27	3,505.25	35	10,000	6,494.75
360	**	MISCELLANEOUS REVENUES	1,023.44	1,809.37	2,711.02	27	3,505.25	35	10,000	6,494.75
		DEPT 757 TOTAL	1,023.44	1,809.37	2,711.02	5	3,505.25	6	60,000	56,494.75

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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	48,939.00	88,927.00	94	88,927.00	94	95,000	6,073.00
331	*	FEDERAL GRANTS	.00	48,939.00	88,927.00	94	88,927.00	94	95,000	6,073.00
330	**	INTERGOVERNMENTAL REV	.00	48,939.00	88,927.00	94	88,927.00	94	95,000	6,073.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	16.60	34.17	19.82	4	41.18	8	500	458.82
	20	INTEREST ON LOANS	4,653.08	8,837.26	6,295.91	8	14,088.81	19	74,500	60,411.19
361	*	INTEREST EARNINGS	4,669.68	8,871.43	6,315.73	8	14,129.99	19	75,000	60,870.01
360	**	MISCELLANEOUS REVENUES	4,669.68	8,871.43	6,315.73	8	14,129.99	19	75,000	60,870.01
		DEPT 759 TOTAL	4,669.68	57,810.43	95,242.73	56	103,056.99	61	170,000	66,943.01

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	33.18	68.32	39.67	8	82.39	16	500	417.61
	20	INTEREST ON LOANS	10,577.45	31,891.72	25,604.71	15	36,059.12	21	175,000	138,940.88
361	*	INTEREST EARNINGS	10,610.63	31,960.04	25,644.38	15	36,141.51	21	175,500	139,358.49
360	**	MISCELLANEOUS REVENUES	10,610.63	31,960.04	25,644.38	15	36,141.51	21	175,500	139,358.49
		DEPT 776 TOTAL	10,610.63	31,960.04	25,644.38	15	36,141.51	21	175,500	139,358.49

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		100,000	100,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	16.60	34.17	19.82	20	41.18	41	100	58.82
	20	INTEREST ON LOANS	16.73	16.73	3,000.00		3,000.00		100	2,900.00-
361	*	INTEREST EARNINGS	33.33	50.90	3,019.82	510	3,041.18	521	200	2,841.18-
360	**	MISCELLANEOUS REVENUES	33.33	50.90	3,019.82	510	3,041.18	521	200	2,841.18-
		DEPT 784 TOTAL	33.33	50.90	3,019.82	3	3,041.18	3	100,200	97,158.82

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
		DEPT 860 TOTAL	.00	.00	.00		.00		10,000	10,000.00
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		FUND 475 TOTAL	16,337.08	91,764.72	126,809.05	24	145,936.03	28	521,700	375,763.97

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		1,178.00		810,000	808,822.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		1,178.00		810,000	808,822.00
340 **CHARGES FOR SERVICES	.00	.00	.00		1,178.00		810,000	808,822.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	17,217.00	100	17,217.00	100	17,217	.00
90 OTHER MISC. REVENUE	.00	1,273.78	.00		4.10		0	4.10-
369 * OTHER MISCELLANEOUS REV	.00	1,273.78	17,217.00	100	17,221.10	100	17,217	4.10-
360 **MISCELLANEOUS REVENUES	.00	1,273.78	17,217.00	100	17,221.10	100	17,217	4.10-
DEPT 118 TOTAL	.00	1,273.78	17,217.00	2	18,399.10	2	827,217	808,817.90

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	89,574.00	180,382.02	93,699.60	9	178,400.35	16	1,100,000	921,599.65
341	*	GENERAL GOVERNMENT SERVCS	89,574.00	180,382.02	93,699.60	9	178,400.35	16	1,100,000	921,599.65
340	**	CHARGES FOR SERVICES	89,574.00	180,382.02	93,699.60	9	178,400.35	16	1,100,000	921,599.65
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	453.24	1,113.62	157.76	5	404.38	12	3,500	3,095.62
361	*	INTEREST EARNINGS	453.24	1,113.62	157.76	5	404.38	12	3,500	3,095.62
360	**	MISCELLANEOUS REVENUES	453.24	1,113.62	157.76	5	404.38	12	3,500	3,095.62
		DEPT 119 TOTAL	90,027.24	181,495.64	93,857.36	9	178,804.73	16	1,103,500	924,695.27
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		FUND 476 TOTAL	90,027.24	182,769.42	111,074.36	6	197,203.83	10	1,930,717	1,733,513.17

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	154.10	360.56	42.03	2	106.91	6	1,700	1,593.09
361 * INTEREST EARNINGS	154.10	360.56	42.03	2	106.91	6	1,700	1,593.09
360 **MISCELLANEOUS REVENUES	154.10	360.56	42.03	2	106.91	6	1,700	1,593.09
DEPT 026 TOTAL	154.10	360.56	42.03	2	106.91	6	1,700	1,593.09
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FUND 610 TOTAL	154.10	360.56	42.03	2	106.91	6	1,700	1,593.09

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	222.00	366.00	260.00	7	440.00	11	4,000	3,560.00
55 MARRIAGE LICNSE SURCHARGE	250.00	640.00	210.00	3	565.00	7	8,000	7,435.00
341 * GENERAL GOVERNMENT SERVCS	472.00	1,006.00	470.00	4	1,005.00	8	12,000	10,995.00
340 **CHARGES FOR SERVICES	472.00	1,006.00	470.00	4	1,005.00	8	12,000	10,995.00
DEPT 022 TOTAL	472.00	1,006.00	470.00	4	1,005.00	8	12,000	10,995.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	472.00	1,006.00	470.00	4	1,005.00	8	12,000	10,995.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	.00	.00		.00		20,000	20,000.00
352	*	FORFEITURES	.00	.00	.00		.00		20,000	20,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		20,000	20,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	23.23	54.79	8.77	2	22.43	6	375	352.57
361	*	INTEREST EARNINGS	23.23	54.79	8.77	2	22.43	6	375	352.57
360	**	MISCELLANEOUS REVENUES	23.23	54.79	8.77	2	22.43	6	375	352.57
		DEPT 040 TOTAL	23.23	54.79	8.77		22.43		20,375	20,352.57
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		FUND 612 TOTAL	23.23	54.79	8.77		22.43		20,375	20,352.57

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	19,605.67	41,001.42	19,775.75	7	41,754.98	15	285,000	243,245.02
341 * GENERAL GOVERNMENT SERVCS	19,605.67	41,001.42	19,775.75	7	41,754.98	15	285,000	243,245.02
340 **CHARGES FOR SERVICES	19,605.67	41,001.42	19,775.75	7	41,754.98	15	285,000	243,245.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	76.12	206.68	22.58	1	66.93	4	1,800	1,733.07
361 * INTEREST EARNINGS	76.12	206.68	22.58	1	66.93	4	1,800	1,733.07
360 **MISCELLANEOUS REVENUES	76.12	206.68	22.58	1	66.93	4	1,800	1,733.07
DEPT 030 TOTAL	19,681.79	41,208.10	19,798.33	7	41,821.91	15	286,800	244,978.09
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FUND 613 TOTAL	19,681.79	41,208.10	19,798.33	7	41,821.91	15	286,800	244,978.09

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	8,003.00	19,632.50	.00		13,192.50	11	120,000	106,807.50
341 * GENERAL GOVERNMENT SERVCS	8,003.00	19,632.50	.00		13,192.50	11	120,000	106,807.50
340 **CHARGES FOR SERVICES	8,003.00	19,632.50	.00		13,192.50	11	120,000	106,807.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	250.95	648.50	61.40	2	158.95	6	2,500	2,341.05
361 * INTEREST EARNINGS	250.95	648.50	61.40	2	158.95	6	2,500	2,341.05
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	6,200.50	12,556.50	.00		6,783.17	11	60,000	53,216.83
369 * OTHER MISCELLANEOUS REV	6,200.50	12,556.50	.00		6,783.17	11	60,000	53,216.83
360 **MISCELLANEOUS REVENUES	6,451.45	13,205.00	61.40		6,942.12	11	62,500	55,557.88
DEPT 023 TOTAL	14,454.45	32,837.50	61.40		20,134.62	11	182,500	162,365.38
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 614 TOTAL	14,454.45	32,837.50	61.40		20,134.62	11	182,500	162,365.38

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	5,964.00	10,531.00	4,831.00	10	8,577.00	17	50,000	41,423.00
341 * GENERAL GOVERNMENT SERVCS	5,964.00	10,531.00	4,831.00	10	8,577.00	17	50,000	41,423.00
340 **CHARGES FOR SERVICES	5,964.00	10,531.00	4,831.00	10	8,577.00	17	50,000	41,423.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	498.88	580.68	58.86	2	150.06	6	2,500	2,349.94
361 * INTEREST EARNINGS	498.88	580.68	58.86	2	150.06	6	2,500	2,349.94
360 **MISCELLANEOUS REVENUES	498.88	580.68	58.86	2	150.06	6	2,500	2,349.94
DEPT 030 TOTAL	6,462.88	11,111.68	4,889.86	9	8,727.06	17	52,500	43,772.94
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FUND 617 TOTAL	6,462.88	11,111.68	4,889.86	9	8,727.06	17	52,500	43,772.94

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	21,563.19	48,878.75	34,200.73	10	59,845.74	17	360,000	300,154.26
59 PROTCTN ORDER VIOLATN FEE	.00	.00	.00		.00		500	500.00
341 * GENERAL GOVERNMENT SERVCS	21,563.19	48,878.75	34,200.73	9	59,845.74	17	360,500	300,654.26
340 **CHARGES FOR SERVICES	21,563.19	48,878.75	34,200.73	9	59,845.74	17	360,500	300,654.26
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	220.79	645.99	55.87	2	165.37	7	2,500	2,334.63
361 * INTEREST EARNINGS	220.79	645.99	55.87	2	165.37	7	2,500	2,334.63
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,792.00	1,942.00	.00		100.00	20	500	400.00
369 * OTHER MISCELLANEOUS REV	1,792.00	1,942.00	.00		100.00	20	500	400.00
360 **MISCELLANEOUS REVENUES	2,012.79	2,587.99	55.87	2	265.37	9	3,000	2,734.63
DEPT 052 TOTAL	23,575.98	51,466.74	34,256.60	9	60,111.11	17	363,500	303,388.89
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FUND 618 TOTAL	23,575.98	51,466.74	34,256.60	9	60,111.11	17	363,500	303,388.89

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	.00	.00		50.00	3	1,500	1,450.00
45 ADMINISTRATIVE FEES	55.00	555.00	50.00		50.00		16,100	16,050.00
52 TAX SALE FEE	84.00	337.00	157.00	1	538.00	3	19,000	18,462.00
341 * GENERAL GOVERNMENT SERVCS	139.00	892.00	207.00	1	638.00	2	36,600	35,962.00
340 **CHARGES FOR SERVICES	139.00	892.00	207.00	1	638.00	2	36,600	35,962.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.19	49.64	5.36	2	13.82	6	240	226.18
361 * INTEREST EARNINGS	21.19	49.64	5.36	2	13.82	6	240	226.18
360 **MISCELLANEOUS REVENUES	21.19	49.64	5.36	2	13.82	6	240	226.18
DEPT 026 TOTAL	160.19	941.64	212.36	1	651.82	2	36,840	36,188.18
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FUND 619 TOTAL	160.19	941.64	212.36	1	651.82	2	36,840	36,188.18

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	81.82	195.19	23.52		56.70		0	56.70-
361 *		INTEREST EARNINGS	81.82	195.19	23.52		56.70		0	56.70-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	87,930.70	264,918.98	94,307.15	8	273,648.25	23	1,174,500	900,851.75
	50	MUNICIPALITY CONTRIB.	315,938.37	955,207.99	682,030.81	15	1,020,156.84	23	4,465,658	3,445,501.16
369 *		OTHER MISCELLANEOUS REV	403,869.07	1,220,126.97	776,337.96	14	1,293,805.09	23	5,640,158	4,346,352.91
360 **		MISCELLANEOUS REVENUES	403,950.89	1,220,322.16	776,361.48	14	1,293,861.79	23	5,640,158	4,346,296.21
		DEPT 120 TOTAL	403,950.89	1,220,322.16	776,361.48	14	1,293,861.79	23	5,640,158	4,346,296.21
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	403,950.89	1,220,322.16	776,361.48	14	1,293,861.79	23	5,640,158	4,346,296.21

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	.00	3,454.25	.00	2,837.88	11	27,000	24,162.12
352	*	FORFEITURES	.00	3,454.25	.00	2,837.88	11	27,000	24,162.12
350	**	FINES AND FORFEITURES	.00	3,454.25	.00	2,837.88	11	27,000	24,162.12
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	3.25	6.67	2.07	5.11		0	5.11-
361	*	INTEREST EARNINGS	3.25	6.67	2.07	5.11		0	5.11-
369		OTHER MISCELLANEOUS REV							
	41	TELEPHONE TOLL REIMB	.00	.00	10.87	27.11		0	27.11-
369	*	OTHER MISCELLANEOUS REV	.00	.00	10.87	27.11		0	27.11-
360	**	MISCELLANEOUS REVENUES	3.25	6.67	12.94	32.22		0	32.22-
		DEPT 041 TOTAL	3.25	3,460.92	12.94	2,870.10	11	27,000	24,129.90
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 621 TOTAL	3.25	3,460.92	12.94	2,870.10	11	27,000	24,129.90

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	480.00	60.00		780.00	1	60,000	59,220.00
341 * GENERAL GOVERNMENT SERVCS	.00	480.00	60.00		780.00	1	60,000	59,220.00
340 **CHARGES FOR SERVICES	.00	480.00	60.00		780.00	1	60,000	59,220.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11.83	45.41	11.23	1	34.68	3	1,000	965.32
361 * INTEREST EARNINGS	11.83	45.41	11.23	1	34.68	3	1,000	965.32
360 **MISCELLANEOUS REVENUES	11.83	45.41	11.23	1	34.68	3	1,000	965.32
DEPT 026 TOTAL	11.83	525.41	71.23		814.68	1	61,000	60,185.32
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FUND 627 TOTAL	11.83	525.41	71.23		814.68	1	61,000	60,185.32

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	10	GEN SRV ADM-ELECTN REFORM	.00	.00	.00	.00		70,000	70,000.00
	11	ELEC CMMSN-HELP AMER VOTE	.00	.00	.00	27,962.50	280	10,000	17,962.50-
331 *		FEDERAL GRANTS	.00	.00	.00	27,962.50	35	80,000	52,037.50
334		STATE GRANTS							
	81	IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		20,000	20,000.00
334 *		STATE GRANTS	.00	.00	.00	.00		20,000	20,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	27,962.50	28	100,000	72,037.50
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	2.08	4.86	1.61	3.46		0	3.46-
361 *		INTEREST EARNINGS	2.08	4.86	1.61	3.46		0	3.46-
360 **		MISCELLANEOUS REVENUES	2.08	4.86	1.61	3.46		0	3.46-
		DEPT 022 TOTAL	2.08	4.86	1.61	27,965.96	28	100,000	72,034.04
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 628 TOTAL	2.08	4.86	1.61	27,965.96	28	100,000	72,034.04

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	.52	1.22	.16	1	.38	2	25	24.62
361 * INTEREST EARNINGS	.52	1.22	.16	1	.38	2	25	24.62
360 **MISCELLANEOUS REVENUES	.52	1.22	.16	1	.38	2	25	24.62
DEPT 010 TOTAL	.52	1.22	.16	1	.38	2	25	24.62
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FUND 629 TOTAL	.52	1.22	.16	1	.38	2	25	24.62

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	962.85	1,886.45	8,514.23	10	13,419.93	16	84,300	70,880.07
341 * GENERAL GOVERNMENT SERVCS	962.85	1,886.45	8,514.23	10	13,419.93	16	84,300	70,880.07
340 **CHARGES FOR SERVICES	962.85	1,886.45	8,514.23	10	13,419.93	16	84,300	70,880.07
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.79	17.88	8.03		21.40		0	21.40-
361 * INTEREST EARNINGS	7.79	17.88	8.03		21.40		0	21.40-
360 **MISCELLANEOUS REVENUES	7.79	17.88	8.03		21.40		0	21.40-
DEPT 030 TOTAL	970.64	1,904.33	8,522.26	10	13,441.33	16	84,300	70,858.67
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FUND 630 TOTAL	970.64	1,904.33	8,522.26	10	13,441.33	16	84,300	70,858.67

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	61	ELECTRONIC CITATIONS FEE	.00	.00	755.00	755.00		0	755.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	755.00	755.00		0	755.00-
340	**	CHARGES FOR SERVICES	.00	.00	755.00	755.00		0	755.00-
		DEPT 030 TOTAL	.00	.00	755.00	755.00		0	755.00-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 632 TOTAL	.00	.00	755.00	755.00		0	755.00-

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
94 HHS-MNT HTH SRV FOR CHLDN	.00	.00	216,666.00	20	324,999.00	30	1,078,424	753,425.00
331 * FEDERAL GRANTS	.00	.00	216,666.00	20	324,999.00	30	1,078,424	753,425.00
330 **INTERGOVERNMENTAL REV	.00	.00	216,666.00	20	324,999.00	30	1,078,424	753,425.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	92.60		234.67		0	234.67-
361 * INTEREST EARNINGS	.00	.00	92.60		234.67		0	234.67-
360 **MISCELLANEOUS REVENUES	.00	.00	92.60		234.67		0	234.67-
DEPT 053 TOTAL	.00	.00	216,758.60	20	325,233.67	30	1,078,424	753,190.33
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FUND 641 TOTAL	.00	.00	216,758.60	20	325,233.67	30	1,078,424	753,190.33

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	111.45	257.56	32.04	3	83.01	8	1,000	916.99
361	*	INTEREST EARNINGS	111.45	257.56	32.04	3	83.01	8	1,000	916.99
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	.00	1,853.02	1,609.84	6	3,761.35	15	25,000	21,238.65
	90	OTHER MISC. REVENUE	1,399.85	1,399.85	.00		895.25		0	895.25-
369	*	OTHER MISCELLANEOUS REV	1,399.85	3,252.87	1,609.84	6	4,656.60	19	25,000	20,343.40
360	**	MISCELLANEOUS REVENUES	1,511.30	3,510.43	1,641.88	6	4,739.61	18	26,000	21,260.39
		DEPT 140 TOTAL	1,511.30	3,510.43	1,641.88	6	4,739.61	18	26,000	21,260.39
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	1,511.30	3,510.43	1,641.88	6	4,739.61	18	26,000	21,260.39

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	2,225.57	5,075.82	2,554.01	9	4,755.75	16	30,000	25,244.25
341 * GENERAL GOVERNMENT SERVCS	2,225.57	5,075.82	2,554.01	9	4,755.75	16	30,000	25,244.25
340 **CHARGES FOR SERVICES	2,225.57	5,075.82	2,554.01	9	4,755.75	16	30,000	25,244.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.77	38.17	6.09	1	16.93	3	500	483.07
361 * INTEREST EARNINGS	16.77	38.17	6.09	1	16.93	3	500	483.07
360 **MISCELLANEOUS REVENUES	16.77	38.17	6.09	1	16.93	3	500	483.07
DEPT 140 TOTAL	2,242.34	5,113.99	2,560.10	8	4,772.68	16	30,500	25,727.32
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FUND 659 TOTAL	2,242.34	5,113.99	2,560.10	8	4,772.68	16	30,500	25,727.32

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	18.10	42.38	4.95	12.58		0	12.58-
361 * INTEREST EARNINGS	18.10	42.38	4.95	12.58		0	12.58-
360 **MISCELLANEOUS REVENUES	18.10	42.38	4.95	12.58		0	12.58-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 026 TOTAL	18.10	42.38	4.95	12.58		0	12.58-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	18.10	42.38	4.95	12.58		0	12.58-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	1,894.00	3,154.00	1,849.00	9	3,148.00	16	20,000	16,852.00
341 * GENERAL GOVERNMENT SERVCS	1,894.00	3,154.00	1,849.00	9	3,148.00	16	20,000	16,852.00
340 **CHARGES FOR SERVICES	1,894.00	3,154.00	1,849.00	9	3,148.00	16	20,000	16,852.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.74	52.71	2.88	3	7.21	7	100	92.79
361 * INTEREST EARNINGS	21.74	52.71	2.88	3	7.21	7	100	92.79
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	773.35	1,212.91	589.24		976.24		0	976.24-
369 * OTHER MISCELLANEOUS REV	773.35	1,212.91	589.24		976.24		0	976.24-
360 **MISCELLANEOUS REVENUES	795.09	1,265.62	592.12	592	983.45	983	100	883.45-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	.00	.00	27,962.50		27,962.50		0	27,962.50-
371 * INTERFUND TRANSFERS	.00	.00	27,962.50		27,962.50		0	27,962.50-
370 **INTERFUND TRANSFERS	.00	.00	27,962.50		27,962.50		0	27,962.50-
DEPT 022 TOTAL	2,689.09	4,419.62	30,403.62	151	32,093.95	160	20,100	11,993.95-
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FUND 670 TOTAL	2,689.09	4,419.62	30,403.62	151	32,093.95	160	20,100	11,993.95-

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	11,033.86	23,413.11	10,474.61	7	21,735.46	14	155,000	133,264.54
341 * GENERAL GOVERNMENT SERVCS	11,033.86	23,413.11	10,474.61	7	21,735.46	14	155,000	133,264.54
340 **CHARGES FOR SERVICES	11,033.86	23,413.11	10,474.61	7	21,735.46	14	155,000	133,264.54
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	166.35	388.33	35.71	2	91.49	5	2,000	1,908.51
361 * INTEREST EARNINGS	166.35	388.33	35.71	2	91.49	5	2,000	1,908.51
360 **MISCELLANEOUS REVENUES	166.35	388.33	35.71	2	91.49	5	2,000	1,908.51
DEPT 030 TOTAL	11,200.21	23,801.44	10,510.32	7	21,826.95	14	157,000	135,173.05
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FUND 671 TOTAL	11,200.21	23,801.44	10,510.32	7	21,826.95	14	157,000	135,173.05

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
54	JUST-CRIME VICTIM ASSIST	10,228.00	20,588.20	16,041.00	52	16,041.00	52	30,826	14,785.00
331 *	FEDERAL GRANTS	10,228.00	20,588.20	16,041.00	52	16,041.00	52	30,826	14,785.00
330 **	INTERGOVERNMENTAL REV	10,228.00	20,588.20	16,041.00	52	16,041.00	52	30,826	14,785.00
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		4,165	4,165.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		4,165	4,165.00
370 **	INTERFUND TRANSFERS	.00	.00	.00		.00		4,165	4,165.00
	DEPT 041 TOTAL	10,228.00	20,588.20	16,041.00	46	16,041.00	46	34,991	18,950.00
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	FUND 675 TOTAL	10,228.00	20,588.20	16,041.00	46	16,041.00	46	34,991	18,950.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	50.00	600.00	.00		1,250.00	104	1,200	50.00-
321	*	BUSINESS LIC & PERMITS	50.00	600.00	.00		1,250.00	104	1,200	50.00-
320	**	LICENSES AND PERMITS	50.00	600.00	.00		1,250.00	104	1,200	50.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	27.70	64.83	7.43	1	18.81	4	500	481.19
361	*	INTEREST EARNINGS	27.70	64.83	7.43	1	18.81	4	500	481.19
360	**	MISCELLANEOUS REVENUES	27.70	64.83	7.43	1	18.81	4	500	481.19
		DEPT 011 TOTAL	77.70	664.83	7.43		1,268.81	75	1,700	431.19
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	77.70	664.83	7.43		1,268.81	75	1,700	431.19

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	5.06	11.83	1.39	3	3.53	7	50	46.47
361 * INTEREST EARNINGS	5.06	11.83	1.39	3	3.53	7	50	46.47
360 **MISCELLANEOUS REVENUES	5.06	11.83	1.39	3	3.53	7	50	46.47
DEPT 052 TOTAL	5.06	11.83	1.39	3	3.53	7	50	46.47
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FUND 677 TOTAL	5.06	11.83	1.39	3	3.53	7	50	46.47

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUST-CRIME VICTIM ASSIST	.00	.00	3,500.00	5	3,500.00	5	70,566	67,066.00
	57	JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		10,000	10,000.00
331 *		FEDERAL GRANTS	.00	.00	3,500.00	4	3,500.00	4	80,566	77,066.00
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	4,250.00	4,250.00	4,037.50	24	5,383.34	32	17,000	11,616.66
	73	DCFS-CHILD ADVOC CTR GRNT	17,106.25	37,063.54	.00		.00		68,425	68,425.00
334 *		STATE GRANTS	21,356.25	41,313.54	4,037.50	5	5,383.34	6	85,425	80,041.66
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	9,270.00	3,090.00	8	9,270.00	25	37,080	27,810.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	9,270.00	3,090.00	8	9,270.00	25	37,080	27,810.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		8,500	8,500.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		8,500	8,500.00
330 **		INTERGOVERNMENTAL REV	24,446.25	50,583.54	10,627.50	5	18,153.34	9	211,571	193,417.66
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.04	5.37	2.50	5	7.49	15	50	42.51
361 *		INTEREST EARNINGS	2.04	5.37	2.50	5	7.49	15	50	42.51
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	100.00	1,150.00	.00		.00		7,000	7,000.00
363 *		GIFTS AND DONATIONS	100.00	1,150.00	.00		.00		7,000	7,000.00
360 **		MISCELLANEOUS REVENUES	102.04	1,155.37	2.50		7.49		7,050	7,042.51
		DEPT 179 TOTAL	24,548.29	51,738.91	10,630.00	5	18,160.83	8	218,621	200,460.17
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		FUND 679 TOTAL	24,548.29	51,738.91	10,630.00	5	18,160.83	8	218,621	200,460.17

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
61 JUST-JUV ACCNT INCNTV GRT	.00	.00	.00	.00		10,125	10,125.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		10,125	10,125.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,125	10,125.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.34	5.77	.36	.91		0	.91-
361 * INTEREST EARNINGS	2.34	5.77	.36	.91		0	.91-
360 **MISCELLANEOUS REVENUES	2.34	5.77	.36	.91		0	.91-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	111.00	111.00	.00	.00		1,125	1,125.00
371 * INTERFUND TRANSFERS	111.00	111.00	.00	.00		1,125	1,125.00
370 **INTERFUND TRANSFERS	111.00	111.00	.00	.00		1,125	1,125.00
DEPT 051 TOTAL	113.34	116.77	.36	.91		11,250	11,249.09
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FUND 681 TOTAL	113.34	116.77	.36	.91		11,250	11,249.09

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,843.00	3,849.40	2,004.50	10	3,633.51	18	20,000	16,366.49
341 * GENERAL GOVERNMENT SERVCS	1,843.00	3,849.40	2,004.50	10	3,633.51	18	20,000	16,366.49
340 **CHARGES FOR SERVICES	1,843.00	3,849.40	2,004.50	10	3,633.51	18	20,000	16,366.49
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.31	30.35	5.74		15.25		0	15.25-
361 * INTEREST EARNINGS	13.31	30.35	5.74		15.25		0	15.25-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	150.00	1,000.00	67	1,125.00	75	1,500	375.00
363 * GIFTS AND DONATIONS	.00	150.00	1,000.00	67	1,125.00	75	1,500	375.00
360 **MISCELLANEOUS REVENUES	13.31	180.35	1,005.74	67	1,140.25	76	1,500	359.75
DEPT 053 TOTAL	1,856.31	4,029.75	3,010.24	14	4,773.76	22	21,500	16,726.24
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FUND 685 TOTAL	1,856.31	4,029.75	3,010.24	14	4,773.76	22	21,500	16,726.24

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.27	3.97	.71	1.83		0	1.83-
361 * INTEREST EARNINGS	2.27	3.97	.71	1.83		0	1.83-
360 **MISCELLANEOUS REVENUES	2.27	3.97	.71	1.83		0	1.83-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	11,091.27	37,984.39	14,393.08	46,898.80		0	46,898.80-
386 * AGENCY RECEIPTS	11,091.27	37,984.39	14,393.08	46,898.80		0	46,898.80-
380 **NON-REVENUE RECEIPTS	11,091.27	37,984.39	14,393.08	46,898.80		0	46,898.80-
DEPT 020 TOTAL	11,093.54	37,988.36	14,393.79	46,900.63		0	46,900.63-
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FUND 699 TOTAL	11,093.54	37,988.36	14,393.79	46,900.63		0	46,900.63-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	.00	.00	.00		20,737	20,737.00
02	URBANA CITY	.00	.00	.00	.00		12,270	12,270.00
03	VILLAGE OF RANTOUL	.00	.00	.00	.00		5,527	5,527.00
06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		11,420	11,420.00
09	CHAMPAIGN COUNTY	17,853.75	53,561.25	.00	.00		85,698	85,698.00
14	VILLAGE OF SAVOY	.00	.00	.00	.00		4,078	4,078.00
16	VILLAGE OF MAHOMET	.00	.00	.00	.00		3,565	3,565.00
336 *	LOCAL GOVERNMENT REVENUE	17,853.75	53,561.25	.00	.00		143,295	143,295.00
337	LOCAL GOVERNMENT REIMB							
21	LOCAL GOVT REIMBURSEMENT	.00	4,800.00	.00	.00		20,000	20,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	4,800.00	.00	.00		20,000	20,000.00
330 **	INTERGOVERNMENTAL REV	17,853.75	58,361.25	.00	.00		163,295	163,295.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		5,500	5,500.00
45	ADMINISTRATIVE FEES	.00	.00	.00	.00		5,000	5,000.00
56	TECHNOLOGY SURCHARGE	845.29	1,047.21	.00	.00		4,500	4,500.00
341 *	GENERAL GOVERNMENT SERVCS	845.29	1,047.21	.00	.00		15,000	15,000.00
340 **	CHARGES FOR SERVICES	845.29	1,047.21	.00	.00		15,000	15,000.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	15.24	32.34	.00	.00		500	500.00
361 *	INTEREST EARNINGS	15.24	32.34	.00	.00		500	500.00
369	OTHER MISCELLANEOUS REV							
85	SALE OF MAPS, DATA	1,945.90	4,973.58	.00	.00		25,000	25,000.00
369 *	OTHER MISCELLANEOUS REV	1,945.90	4,973.58	.00	.00		25,000	25,000.00
360 **	MISCELLANEOUS REVENUES	1,961.14	5,005.92	.00	.00		25,500	25,500.00
	DEPT 622 TOTAL	20,660.18	64,414.38	.00	.00		203,795	203,795.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	51,843.00	167	51,843.00	167	31,106	20,737.00-
02	URBANA CITY	.00	.00	.00		925.00	5	18,404	17,479.00
03	VILLAGE OF RANTOUL	.00	.00	.00		.00		8,291	8,291.00
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		17,130	17,130.00
09	CHAMPAIGN COUNTY	.00	.00	17,853.75	14	53,561.25	42	128,547	74,985.75
14	VILLAGE OF SAVOY	.00	.00	.00		.00		6,118	6,118.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		5,348	5,348.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	69,696.75	32	106,329.25	49	214,944	108,614.75
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		15,000	15,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		15,000	15,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	69,696.75	30	106,329.25	46	229,944	123,614.75
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		1,000	1,000.00
45	ADMINISTRATIVE FEES	.00	.00	.00		3,827.64	64	6,000	2,172.36
56	TECHNOLOGY SURCHARGE	.00	.00	182.15	3	261.93	4	7,000	6,738.07
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	182.15	1	4,089.57	29	14,000	9,910.43
340 **	CHARGES FOR SERVICES	.00	.00	182.15	1	4,089.57	29	14,000	9,910.43
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	16.79	3	33.62	7	500	466.38
361 *	INTEREST EARNINGS	.00	.00	16.79	3	33.62	7	500	466.38
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	.00	1,831.24	9	2,405.15	12	20,000	17,594.85
369 *	OTHER MISCELLANEOUS REV	.00	.00	1,831.24	9	2,405.15	12	20,000	17,594.85
360 **	MISCELLANEOUS REVENUES	.00	.00	1,848.03	9	2,438.77	12	20,500	18,061.23
	DEPT 623 TOTAL	.00	.00	71,726.93	27	112,857.59	43	264,444	151,586.41

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		500	500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		500	500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		500	500.00
DEPT 672 TOTAL	.00	.00	.00	.00		500	500.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		500	500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		500	500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		500	500.00
DEPT 673 TOTAL	.00	.00	.00		.00		500	500.00
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FUND 850 TOTAL	20,660.18	64,414.38	71,726.93	15	112,857.59	24	469,239	356,381.41