CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/12

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURR PROP TX-NURS HM BOND	.00	.00	.00		.00		1,466,363	1,466,363.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,466,363	1,466,363.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,466,363	1,466,363.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	239.93	337.60	169.85	3	169.85	3	5,000	4,830.15
361 * INTEREST EARNINGS	239.93	337.60	169.85	3	169.85	3	5,000	4,830.15
360 **MISCELLANEOUS REVENUES	239.93	337.60	169.85	3	169.85	3	5,000	4,830.15
DEPT 010 TOTAL	239.93	337.60	169.85		169.85		1,471,363	1,471,193.15
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FUND 074 TOTAL	239.93	337.60	169.85		169.85		1,471,363	1,471,193.15

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

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

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DEPT 627 HOMER TIF PART II

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 627 TOTAL	.00	.00	.00		.00		2,500	2,500.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	5,040.00	5,040.00	.00		.00		25,000	25,000.00
334 * STATE GRANTS	5,040.00	5,040.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	5,040.00	5,040.00	.00		.00		25,000	25,000.00
DEPT 634 TOTAL	5,040.00	5,040.00	.00		.00		25,000	25,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	5,931.00	17	5,931.00	17	35,000	29,069.00
334 * STATE GRANTS	.00	.00	5,931.00	17	5,931.00	17	35,000	29,069.00
330 **INTERGOVERNMENTAL REV	.00	.00	5,931.00	17	5,931.00	17	35,000	29,069.00
DEPT 640 TOTAL	.00	.00	5,931.00	17	5,931.00	17	35,000	29,069.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	2,448.18	2,448.18	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	2,448.18	2,448.18	.00		.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	11,775.00	23,550.00	.00		.00		58,875	58,875.00
336 * LOCAL GOVERNMENT REVENUE	11,775.00	23,550.00	.00		.00		58,875	58,875.00
330 **INTERGOVERNMENTAL REV	14,223.18	25,998.18	.00		.00		63,875	63,875.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 641 TOTAL	14,223.18	25,998.18	.00		.00		73,875	73,875.00
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DEPT 642 YTH HOUSING ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		.00		2,350	2,350.00
334 * STATE GRANTS	.00	.00	.00		.00		2,350	2,350.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		2,350	2,350.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	2,088.85	2,088.85	.00		.00		2,100	2,100.00
385 * INTERDEPARTMENT REVENUE	2,088.85	2,088.85	.00		.00		2,100	2,100.00
380 **NON-REVENUE RECEIPTS	2,088.85	2,088.85	.00		.00		2,100	2,100.00
DEPT 642 TOTAL	2,088.85	2,088.85	.00		.00		4,450	4,450.00
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		46,152	46,152.00

FUND 075 REGIONAL PLANNING COMM

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

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		1,500	1,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		1,500	1,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,500	1,500.00
DEPT 650 TOTAL	.00	.00	.00		.00		1,500	1,500.00

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DEPT 656 COURT DIVERSION-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	11,775.00	13	23,550.00	26	91,302	67,752.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	11,775.00	13	23,550.00	26	91,302	67,752.00
330 **INTERGOVERNMENTAL REV	.00	.00	11,775.00	12	23,550.00	23	101,302	77,752.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
DEPT 656 TOTAL	.00	.00	11,775.00	9	23,550.00	19	126,302	102,752.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		6,231	6,231.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		6,231	6,231.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,231	6,231.00
DEPT 664 TOTAL	.00	.00	.00		.00		6,231	6,231.00
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DEPT 668 YTH HOUSING ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	1,806.10	45	1,806.10	45	4,000	2,193.90
334 * STATE GRANTS	.00	.00	1,806.10	45	1,806.10	45	4,000	2,193.90
330 **INTERGOVERNMENTAL REV	.00	.00	1,806.10	45	1,806.10	45	4,000	2,193.90
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
DEPT 668 TOTAL	.00	.00	1,806.10	28	1,806.10	28	6,500	4,693.90
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DEPT 678 ECONOMIC DEV DIST-ODD YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	13,501.59	13,501.59	.00		.00		35,000	35,000.00
341 * GENERAL GOVERNMENT SERVCS	13,501.59	13,501.59	.00		.00		35,000	35,000.00
340 **CHARGES FOR SERVICES	13,501.59	13,501.59	.00		.00		35,000	35,000.00
DEPT 678 TOTAL	13,501.59	13,501.59	.00		.00		35,000	35,000.00
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DEPT 680 SHELTR PLUS CARE 1-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		170,000	170,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		.00		170,000	170,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		170,000	170,000.00
DEPT 680 TOTAL	.00	.00	.00		.00		170,000	170,000.00

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DEPT 682 ECONOMIC DEV DIST-EVN YRS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	22,637.75	22,637.75	10,993.47	10	10,993.47	10	107,500	96,506.53
341 * GENERAL GOVERNMENT SERVCS	22,637.75	22,637.75	10,993.47	10	10,993.47	10	107,500	96,506.53
340 **CHARGES FOR SERVICES	22,637.75	22,637.75	10,993.47	10	10,993.47	10	107,500	96,506.53
DEPT 682 TOTAL	22,637.75	22,637.75	10,993.47	10	10,993.47	10	107,500	96,506.53

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DEPT 683 SHELTR PLUS CARE 1-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		170,000	170,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		170,000	170,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		170,000	170,000.00
DEPT 683 TOTAL	.00	.00	.00		.00		170,000	170,000.00

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

09 CHAMPAIGN COUNTY	.00	.00	.00		.00		51,065	51,065.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		51,065	51,065.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		51,065	51,065.00
DEPT 688 TOTAL	.00	.00	.00		.00		51,065	51,065.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 688 CHAMP CNTY GIS SPEC 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								
10 PIATT COUNTY	1,434.54	1,434.54	552.67	4	552.67	4	15,000	14,447.33
336 * LOCAL GOVERNMENT REVENUE	1,434.54	1,434.54	552.67	4	552.67	4	15,000	14,447.33
330 **INTERGOVERNMENTAL REV	1,434.54	1,434.54	552.67	4	552.67	4	15,000	14,447.33
DEPT 689 TOTAL	1,434.54	1,434.54	552.67	4	552.67	4	15,000	14,447.33
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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	162,215.92	14	162,215.92	14	1,200,000	1,037,784.08
331 * FEDERAL GRANTS	.00	.00	162,215.92	14	162,215.92	14	1,200,000	1,037,784.08
330 **INTERGOVERNMENTAL REV	.00	.00	162,215.92	14	162,215.92	14	1,200,000	1,037,784.08
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	100.00		100.00		0	100.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	100.00		100.00		0	100.00-
360 **MISCELLANEOUS REVENUES	.00	.00	100.00		100.00		0	100.00-
DEPT 691 TOTAL	.00	.00	162,315.92	14	162,315.92	14	1,200,000	1,037,684.08
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DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	9,644.15	4	9,644.15	4	260,000	250,355.85
331 * FEDERAL GRANTS	.00	.00	9,644.15	4	9,644.15	4	260,000	250,355.85
330 **INTERGOVERNMENTAL REV	.00	.00	9,644.15	4	9,644.15	4	260,000	250,355.85
DEPT 692 TOTAL	.00	.00	9,644.15	4	9,644.15	4	260,000	250,355.85
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DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		100,000	100,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	.00		.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
		DEPT 693 TOTAL	.00	.00	.00		.00		100,000	100,000.00

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

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

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

	40	TECHNICAL SERVICE CONT.	8,720.30	8,720.30	1,055.70	4	1,055.70	4	25,000	23,944.30
341	*	GENERAL GOVERNMENT SERVCS	8,720.30	8,720.30	1,055.70	4	1,055.70	4	25,000	23,944.30
340	**	CHARGES FOR SERVICES	8,720.30	8,720.30	1,055.70	4	1,055.70	4	25,000	23,944.30
		DEPT 695 TOTAL	8,720.30	8,720.30	1,055.70	4	1,055.70	4	25,000	23,944.30

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

	21	DOT-FTA-FRMLA GRT NON-URB	17,602.35	17,602.35	6,851.45	10	6,851.45	10	70,000	63,148.55
331	*	FEDERAL GRANTS	17,602.35	17,602.35	6,851.45	10	6,851.45	10	70,000	63,148.55
330	**	INTERGOVERNMENTAL REV	17,602.35	17,602.35	6,851.45	10	6,851.45	10	70,000	63,148.55
		DEPT 696 TOTAL	17,602.35	17,602.35	6,851.45	10	6,851.45	10	70,000	63,148.55

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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	11,613.00	11,613.00	.00	.00		1,000,000	1,000,000.00
334	*	STATE GRANTS	11,613.00	11,613.00	.00	.00		1,000,000	1,000,000.00
330	**	INTERGOVERNMENTAL REV	11,613.00	11,613.00	.00	.00		1,000,000	1,000,000.00
		DEPT 699 TOTAL	11,613.00	11,613.00	.00	.00		1,000,000	1,000,000.00

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	259,141.99	259,141.99	.00	.00		1,000,000	1,000,000.00
331	*	FEDERAL GRANTS	259,141.99	259,141.99	.00	.00		1,000,000	1,000,000.00
330	**	INTERGOVERNMENTAL REV	259,141.99	259,141.99	.00	.00		1,000,000	1,000,000.00
		DEPT 700 TOTAL	259,141.99	259,141.99	.00	.00		1,000,000	1,000,000.00

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DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		233,000	233,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		233,000	233,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		233,000	233,000.00
		DEPT 701 TOTAL	.00	.00	.00	.00		233,000	233,000.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	81	DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00		150,000	150,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		150,000	150,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		150,000	150,000.00
		DEPT 702 TOTAL	.00	.00	.00	.00		150,000	150,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		150,000	150,000.00
334 * STATE GRANTS	.00	.00	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		150,000	150,000.00
DEPT 703 TOTAL	.00	.00	.00		.00		150,000	150,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	202,960.04	20	202,960.04	20	1,000,000	797,039.96
334 * STATE GRANTS	.00	.00	202,960.04	20	202,960.04	20	1,000,000	797,039.96
330 **INTERGOVERNMENTAL REV	.00	.00	202,960.04	20	202,960.04	20	1,000,000	797,039.96
DEPT 704 TOTAL	.00	.00	202,960.04	20	202,960.04	20	1,000,000	797,039.96
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DEPT 709 TENANT BSD RENT ASST-CHMP								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	6,571.65	6,571.65	8,091.97	8	8,091.97	8	100,000	91,908.03
331 * FEDERAL GRANTS	6,571.65	6,571.65	8,091.97	8	8,091.97	8	100,000	91,908.03
330 **INTERGOVERNMENTAL REV	6,571.65	6,571.65	8,091.97	8	8,091.97	8	100,000	91,908.03
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 709 TOTAL	6,571.65	6,571.65	8,091.97	8	8,091.97	8	105,000	96,908.03
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 713 HOMER SANITARY SEWER PROJ								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	2,766.69	69	2,766.69	69	4,000	1,233.31

FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,766.69	69	2,766.69	69	4,000	1,233.31
340 **CHARGES FOR SERVICES	.00	.00	2,766.69	69	2,766.69	69	4,000	1,233.31
DEPT 713 TOTAL	.00	.00	2,766.69	69	2,766.69	69	4,000	1,233.31

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DEPT 714 LONGVIEW WATER TREATMENT
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	1,914.36	43	1,914.36	43	4,500	2,585.64
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,914.36	43	1,914.36	43	4,500	2,585.64
340 **CHARGES FOR SERVICES	.00	.00	1,914.36	43	1,914.36	43	4,500	2,585.64
DEPT 714 TOTAL	.00	.00	1,914.36	43	1,914.36	43	4,500	2,585.64

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

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

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

14 HUD-SHELTER PLUS CARE	.00	.00	.00		.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 716 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		30,000	30,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		30,000	30,000.00
DEPT 717 TOTAL	.00	.00	.00	.00		30,000	30,000.00

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

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DEPT 725 TRANSPORTATION-ODD ST YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	15,650.42	15,650.42	.00	.00		115,000	115,000.00
18 DOT-FTA-METROPOL PLANNING	4,080.33	4,080.33	.00	.00		37,500	37,500.00
331 * FEDERAL GRANTS	19,730.75	19,730.75	.00	.00		152,500	152,500.00
330 **INTERGOVERNMENTAL REV	19,730.75	19,730.75	.00	.00		152,500	152,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	21,438.91	21,438.91	.00	.00		35,000	35,000.00
385 * INTERDEPARTMENT REVENUE	21,438.91	21,438.91	.00	.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	21,438.91	21,438.91	.00	.00		35,000	35,000.00
DEPT 725 TOTAL	41,169.66	41,169.66	.00	.00		187,500	187,500.00

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DEPT 727 CHAM CO PLANNING & ZONING

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		70,550	70,550.00

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		70,550	70,550.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		70,550	70,550.00
DEPT 727 TOTAL	.00	.00	.00		.00		70,550	70,550.00
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DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		26,284	26,284.00
02 URBANA CITY	.00	.00	.00		.00		26,284	26,284.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		13,630	13,630.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		26,284	26,284.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,638	4,638.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		97,120	97,120.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		97,120	97,120.00
DEPT 730 TOTAL	.00	.00	.00		.00		97,120	97,120.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		23,102.00	100	23,102	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		23,102.00	100	23,102	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		23,102.00	100	23,102	.00
DEPT 731 TOTAL	.00	.00	.00		23,102.00	100	23,102	.00
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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	7,501.14	7,501.14	89,602.85	16	89,602.85	16	550,000	460,397.15
341 * GENERAL GOVERNMENT SERVCS	7,501.14	7,501.14	89,602.85	16	89,602.85	16	550,000	460,397.15
340 **CHARGES FOR SERVICES	7,501.14	7,501.14	89,602.85	16	89,602.85	16	550,000	460,397.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	20.98	20.98	8.30	1	8.30	1	1,000	991.70

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361 * INTEREST EARNINGS	20.98	20.98	8.30	1	8.30	1	1,000	991.70
360 **MISCELLANEOUS REVENUES	20.98	20.98	8.30	1	8.30	1	1,000	991.70
DEPT 733 TOTAL	7,522.12	7,522.12	89,611.15	16	89,611.15	16	551,000	461,388.85
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DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	64,214.83	26	64,214.83	26	250,000	185,785.17
331 * FEDERAL GRANTS	.00	.00	64,214.83	26	64,214.83	26	250,000	185,785.17
330 **INTERGOVERNMENTAL REV	.00	.00	64,214.83	26	64,214.83	26	250,000	185,785.17
DEPT 736 TOTAL	.00	.00	64,214.83	26	64,214.83	26	250,000	185,785.17
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DEPT 739 CRIS RURAL MTD-EVN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		89,760	89,760.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		89,760	89,760.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		296,600	296,600.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		296,600	296,600.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		386,360	386,360.00
DEPT 739 TOTAL	.00	.00	.00		.00		386,360	386,360.00
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DEPT 740 CRIS RURAL MTD-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		70,525	70,525.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		70,525	70,525.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		198,940	198,940.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	.00	.00	.00		.00		198,940	198,940.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		269,465	269,465.00
DEPT 740 TOTAL	.00	.00	.00		.00		269,465	269,465.00

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DEPT 741 TRAVL DEMAND MODEL EXPNSN

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & CONST	.00	.00	25,983.75	43	25,983.75	43	60,575	34,591.25
331 * FEDERAL GRANTS	.00	.00	25,983.75	43	25,983.75	43	60,575	34,591.25
330 **INTERGOVERNMENTAL REV	.00	.00	25,983.75	43	25,983.75	43	60,575	34,591.25
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	.00		.00		3,500	3,500.00
14 FROM IDOT PLANNING715/722	.00	.00	6,495.94		6,495.94		0	6,495.94-
385 * INTERDEPARTMENT REVENUE	.00	.00	6,495.94	186	6,495.94	186	3,500	2,995.94-
380 **NON-REVENUE RECEIPTS	.00	.00	6,495.94	186	6,495.94	186	3,500	2,995.94-
DEPT 741 TOTAL	.00	.00	32,479.69	51	32,479.69	51	64,075	31,595.31

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	42,946.81	17	42,946.81	17	253,038	210,091.19
18 DOT-FTA-METROPOL PLANNING	.00	.00	9,956.37	18	9,956.37	18	55,000	45,043.63
331 * FEDERAL GRANTS	.00	.00	52,903.18	17	52,903.18	17	308,038	255,134.82
330 **INTERGOVERNMENTAL REV	.00	.00	52,903.18	17	52,903.18	17	308,038	255,134.82
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	8,770.85	11	8,770.85	11	76,510	67,739.15
385 * INTERDEPARTMENT REVENUE	.00	.00	8,770.85	11	8,770.85	11	76,510	67,739.15
380 **NON-REVENUE RECEIPTS	.00	.00	8,770.85	11	8,770.85	11	76,510	67,739.15
DEPT 742 TOTAL	.00	.00	61,674.03	16	61,674.03	16	384,548	322,873.97

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	63,443.00	.00		.00		135,000	135,000.00
334 * STATE GRANTS	.00	63,443.00	.00		.00		135,000	135,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		45,000	45,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		45,000	45,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	6,960.50	6,960.50	.00		.00		7,308	7,308.00
02 URBANA CITY	.00	4,108.50	.00		4,314.00	100	4,314	.00
03 VILLAGE OF RANTOUL	.00	1,711.50	.00		1,797.00	100	1,796	1.00-
06 UNIVERSITY OF ILLINOIS	3,194.00	3,194.00	.00		.00		3,353	3,353.00
07 CITY OF DANVILLE	4,907.50	4,907.50	5,153.00	100	5,153.00	100	5,153	.00
08 VERMILLION COUNTY	6,847.50	6,847.50	.00		7,190.00	100	7,190	.00
09 CHAMPAIGN COUNTY	.00	3,326.00	3,492.50	100	3,492.50	100	3,493	.50
10 PIATT COUNTY	.00	1,378.50	.00		1,447.50	100	1,447	.50-
12 PARKLAND COLLEGE	.00	518.00	.00		544.00	100	544	.00
16 VILLAGE OF MAHOMET	.00	440.00	.00		462.00	100	462	.00
17 FARMER CITY	.00	274.50	.00		.00		288	288.00
29 CITY OF PAXTON	.00	543.50	.00		570.50	100	570	.50-
30 GIBSON CITY	.00	388.00	.00		407.50	100	407	.50-
336 * LOCAL GOVERNMENT REVENUE	21,909.50	34,598.00	8,645.50	24	25,378.00	70	36,325	10,947.00
330 **INTERGOVERNMENTAL REV	21,909.50	98,041.00	8,645.50	4	25,378.00	12	216,325	190,947.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 744 TOTAL	21,909.50	98,041.00	8,645.50	4	25,378.00	12	218,825	193,447.00
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DEPT 746 SIXTH STREET TRAFFIC STDY								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		2,000	2,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 746 SIXTH STREET TRAFFIC STDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		2,000	2,000.00
DEPT 746 TOTAL	.00	.00	.00		.00		2,000	2,000.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00		.00		155,000	155,000.00
334 * STATE GRANTS	.00	.00	.00		.00		155,000	155,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		5,652.00	10	55,000	49,348.00
335 * STATE SHARED REVENUE	.00	.00	.00		5,652.00	10	55,000	49,348.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	6,960.50	6,960.50	.00		.00		7,309	7,309.00
02 URBANA CITY	.00	4,108.50	.00		4,314.00	100	4,314	.00
03 VILLAGE OF RANTOUL	.00	1,711.50	.00		1,797.00	100	1,798	1.00
06 UNIVERSITY OF ILLINOIS	3,194.00	3,194.00	.00		.00		3,354	3,354.00
07 CITY OF DANVILLE	4,907.50	4,907.50	5,153.00	100	5,153.00	100	5,153	.00
08 VERMILLION COUNTY	6,847.50	6,847.50	.00		7,190.00	100	7,190	.00
09 CHAMPAIGN COUNTY	.00	3,326.00	3,492.50	100	3,492.50	100	3,493	.50
10 PIATT COUNTY	.00	1,378.50	.00		1,447.50	100	1,448	.50
12 PARKLAND COLLEGE	.00	518.00	.00		544.00	100	544	.00
16 VILLAGE OF MAHOMET	.00	440.00	.00		462.00	100	462	.00
17 FARMER CITY	.00	274.50	.00		.00		288	288.00
29 CITY OF PAXTON	.00	543.50	.00		570.50	100	571	.50
30 GIBSON CITY	.00	388.00	.00		407.50	100	408	.50
336 * LOCAL GOVERNMENT REVENUE	21,909.50	34,598.00	8,645.50	24	25,378.00	70	36,332	10,954.00
330 **INTERGOVERNMENTAL REV	21,909.50	34,598.00	8,645.50	4	31,030.00	13	246,332	215,302.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		1,500	1,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,500	1,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,500	1,500.00
DEPT 749 TOTAL	21,909.50	34,598.00	8,645.50	3	31,030.00	13	247,832	216,802.00

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	142,032.82	142,032.82	.00		.00		375,000	375,000.00
331 * FEDERAL GRANTS	142,032.82	142,032.82	.00		.00		375,000	375,000.00
330 **INTERGOVERNMENTAL REV	142,032.82	142,032.82	.00		.00		375,000	375,000.00
DEPT 758 TOTAL	142,032.82	142,032.82	.00		.00		375,000	375,000.00
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DEPT 759 CSBG NEW ECON DEV AWARDS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,068.04	2,068.04	2,880.67	3	2,880.67	3	103,225	100,344.33
381 * INTERFUND REIMBURSEMENTS	2,068.04	2,068.04	2,880.67	3	2,880.67	3	103,225	100,344.33
380 **NON-REVENUE RECEIPTS	2,068.04	2,068.04	2,880.67	3	2,880.67	3	103,225	100,344.33
DEPT 759 TOTAL	2,068.04	2,068.04	2,880.67	3	2,880.67	3	103,225	100,344.33
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DEPT 760 CRIM JUSTICE PLAN RESERVE								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		800	800.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		800	800.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		800	800.00
DEPT 760 TOTAL	.00	.00	.00		.00		800	800.00
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	17,490.00	22	17,490.00	22	80,000	62,510.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	17,490.00	22	17,490.00	22	80,000	62,510.00
340 **CHARGES FOR SERVICES	.00	.00	17,490.00	22	17,490.00	22	80,000	62,510.00
DEPT 761 TOTAL	.00	.00	17,490.00	22	17,490.00	22	80,000	62,510.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	1,925.00	39	1,925.00	39	5,000	3,075.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,925.00	39	1,925.00	39	5,000	3,075.00
340 **CHARGES FOR SERVICES	.00	.00	1,925.00	39	1,925.00	39	5,000	3,075.00
DEPT 762 TOTAL	.00	.00	1,925.00	39	1,925.00	39	5,000	3,075.00
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DEPT 777 CDAP ECON DEVELOP ADMIN								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	682.30		682.30		0	682.30-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	682.30		682.30		0	682.30-
340 **CHARGES FOR SERVICES	.00	.00	682.30		682.30		0	682.30-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	3,885.85	3,885.85	1,489.75	2	1,489.75	2	81,725	80,235.25
381 * INTERFUND REIMBURSEMENTS	3,885.85	3,885.85	1,489.75	2	1,489.75	2	81,725	80,235.25
380 **NON-REVENUE RECEIPTS	3,885.85	3,885.85	1,489.75	2	1,489.75	2	81,725	80,235.25
DEPT 777 TOTAL	3,885.85	3,885.85	2,172.05	3	2,172.05	3	81,725	79,552.95
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	100.00	100.00	100.00	1	100.00	1	7,000	6,900.00
381 * INTERFUND REIMBURSEMENTS	100.00	100.00	100.00	1	100.00	1	7,000	6,900.00
380 **NON-REVENUE RECEIPTS	100.00	100.00	100.00	1	100.00	1	7,000	6,900.00
DEPT 784 TOTAL	100.00	100.00	100.00	1	100.00	1	7,000	6,900.00
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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

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

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

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

37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		12,000	12,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		12,000	12,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,000	12,000.00
DEPT 786 TOTAL	.00	.00	.00		.00		12,000	12,000.00

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

37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		5,000	5,000.00

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

40 TECHNICAL SERVICE CONT.	3,956.19	3,956.19	3,330.82	13	3,330.82	13	25,000	21,669.18
341 * GENERAL GOVERNMENT SERVCS	3,956.19	3,956.19	3,330.82	13	3,330.82	13	25,000	21,669.18
340 **CHARGES FOR SERVICES	3,956.19	3,956.19	3,330.82	13	3,330.82	13	25,000	21,669.18
DEPT 796 TOTAL	3,956.19	3,956.19	3,330.82	13	3,330.82	13	25,000	21,669.18

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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	.00		35,000	35,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,000	35,000.00
DEPT 799 TOTAL	.00	.00	.00	.00		35,000	35,000.00

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DEPT 800 UI TRAF CIRCULATION STUDY

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
18 DOT-FTA-METROPOL PLANNING	.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		0	.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 800 TOTAL	.00	.00	.00	.00		100,000	100,000.00

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DEPT 801 ILLINOIS MODELING INITITV

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		90,000	90,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		90,000	90,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		90,000	90,000.00
DEPT 801 TOTAL	.00	.00	.00	.00		90,000	90,000.00

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DEPT 802 IDOT RURAL PLANNING

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		24,300	24,300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00		.00		24,300	24,300.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		24,300	24,300.00
DEPT 802 TOTAL	.00	.00	.00		.00		24,300	24,300.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	2,790.63	2,790.63	.00		.00		24,000	24,000.00
334 * STATE GRANTS	2,790.63	2,790.63	.00		.00		24,000	24,000.00
330 **INTERGOVERNMENTAL REV	2,790.63	2,790.63	.00		.00		24,000	24,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	9,973.99	9,973.99	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	9,973.99	9,973.99	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	9,973.99	9,973.99	.00		.00		5,000	5,000.00
DEPT 803 TOTAL	12,764.62	12,764.62	.00		.00		29,000	29,000.00

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DEPT 816 RESID OPPORTUN/SUPPRT SRV

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
46 HUD-RES OPPORTUN/SUP SERV	13,859.03	24,702.52	7,906.15	11	7,906.15	11	71,862	63,955.85
331 * FEDERAL GRANTS	13,859.03	24,702.52	7,906.15	11	7,906.15	11	71,862	63,955.85
330 **INTERGOVERNMENTAL REV	13,859.03	24,702.52	7,906.15	11	7,906.15	11	71,862	63,955.85
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 816 TOTAL	13,859.03	24,702.52	7,906.15	9	7,906.15	9	86,862	78,955.85

FUND 075 REGIONAL PLANNING COMM

DEPT 816 RESID OPPORTUN/SUPPRT SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	5,098.90	15	5,098.90	15	35,000	29,901.10
334 * STATE GRANTS	.00	.00	5,098.90	15	5,098.90	15	35,000	29,901.10
330 **INTERGOVERNMENTAL REV	.00	.00	5,098.90	15	5,098.90	15	35,000	29,901.10
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		20,900	20,900.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,900	20,900.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,900	20,900.00
DEPT 817 TOTAL	.00	.00	5,098.90	9	5,098.90	9	55,900	50,801.10
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DEPT 827 IND SRV SUP ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	.00	56,140.85	19	56,889.85	19	295,000	238,110.15
334 * STATE GRANTS	.00	.00	56,140.85	19	56,889.85	19	295,000	238,110.15
330 **INTERGOVERNMENTAL REV	.00	.00	56,140.85	19	56,889.85	19	295,000	238,110.15
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		30,000	30,000.00
DEPT 827 TOTAL	.00	.00	56,140.85	17	56,889.85	18	325,000	268,110.15
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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	45,484.45	45,484.45	1,316.97	1	1,316.97	1	125,000	123,683.03
334 * STATE GRANTS	45,484.45	45,484.45	1,316.97	1	1,316.97	1	125,000	123,683.03

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	45,484.45	45,484.45	1,316.97	1	1,316.97	1	125,000	123,683.03
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
DEPT 828 TOTAL	45,484.45	45,484.45	1,316.97	1	1,316.97	1	150,000	148,683.03

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DEPT 859 TENANT BSD RENT ASST-URBA

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		170,000	170,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		170,000	170,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		170,000	170,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
DEPT 859 TOTAL	.00	.00	.00		.00		173,000	173,000.00

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

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		8,500	8,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		8,500	8,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		8,500	8,500.00
DEPT 860 TOTAL	.00	.00	.00		.00		8,500	8,500.00

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FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		8,500	8,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		8,500	8,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		8,500	8,500.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		550	550.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		550	550.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		550	550.00
DEPT 861 TOTAL	.00	.00	.00		.00		9,050	9,050.00

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DEPT 862 WEATHERZTN-RCVR/REINV ACT

330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	255,323.64	255,323.64	81,161.01	7	81,161.01	7	1,247,350	1,166,188.99
332 * FEDERAL GRANTS/SHARED REV	255,323.64	255,323.64	81,161.01	7	81,161.01	7	1,247,350	1,166,188.99
330 **INTERGOVERNMENTAL REV	255,323.64	255,323.64	81,161.01	7	81,161.01	7	1,247,350	1,166,188.99
DEPT 862 TOTAL	255,323.64	255,323.64	81,161.01	7	81,161.01	7	1,247,350	1,166,188.99

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	5,794.80	5,794.80	.00		.00		100,000	100,000.00
334 * STATE GRANTS	5,794.80	5,794.80	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	5,794.80	5,794.80	.00		.00		100,000	100,000.00
DEPT 865 TOTAL	5,794.80	5,794.80	.00		.00		100,000	100,000.00

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DEPT 867 LIHEAP-% INC PMT PLAN-EVN

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	18,021.07	24	18,021.07	24	75,000	56,978.93

FUND 075 REGIONAL PLANNING COMM

DEPT 867 LIHEAP-% INC PMT PLAN-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	18,021.07	24	18,021.07	24	75,000	56,978.93
330 **INTERGOVERNMENTAL REV	.00	.00	18,021.07	24	18,021.07	24	75,000	56,978.93
DEPT 867 TOTAL	.00	.00	18,021.07	24	18,021.07	24	75,000	56,978.93

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DEPT 872 SENIOR SERVICES-ODD YEARS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
41 HHS-MEDCARE IMP FOR PTNTS	.00	1,275.00	.00		.00		3,500	3,500.00
331 * FEDERAL GRANTS	.00	1,275.00	.00		.00		3,500	3,500.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	4,172.00	.00		.00		3,708	3,708.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	4,338.00	.00		.00		4,336	4,336.00
336 * LOCAL GOVERNMENT REVENUE	2,169.00	8,510.00	.00		.00		8,044	8,044.00
330 **INTERGOVERNMENTAL REV	2,169.00	9,785.00	.00		.00		11,544	11,544.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	10.00	.00		.00		200	200.00
363 * GIFTS AND DONATIONS	.00	10.00	.00		.00		200	200.00
360 **MISCELLANEOUS REVENUES	.00	10.00	.00		.00		200	200.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 872 TOTAL	2,169.00	9,795.00	.00		.00		26,744	26,744.00

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DEPT 885 GREENWAYS PLAN

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		11,650	11,650.00

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

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	1,080.03		1,080.03		0	1,080.03-
331 * FEDERAL GRANTS	.00	.00	1,080.03		1,080.03		0	1,080.03-
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		5,562.00	30	18,540	12,978.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	2,169.00	10	4,338.00	20	21,690	17,352.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	2,169.00	5	9,900.00	25	40,230	30,330.00
337 LOCAL GOVERNMENT REIMB								
40 LOC GVT RMB-SENIOR TRANSP	.00	.00	.00		.00		1,000	1,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	3,249.03	8	10,980.03	27	41,230	30,249.97
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	150.00	30	185.00	37	500	315.00
363 * GIFTS AND DONATIONS	.00	.00	150.00	30	185.00	37	500	315.00
360 **MISCELLANEOUS REVENUES	.00	.00	150.00	30	185.00	37	500	315.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		55,000	55,000.00

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
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		55,000	55,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		55,000	55,000.00
DEPT 892 TOTAL	.00	.00	3,399.03	4	11,165.03	12	96,730	85,564.97
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DEPT 893 SENIOR REPAIR PRG-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		30,000	30,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		30,000	30,000.00
DEPT 893 TOTAL	.00	.00	.00		.00		30,000	30,000.00
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DEPT 894 SENIOR REPAIR PRG-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		30,000	30,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		30,000	30,000.00
DEPT 894 TOTAL	.00	.00	.00		.00		30,000	30,000.00
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DEPT 897 SENIOR SERVICES CASE MGMT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		4,000	4,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		4,000	4,000.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	1,390.00	.00		.00		6,000	6,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	1,390.00	.00		.00		6,000	6,000.00
330 **INTERGOVERNMENTAL REV	.00	1,390.00	.00		.00		10,000	10,000.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	37,500.00	.00		.00		50,000	50,000.00

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
363 * GIFTS AND DONATIONS	.00	37,500.00	.00	.00		50,000	50,000.00
360 **MISCELLANEOUS REVENUES	.00	37,500.00	.00	.00		50,000	50,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		5,000	5,000.00
DEPT 897 TOTAL	.00	38,890.00	.00	.00		65,000	65,000.00
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FUND 075 TOTAL	942,524.42	1,165,827.91	892,871.74	975,380.74		12,721,628	11,746,247.26
			7		8		

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 CURR PROP TX-LIABILTY INS	.00	.00	.00	.00		1,146,635	1,146,635.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,146,635	1,146,635.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,146,635	1,146,635.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
17 UNEMPLOYMENT INS REIMB	193.79	193.79	.00	.00		500	500.00
381 * INTERFUND REIMBURSEMENTS	193.79	193.79	.00	.00		500	500.00
380 **NON-REVENUE RECEIPTS	193.79	193.79	.00	.00		500	500.00
DEPT 075 TOTAL	193.79	193.79	.00	.00		1,147,135	1,147,135.00
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FUND 076 TOTAL	193.79	193.79	.00	.00		1,147,135	1,147,135.00

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	.00	.00		.00		32,000	32,000.00
321	*	BUSINESS LIC & PERMITS	.00	.00	.00		.00		32,000	32,000.00
320	**	LICENSES AND PERMITS	.00	.00	.00		.00		32,000	32,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	35.78	35.78	58.22	8	58.22	8	750	691.78
341	*	GENERAL GOVERNMENT SERVCS	35.78	35.78	58.22	8	58.22	8	750	691.78
340	**	CHARGES FOR SERVICES	35.78	35.78	58.22	8	58.22	8	750	691.78
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	3,775.88	3,775.88	7,426.04	3	7,426.04	3	272,000	264,573.96
362	*	RENTS AND ROYALTIES	3,775.88	3,775.88	7,426.04	3	7,426.04	3	272,000	264,573.96
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	900.00	4,350.00	250.00	3	4,550.00	61	7,500	2,950.00
363	*	GIFTS AND DONATIONS	900.00	4,350.00	250.00	3	4,550.00	61	7,500	2,950.00
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	4,675.88	8,125.88	7,676.04	3	11,976.04	4	281,000	269,023.96
		DEPT 010 TOTAL	4,711.66	8,161.66	7,734.26	2	12,034.26	4	313,750	301,715.74

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	25,742.40	25,742.40	25,591.87	8	25,591.87	8	307,351	281,759.13
	41	1/4% SALES TAX (ALL CNTY)	7,859.73	7,859.73	7,994.23	8	7,994.23	8	95,851	87,856.77
335	*	STATE SHARED REVENUE	33,602.13	33,602.13	33,586.10	8	33,586.10	8	403,202	369,615.90
330	**	INTERGOVERNMENTAL REV	33,602.13	33,602.13	33,586.10	8	33,586.10	8	403,202	369,615.90
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		305,506	305,506.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		305,506	305,506.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		305,506	305,506.00
		DEPT 013 TOTAL	33,602.13	33,602.13	33,586.10	5	33,586.10	5	708,708	675,121.90

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	.00	.00	.00		.00		8,500	8,500.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		8,500	8,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		8,500	8,500.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	3,885.92	3,885.92	2,726.48	18	2,726.48	18	15,000	12,273.52
90 OTHER MISC. REVENUE	498.97	518.97	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	4,384.89	4,404.89	2,726.48	17	2,726.48	17	16,000	13,273.52
360 **MISCELLANEOUS REVENUES	4,384.89	4,404.89	2,726.48	17	2,726.48	17	16,000	13,273.52
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		26,836	26,836.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,165.68	1,165.68	973.56	6	973.56	6	16,500	15,526.44
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		15,384	15,384.00
381 * INTERFUND REIMBURSEMENTS	1,165.68	1,165.68	973.56	3	973.56	3	31,884	30,910.44
380 **NON-REVENUE RECEIPTS	1,165.68	1,165.68	973.56	3	973.56	3	31,884	30,910.44
DEPT 016 TOTAL	5,550.57	5,570.57	3,700.04	4	3,700.04	4	83,220	79,519.96

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00		408,991	408,991.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		408,991	408,991.00
310 **LOCAL TAXES	.00	.00	.00	.00		408,991	408,991.00
DEPT 017 TOTAL	.00	.00	.00	.00		408,991	408,991.00

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FUND 080 GENERAL CORPORATE

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
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	25,713.29	25,713.29	.00	.00		100,000	100,000.00
341 * GENERAL GOVERNMENT SERVCS	25,713.29	25,713.29	.00	.00		100,000	100,000.00
340 **CHARGES FOR SERVICES	25,713.29	25,713.29	.00	.00		100,000	100,000.00
DEPT 020 TOTAL	25,713.29	25,713.29	.00	.00		102,600	102,600.00

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	1,028.00	1,028.00	620.00	41	620.00	41	1,500	880.00
321 *	BUSINESS LIC & PERMITS	1,028.00	1,028.00	620.00	41	620.00	41	1,500	880.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	1,065.00	1,065.00	1,765.00	7	1,765.00	7	25,000	23,235.00
15	CIVIL UNION LICENSES	.00	.00	175.00	4	175.00	4	5,000	4,825.00
322 *	NONBUSINESS LIC & PERMITS	1,065.00	1,065.00	1,940.00	6	1,940.00	6	30,000	28,060.00
320 **	LICENSES AND PERMITS	2,093.00	2,093.00	2,560.00	8	2,560.00	8	31,500	28,940.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		.00		43,830	43,830.00
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		50,330	50,330.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,330	50,330.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	23,423.53	23,423.53	21,490.64	10	21,490.64	10	220,000	198,509.36
341 *	GENERAL GOVERNMENT SERVCS	23,423.53	23,423.53	21,490.64	10	21,490.64	10	220,000	198,509.36
340 **	CHARGES FOR SERVICES	23,423.53	23,423.53	21,490.64	10	21,490.64	10	220,000	198,509.36
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	26.33	26.33	30.02	6	30.02	6	500	469.98
361 *	INTEREST EARNINGS	26.33	26.33	30.02	6	30.02	6	500	469.98
360 **	MISCELLANEOUS REVENUES	26.33	26.33	30.02	6	30.02	6	500	469.98
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
77	FROM ELECTION GRNT FND628	.00	.00	2,370.00		2,370.00		0	2,370.00-
371 *	INTERFUND TRANSFERS	.00	.00	2,370.00		2,370.00		0	2,370.00-
370 **	INTERFUND TRANSFERS	.00	.00	2,370.00		2,370.00		0	2,370.00-
	DEPT 022 TOTAL	25,542.86	25,542.86	26,450.66	9	26,450.66	9	302,330	275,879.34

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP 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	47,405.25	96,119.25	92,944.50	14	160,052.25	24	680,000	519,947.75
322 * NONBUSINESS LIC & PERMITS	47,405.25	96,119.25	92,944.50	14	160,052.25	24	680,000	519,947.75
320 **LICENSES AND PERMITS	47,405.25	96,119.25	92,944.50	14	160,052.25	24	680,000	519,947.75
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	39,757.00	84,034.00	37,556.00	9	77,714.00	19	415,000	337,286.00
43 MICROGRAPHIC SERVICES	.00	.00	.00		.00		200	200.00
53 RENTAL HOUSNG SUPPORT FEE	22,011.50	46,493.00	20,719.50	9	42,360.50	18	235,000	192,639.50
341 * GENERAL GOVERNMENT SERVCS	61,768.50	130,527.00	58,275.50	9	120,074.50	18	650,200	530,125.50
340 **CHARGES FOR SERVICES	61,768.50	130,527.00	58,275.50	9	120,074.50	18	650,200	530,125.50
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		.00		3	3.00
90 OTHER MISC. REVENUE	635.60	1,322.30	470.85	7	897.85	13	7,000	6,102.15
369 * OTHER MISCELLANEOUS REV	635.60	1,322.30	470.85	7	897.85	13	7,003	6,105.15
360 **MISCELLANEOUS REVENUES	635.60	1,322.30	470.85	7	897.85	13	7,003	6,105.15
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
14 FROM RECORDER AUT FND 614	.00	.00	.00		.00		82,000	82,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
DEPT 023 TOTAL	109,809.35	227,968.55	151,690.85	11	281,024.60	20	1,425,703	1,144,678.40

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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	2,747.88	8	2,747.88	8	34,093	31,345.12
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		1,200	1,200.00
335	*	STATE SHARED REVENUE	.00	.00	2,747.88	8	2,747.88	8	35,293	32,545.12
330	**	INTERGOVERNMENTAL REV	.00	.00	2,747.88	8	2,747.88	8	35,293	32,545.12
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	2.10	8.40	.00		22.44		0	22.44-
369	*	OTHER MISCELLANEOUS REV	2.10	8.40	.00		22.44		0	22.44-
360	**	MISCELLANEOUS REVENUES	2.10	8.40	.00		22.44		0	22.44-
		DEPT 025 TOTAL	2.10	8.40	2,747.88	8	2,770.32	8	35,293	32,522.68

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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	1,433.67	1,433.67	2,363.64		2,363.64		650,000	647,636.36
11 COSTS - DELINQUENT TAXES	50.00	240.00	160.00	1	240.00	1	24,000	23,760.00
319 * PENALTIES ON TAXES	1,483.67	1,673.67	2,523.64		2,603.64		674,000	671,396.36
310 **LOCAL TAXES	1,483.67	1,673.67	2,523.64		2,603.64		674,000	671,396.36
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
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	1,798.05	7	1,798.05	7	27,000	25,201.95
337 * LOCAL GOVERNMENT REIMB	.00	.00	1,798.05	7	1,798.05	7	27,000	25,201.95
330 **INTERGOVERNMENTAL REV	.00	.00	1,798.05	5	1,798.05	5	33,500	31,701.95
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	.00	.00		50.00	1	4,600	4,550.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		50.00	1	4,600	4,550.00
340 **CHARGES FOR SERVICES	.00	.00	.00		50.00	1	4,600	4,550.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	140.15	140.15	120.21	12	120.21	12	1,000	879.79
361 * INTEREST EARNINGS	140.15	140.15	120.21	12	120.21	12	1,000	879.79
360 **MISCELLANEOUS REVENUES	140.15	140.15	120.21	12	120.21	12	1,000	879.79
DEPT 026 TOTAL	1,623.82	1,813.82	4,441.90	1	4,571.90	1	713,100	708,528.10

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
35 INFO TECH/HUM RSOURC FEES	.00	.00	492.50	1	548.50	1	38,000	37,451.50
341 * GENERAL GOVERNMENT SERVCS	.00	.00	492.50	1	548.50	1	38,000	37,451.50
340 **CHARGES FOR SERVICES	.00	.00	492.50	1	548.50	1	38,000	37,451.50
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		49,945	49,945.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		49,945	49,945.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		49,945	49,945.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		19,641	19,641.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		19,641	19,641.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		19,641	19,641.00
DEPT 028 TOTAL	.00	.00	492.50		548.50	1	107,586	107,037.50

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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	155,132.90	155,132.90	140,768.34	7	140,768.34	7	1,940,000	1,799,231.66
341	*	GENERAL GOVERNMENT SERVCS	155,132.90	155,132.90	140,768.34	7	140,768.34	7	1,940,000	1,799,231.66
340	**	CHARGES FOR SERVICES	155,132.90	155,132.90	140,768.34	7	140,768.34	7	1,940,000	1,799,231.66
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	1,700.97	1,700.97	1,216.86	9	1,216.86	9	13,000	11,783.14
361	*	INTEREST EARNINGS	1,700.97	1,700.97	1,216.86	9	1,216.86	9	13,000	11,783.14
360	**	MISCELLANEOUS REVENUES	1,700.97	1,700.97	1,216.86	9	1,216.86	9	13,000	11,783.14
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	30	FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		60,000	60,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		60,000	60,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		60,000	60,000.00
		DEPT 030 TOTAL	156,833.87	156,833.87	141,985.20	7	141,985.20	7	2,024,500	1,882,514.80

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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		100,289	100,289.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		100,289	100,289.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,289	100,289.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	8,663.50	8,663.50	7,245.48	5	7,245.48	5	135,000	127,754.52
341	*	GENERAL GOVERNMENT SERVCS	8,663.50	8,663.50	7,245.48	5	7,245.48	5	135,000	127,754.52
340	**	CHARGES FOR SERVICES	8,663.50	8,663.50	7,245.48	5	7,245.48	5	135,000	127,754.52
		DEPT 036 TOTAL	8,663.50	8,663.50	7,245.48	3	7,245.48	3	235,289	228,043.52

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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	636.67	636.67	548.10	5	548.10	5	10,000	9,451.90
80	JUST-JUSTICE ASSISTNC GRT	.00	14,883.00	5,694.00	102	5,694.00	102	5,600	94.00-
331 *	FEDERAL GRANTS	636.67	15,519.67	6,242.10	40	6,242.10	40	15,600	9,357.90
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	327.98	327.98	282.35	6	282.35	6	5,000	4,717.65
334 *	STATE GRANTS	327.98	327.98	282.35	6	282.35	6	5,000	4,717.65
335	STATE SHARED REVENUE								
61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		6,000	6,000.00
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		2,600	2,600.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		8,600	8,600.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	24,733.25	49,466.50	54,257.84	17	54,257.84	17	321,000	266,742.16
336 *	LOCAL GOVERNMENT REVENUE	24,733.25	49,466.50	54,257.84	17	54,257.84	17	321,000	266,742.16
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	15,219.72	15,219.72	19,739.62	9	19,739.62	9	220,400	200,660.38
23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		80,000	80,000.00
29	SCHOOL RESOURCE OFFCR RMB	14,782.64	18,478.30	7,724.00	14	11,586.00	20	57,200	45,614.00
337 *	LOCAL GOVERNMENT REIMB	30,002.36	33,698.02	27,463.62	8	31,325.62	9	357,600	326,274.38
330 **	INTERGOVERNMENTAL REV	55,700.26	99,012.17	88,245.91	12	92,107.91	13	707,800	615,692.09
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	2,392.76	2,392.76	1,419.17	6	1,419.17	6	25,000	23,580.83
37	SHERIFF FEES	12,800.30	20,535.50	29,411.78	16	41,950.08	23	180,000	138,049.92
54	COURT FEES-SHF VEHICL MNT	60.00	60.00	100.00	7	100.00	7	1,500	1,400.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	100.00	7	100.00	7	1,500	1,400.00
60	SHF FAIL-TO-APPEAR WARRNT	1,050.00	1,050.00	770.00	26	770.00	26	3,000	2,230.00
62	SHF-UNREGISTERD BUYER FEE	.00	.00	100.00		100.00		0	100.00-
341 *	GENERAL GOVERNMENT SERVCS	16,303.06	24,038.26	31,900.95	15	44,439.25	21	211,000	166,560.75
340 **	CHARGES FOR SERVICES	16,303.06	24,038.26	31,900.95	15	44,439.25	21	211,000	166,560.75
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	648.00	648.00	1,319.00	8	1,319.00	8	17,000	15,681.00

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	648.00	648.00	1,319.00	8	1,319.00	8	17,000	15,681.00
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	.00	250.00	1,250.00	6	1,250.00	6	20,000	18,750.00
352 * FORFEITURES	.00	250.00	1,250.00	6	1,250.00	6	20,000	18,750.00
350 **FINES AND FORFEITURES	648.00	898.00	2,569.00	7	2,569.00	7	37,000	34,431.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		5,000.00		0	5,000.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		5,000.00		0	5,000.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		8,309.21	104	8,000	309.21-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		8,309.21	104	8,000	309.21-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	53.80	88.80	1,493.56	299	1,493.56	299	500	993.56-
369 * OTHER MISCELLANEOUS REV	53.80	88.80	1,493.56	299	1,493.56	299	500	993.56-
360 **MISCELLANEOUS REVENUES	53.80	88.80	1,493.56	18	14,802.77	174	8,500	6,302.77-
DEPT 040 TOTAL	72,705.12	124,037.23	124,209.42	13	153,918.93	16	964,300	810,381.07

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	3,733.33	3,733.33	6,666.66	15	6,666.66	15	44,800	38,133.34
331	*	FEDERAL GRANTS	3,733.33	3,733.33	6,666.66	15	6,666.66	15	44,800	38,133.34
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	2,058.34	11,115.00	50	11,115.00	50	22,230	11,115.00
	72	DCFS-PARENTAL RIGHTS ATTY	.00	.00	15,000.00	42	15,000.00	42	36,000	21,000.00
334	*	STATE GRANTS	.00	2,058.34	26,115.00	45	26,115.00	45	58,230	32,115.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		158,978	158,978.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		158,978	158,978.00
330	**	INTERGOVERNMENTAL REV	3,733.33	5,791.67	32,781.66	13	32,781.66	13	262,008	229,226.34
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,127.11	6,127.11	6,804.27	7	6,804.27	7	100,000	93,195.73
	46	LEGAL FEES	.00	.00	800.00	16	800.00	16	5,000	4,200.00
341	*	GENERAL GOVERNMENT SERVCS	6,127.11	6,127.11	7,604.27	7	7,604.27	7	105,000	97,395.73
340	**	CHARGES FOR SERVICES	6,127.11	6,127.11	7,604.27	7	7,604.27	7	105,000	97,395.73
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	76,417.46	76,417.46	66,774.00	7	66,774.00	7	1,000,000	933,226.00
	15	FEES ON TRAFFIC FINES	2,630.75	2,630.75	2,360.00	5	2,360.00	5	48,000	45,640.00
351	*	FINES	79,048.21	79,048.21	69,134.00	7	69,134.00	7	1,048,000	978,866.00
350	**	FINES AND FORFEITURES	79,048.21	79,048.21	69,134.00	7	69,134.00	7	1,048,000	978,866.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		93.00		0	93.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		93.00		0	93.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		93.00		0	93.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		18,800	18,800.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		18,800	18,800.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		18,800	18,800.00
DEPT 041 TOTAL	88,908.65	90,966.99	109,519.93	8	109,612.93	8	1,433,808	1,324,195.07

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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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	.00	.00	2,050.00	5	2,050.00	5	38,000	35,950.00
	42	REIMB OF CORONER COSTS	.00	.00	1,308.00	87	1,308.00	87	1,500	192.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	3,358.00	9	3,358.00	9	39,500	36,142.00
345		HEALTH SERVICES CHARGES								
	36	OUT-OF-COUNTY CORONER FEE	.00	.00	.00		.00		11,750	11,750.00
345	*	HEALTH SERVICES CHARGES	.00	.00	.00		.00		11,750	11,750.00
340	**	CHARGES FOR SERVICES	.00	.00	3,358.00	7	3,358.00	7	51,250	47,892.00
		DEPT 042 TOTAL	.00	.00	3,358.00	7	3,358.00	7	51,250	47,892.00

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00		52,000	52,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		52,000	52,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		52,000	52,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	25.00		0	25.00-
		DEPT 043 TOTAL	.00	.00	.00	25.00		52,000	51,975.00

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
73	USDA-NAT SCHL LUNCH/SNACK	1,476.76	1,476.76	1,116.12	6	1,116.12	6	20,000	18,883.88
74	USDA-NAT SCHOOL BREAKFAST	874.72	874.72	648.00	5	648.00	5	12,000	11,352.00
331 *	FEDERAL GRANTS	2,351.48	2,351.48	1,764.12	6	1,764.12	6	32,000	30,235.88
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00		.00		1,200	1,200.00
334 *	STATE GRANTS	.00	.00	.00		.00		1,200	1,200.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		.00		775,547	775,547.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		775,547	775,547.00
330 **	INTERGOVERNMENTAL REV	2,351.48	2,351.48	1,764.12		1,764.12		808,747	806,982.88
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
27	OUT OF COUNTY DETAINEES	.00	.00	.00		.00		2,000	2,000.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,000	2,000.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		.00		2,000	2,000.00
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
18	FROM PROB SERV FUND 618	122,002.00	122,002.00	.00		.00		122,002	122,002.00
371 *	INTERFUND TRANSFERS	122,002.00	122,002.00	.00		.00		122,002	122,002.00
370 **	INTERFUND TRANSFERS	122,002.00	122,002.00	.00		.00		122,002	122,002.00
	DEPT 051 TOTAL	124,353.48	124,353.48	1,764.12		1,764.12		932,749	930,984.88

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	.00		454,656	454,656.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		454,656	454,656.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		454,656	454,656.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	22,576.00	22,576.00	.00	.00		22,576	22,576.00
371 * INTERFUND TRANSFERS	22,576.00	22,576.00	.00	.00		22,576	22,576.00
370 **INTERFUND TRANSFERS	22,576.00	22,576.00	.00	.00		22,576	22,576.00
DEPT 052 TOTAL	22,576.00	22,576.00	.00	.00		477,232	477,232.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
39 MAINTENANCE/CUSTODIAL FEE	2,896.19	2,896.19	.00		.00		18,500	18,500.00
341 * GENERAL GOVERNMENT SERVCS	2,896.19	2,896.19	.00		.00		18,500	18,500.00
340 **CHARGES FOR SERVICES	2,896.19	2,896.19	.00		.00		18,500	18,500.00
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
15 RENT	438,135.67	454,157.31	18,714.17	5	37,752.53	10	359,623	321,870.47
362 * RENTS AND ROYALTIES	438,135.67	454,157.31	18,714.17	5	37,752.53	10	359,623	321,870.47
369 OTHER MISCELLANEOUS REV								
15 PARKING FEES	1,787.15	3,552.80	2,179.60	9	3,974.00	16	25,005	21,031.00
90 OTHER MISC. REVENUE	5.00	5.00	.00		202.40		0	202.40-
369 * OTHER MISCELLANEOUS REV	1,792.15	3,557.80	2,179.60	9	4,176.40	17	25,005	20,828.60
360 **MISCELLANEOUS REVENUES	439,927.82	457,715.11	20,893.77	5	41,928.93	11	384,628	342,699.07
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	67,932.74	8	67,932.74	8	889,964	822,031.26
91 FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
371 * INTERFUND TRANSFERS	.00	.00	67,932.74	7	67,932.74	7	912,548	844,615.26
370 **INTERFUND TRANSFERS	.00	.00	67,932.74	7	67,932.74	7	912,548	844,615.26
DEPT 071 TOTAL	442,824.01	460,611.30	88,826.51	7	109,861.67	8	1,315,676	1,205,814.33

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURR PROP TX-GENERAL CORP	.00	.00	.00		.00		7,876,733	7,876,733.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		7,876,733	7,876,733.00
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,200	5,200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,200	5,200.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	24.04	.00		.00		8,500	8,500.00
314 *	MOBILE HOME TAX	.00	24.04	.00		.00		8,500	8,500.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		4,500	4,500.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		4,500	4,500.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	513.56	513.56	1,397.34-	6	1,397.34-	6	25,000	26,397.34
13	COUNTY AUTO RENTAL TAX	613.37	613.37	2,365.80	16	2,365.80	16	15,000	12,634.20
318 *	OTHER LOCAL TAXES	1,126.93	1,126.93	968.46	2	968.46	2	40,000	39,031.54
310 **	LOCAL TAXES	1,126.93	1,150.97	968.46		968.46		7,934,933	7,933,964.54
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	.00	4,293.90	1	4,293.90	1	832,000	827,706.10
40	1% SALES TAX (UNINCORP.)	72,493.82	72,493.82	77,624.88	9	77,624.88	9	831,133	753,508.12
41	1/4% SALES TAX (ALL CNTY)	410,203.73	410,203.73	402,457.11	8	402,457.11	8	5,050,101	4,647,643.89
43	USE TAX	47,028.91	47,028.91	38,073.62	7	38,073.62	7	509,294	471,220.38
45	INHERITANCE TAX	.00	.00	42,764.14	26	42,764.14	26	165,709	122,944.86
80	INCOME TAX	319,123.31	319,123.31	322,477.91	12	322,477.91	12	2,639,433	2,316,955.09
93	OFF-TRACK BETTING	3,041.07	3,041.07	7,189.10	13	7,189.10	13	55,000	47,810.90
335 *	STATE SHARED REVENUE	851,890.84	851,890.84	894,880.66	9	894,880.66	9	10,082,670	9,187,789.34
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		77,025	77,025.00
02	URBANA CITY	.00	.00	.00		.00		40,756	40,756.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		82,500	82,500.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		200,281	200,281.00

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	851,890.84	851,890.84	894,880.66	9	894,880.66	9	10,282,951	9,388,070.34
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	100.00	540.00	360.00	1	540.00	2	35,000	34,460.00
341	*	GENERAL GOVERNMENT SERVCS	100.00	540.00	360.00	1	540.00	2	35,000	34,460.00
340	**	CHARGES FOR SERVICES	100.00	540.00	360.00	1	540.00	2	35,000	34,460.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	201.44	201.44	117.11	2	117.11	2	5,000	4,882.89
361	*	INTEREST EARNINGS	201.44	201.44	117.11	2	117.11	2	5,000	4,882.89
360	**	MISCELLANEOUS REVENUES	201.44	201.44	117.11	2	117.11	2	5,000	4,882.89
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00		2,000	2,000.00
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		.00		75,000	75,000.00
	27	FROM PROP TAX FEE FND 627	.00	.00	11,439.11	19	11,439.11	19	61,200	49,760.89
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		400	400.00
371	*	INTERFUND TRANSFERS	.00	75,000.00	11,439.11	8	11,439.11	8	138,600	127,160.89
370	**	INTERFUND TRANSFERS	.00	75,000.00	11,439.11	8	11,439.11	8	138,600	127,160.89
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00
	16	HEALTH/LIFE INSUR REIMB	2,550.98	2,550.98	.00		.00		10,500	10,500.00
381	*	INTERFUND REIMBURSEMENTS	2,550.98	2,550.98	.00		.00		42,500	42,500.00
380	**	NON-REVENUE RECEIPTS	2,550.98	2,550.98	.00		.00		42,500	42,500.00
		DEPT 075 TOTAL	855,870.19	931,334.23	907,765.34	5	907,945.34	5	18,438,984	17,531,038.66

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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	33.00-	937.00	.00	1,084.00	1	166,500	165,416.00
322 * NONBUSINESS LIC & PERMITS	33.00-	937.00	.00	1,084.00	1	166,500	165,416.00
320 **LICENSES AND PERMITS	33.00-	937.00	.00	1,084.00	1	166,500	165,416.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
30 ZONING & SUBDIVISION FEE	.00	.00	.00	620.00	15	4,200	3,580.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	620.00	15	4,200	3,580.00
340 **CHARGES FOR SERVICES	.00	.00	.00	620.00	15	4,200	3,580.00
DEPT 077 TOTAL	33.00-	937.00	.00	1,704.00	1	170,700	168,996.00

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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 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								
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	8,676.15	8,676.15	.00		.00		22,000	22,000.00
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		11,000	11,000.00
335 * STATE SHARED REVENUE	8,676.15	8,676.15	.00		.00		33,000	33,000.00
337 LOCAL GOVERNMENT REIMB								
23 LOC GVT RMB-EVNT SECURITY	1,694.87	1,694.87	.00		.00		6,500	6,500.00
28 JAIL BOOKING-IN FEES	3,874.00	3,874.00	9,326.26	11	9,326.26	11	87,000	77,673.74
337 * LOCAL GOVERNMENT REIMB	5,568.87	5,568.87	9,326.26	10	9,326.26	10	93,500	84,173.74
330 **INTERGOVERNMENTAL REV	14,245.02	14,245.02	9,326.26	6	9,326.26	6	143,500	134,173.74
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
14 ELECTRNC HOME DETENTN PRG	10,469.48	20,691.50	4,727.00	3	7,401.00	4	180,000	172,599.00
19 COURT SECURITY FEE	27,998.20	27,998.20	24,911.26	7	24,911.26	7	347,000	322,088.74
25 DETAINEE REIMBURSEMENT	143.00	225.41	78.09	4	139.47	8	1,800	1,660.53
28 WORK RELEASE FEES	.00	.00	.00		.00		2,000	2,000.00
29 BOND FEES	5,490.00	5,490.00	6,080.00	7	6,080.00	7	87,200	81,120.00
341 * GENERAL GOVERNMENT SERVCS	44,100.68	54,405.11	35,796.35	6	38,531.73	6	618,000	579,468.27
340 **CHARGES FOR SERVICES	44,100.68	54,405.11	35,796.35	6	38,531.73	6	618,000	579,468.27
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
71 SOCIAL SECURITY INCENTIVE	.00	.00	1,600.00	10	2,400.00	15	16,000	13,600.00
90 OTHER MISC. REVENUE	3,934.58	3,944.58	742.20	49	749.98	50	1,500	750.02
369 * OTHER MISCELLANEOUS REV	3,934.58	3,944.58	2,342.20	13	3,149.98	18	17,500	14,350.02
360 **MISCELLANEOUS REVENUES	3,934.58	3,944.58	2,342.20	13	3,149.98	18	17,500	14,350.02
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	62,280.28	72,594.71	47,464.81	6	51,007.97	6	825,016	774,008.03

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	16,190.92	16,190.92	16,952.84	7	16,952.84	7	244,876	227,923.16
331 * FEDERAL GRANTS	16,190.92	16,190.92	16,952.84	7	16,952.84	7	244,876	227,923.16
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	8,340.77	8,340.77	8,733.28	7	8,733.28	7	126,148	117,414.72
334 * STATE GRANTS	8,340.77	8,340.77	8,733.28	7	8,733.28	7	126,148	117,414.72
330 **INTERGOVERNMENTAL REV	24,531.69	24,531.69	25,686.12	7	25,686.12	7	371,024	345,337.88
DEPT 141 TOTAL	24,531.69	24,531.69	25,686.12	7	25,686.12	7	371,024	345,337.88

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FUND 080 TOTAL	2,066,069.57	2,345,821.28	1,688,669.12	5	1,878,801.14	6	31,551,692	29,672,890.86

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
32	CURR PROP TX-NURS HM OPER	.00	.00	.00		.00		1,033,432	1,033,432.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,033,432	1,033,432.00
310 **	LOCAL TAXES	.00	.00	.00		.00		1,033,432	1,033,432.00
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	.00	.00	.00		.00		76,282	76,282.00
18	ADLT DAYCARE-VA CLIENTS	.00	.00	.00		.00		8,146	8,146.00
19	NH CARE-HOSPICE PATIENTS	.00	.00	.00		.00		50,578	50,578.00
20	ADLT DAYCARE-PRIV CLIENTS	.00	.00	.00		.00		30,863	30,863.00
21	ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00		.00		72,881	72,881.00
22	NH CARE-PRIV PAY PATIENTS	.00	.00	.00		.00		4,509,152	4,509,152.00
23	NH CARE-MEDICAID PATIENTS	.00	.00	.00		.00		5,018,302	5,018,302.00
26	NH CARE-MEDICARE/A PATNTS	.00	.00	.00		.00		3,043,398	3,043,398.00
27	NH CARE-MEDICARE/B PATNTS	.00	.00	.00		.00		600,008	600,008.00
29	NH CARE-PRIV INSUR PATNTS	.00	.00	.00		.00		463,978	463,978.00
33	NURS HOME BEAUTY SHOP REV	.00	.00	.00		.00		23,668	23,668.00
34	MEDICAL SUPPLIES REVENUE	.00	.00	.00		.00		36,024	36,024.00
35	PATIENT TRANSPORTATN CHGS	.00	.00	.00		.00		9,792	9,792.00
345 *	HEALTH SERVICES CHARGES	.00	.00	.00		.00		13,943,072	13,943,072.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		.00		13,943,072	13,943,072.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	133.80	133.80	141.75	28	141.75	28	500	358.25
361 *	INTEREST EARNINGS	133.80	133.80	141.75	28	141.75	28	500	358.25
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	570.00	1,180.19	275.00	7	1,011.60	25	4,000	2,988.40
363 *	GIFTS AND DONATIONS	570.00	1,180.19	275.00	7	1,011.60	25	4,000	2,988.40
369	OTHER MISCELLANEOUS REV								
20	NURS HOME MEAL TICKETS	456.00	768.00	138.00	3	555.00	12	4,712	4,157.00
30	LATE CHARGE, NSF CK CHG	.00	.00	.00		.00		7,509	7,509.00
90	OTHER MISC. REVENUE	143.33	153.33	318.36	7	345.61	8	4,501	4,155.39
369 *	OTHER MISCELLANEOUS REV	599.33	921.33	456.36	3	900.61	5	16,722	15,821.39
360 **	MISCELLANEOUS REVENUES	1,303.13	2,235.32	873.11	4	2,053.96	10	21,222	19,168.04
	DEPT 410 TOTAL	1,303.13	2,235.32	873.11		2,053.96		14,997,726	14,995,672.04

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 081 TOTAL	1,303.13	2,235.32	873.11	2,053.96		14,997,726	14,995,672.04

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURR PROP TX-CNTY HIGHWAY	.00	.00	.00		.00		2,023,044	2,023,044.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,023,044	2,023,044.00
310 **	LOCAL TAXES	.00	.00	.00		.00		2,023,044	2,023,044.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
40	WIND FARM ROAD USE PERMIT	.00	.00	.00		135,000.00		0	135,000.00-
321 *	BUSINESS LIC & PERMITS	.00	.00	.00		135,000.00		0	135,000.00-
320 **	LICENSES AND PERMITS	.00	.00	.00		135,000.00		0	135,000.00-
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		25,000	25,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		25,000	25,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
60	WIND FARM RMB ROAD COSTS	.00	.00	.00		.00		0	.00
70	MATERIAL & EQUIPMENT USE	3,375.41	3,802.70	6,068.27	15	6,068.27	15	40,000	33,931.73
71	MATERIAL & EQP USE-CO MFT	.00	.00	.00		.00		250,000	250,000.00
80	ENGINEERING FEE-TWP,VILL	.00	.00	.00		.00		35,000	35,000.00
82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83	ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		95,000	95,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	3,375.41	3,802.70	6,068.27	1	6,068.27	1	520,000	513,931.73
340 **	CHARGES FOR SERVICES	3,375.41	3,802.70	6,068.27	1	6,068.27	1	520,000	513,931.73
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	32.96	32.96	1.29		1.29		4,000	3,998.71
361 *	INTEREST EARNINGS	32.96	32.96	1.29		1.29		4,000	3,998.71
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	364.95	810.00	16	3,229.35	65	5,000	1,770.65
369 *	OTHER MISCELLANEOUS REV	.00	364.95	810.00	16	3,229.35	65	5,000	1,770.65

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
360	**MISCELLANEOUS REVENUES	32.96	397.91	811.29	9	3,230.64	36	9,000	5,769.36
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		70,000	70,000.00
371	* INTERFUND TRANSFERS	.00	.00	.00		.00		70,000	70,000.00
370	**INTERFUND TRANSFERS	.00	.00	.00		.00		70,000	70,000.00
	DEPT 060 TOTAL	3,408.37	4,200.61	6,879.56		144,298.91	5	2,647,044	2,502,745.09
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 083 TOTAL	3,408.37	4,200.61	6,879.56		144,298.91	5	2,647,044	2,502,745.09

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	.00	.00	.00		.00		1,015,174	1,015,174.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,015,174	1,015,174.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,015,174	1,015,174.00
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	96,545.94	96,545.94	.00		.00		50,000	50,000.00
337 * LOCAL GOVERNMENT REIMB	96,545.94	96,545.94	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	96,545.94	96,545.94	.00		.00		50,000	50,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	153.59	153.59	139.25	7	139.25	7	2,000	1,860.75
361 * INTEREST EARNINGS	153.59	153.59	139.25	7	139.25	7	2,000	1,860.75
360 **MISCELLANEOUS REVENUES	153.59	153.59	139.25	7	139.25	7	2,000	1,860.75
DEPT 060 TOTAL	96,699.53	96,699.53	139.25		139.25		1,067,174	1,067,034.75
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FUND 084 TOTAL	96,699.53	96,699.53	139.25		139.25		1,067,174	1,067,034.75

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	165,563.50	165,563.50	169,568.52	6	169,568.52	6	2,750,000	2,580,431.48
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		62,876	62,876.00
335 * STATE SHARED REVENUE	165,563.50	165,563.50	169,568.52	6	169,568.52	6	2,812,876	2,643,307.48
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	165,563.50	165,563.50	169,568.52	6	169,568.52	6	2,822,876	2,653,307.48
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	559.61	559.61	293.13	6	293.13	6	5,000	4,706.87
361 * INTEREST EARNINGS	559.61	559.61	293.13	6	293.13	6	5,000	4,706.87
360 **MISCELLANEOUS REVENUES	559.61	559.61	293.13	6	293.13	6	5,000	4,706.87
DEPT 060 TOTAL	166,123.11	166,123.11	169,861.65	6	169,861.65	6	2,827,876	2,658,014.35
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FUND 085 TOTAL	166,123.11	166,123.11	169,861.65	6	169,861.65	6	2,827,876	2,658,014.35

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	170,592.63	170,592.63	163,860.91	163,860.91		0	163,860.91-
335 * STATE SHARED REVENUE	170,592.63	170,592.63	163,860.91	163,860.91		0	163,860.91-
330 **INTERGOVERNMENTAL REV	170,592.63	170,592.63	163,860.91	163,860.91		0	163,860.91-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	121.74	121.74	190.59	190.59		0	190.59-
361 * INTEREST EARNINGS	121.74	121.74	190.59	190.59		0	190.59-
360 **MISCELLANEOUS REVENUES	121.74	121.74	190.59	190.59		0	190.59-
DEPT 060 TOTAL	170,714.37	170,714.37	164,051.50	164,051.50		0	164,051.50-
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FUND 086 TOTAL	170,714.37	170,714.37	164,051.50	164,051.50		0	164,051.50-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
53 IDOT-LOCAL BRIDGE PROGRAM	.00	.00	.00	.00		0	.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	33.04	33.04	28.31	28.31		0	28.31-
361 * INTEREST EARNINGS	33.04	33.04	28.31	28.31		0	28.31-
360 **MISCELLANEOUS REVENUES	33.04	33.04	28.31	28.31		0	28.31-
DEPT 060 TOTAL	33.04	33.04	28.31	28.31		0	28.31-
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FUND 087 TOTAL	33.04	33.04	28.31	28.31		0	28.31-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	25	CURR PROP TX-IMRF	.00	.00	.00	.00		274,148	274,148.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		274,148	274,148.00
310	**	LOCAL TAXES	.00	.00	.00	.00		274,148	274,148.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	06	IMRF/ERI OBLIG BILLING	.00	.00	.00	.00		150,988	150,988.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		150,988	150,988.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		150,988	150,988.00
		DEPT 013 TOTAL	.00	.00	.00	.00		425,136	425,136.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	45,306.81	62,503.02	48,223.94	7	64,517.35	9	720,044	655,526.65
381	*	INTERFUND REIMBURSEMENTS	45,306.81	62,503.02	48,223.94	7	64,517.35	9	720,044	655,526.65
380	**	NON-REVENUE RECEIPTS	45,306.81	62,503.02	48,223.94	7	64,517.35	9	720,044	655,526.65
		DEPT 044 TOTAL	45,306.81	62,503.02	48,223.94	7	64,517.35	9	720,044	655,526.65

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	.00	.00	.00		.00		2,844,593	2,844,593.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,844,593	2,844,593.00
313		PROPERTY TAXES - BACK TAX								
	25	RE BACKTAX-IMRF	.00	.00	.00		.00		1,200	1,200.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,200	1,200.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	8.00	.00		.00		2,828	2,828.00
314	*	MOBILE HOME TAX	.00	8.00	.00		.00		2,828	2,828.00
310	**	LOCAL TAXES	.00	8.00	.00		.00		2,848,621	2,848,621.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	93,207.42	93,207.42	124,000.00	100	124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	93,207.42	93,207.42	124,000.00	100	124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	93,207.42	93,207.42	124,000.00	100	124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	200.05	400.56	151.15	3	151.15	3	5,500	5,348.85
361	*	INTEREST EARNINGS	200.05	400.56	151.15	3	151.15	3	5,500	5,348.85
360	**	MISCELLANEOUS REVENUES	200.05	400.56	151.15	3	151.15	3	5,500	5,348.85
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	61,402.80	84,882.39	61,630.30	9	82,971.43	12	715,821	632,849.57
381	*	INTERFUND REIMBURSEMENTS	61,402.80	84,882.39	61,630.30	9	82,971.43	12	715,821	632,849.57
380	**	NON-REVENUE RECEIPTS	61,402.80	84,882.39	61,630.30	9	82,971.43	12	715,821	632,849.57
		DEPT 073 TOTAL	154,810.27	178,498.37	185,781.45	5	207,122.58	6	3,693,942	3,486,819.42
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	200,117.08	241,001.39	234,005.39	5	271,639.93	6	4,839,122	4,567,482.07

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
31 CURR PROP TX-PUB HLTH/C-U	.00	.00	.00	.00		548,887	548,887.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		548,887	548,887.00
310 **LOCAL TAXES	.00	.00	.00	.00		548,887	548,887.00
DEPT 018 TOTAL	.00	.00	.00	.00		548,887	548,887.00

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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
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
30 CURR PROP TX-PUB HTH/CNTY	.00	.00	.00		.00		404,208	404,208.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		404,208	404,208.00
310 **LOCAL TAXES	.00	.00	.00		.00		404,208	404,208.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
15 FOOD PROTECTION PERMITS	15,262.50	69,037.50	.00		64,300.00	69	93,250	28,950.00
321 * BUSINESS LIC & PERMITS	15,262.50	69,037.50	.00		64,300.00	69	93,250	28,950.00
322 NONBUSINESS LIC & PERMITS								
50 PRIVATE SEWAGE PERMITS	1,000.00	1,000.00	.00		.00		16,200	16,200.00
51 WELL WATER PERMITS	400.00	400.00	.00		.00		14,400	14,400.00
322 * NONBUSINESS LIC & PERMITS	1,400.00	1,400.00	.00		.00		30,600	30,600.00
320 **LICENSES AND PERMITS	16,662.50	70,437.50	.00		64,300.00	52	123,850	59,550.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
58 EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		.00		1,050	1,050.00
93 HHS-PUB HTH EMERG PREPARE	.00	.00	12,848.82	17	12,848.82	17	74,879	62,030.18
331 * FEDERAL GRANTS	.00	.00	12,848.82	17	12,848.82	17	75,929	63,080.18
334 STATE GRANTS								
43 IDPH-HLTH PROTECTION GRNT	.00	.00	124,149.00	99	124,149.00	99	125,403	1,254.00
44 IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		9,926	9,926.00
46 IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		26,250	26,250.00
334 * STATE GRANTS	.00	.00	124,149.00	77	124,149.00	77	161,579	37,430.00
330 **INTERGOVERNMENTAL REV	.00	.00	136,997.82	58	136,997.82	58	237,508	100,510.18
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	69.13	69.13	39.67	4	39.67	4	1,100	1,060.33
361 * INTEREST EARNINGS	69.13	69.13	39.67	4	39.67	4	1,100	1,060.33
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	196.00	196.00	.00		.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	196.00	196.00	.00		.00		1,500	1,500.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	265.13	265.13	39.67	2	39.67	2	2,600	2,560.33
DEPT 049 TOTAL	16,927.63	70,702.63	137,037.49	18	201,337.49	26	768,166	566,828.51
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	16,927.63	70,702.63	137,037.49	10	201,337.49	15	1,317,053	1,115,715.51

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	.00	.00	.00		.00		3,751,272	3,751,272.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,751,272	3,751,272.00
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	10.92	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	10.92	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **	LOCAL TAXES	.00	10.92	.00		.00		3,756,472	3,756,472.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	27,849.00	55,698.00	24,367.00	8	48,734.00	17	292,402	243,668.00
336 *	LOCAL GOVERNMENT REVENUE	27,849.00	55,698.00	24,367.00	8	48,734.00	17	292,402	243,668.00
330 **	INTERGOVERNMENTAL REV	27,849.00	55,698.00	24,367.00	8	48,734.00	17	292,402	243,668.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	276.14	276.14	194.71	16	194.71	16	1,250	1,055.29
361 *	INTEREST EARNINGS	276.14	276.14	194.71	16	194.71	16	1,250	1,055.29
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	500.00	250.00	3	1,150.00	12	10,000	8,850.00
363 *	GIFTS AND DONATIONS	.00	500.00	250.00	3	1,150.00	12	10,000	8,850.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	15,000.00	15,000.00	3,723.00		3,723.00		0	3,723.00-
369 *	OTHER MISCELLANEOUS REV	15,000.00	15,000.00	3,723.00		3,723.00		0	3,723.00-
360 **	MISCELLANEOUS REVENUES	15,276.14	15,776.14	4,167.71	37	5,067.71	45	11,250	6,182.29
	DEPT 053 TOTAL	43,125.14	71,485.06	28,534.71	1	53,801.71	1	4,060,124	4,006,322.29

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 090 TOTAL	43,125.14	71,485.06	28,534.71	1	53,801.71	1	4,060,124	4,006,322.29

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	13,595.00	25,857.00	14,496.00	6	27,210.00	11	250,000	222,790.00
322	*	NONBUSINESS LIC & PERMITS	13,595.00	25,857.00	14,496.00	6	27,210.00	11	250,000	222,790.00
320	**	LICENSES AND PERMITS	13,595.00	25,857.00	14,496.00	6	27,210.00	11	250,000	222,790.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	6.24		6.24		0	6.24-
361	*	INTEREST EARNINGS	.00	.00	6.24		6.24		0	6.24-
360	**	MISCELLANEOUS REVENUES	.00	.00	6.24		6.24		0	6.24-
		DEPT 047 TOTAL	13,595.00	25,857.00	14,502.24	6	27,216.24	11	250,000	222,783.76

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN 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
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	9,910.95	9	19,821.90	17	113,287	93,465.10
03	VILLAGE OF RANTOUL	.00	.00	.00		.00		0	.00
14	VILLAGE OF SAVOY	.00	.00	.00		.00		200	200.00
16	VILLAGE OF MAHOMET	.00	.00	198.80	99	198.80	99	200	1.20
18	VILLAGE OF ST JOSEPH	.00	.00	.00		.00		200	200.00
24	VILLAGE OF FISHER	.00	.00	.00		.00		100	100.00
25	VILLAGE OF HOMER	.00	.00	.00		.00		0	.00
26	VILLAGE OF TOLONO	.00	.00	.00		.00		200	200.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	10,109.75	9	20,020.70	18	114,187	94,166.30
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	198.80	5	198.80	5	4,000	3,801.20
337 *	LOCAL GOVERNMENT REIMB	.00	.00	198.80	5	198.80	5	4,000	3,801.20
330 **	INTERGOVERNMENTAL REV	.00	.00	10,308.55	9	20,219.50	17	118,187	97,967.50
350	FINES AND FORFEITURES								
351	FINES								
20	PENALTIES	.00	.00	115.00	2	115.00	2	5,000	4,885.00
351 *	FINES	.00	.00	115.00	2	115.00	2	5,000	4,885.00
350 **	FINES AND FORFEITURES	.00	.00	115.00	2	115.00	2	5,000	4,885.00
	DEPT 247 TOTAL	.00	.00	10,423.55	8	20,334.50	17	123,187	102,852.50

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	4,367.25	4	8,734.50	7	120,418	111,683.50
02 URBANA CITY	.00	.00	2,911.67	7	5,823.34	15	38,860	33,036.66
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		5,000	5,000.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		400	400.00
16 VILLAGE OF MAHOMET	.00	.00	70.00	18	70.00	18	400	330.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		400	400.00
24 VILLAGE OF FISHER	.00	.00	30.00	15	30.00	15	200	170.00
25 VILLAGE OF HOMER	.00	.00	.00		.00		0	.00
26 VILLAGE OF TOLONO	.00	.00	60.00	15	60.00	15	400	340.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	7,438.92	4	14,717.84	9	166,078	151,360.16
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	160.00		160.00		0	160.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	160.00		160.00		0	160.00-
330 **INTERGOVERNMENTAL REV	.00	.00	7,598.92	5	14,877.84	9	166,078	151,200.16
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	.00	.00	315.00	4	1,395.00	17	8,000	6,605.00
02 ANIM IMPOUND FEES-URBANA	.00	.00	150.00	4	675.00	19	3,500	2,825.00
03 ANIM IMPOUND FEES-CHAMPGN	.00	.00	420.00	4	1,035.00	10	10,000	8,965.00
04 ANIM SERVICES COST REIMB	.00	.00	707.00	5	1,637.00	11	15,000	13,363.00
05 ANIM IMPOUND FEES-MAHOMET	.00	.00	52.00	9	52.00	9	600	548.00
06 ANIM IMPOUND FEE-VILLAGES	.00	.00	115.00	6	421.00	21	2,000	1,579.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00		.00		500	500.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00		.00		500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00		.00		400	400.00
344 * PUBLIC SAFETY SERVICES	.00	.00	1,759.00	4	5,215.00	13	40,500	35,285.00
340 **CHARGES FOR SERVICES	.00	.00	1,759.00	4	5,215.00	13	40,500	35,285.00
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	.00	.00	.00		.00		5,000	5,000.00
351 * FINES	.00	.00	.00		.00		5,000	5,000.00
350 **FINES AND FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
DEPT 248 TOTAL	.00	.00	9,357.92	4	20,092.84	9	211,578	191,485.16

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 091 TOTAL	13,595.00	25,857.00	34,283.71	6	67,643.58	12	584,765	517,121.42

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	6,030.00	6,030.00	4,640.00	7	4,640.00	7	68,000	63,360.00
341	*	GENERAL GOVERNMENT SERVCS	6,030.00	6,030.00	4,640.00	7	4,640.00	7	68,000	63,360.00
340	**	CHARGES FOR SERVICES	6,030.00	6,030.00	4,640.00	7	4,640.00	7	68,000	63,360.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	16.45	16.45	8.27	8	8.27	8	100	91.73
361	*	INTEREST EARNINGS	16.45	16.45	8.27	8	8.27	8	100	91.73
360	**	MISCELLANEOUS REVENUES	16.45	16.45	8.27	8	8.27	8	100	91.73
		DEPT 074 TOTAL	6,046.45	6,046.45	4,648.27	7	4,648.27	7	68,100	63,451.73
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		FUND 092 TOTAL	6,046.45	6,046.45	4,648.27	7	4,648.27	7	68,100	63,451.73

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	.10	.10	81.30	81.30		0	81.30-
361 * INTEREST EARNINGS	.10	.10	81.30	81.30		0	81.30-
360 **MISCELLANEOUS REVENUES	.10	.10	81.30	81.30		0	81.30-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	.00	.00	429,312.00	1,198,066.00		0	1,198,066.00-
386 * AGENCY RECEIPTS	.00	.00	429,312.00	1,198,066.00		0	1,198,066.00-
380 **NON-REVENUE RECEIPTS	.00	.00	429,312.00	1,198,066.00		0	1,198,066.00-
DEPT 026 TOTAL	.10	.10	429,393.30	1,198,147.30		0	1,198,147.30-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 095 TOTAL	.10	.10	429,393.30	1,198,147.30		0	1,198,147.30-

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	5.25	5.25	3.36		3.36		0	3.36-
361 * INTEREST EARNINGS	5.25	5.25	3.36		3.36		0	3.36-
360 **MISCELLANEOUS REVENUES	5.25	5.25	3.36		3.36		0	3.36-
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	5.25	5.25	3.36		3.36		0	3.36-
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FUND 097 TOTAL	5.25	5.25	3.36		3.36		0	3.36-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURR PROP TX-FED AID MTCH	.00	.00	.00		.00		7,303	7,303.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		7,303	7,303.00
310 **LOCAL TAXES	.00	.00	.00		.00		7,303	7,303.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	35.19	35.19	83.85		83.85		0	83.85-
361 * INTEREST EARNINGS	35.19	35.19	83.85		83.85		0	83.85-
360 **MISCELLANEOUS REVENUES	35.19	35.19	83.85		83.85		0	83.85-
DEPT 060 TOTAL	35.19	35.19	83.85	1	83.85	1	7,303	7,219.15
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FUND 103 TOTAL	35.19	35.19	83.85	1	83.85	1	7,303	7,219.15

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	82,799.22	148,143.04	.00	.00		1,465,000	1,465,000.00
331 * FEDERAL GRANTS	82,799.22	148,143.04	.00	.00		1,465,000	1,465,000.00
330 **INTERGOVERNMENTAL REV	82,799.22	148,143.04	.00	.00		1,465,000	1,465,000.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		750	750.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		750	750.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		750	750.00
DEPT 605 TOTAL	82,799.22	148,143.04	.00	.00		1,465,750	1,465,750.00

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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	.00	.00	192,475.24	55	241,997.52	69	350,000	108,002.48
331	*	FEDERAL GRANTS	.00	.00	192,475.24	55	241,997.52	69	350,000	108,002.48
330	**	INTERGOVERNMENTAL REV	.00	.00	192,475.24	55	241,997.52	69	350,000	108,002.48
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	10.00	10	10.00	10	100	90.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	10.00	10	10.00	10	100	90.00
360	**	MISCELLANEOUS REVENUES	.00	.00	10.00	1	10.00	1	850	840.00
		DEPT 606 TOTAL	.00	.00	192,485.24	55	242,007.52	69	350,850	108,842.48

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	90	HHS-CHILD CARE/DEV MATCH	.00	.00	.00	.00		250,000	250,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		250,000	250,000.00
334		STATE GRANTS							
	32	IL DCFS-CHILD CARE	4,553.92	4,553.92	.00	.00		50,000	50,000.00
	37	IL DPT HUM SRV-CHILD CARE	28,367.99	28,367.99	.00	.00		250,000	250,000.00
334	*	STATE GRANTS	32,921.91	32,921.91	.00	.00		300,000	300,000.00
330	**	INTERGOVERNMENTAL REV	32,921.91	32,921.91	.00	.00		550,000	550,000.00
340		CHARGES FOR SERVICES							
345		HEALTH SERVICES CHARGES							
	28	CHILD DAY CARE CHARGES	299.00	496.00	.00	.00		20,000	20,000.00
345	*	HEALTH SERVICES CHARGES	299.00	496.00	.00	.00		20,000	20,000.00
340	**	CHARGES FOR SERVICES	299.00	496.00	.00	.00		20,000	20,000.00
		DEPT 607 TOTAL	33,220.91	33,417.91	.00	.00		570,000	570,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 PRESCHOOLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	90	HHS-CHILD CARE/DEV MATCH	.00	.00	.00		.00		300,000	300,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		300,000	300,000.00
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	2,280.60	2,280.60	5,027.06	22	5,027.06	22	22,500	17,472.94
	37	IL DPT HUM SRV-CHILD CARE	34,371.42	34,371.42	336.33		336.33		315,000	314,663.67
334 *		STATE GRANTS	36,652.02	36,652.02	5,363.39	2	5,363.39	2	337,500	332,136.61
330 **		INTERGOVERNMENTAL REV	36,652.02	36,652.02	5,363.39	1	5,363.39	1	637,500	632,136.61
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,506.00	1,985.00	3,970.00	11	6,730.00	19	35,000	28,270.00
345 *		HEALTH SERVICES CHARGES	1,506.00	1,985.00	3,970.00	11	6,730.00	19	35,000	28,270.00
340 **		CHARGES FOR SERVICES	1,506.00	1,985.00	3,970.00	11	6,730.00	19	35,000	28,270.00
		DEPT 647 TOTAL	38,158.02	38,637.02	9,333.39	1	12,093.39	2	672,500	660,406.61

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	3,473.00	13	6,946.00	25	27,500	20,554.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,473.00	13	6,946.00	25	27,500	20,554.00
330 **INTERGOVERNMENTAL REV	.00	.00	3,473.00	13	6,946.00	25	27,500	20,554.00
DEPT 676 TOTAL	.00	.00	3,473.00	13	6,946.00	25	27,500	20,554.00

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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	3,036.00	6,072.00	.00	.00		22,205	22,205.00
336	*	LOCAL GOVERNMENT REVENUE	3,036.00	6,072.00	.00	.00		22,205	22,205.00
330	**	INTERGOVERNMENTAL REV	3,036.00	6,072.00	.00	.00		22,205	22,205.00
		DEPT 685 TOTAL	3,036.00	6,072.00	.00	.00		22,205	22,205.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
	64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	.00		345,000	345,000.00
334	* STATE GRANTS	.00	.00	.00	.00		345,000	345,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		345,000	345,000.00
	DEPT 686 TOTAL	.00	.00	.00	.00		345,000	345,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
	64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	.00		400,000	400,000.00
334	* STATE GRANTS	.00	.00	.00	.00		400,000	400,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		400,000	400,000.00
	DEPT 687 TOTAL	.00	.00	.00	.00		400,000	400,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	200,189.03	376,053.19	.00	.00		2,205,000	2,205,000.00
331	*	FEDERAL GRANTS	200,189.03	376,053.19	.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	200,189.03	376,053.19	.00	.00		2,210,500	2,210,500.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	20.00	20.00	.00	.00		500	500.00
363	*	GIFTS AND DONATIONS	20.00	20.00	.00	.00		500	500.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	72.00	122.00	.00	.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	72.00	122.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	92.00	142.00	.00	.00		1,000	1,000.00
		DEPT 835 TOTAL	200,281.03	376,195.19	.00	.00		2,211,500	2,211,500.00

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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	.00	.00	311,674.76	27	396,781.10	35	1,141,000	744,218.90
331	*	FEDERAL GRANTS	.00	.00	311,674.76	27	396,781.10	35	1,141,000	744,218.90
330	**	INTERGOVERNMENTAL REV	.00	.00	311,674.76	27	396,781.10	35	1,141,000	744,218.90
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	300.00	60	300.00	60	500	200.00
363	*	GIFTS AND DONATIONS	.00	.00	300.00	60	300.00	60	500	200.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	935.00	187	935.00	187	500	435.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	935.00	187	935.00	187	500	435.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	1,235.00	124	1,235.00	124	1,000	235.00-
		DEPT 836 TOTAL	.00	.00	312,909.76	27	398,016.10	35	1,142,000	743,983.90

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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	.00	.00	21,295.80	8	21,295.80	8	257,500	236,204.20
331	*	FEDERAL GRANTS	.00	.00	21,295.80	8	21,295.80	8	257,500	236,204.20
330	**	INTERGOVERNMENTAL REV	.00	.00	21,295.80	8	21,295.80	8	257,500	236,204.20
		DEPT 853 TOTAL	.00	.00	21,295.80	8	21,295.80	8	257,500	236,204.20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	96.78	96.78	181.03	1	181.03	1	21,765	21,583.97
361 * INTEREST EARNINGS	96.78	96.78	181.03	1	181.03	1	21,765	21,583.97
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	150.00		150.00		0	150.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	150.00		150.00		0	150.00-
360 **MISCELLANEOUS REVENUES	96.78	96.78	331.03	2	331.03	2	21,765	21,433.97
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
40 FROM ENHANCED HDST DPT607	.00	.00	.00		.00		100,000	100,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		100,000	100,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		100,000	100,000.00
DEPT 863 TOTAL	96.78	96.78	331.03		331.03		121,765	121,433.97
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FUND 104 TOTAL	357,591.96	602,561.94	539,828.22	7	680,689.84	9	7,859,795	7,179,105.16

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	13.62	13.62	57.54		57.54		0	57.54-
361	*	INTEREST EARNINGS	13.62	13.62	57.54		57.54		0	57.54-
360	**	MISCELLANEOUS REVENUES	13.62	13.62	57.54		57.54		0	57.54-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		100	100.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		100	100.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		100	100.00
		DEPT 010 TOTAL	13.62	13.62	57.54	58	57.54	58	100	42.46

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		39,185	39,185.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		39,185	39,185.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		39,185	39,185.00
DEPT 016 TOTAL	.00	.00	.00	.00		39,185	39,185.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,119	1,119.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,119	1,119.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,119	1,119.00
	DEPT 020 TOTAL	.00	.00	.00	.00		1,119	1,119.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,050	1,050.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,050	1,050.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,050	1,050.00
		DEPT 021 TOTAL	.00	.00	.00	.00		1,050	1,050.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,257	2,257.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		2,257	2,257.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		2,257	2,257.00
	DEPT 025 TOTAL	.00	.00	.00	.00		2,257	2,257.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,716	2,716.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,716	2,716.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,716	2,716.00
		DEPT 036 TOTAL	.00	.00	.00	.00		2,716	2,716.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		105,407	105,407.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		17,798	17,798.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		123,205	123,205.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		123,205	123,205.00
		DEPT 040 TOTAL	.00	.00	.00	.00		123,205	123,205.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	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		4,550	4,550.00
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,728	2,728.00
371 *	INTERFUND TRANSFERS	.00	.00	.00	.00		7,278	7,278.00
370 **	INTERFUND TRANSFERS	.00	.00	.00	.00		7,278	7,278.00
	DEPT 042 TOTAL	.00	.00	.00	.00		7,278	7,278.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		320	320.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		320	320.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		320	320.00
		DEPT 043 TOTAL	.00	.00	.00	.00		320	320.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		16,693	16,693.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		16,693	16,693.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		16,693	16,693.00
	DEPT 071 TOTAL	.00	.00	.00	.00		16,693	16,693.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	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		1,300	1,300.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,300	1,300.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,300	1,300.00
		DEPT 077 TOTAL	.00	.00	.00	.00		1,300	1,300.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		6,551	6,551.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		6,551	6,551.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		6,551	6,551.00
DEPT 140 TOTAL	.00	.00	.00		.00		6,551	6,551.00
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FUND 105 TOTAL	13.62	13.62	10,057.54	4	10,057.54	4	243,290	233,232.46

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	93,020.05	93,020.05	90,314.80	8	90,314.80	8	1,153,471	1,063,156.20
318 * OTHER LOCAL TAXES	93,020.05	93,020.05	90,314.80	8	90,314.80	8	1,153,471	1,063,156.20
310 **LOCAL TAXES	93,020.05	93,020.05	90,314.80	8	90,314.80	8	1,153,471	1,063,156.20
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	382.52	761.83	320.44	5	320.44	5	6,000	5,679.56
361 * INTEREST EARNINGS	382.52	761.83	320.44	5	320.44	5	6,000	5,679.56
360 **MISCELLANEOUS REVENUES	382.52	761.83	320.44	5	320.44	5	6,000	5,679.56
DEPT 010 TOTAL	93,402.57	93,781.88	90,635.24	8	90,635.24	8	1,159,471	1,068,835.76

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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	273,232.40	273,232.40	278,512.08	8	278,512.08	8	3,349,036	3,070,523.92
318 * OTHER LOCAL TAXES	273,232.40	273,232.40	278,512.08	8	278,512.08	8	3,349,036	3,070,523.92
310 **LOCAL TAXES	273,232.40	273,232.40	278,512.08	8	278,512.08	8	3,349,036	3,070,523.92
DEPT 013 TOTAL	273,232.40	273,232.40	278,512.08	8	278,512.08	8	3,349,036	3,070,523.92
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FUND 106 TOTAL	366,634.97	367,014.28	369,147.32	8	369,147.32	8	4,508,507	4,139,359.68

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	25,986.00	25,986.00	23,361.00	9	23,361.00	9	250,000	226,639.00
341 * GENERAL GOVERNMENT SERVCS	25,986.00	25,986.00	23,361.00	9	23,361.00	9	250,000	226,639.00
340 **CHARGES FOR SERVICES	25,986.00	25,986.00	23,361.00	9	23,361.00	9	250,000	226,639.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	50.88	50.88	26.89	1	26.89	1	2,000	1,973.11
361 * INTEREST EARNINGS	50.88	50.88	26.89	1	26.89	1	2,000	1,973.11
360 **MISCELLANEOUS REVENUES	50.88	50.88	26.89	1	26.89	1	2,000	1,973.11
DEPT 010 TOTAL	26,036.88	26,036.88	23,387.89	9	23,387.89	9	252,000	228,612.11
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FUND 107 TOTAL	26,036.88	26,036.88	23,387.89	9	23,387.89	9	252,000	228,612.11

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	.00	.00	.00		.00		3,673,507	3,673,507.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,673,507	3,673,507.00
310	**	LOCAL TAXES	.00	.00	.00		.00		3,673,507	3,673,507.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	208.25	208.25	135.97	3	135.97	3	4,000	3,864.03
361	*	INTEREST EARNINGS	208.25	208.25	135.97	3	135.97	3	4,000	3,864.03
360	**	MISCELLANEOUS REVENUES	208.25	208.25	135.97	3	135.97	3	4,000	3,864.03
		DEPT 050 TOTAL	208.25	208.25	135.97		135.97		3,677,507	3,677,371.03
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		FUND 108 TOTAL	208.25	208.25	135.97		135.97		3,677,507	3,677,371.03

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	18.32	18.32	12.16	12.16		0	12.16-
361 * INTEREST EARNINGS	18.32	18.32	12.16	12.16		0	12.16-
360 **MISCELLANEOUS REVENUES	18.32	18.32	12.16	12.16		0	12.16-
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	18.32	18.32	12.16	12.16		203,116	203,103.84
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FUND 109 TOTAL	18.32	18.32	12.16	12.16		203,116	203,103.84

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	37,801.17	52,158.32	38,624.81	7	51,813.53	9	588,863	537,049.47
381	*	INTERFUND REIMBURSEMENTS	37,801.17	52,158.32	38,624.81	7	51,813.53	9	588,863	537,049.47
380	**	NON-REVENUE RECEIPTS	37,801.17	52,158.32	38,624.81	7	51,813.53	9	588,863	537,049.47
		DEPT 044 TOTAL	37,801.17	52,158.32	38,624.81	7	51,813.53	9	588,863	537,049.47

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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 CURR PROP TX-SOCIAL SECUR	.00	.00	.00		.00		1,544,746	1,544,746.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,544,746	1,544,746.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	4.85	.00		.00		1,800	1,800.00
314 * MOBILE HOME TAX	.00	4.85	.00		.00		1,800	1,800.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
310 **LOCAL TAXES	.00	4.85	.00		.00		1,547,546	1,547,546.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	60.73	60.73	48.17	4	48.17	4	1,200	1,151.83
361 * INTEREST EARNINGS	60.73	60.73	48.17	4	48.17	4	1,200	1,151.83
360 **MISCELLANEOUS REVENUES	60.73	60.73	48.17	4	48.17	4	1,200	1,151.83
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	57,927.55	75,898.18	51,943.02	8	69,453.59	11	640,396	570,942.41
381 * INTERFUND REIMBURSEMENTS	57,927.55	75,898.18	51,943.02	8	69,453.59	11	640,396	570,942.41
380 **NON-REVENUE RECEIPTS	57,927.55	75,898.18	51,943.02	8	69,453.59	11	640,396	570,942.41
DEPT 075 TOTAL	57,988.28	75,963.76	51,991.19	2	69,501.76	3	2,189,142	2,119,640.24
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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	95.92	95.92	63.47	3	63.47	3	2,000	1,936.53
361	*	INTEREST EARNINGS	95.92	95.92	63.47	3	63.47	3	2,000	1,936.53
360	**	MISCELLANEOUS REVENUES	95.92	95.92	63.47	3	63.47	3	2,000	1,936.53
		DEPT 010 TOTAL	95.92	95.92	63.47	3	63.47	3	2,000	1,936.53
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		FUND 303 TOTAL	95.92	95.92	63.47	3	63.47	3	2,000	1,936.53

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	14.89	14.89	10.16	2	10.16	2	450	439.84
361 * INTEREST EARNINGS	14.89	14.89	10.16	2	10.16	2	450	439.84
360 **MISCELLANEOUS REVENUES	14.89	14.89	10.16	2	10.16	2	450	439.84
DEPT 061 TOTAL	14.89	14.89	10.16	2	10.16	2	450	439.84
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FUND 304 TOTAL	14.89	14.89	10.16	2	10.16	2	450	439.84

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	6.80	6.80	30.22	12	30.22	12	250	219.78
361 * INTEREST EARNINGS	6.80	6.80	30.22	12	30.22	12	250	219.78
360 **MISCELLANEOUS REVENUES	6.80	6.80	30.22	12	30.22	12	250	219.78
DEPT 010 TOTAL	6.80	6.80	30.22	12	30.22	12	250	219.78
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FUND 305 TOTAL	6.80	6.80	30.22	12	30.22	12	250	219.78

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	15.11	15.11	9.81	4	9.81	4	250	240.19
361 * INTEREST EARNINGS	15.11	15.11	9.81	4	9.81	4	250	240.19
360 **MISCELLANEOUS REVENUES	15.11	15.11	9.81	4	9.81	4	250	240.19
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		95,851	95,851.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00		.00		106,894	106,894.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		202,745	202,745.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		202,745	202,745.00
DEPT 010 TOTAL	15.11	15.11	9.81		9.81		202,995	202,985.19
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FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	13	USDA INTMD RELENDING PROG	.00	.00	.00	.00		500,000	500,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		500,000	500,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		500,000	500,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	19.12	19.12	18.50	18.50		0	18.50-
361	*	INTEREST EARNINGS	19.12	19.12	18.50	18.50		0	18.50-
360	**	MISCELLANEOUS REVENUES	19.12	19.12	18.50	18.50		0	18.50-
		DEPT 785 TOTAL	19.12	19.12	18.50	18.50		500,000	499,981.50
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		FUND 474 TOTAL	19.12	19.12	18.50	18.50		500,000	499,981.50

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	.00	.00	.00		1,000	1,000.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
		DEPT 723 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	638.92	794.23	255.18	1	657.81	1	45,000	44,342.19
361	*	INTEREST EARNINGS	638.92	794.23	255.18	1	657.81	1	45,000	44,342.19
360	**	MISCELLANEOUS REVENUES	638.92	794.23	255.18	1	657.81	1	45,000	44,342.19
		DEPT 757 TOTAL	638.92	794.23	255.18	1	657.81	1	45,000	44,342.19

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		81,725	81,725.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		81,725	81,725.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		81,725	81,725.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	21.36	21.36	48.78		48.78		0	48.78-
	20	INTEREST ON LOANS	7,676.70	7,792.90	4,102.35	4	5,763.92	6	100,000	94,236.08
361	*	INTEREST EARNINGS	7,698.06	7,814.26	4,151.13	4	5,812.70	6	100,000	94,187.30
360	**	MISCELLANEOUS REVENUES	7,698.06	7,814.26	4,151.13	4	5,812.70	6	100,000	94,187.30
		DEPT 759 TOTAL	7,698.06	7,814.26	4,151.13	2	5,812.70	3	181,725	175,912.30

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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	42.72	42.72	97.57	20	97.57	20	500	402.43
	20	INTEREST ON LOANS	9,910.97	10,454.41	13,209.29	7	17,375.94	10	180,225	162,849.06
361	*	INTEREST EARNINGS	9,953.69	10,497.13	13,306.86	7	17,473.51	10	180,725	163,251.49
360	**	MISCELLANEOUS REVENUES	9,953.69	10,497.13	13,306.86	7	17,473.51	10	180,725	163,251.49
		DEPT 776 TOTAL	9,953.69	10,497.13	13,306.86	7	17,473.51	10	180,725	163,251.49

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	21.36	21.36	48.78		48.78		0	48.78-
	20	INTEREST ON LOANS	.00	.00	.00		.00		17,000	17,000.00
361	*	INTEREST EARNINGS	21.36	21.36	48.78		48.78		17,000	16,951.22
360	**	MISCELLANEOUS REVENUES	21.36	21.36	48.78		48.78		17,000	16,951.22
		DEPT 784 TOTAL	21.36	21.36	48.78		48.78		17,000	16,951.22

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	.00	.00	.00		2,000	2,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,000	2,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,000	2,000.00
DEPT 815 TOTAL	.00	.00	.00	.00		2,000	2,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.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	18,312.03	19,126.98	17,761.95	23,992.80		438,450	414,457.20

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	1,178.00	1,178.00	.00	.00		834,300	834,300.00
341 * GENERAL GOVERNMENT SERVCS	1,178.00	1,178.00	.00	.00		834,300	834,300.00
340 **CHARGES FOR SERVICES	1,178.00	1,178.00	.00	.00		834,300	834,300.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	4.10	4.10	.00	.00		5,000	5,000.00
369 * OTHER MISCELLANEOUS REV	4.10	4.10	.00	.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	4.10	4.10	.00	.00		5,000	5,000.00
DEPT 118 TOTAL	1,182.10	1,182.10	.00	.00		839,300	839,300.00

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
09 WORKERS COMP INS BILLINGS	47,360.21	84,700.75	49,181.43	4	84,116.98	6	1,295,000	1,210,883.02
341 * GENERAL GOVERNMENT SERVCS	47,360.21	84,700.75	49,181.43	4	84,116.98	6	1,295,000	1,210,883.02
340 **CHARGES FOR SERVICES	47,360.21	84,700.75	49,181.43	4	84,116.98	6	1,295,000	1,210,883.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	246.62	246.62	215.06	6	215.06	6	3,500	3,284.94
361 * INTEREST EARNINGS	246.62	246.62	215.06	6	215.06	6	3,500	3,284.94
360 **MISCELLANEOUS REVENUES	246.62	246.62	215.06	6	215.06	6	3,500	3,284.94
DEPT 119 TOTAL	47,606.83	84,947.37	49,396.49	4	84,332.04	6	1,298,500	1,214,167.96
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FUND 476 TOTAL	48,788.93	86,129.47	49,396.49	2	84,332.04	4	2,137,800	2,053,467.96

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	64.88	64.88	41.58	10	41.58	10	400	358.42
361 * INTEREST EARNINGS	64.88	64.88	41.58	10	41.58	10	400	358.42
360 **MISCELLANEOUS REVENUES	64.88	64.88	41.58	10	41.58	10	400	358.42
DEPT 026 TOTAL	64.88	64.88	41.58	10	41.58	10	400	358.42
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FUND 610 TOTAL	64.88	64.88	41.58	10	41.58	10	400	358.42

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	49	DEATH CERTIF SURCHARGE	180.00	180.00	358.00	14	358.00	14	2,500	2,142.00
	55	MARRIAGE LICNSE SURCHARGE	355.00	355.00	400.00	7	400.00	7	6,000	5,600.00
341	*	GENERAL GOVERNMENT SERVCS	535.00	535.00	758.00	9	758.00	9	8,500	7,742.00
340	**	CHARGES FOR SERVICES	535.00	535.00	758.00	9	758.00	9	8,500	7,742.00
		DEPT 022 TOTAL	535.00	535.00	758.00	9	758.00	9	8,500	7,742.00
		<<<

FUND 612 SHERIFF DRUG FORFEITURES

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
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	.00	307.13	2	307.13	2	20,000	19,692.87
352	*	FORFEITURES	.00	.00	307.13	2	307.13	2	20,000	19,692.87
350	**	FINES AND FORFEITURES	.00	.00	307.13	2	307.13	2	20,000	19,692.87
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	13.66	13.66	6.12	14	6.12	14	45	38.88
361	*	INTEREST EARNINGS	13.66	13.66	6.12	14	6.12	14	45	38.88
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		.00		40	40.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		40	40.00
360	**	MISCELLANEOUS REVENUES	13.66	13.66	6.12	7	6.12	7	85	78.88
		DEPT 040 TOTAL	13.66	13.66	313.25	2	313.25	2	20,085	19,771.75
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	13.66	13.66	313.25	2	313.25	2	20,085	19,771.75

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	21,979.23	21,979.23	19,061.16	8	19,061.16	8	250,000	230,938.84
341 * GENERAL GOVERNMENT SERVCS	21,979.23	21,979.23	19,061.16	8	19,061.16	8	250,000	230,938.84
340 **CHARGES FOR SERVICES	21,979.23	21,979.23	19,061.16	8	19,061.16	8	250,000	230,938.84
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	44.35	44.35	17.54	7	17.54	7	250	232.46
361 * INTEREST EARNINGS	44.35	44.35	17.54	7	17.54	7	250	232.46
360 **MISCELLANEOUS REVENUES	44.35	44.35	17.54	7	17.54	7	250	232.46
DEPT 030 TOTAL	22,023.58	22,023.58	19,078.70	8	19,078.70	8	250,250	231,171.30
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FUND 613 TOTAL	22,023.58	22,023.58	19,078.70	8	19,078.70	8	250,250	231,171.30

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	13,192.50	13,192.50	11,676.00	9	11,676.00	9	125,000	113,324.00
341 * GENERAL GOVERNMENT SERVCS	13,192.50	13,192.50	11,676.00	9	11,676.00	9	125,000	113,324.00
340 **CHARGES FOR SERVICES	13,192.50	13,192.50	11,676.00	9	11,676.00	9	125,000	113,324.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	97.55	97.55	62.59	9	62.59	9	700	637.41
361 * INTEREST EARNINGS	97.55	97.55	62.59	9	62.59	9	700	637.41
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	6,783.17	6,783.17	8,915.32	11	8,915.32	11	83,000	74,084.68
369 * OTHER MISCELLANEOUS REV	6,783.17	6,783.17	8,915.32	11	8,915.32	11	83,000	74,084.68
360 **MISCELLANEOUS REVENUES	6,880.72	6,880.72	8,977.91	11	8,977.91	11	83,700	74,722.09
DEPT 023 TOTAL	20,073.22	20,073.22	20,653.91	10	20,653.91	10	208,700	188,046.09
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FUND 614 TOTAL	20,073.22	20,073.22	20,653.91	10	20,653.91	10	208,700	188,046.09

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
17 CHILD SUPPORT FEE	3,746.00	3,746.00	221.75		221.75		0	221.75-
341 * GENERAL GOVERNMENT SERVCS	3,746.00	3,746.00	221.75		221.75		0	221.75-
340 **CHARGES FOR SERVICES	3,746.00	3,746.00	221.75		221.75		0	221.75-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	91.20	91.20	57.56	10	57.56	10	600	542.44
361 * INTEREST EARNINGS	91.20	91.20	57.56	10	57.56	10	600	542.44
360 **MISCELLANEOUS REVENUES	91.20	91.20	57.56	10	57.56	10	600	542.44
DEPT 030 TOTAL	3,837.20	3,837.20	279.31	47	279.31	47	600	320.69
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FUND 617 TOTAL	3,837.20	3,837.20	279.31	47	279.31	47	600	320.69

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
67 FROM JUV INTRVNTN SRV 677	.00	.00	.00	.00		13,000	13,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		13,000	13,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		13,000	13,000.00
DEPT 051 TOTAL	.00	.00	.00	.00		13,000	13,000.00

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		5,000	5,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	25,645.01	25,645.01	37,811.53	10	37,811.53	10	396,000	358,188.47
341 * GENERAL GOVERNMENT SERVCS	25,645.01	25,645.01	37,811.53	10	37,811.53	10	396,000	358,188.47
340 **CHARGES FOR SERVICES	25,645.01	25,645.01	37,811.53	10	37,811.53	10	396,000	358,188.47
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	109.50	109.50	73.28	15	73.28	15	500	426.72
361 * INTEREST EARNINGS	109.50	109.50	73.28	15	73.28	15	500	426.72
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	100.00	140.00		230.00		0	230.00-
369 * OTHER MISCELLANEOUS REV	.00	100.00	140.00		230.00		0	230.00-
360 **MISCELLANEOUS REVENUES	109.50	209.50	213.28	43	303.28	61	500	196.72
DEPT 052 TOTAL	25,754.51	25,854.51	38,024.81	9	38,114.81	9	401,500	363,385.19
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FUND 618 TOTAL	25,754.51	25,854.51	38,024.81	9	38,114.81	9	414,500	376,385.19

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	50.00	.00		.00		1,300	1,300.00
45 ADMINISTRATIVE FEES	.00	.00	.00		.00		14,000	14,000.00
52 TAX SALE FEE	70.00	381.00	256.00	2	385.00	2	17,000	16,615.00
341 * GENERAL GOVERNMENT SERVCS	70.00	431.00	256.00	1	385.00	1	32,300	31,915.00
340 **CHARGES FOR SERVICES	70.00	431.00	256.00	1	385.00	1	32,300	31,915.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.46	8.46	6.18	11	6.18	11	55	48.82
361 * INTEREST EARNINGS	8.46	8.46	6.18	11	6.18	11	55	48.82
360 **MISCELLANEOUS REVENUES	8.46	8.46	6.18	11	6.18	11	55	48.82
DEPT 026 TOTAL	78.46	439.46	262.18	1	391.18	1	32,355	31,963.82
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FUND 619 TOTAL	78.46	439.46	262.18	1	391.18	1	32,355	31,963.82

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	33.18	33.18	20.68		20.68		0	20.68-
361 *		INTEREST EARNINGS	33.18	33.18	20.68		20.68		0	20.68-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	89,904.20	179,341.10	96,351.81	9	192,001.37	18	1,067,811	875,809.63
	50	MUNICIPALITY CONTRIB.	604.21	338,126.03	342,826.52	9	676,864.44	17	4,016,955	3,340,090.56
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		44,000	44,000.00
369 *		OTHER MISCELLANEOUS REV	90,508.41	517,467.13	439,178.33	9	868,865.81	17	5,128,766	4,259,900.19
360 **		MISCELLANEOUS REVENUES	90,541.59	517,500.31	439,199.01	9	868,886.49	17	5,128,766	4,259,879.51
		DEPT 120 TOTAL	90,541.59	517,500.31	439,199.01	9	868,886.49	17	5,128,766	4,259,879.51
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	90,541.59	517,500.31	439,199.01	9	868,886.49	17	5,128,766	4,259,879.51

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	2,837.88	2,837.88	1,811.44	7	1,811.44	7	27,000	25,188.56
352 * FORFEITURES	2,837.88	2,837.88	1,811.44	7	1,811.44	7	27,000	25,188.56
350 **FINES AND FORFEITURES	2,837.88	2,837.88	1,811.44	7	1,811.44	7	27,000	25,188.56
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.04	3.04	4.72	12	4.72	12	40	35.28
361 * INTEREST EARNINGS	3.04	3.04	4.72	12	4.72	12	40	35.28
360 **MISCELLANEOUS REVENUES	3.04	3.04	4.72	12	4.72	12	40	35.28
DEPT 041 TOTAL	2,840.92	2,840.92	1,816.16	7	1,816.16	7	27,040	25,223.84
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FUND 621 TOTAL	2,840.92	2,840.92	1,816.16	7	1,816.16	7	27,040	25,223.84

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	120.00	720.00	360.00	1	600.00	1	60,000	59,400.00
341 * GENERAL GOVERNMENT SERVCS	120.00	720.00	360.00	1	600.00	1	60,000	59,400.00
340 **CHARGES FOR SERVICES	120.00	720.00	360.00	1	600.00	1	60,000	59,400.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	23.45	23.45	15.59	13	15.59	13	120	104.41
361 * INTEREST EARNINGS	23.45	23.45	15.59	13	15.59	13	120	104.41
360 **MISCELLANEOUS REVENUES	23.45	23.45	15.59	13	15.59	13	120	104.41
DEPT 026 TOTAL	143.45	743.45	375.59	1	615.59	1	60,120	59,504.41
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FUND 627 TOTAL	143.45	743.45	375.59	1	615.59	1	60,120	59,504.41

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								
	11	ELEC CMMSN-HELP AMER VOTE	27,962.50	27,962.50	2,370.00	2	2,370.00	2	148,339	145,969.00
331	*	FEDERAL GRANTS	27,962.50	27,962.50	2,370.00	2	2,370.00	2	148,339	145,969.00
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	.00	.00	.00		.00		20,000	20,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	27,962.50	27,962.50	2,370.00	1	2,370.00	1	168,339	165,969.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.85	1.85	.57		.57		0	.57-
361	*	INTEREST EARNINGS	1.85	1.85	.57		.57		0	.57-
360	**	MISCELLANEOUS REVENUES	1.85	1.85	.57		.57		0	.57-
		DEPT 022 TOTAL	27,964.35	27,964.35	2,370.57	1	2,370.57	1	168,339	165,968.43
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	27,964.35	27,964.35	2,370.57	1	2,370.57	1	168,339	165,968.43

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	.22	.22	.20	2	.20	2	10	9.80
361 * INTEREST EARNINGS	.22	.22	.20	2	.20	2	10	9.80
363 GIFTS AND DONATIONS								
60 PRIVATE GRANTS	.00	.00	500.00		500.00		0	500.00-
363 * GIFTS AND DONATIONS	.00	.00	500.00		500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	.22	.22	500.20	2	500.20	2	10	490.20-
DEPT 010 TOTAL	.22	.22	500.20	2	500.20	2	10	490.20-
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FUND 629 TOTAL	.22	.22	500.20	2	500.20	2	10	490.20-

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	4,905.70	4,905.70	6,708.79	6	6,708.79	6	120,000	113,291.21
341 * GENERAL GOVERNMENT SERVCS	4,905.70	4,905.70	6,708.79	6	6,708.79	6	120,000	113,291.21
340 **CHARGES FOR SERVICES	4,905.70	4,905.70	6,708.79	6	6,708.79	6	120,000	113,291.21
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.37	13.37	13.75	14	13.75	14	100	86.25
361 * INTEREST EARNINGS	13.37	13.37	13.75	14	13.75	14	100	86.25
360 **MISCELLANEOUS REVENUES	13.37	13.37	13.75	14	13.75	14	100	86.25
DEPT 030 TOTAL	4,919.07	4,919.07	6,722.54	6	6,722.54	6	120,100	113,377.46
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FUND 630 TOTAL	4,919.07	4,919.07	6,722.54	6	6,722.54	6	120,100	113,377.46

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	61	ELECTRONIC CITATIONS FEE	.00	.00	1,515.27	1,515.27		0	1,515.27-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	1,515.27	1,515.27		0	1,515.27-
340	**	CHARGES FOR SERVICES	.00	.00	1,515.27	1,515.27		0	1,515.27-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	1.39	1.39		0	1.39-
361	*	INTEREST EARNINGS	.00	.00	1.39	1.39		0	1.39-
360	**	MISCELLANEOUS REVENUES	.00	.00	1.39	1.39		0	1.39-
		DEPT 030 TOTAL	.00	.00	1,516.66	1,516.66		0	1,516.66-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 632 TOTAL	.00	.00	1,516.66	1,516.66		0	1,516.66-

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	108,333.00	289,608.00	19	289,608.00	19	1,502,531	1,212,923.00
331 * FEDERAL GRANTS	.00	108,333.00	289,608.00	19	289,608.00	19	1,502,531	1,212,923.00
330 **INTERGOVERNMENTAL REV	.00	108,333.00	289,608.00	19	289,608.00	19	1,502,531	1,212,923.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	142.07	142.07	44.50		44.50		0	44.50-
361 * INTEREST EARNINGS	142.07	142.07	44.50		44.50		0	44.50-
360 **MISCELLANEOUS REVENUES	142.07	142.07	44.50		44.50		0	44.50-
DEPT 053 TOTAL	142.07	108,475.07	289,652.50	19	289,652.50	19	1,502,531	1,212,878.50
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FUND 641 TOTAL	142.07	108,475.07	289,652.50	19	289,652.50	19	1,502,531	1,212,878.50

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	50.97	50.97	33.61	3	33.61	3	1,000	966.39
361	*	INTEREST EARNINGS	50.97	50.97	33.61	3	33.61	3	1,000	966.39
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	2,151.51	2,151.51	5,422.89	22	5,422.89	22	25,000	19,577.11
	90	OTHER MISC. REVENUE	895.25	895.25	791.64		791.64		0	791.64-
369	*	OTHER MISCELLANEOUS REV	3,046.76	3,046.76	6,214.53	25	6,214.53	25	25,000	18,785.47
360	**	MISCELLANEOUS REVENUES	3,097.73	3,097.73	6,248.14	24	6,248.14	24	26,000	19,751.86
		DEPT 140 TOTAL	3,097.73	3,097.73	6,248.14	24	6,248.14	24	26,000	19,751.86
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		FUND 658 TOTAL	3,097.73	3,097.73	6,248.14	24	6,248.14	24	26,000	19,751.86

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	2,201.74	2,201.74	2,335.00	8	2,335.00	8	30,000	27,665.00
341 * GENERAL GOVERNMENT SERVCS	2,201.74	2,201.74	2,335.00	8	2,335.00	8	30,000	27,665.00
340 **CHARGES FOR SERVICES	2,201.74	2,201.74	2,335.00	8	2,335.00	8	30,000	27,665.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.84	10.84	3.90	1	3.90	1	500	496.10
361 * INTEREST EARNINGS	10.84	10.84	3.90	1	3.90	1	500	496.10
360 **MISCELLANEOUS REVENUES	10.84	10.84	3.90	1	3.90	1	500	496.10
DEPT 140 TOTAL	2,212.58	2,212.58	2,338.90	8	2,338.90	8	30,500	28,161.10
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FUND 659 TOTAL	2,212.58	2,212.58	2,338.90	8	2,338.90	8	30,500	28,161.10

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	7.63	7.63	4.61		4.61		0	4.61-
361 * INTEREST EARNINGS	7.63	7.63	4.61		4.61		0	4.61-
360 **MISCELLANEOUS REVENUES	7.63	7.63	4.61		4.61		0	4.61-
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	7.63	7.63	4.61		4.61		0	4.61-
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FUND 667 TOTAL	7.63	7.63	4.61		4.61		0	4.61-

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	1,299.00	1,299.00	1,450.00	6	1,450.00	6	23,500	22,050.00
341 * GENERAL GOVERNMENT SERVCS	1,299.00	1,299.00	1,450.00	6	1,450.00	6	23,500	22,050.00
340 **CHARGES FOR SERVICES	1,299.00	1,299.00	1,450.00	6	1,450.00	6	23,500	22,050.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.33	4.33	3.33		3.33		0	3.33-
361 * INTEREST EARNINGS	4.33	4.33	3.33		3.33		0	3.33-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	387.00	387.00	368.30	6	368.30	6	6,500	6,131.70
369 * OTHER MISCELLANEOUS REV	387.00	387.00	368.30	6	368.30	6	6,500	6,131.70
360 **MISCELLANEOUS REVENUES	391.33	391.33	371.63	6	371.63	6	6,500	6,128.37
DEPT 022 TOTAL	1,690.33	1,690.33	1,821.63	6	1,821.63	6	30,000	28,178.37
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FUND 670 TOTAL	1,690.33	1,690.33	1,821.63	6	1,821.63	6	30,000	28,178.37

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	11,260.85	11,260.85	9,879.81	7	9,879.81	7	135,000	125,120.19
341 * GENERAL GOVERNMENT SERVCS	11,260.85	11,260.85	9,879.81	7	9,879.81	7	135,000	125,120.19
340 **CHARGES FOR SERVICES	11,260.85	11,260.85	9,879.81	7	9,879.81	7	135,000	125,120.19
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	55.78	55.78	31.93	13	31.93	13	240	208.07
361 * INTEREST EARNINGS	55.78	55.78	31.93	13	31.93	13	240	208.07
360 **MISCELLANEOUS REVENUES	55.78	55.78	31.93	13	31.93	13	240	208.07
DEPT 030 TOTAL	11,316.63	11,316.63	9,911.74	7	9,911.74	7	135,240	125,328.26
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FUND 671 TOTAL	11,316.63	11,316.63	9,911.74	7	9,911.74	7	135,240	125,328.26

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 JUSTC-CRIME VICTIM ASSIST	.00	.00	.00	.00		34,525	34,525.00
331 *	FEDERAL GRANTS	.00	.00	.00	.00		34,525	34,525.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00	.00		34,525	34,525.00
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,165	4,165.00
371 *	INTERFUND TRANSFERS	.00	.00	.00	.00		4,165	4,165.00
370 **	INTERFUND TRANSFERS	.00	.00	.00	.00		4,165	4,165.00
	DEPT 041 TOTAL	.00	.00	.00	.00		38,690	38,690.00
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	FUND 675 TOTAL	.00	.00	.00	.00		38,690	38,690.00

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	100.00	1,250.00	150.00	12	1,650.00	132	1,250	400.00-
321 * BUSINESS LIC & PERMITS	100.00	1,250.00	150.00	12	1,650.00	132	1,250	400.00-
320 **LICENSES AND PERMITS	100.00	1,250.00	150.00	12	1,650.00	132	1,250	400.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11.38	11.38	7.48	2	7.48	2	350	342.52
361 * INTEREST EARNINGS	11.38	11.38	7.48	2	7.48	2	350	342.52
360 **MISCELLANEOUS REVENUES	11.38	11.38	7.48	2	7.48	2	350	342.52
DEPT 011 TOTAL	111.38	1,261.38	157.48	10	1,657.48	104	1,600	57.48-
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FUND 676 TOTAL	111.38	1,261.38	157.48	10	1,657.48	104	1,600	57.48-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/12

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	2.14	2.14	1.38	9	1.38	9	15	13.62
361 * INTEREST EARNINGS	2.14	2.14	1.38	9	1.38	9	15	13.62
360 **MISCELLANEOUS REVENUES	2.14	2.14	1.38	9	1.38	9	15	13.62
DEPT 052 TOTAL	2.14	2.14	1.38	9	1.38	9	15	13.62
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FUND 677 TOTAL	2.14	2.14	1.38	9	1.38	9	15	13.62

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	JUSTC-CRIME VICTIM ASSIST	.00	.00	.00		.00		50,338	50,338.00
57	JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		10,000	10,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		60,338	60,338.00
334	STATE GRANTS								
29	IL ATTY GEN - CHILD ADVOC	.00	1,345.84	.00		1,211.25	8	14,535	13,323.75
73	DCFS-CHILD ADVOC CTR GRNT	.00	.00	.00		.00		68,425	68,425.00
334 *	STATE GRANTS	.00	1,345.84	.00		1,211.25	1	82,960	81,748.75
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	3,090.00	6,180.00	3,090.00	8	6,180.00	17	37,080	30,900.00
336 *	LOCAL GOVERNMENT REVENUE	3,090.00	6,180.00	3,090.00	8	6,180.00	17	37,080	30,900.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		3,000	3,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		3,000	3,000.00
330 **	INTERGOVERNMENTAL REV	3,090.00	7,525.84	3,090.00	2	7,391.25	4	183,378	175,986.75
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	4.99	4.99	1.36	5	1.36	5	25	23.64
361 *	INTEREST EARNINGS	4.99	4.99	1.36	5	1.36	5	25	23.64
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	542.35	6	542.35	6	8,500	7,957.65
363 *	GIFTS AND DONATIONS	.00	.00	542.35	6	542.35	6	8,500	7,957.65
360 **	MISCELLANEOUS REVENUES	4.99	4.99	543.71	6	543.71	6	8,525	7,981.29
	DEPT 179 TOTAL	3,094.99	7,530.83	3,633.71	2	7,934.96	4	191,903	183,968.04
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	FUND 679 TOTAL	3,094.99	7,530.83	3,633.71	2	7,934.96	4	191,903	183,968.04

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		10,631	10,631.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,631	10,631.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,631	10,631.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
18 FROM PROB SERV FUND 618	.00	.00	818.00	69	818.00	69	1,181	363.00
371 * INTERFUND TRANSFERS	.00	.00	818.00	69	818.00	69	1,181	363.00
370 **INTERFUND TRANSFERS	.00	.00	818.00	69	818.00	69	1,181	363.00
DEPT 051 TOTAL	.00	.00	818.00	7	818.00	7	11,812	10,994.00
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FUND 681 TOTAL	.00	.00	818.00	7	818.00	7	11,812	10,994.00

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
78 JUSTC-DRUG COURTS PROGRAM	.00	.00	.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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,629.01	1,629.01	1,748.00	9	1,748.00	9	20,000	18,252.00
341 * GENERAL GOVERNMENT SERVCS	1,629.01	1,629.01	1,748.00	9	1,748.00	9	20,000	18,252.00
340 **CHARGES FOR SERVICES	1,629.01	1,629.01	1,748.00	9	1,748.00	9	20,000	18,252.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.51	9.51	6.86	20	6.86	20	35	28.14
361 * INTEREST EARNINGS	9.51	9.51	6.86	20	6.86	20	35	28.14
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	25.00	125.00	.00		100.00	7	1,500	1,400.00
363 * GIFTS AND DONATIONS	25.00	125.00	.00		100.00	7	1,500	1,400.00
360 **MISCELLANEOUS REVENUES	34.51	134.51	6.86		106.86	7	1,535	1,428.14
DEPT 053 TOTAL	1,663.52	1,763.52	1,754.86	1	1,854.86	2	121,535	119,680.14
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FUND 685 TOTAL	1,663.52	1,763.52	1,754.86	1	1,854.86	2	121,535	119,680.14

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.12	1.12	.95	.95		0	.95-
361 * INTEREST EARNINGS	1.12	1.12	.95	.95		0	.95-
360 **MISCELLANEOUS REVENUES	1.12	1.12	.95	.95		0	.95-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	13,536.82	32,505.72	17,142.06	40,144.11		0	40,144.11-
386 * AGENCY RECEIPTS	13,536.82	32,505.72	17,142.06	40,144.11		0	40,144.11-
380 **NON-REVENUE RECEIPTS	13,536.82	32,505.72	17,142.06	40,144.11		0	40,144.11-
DEPT 020 TOTAL	13,537.94	32,506.84	17,143.01	40,145.06		0	40,145.06-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	13,537.94	32,506.84	17,143.01	40,145.06		0	40,145.06-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		32,305	32,305.00
02	URBANA CITY	.00	.00	.00		.00		18,144	18,144.00
03	VILLAGE OF RANTOUL	.00	.00	.00		.00		7,854	7,854.00
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		16,653	16,653.00
09	CHAMPAIGN COUNTY	.00	.00	17,853.75	14	35,707.50	29	124,978	89,270.50
14	VILLAGE OF SAVOY	.00	.00	.00		.00		6,055	6,055.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		6,048	6,048.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	17,853.75	8	35,707.50	17	212,037	176,329.50
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		15,000	15,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		15,000	15,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	17,853.75	8	35,707.50	16	227,037	191,329.50
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	450.00	9	450.00	9	5,000	4,550.00
45	ADMINISTRATIVE FEES	.00	.00	.00		.00		3,500	3,500.00
56	TECHNOLOGY SURCHARGE	.00	.00	84.08	6	84.08	6	1,500	1,415.92
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	534.08	5	534.08	5	10,000	9,465.92
340 **	CHARGES FOR SERVICES	.00	.00	534.08	5	534.08	5	10,000	9,465.92
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	29.53	15	29.53	15	200	170.47
361 *	INTEREST EARNINGS	.00	.00	29.53	15	29.53	15	200	170.47
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	.00	377.05	2	377.05	2	25,000	24,622.95
369 *	OTHER MISCELLANEOUS REV	.00	.00	377.05	2	377.05	2	25,000	24,622.95
360 **	MISCELLANEOUS REVENUES	.00	.00	406.58	2	406.58	2	25,200	24,793.42
	DEPT 622 TOTAL	.00	.00	18,794.41	7	36,648.16	14	262,237	225,588.84

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	.00	.00	.00		23,075	23,075.00
02	URBANA CITY	.00	925.00	.00	.00		12,960	12,960.00
03	VILLAGE OF RANTOUL	.00	.00	.00	.00		5,610	5,610.00
06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		11,895	11,895.00
09	CHAMPAIGN COUNTY	17,853.75	35,707.50	.00	.00		89,270	89,270.00
14	VILLAGE OF SAVOY	.00	.00	.00	.00		10,380	10,380.00
16	VILLAGE OF MAHOMET	.00	.00	.00	.00		4,320	4,320.00
336 *	LOCAL GOVERNMENT REVENUE	17,853.75	36,632.50	.00	.00		157,510	157,510.00
337	LOCAL GOVERNMENT REIMB							
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		20,000	20,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		20,000	20,000.00
330 **	INTERGOVERNMENTAL REV	17,853.75	36,632.50	.00	.00		177,510	177,510.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
45	ADMINISTRATIVE FEES	3,827.64	3,827.64	.00	.00		6,000	6,000.00
56	TECHNOLOGY SURCHARGE	79.78	79.78	.00	.00		1,700	1,700.00
341 *	GENERAL GOVERNMENT SERVCS	3,907.42	3,907.42	.00	.00		7,700	7,700.00
340 **	CHARGES FOR SERVICES	3,907.42	3,907.42	.00	.00		7,700	7,700.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	16.83	16.83	.00	.00		150	150.00
361 *	INTEREST EARNINGS	16.83	16.83	.00	.00		150	150.00
369	OTHER MISCELLANEOUS REV							
85	SALE OF MAPS, DATA	573.91	573.91	.00	.00		10,000	10,000.00
369 *	OTHER MISCELLANEOUS REV	573.91	573.91	.00	.00		10,000	10,000.00
360 **	MISCELLANEOUS REVENUES	590.74	590.74	.00	.00		10,150	10,150.00
	DEPT 623 TOTAL	22,351.91	41,130.66	.00	.00		195,360	195,360.00

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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		12,200	12,200.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		12,200	12,200.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		12,200	12,200.00
DEPT 672 TOTAL	.00	.00	.00	.00		12,200	12,200.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & CONST	.00	.00	.00		.00		500	500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		500	500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		500	500.00
DEPT 673 TOTAL	.00	.00	.00		.00		500	500.00
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FUND 850 TOTAL	22,351.91	41,130.66	18,794.41	4	36,648.16	8	470,297	433,648.84